

QUARTERLY BUDGET

REVIEW STATEMENTS

1 JANUARY 2018

To

31 MARCH 2018

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 January 2018 to 31 March 2018

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 March 2018 indicates that Council's projected financial position at 30 June 2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

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Date: 22 May 2018

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at Period 9 2017-18 by Function

FUNCTION		Original Budget	QBRS YTD Adjust	Amended Budget	Actual YTD 2017	Proposed Budget Varation	Proposed Budget
GENERAL FUND							
INCOME							
Administration	1	109,655	24,250	133,905	112,238	15,356	149,261
	-	·	24,250			15,556	
Public Order & Safety	2	1,305	-	1,305	121,987	-	1,305
Health	3	5,360	-	5,360	273	-	5,360
Environment	4	642,561	-	642,561	644,313	-	642,561
Community Services & Education	5	828,391	-	828,391	920,750	-	828,391
Housing & Community Amenities	6	58,103	-	58,103	237,278	139,823	197,926
Recreation & Culture	7	82,413	15,400	82,813	82,473	3,000	85,813
Mining, Manufacturing and Construction	8	9,110	-	9,110	3,537	-	9,110
Transport & Communication	9	3,861,446	877,840	4,739,286	1,549,726	-	4,739,286
Economic Affairs	10	254,172	-	254,172	260,552	-	254,172
Capital Grants & Contributions	13	133,269	1,158,333	1,306,602	154,503	187,100	1,493,702
General Purpose Revenues	14	5,508,722	52,237	5,560,959	4,182,981	_	5,560,959
General Fund Income		11,494,507	2,128,060	13,622,567	8,270,612	345,279	13,967,846
ocheral i and meome		11,434,307	2,120,000	13,022,307	0,270,012	343,273	13,307,040
EXPENDITURE							
Administration	15	1,808,916	84,250	1,893,166	956,966	15,356	1,908,522
	16		04,230			15,550	1,900,522
Public Order & Safety		169,514	-	169,514	261,644	-	
Health	17	85,300	-	85,300	64,076	-	85,300
Environment	18	810,810	-	810,810	567,492	-	810,810
Community Services & Education	19	847,806	-	847,806	670,333	-	847,806
Housing & Community Amenities	20	337,521	-	337,521	293,942	-	337,521
Recreation & Culture	21	656,368	41,056	697,424	469,572	3,000	700,424
Mining, Manufacturing and Construction	22	24,883	-	24,883	20,234	-	24,883
Transport & Communication	23	5,556,356	-	5,556,356	4,396,561	-	5,556,356
Economic Affairs	24	390,090	-	390,090	393,970	-	390,090
		,		,	,		,
internal Plant	996	-	-	-	98.129	-	-
Internal Plant General Fund Expenditure	996	10,687,564	125,306	10,812,870	98,129 8,192,919	18,356	10,831,226
General Fund Expenditure	996	10,687,564	125,306	10,812,870	98,129 8,192,919	18,356	10,831,226
	996	10,687,564	ŕ		8,192,919	·	
General Fund Expenditure GENERAL FUND OPERATING RESULT	996	806,943	2,002,754	2,809,697	8,192,919 77,693	326,923	3,136,620
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions	996	806,943 133,269	2,002,754 1,158,333	2,809,697 1,306,602	8,192,919	326,923 187,100	3,136,620 1,493,702
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery	996	806,943	2,002,754	2,809,697	8,192,919 77,693	326,923	3,136,620
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT	996	806,943 133,269 407,220	2,002,754 1,158,333 877,840	2,809,697 1,306,602 1,285,060	8,192,919 77,693 154,503	326,923 187,100 0	3,136,620 1,493,702 1,285,060
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery	996	806,943 133,269	2,002,754 1,158,333	2,809,697 1,306,602	8,192,919 77,693	326,923 187,100	3,136,620 1,493,702
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	996	806,943 133,269 407,220 266,454	2,002,754 1,158,333 877,840 -33,419	2,809,697 1,306,602 1,285,060 218,035	8,192,919 77,693 154,503 -76,810	326,923 187,100 0 139,823	3,136,620 1,493,702 1,285,060 357,858
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold	-	806,943 133,269 407,220 266,454 271,538	2,002,754 1,158,333 877,840	2,809,697 1,306,602 1,285,060 218,035	8,192,919 77,693 154,503 -76,810 260,191	326,923 187,100 0	3,136,620 1,493,702 1,285,060 357,858 431,969
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation	740	806,943 133,269 407,220 266,454 271,538 2,061,940	2,002,754 1,158,333 877,840 -33,419	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940	8,192,919 77,693 154,503 -76,810 260,191 1,887,927	326,923 187,100 0 139,823	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916	2,002,754 1,158,333 877,840 -33,419 49,579	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916	8,192,919 77,693 154,503 -76,810 260,191	326,923 187,100 0 139,823	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198	2,002,754 1,158,333 877,840 -33,419 49,579 465,943	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019	326,923 187,100 0 139,823 110,852	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916	2,002,754 1,158,333 877,840 -33,419 49,579	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916	8,192,919 77,693 154,503 -76,810 260,191 1,887,927	326,923 187,100 0 139,823	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138	326,923 187,100 0 139,823 110,852 100,737 211,589	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407	2,002,754 1,158,333 877,840 -33,419 49,579 465,943	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395	326,923 187,100 0 139,823 110,852	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans	-	266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395	326,923 187,100 0 139,823 110,852 100,737 211,589	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans	-	266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans	740	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans	-	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets	740	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans	740	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets	740	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets	740	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration	740 deficit	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment	740 deficit 15 16 18	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education	740 deficit 15 16 18 19	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 - 187,877	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities	740 deficit 15 16 18 19 20	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 -187,877 -170,519	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981 118,311	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326 45,737	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture	740 deficit 15 16 18 19 20 21	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23 5,000 685,000 105,000	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918 -187,877 -85,519 130,750	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 -187,877 -170,519 235,750	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981 118,311 166,067	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895 60,000 40,000 206,203 45,737 170,519 364,524
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication	740 deficit 15 16 18 19 20 21 23	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918 187,877 85,519 130,750 2,247,298	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 - 187,877 - 170,519 235,750 5,536,705	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981 118,311 166,067 3,664,321	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326 45,737	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895 60,000 40,000 206,203 45,737 170,519 364,524 5,536,705
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication Economic Affairs	740 deficit 15 16 18 19 20 21	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23 5,000 85,000 105,000 3,289,407	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918 -187,877 -85,519 130,750 2,247,298 636,750	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 - 187,877 - 170,519 235,750 5,536,705 636,750	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981 118,311 166,067 3,664,321 12,840	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326 45,737 - 128,774	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895 60,000 40,000 206,203 45,737 170,519 364,524 5,536,705 636,750
General Fund Expenditure GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication	740 deficit 15 16 18 19 20 21 23	806,943 133,269 407,220 266,454 271,538 2,061,940 7,916 756,198 3,097,592 3,484,407 70,105 350,000 3,904,512 23 5,000 685,000 105,000	2,002,754 1,158,333 877,840 -33,419 49,579 465,943 515,522 3,288,194 0 0 3,288,194 -769,918 187,877 85,519 130,750 2,247,298	2,809,697 1,306,602 1,285,060 218,035 321,117 2,061,940 7,916 1,222,141 3,613,114 6,772,601 70,105 350,000 7,192,706 -769,895 5,000 - 187,877 - 170,519 235,750 5,536,705	8,192,919 77,693 154,503 -76,810 260,191 1,887,927 2,019 2,150,138 4,144,395 17,953 4,162,348 -1,934,518 20,000 - 125,874 36,981 118,311 166,067 3,664,321	326,923 187,100 0 139,823 110,852 100,737 211,589 287,837 250,675 538,512 0 55,000 40,000 18,326 45,737	3,136,620 1,493,702 1,285,060 357,858 431,969 2,061,940 7,916 1,322,878 3,824,703 7,060,438 70,105 600,675 7,731,218 -769,895 60,000 40,000 206,203 45,737 170,519 364,524 5,536,705

FUNCTION		Original Budget	QBRS YTD Adjust	Amended Budget	Actual YTD 2017	Proposed Budget Varation	Proposed Budget
WATER SERVICES							
	4.4	007.000	0	007.000	600.670		007.000
Water Income Water Expenditure	11 25	897,682 860,045	0 6,841	897,682 866,886	692,672 696,241	125,000	897,682 991,886
WATER OPERATING RESULT	25	37,637	-6,841	30,796	-3,569	-125,000	-94,204
Less: Capital Grants & Contributions		0	0	0	0	-125,000	-34,204
WATER SERVICES OPERATING RESULT			J	<u> </u>	J		
excl CAPITAL GRANTS		37,637	-6,841	30,796	-3,569		-94,204
A LL Bus trias (as Bus satisfies		000 000		000 000	000 404	400.000	000 000
Add: Provision for Depreciation	-	220,000	0	220,000	239,124	100,000	320,000
		220,000	0	220,000	239,124	100,000	320,000
Less: Purchase of Fixed Assets		110,000		110,000	53,195	0	110,000
Less: Expenditure on Loans (GF)		7,916		7,916	2,019	0	7,916
		117,916	0	117,916	55,215	0	117,916
	surplus	139,721	-6,841	132,880	180,340	-25,000	107,880
Water Fund Capital Works	25	110,000	0	110,000	53,195	-	110,000
SEWERAGE SERVICES							
Sewerage Income	12	758,198	600,000	1,358,198	312,877	-	1,358,198
Sewerage Expenditure	26	437,420	0	437,420	283,547	32,000	469,420
SEWER OPERATING RESULT		320,778	600,000	920,778	29,329	-32,000	888,778
Less: Capital Grants & Contributions		300,000	600,000	900,000	0	0	900,000
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		20,778	0	20,778	29,329		-11,222
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,110		20,110	23,323		-11,222
Add: Provision for Depreciation		76,000	0	76,000	40,117	38,000	114,000
		76,000	0	76,000	40,117	38,000	114,000
Less: Purchase of Fixed Assets		650,000	1,158,665	1,808,665	549,975	0	1,808,665
Less. Fulchase of Fixed Assets		650,000	1,158,665	1,808,665	549,975	0	1,808,665
		000,000	1,100,000	1,000,000	040,070	0	1,000,000
	deficit	-253,222	-558,665	-811,887	-480,529	6,000	-805,887
Sewerage Fund Capital Works	26	650,000	1,158,665	1,808,665	549,975	-	1,808,665
CONSOLIDATED							
Consolidated income		13,150,387	2,728,060	15,878,447	9,276,161	345,279	16,223,726
Consolidated Expenditure		11,985,029	132,147	12,117,176	9,172,707	175,356	12,292,532
CONSOLIDATED OPERATING RESULT		1,165,358	2,595,913	3,761,271	103,454	169,923	3,931,194
Less: Capital Grants & Contributions Less: Roads to Recovery Funding		433,269 407,220	1,758,333	2,206,602 1,285,060	154,503 0	187,100 0	2,393,702 1,285,060
CONSOLIDATED OPERATING RESULT		407,220	877,840	1,200,000	U	U	1,265,060
excl CAPITAL & R2R		324,869	-40,260	269,609	-51,049	-17,177	252,432
Add: Book Value of Assets Sold		271,538	49,579	321,117	260,191	110,852	431,969
Add: Provision for Depreciation		2,357,940	49,579	2,357,940	2,167,168	138,000	2,495,940
Add: Loan Proceeds (internal)		7,916	0	7,916	2,019	0	7,916
Add: Decrease Restricted Assets		756,198	465,943	1,222,141	0	100,737	1,322,878
		3,393,593	515,522	3,909,114	2,429,378	349,589	4,258,703
Loop Durchass of Et al Asset		4.044.40=	4 440 050	0.004.000	4 7 47 505	007.007	0.070.400
Less: Purchase of Fixed Assets		4,244,407	4,446,859	8,691,266	4,747,565	287,837	8,979,103
Less: Expenditure on Loans Less: Increase Restricted Assets		78,021 350,000	0	70,105 350,000	17,953 0	0 250,675	70,105 600,675
Less. Increase Restricted Assets	-	4,672,428	4,446,859	9,111,371	4,765,519	538,512	9,649,883
	_		,				
	deficit	-113,477	-1,335,424	-1,440,986	-2,232,687	-19,000	-1,459,986
CONSOLIDATED CAPITAL WORKS	=	4,244,407	4,446,859	8,691,266	4,747,565	287,837	8,979,103
		· · ·		· · ·		-	

WALCHA COUNCIL - CAPITAL WORKS BUDGET

Budget Review as at Period 9 2017-18

			Daaget	Review as at Period 9 20	ORIGINAL	QBRS 1	QBRS 2		QBI	RS 3	
			New /		2017/18 Original	Amended	Amended	Grant		Budget	Amended
	Administration Capital Works	Asset Class	Renewal	Source of Funding	Budget	Budget	Budget	Funding	Own Funding	Changes	Budget
7220	Miscellaneous Admin	Other Assets	New	Council	5,000	5,000	5,000		5,000		5,000
7220	Aircondtioning - Council Building Administration Capital Works Total	Buildings	Renewal	Council	5,000	5,000	5,000	-	55,000 60,000	55,000 55,000	55,000 60,000
	·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Public Order & Safety Capital Works SES Building - construct training room	Buildings	Renewal	SES				40,000	-	40,000	40,000
	Public Order & Safety Capital Works Total				0	0	0	40,000	-	40,000	40,000
	Environment Capital Works						_				
	Modify paper press to WHS standard Hardstand for hard plastic stockpile	Other Assets Other Assets	Renewal New	Council Council		15,000 8,823				-	(
7870 V	NLRM - Woolbrook WTS conversion	Other Assets	New	WLRM / Council		95,702	95,702	9,100	86,602		95,702
7870 V	NLRM - Nowendoc environmental improvements Nalcha Landfill Asbestos Pit Cover	Other Assets Other Assets	New New	WLRM / Council Council		68,352	83,352 8,823	6,036	77,316 8,823	-	83,352 8,823
7870	CRC - install security barriers & construction material cover Environment Capital Works Total	Other Assets	New	NSW Environmental Trust	0	187,877	187,877	18,326 33,462	- 172,741	18,326 18,326	18,320 206,203
	·					107,077	101,011	33,402	172,741	10,320	200,20
8120	Community Services & Education WCCC Office Upgrade	Buildings	New	Council					45,737	45,737	45,73
	Community Services & Education Total	J			0	0	0	-	45,737	45,737	45,737
ŀ	Housing & Community Amenities Capital Works										
7320 7320	Streetscape - Derby Street West Churchill Street House improvements	Roads Buildings	New Renewal	Council Council	45,000 40,000	45,000 40,000	45,000 40,000		45,000 40,000		45,000 40,000
7320	Croudace St house painting	Buildings	Renewal	Council	,	70,000	70,000		70,000		70,000
7450 7450	John Oxley Oval - replace ceiling Captain Cook Park - paint & repair	Buildings Buildings	Renewal Renewal	Council Council		3,000 3,000	3,000 3,000		3,000 3,000		3,000 3,000
7530	Cemetery - Niche Garden Housing & Community Amenities Capital Works Total	Other Structures	New	Council	85,000	9,519 170,519	9,519 170,519	_	9,519 170,519		9,519 170,51 9
					65,000	170,519	170,519	-	170,519	-	170,513
7230 F	Recreation & Culture Capital Works Install new crossing at Crocodile Bridge, Levee Bank	Other Structures	New	Council	35,000	35,000	35,000		35,000		35,000
7230	Nivison Fountain Upgrade (Captain Cook Park)	Other Structures	Renewal	Council	35,000	35,000	35,000		35,000		35,000
7230 7240	McHattan Park - Shade Structure & Playground Captain Cook Oval - upgrade kiosk	Other Assets Buildings	New Renewal	Council/ Walcha Town & Count Council 50/50	ry 15,000	72,130 15,000	72,130 15,000	9,000 7,500	63,130 7,500		72,130 15,000
7240	John Oxley Oval - upgrade kiosk	Buildings	Renewal	Council 50/50	15,000	15,000	15,000	7,500	7,500		15,000
1240 J	John Oxley Oval - upgrade cricket wicket	Other Assets	New	Community Cricket \$10,000 Walcha Cricket \$3,000		25,000	25,000	15,000	10,000		25,000
		0.1	ļ	Regional Cricket \$2,000				4= =			
7240 7240	Sporting Ovals Irrigation Sporting Ovals Lighting Installation	Other Assets Other Assets	New New	SCCF SCCF				40,000 68,774		40,000 68,774	40,000 68,774
7710	Library - repoint brickwork	Buildings	Renewal	Council		5,000		-	5,000	•	5,000
7720 7860	Swimming Pool upgrade works Public Art	Other Structures Other Assets	Renewal New	Council Regional Art Fund / Council	5,000	20,000 13,620		20,000	20,000 13,620	20,000	20,000 33,62 0
	Recreation & Culture Capital Works Total				105,000	235,750	235,750	167,774	196,750	128,774	364,524
	Fransport & Communication Capital Works										
7270 <u>E</u>	<u>Bridges Rural Sealed</u> AM 4574 - Aberbaldie Road - Spitzbergen Creek	Roads	Renewal	BRP		77,129	77,129	11,928	65,201		77,129
7004	Bridges Rural Sealed Total				0	77,129		11,928	65,201	-	77,129
7284 <u>E</u>	Bridges Local Rural Unsealed AM 5124 - Hartford Road	Roads	Renewal	R2R	364,440	364,440	364,440	364,440			364,440
	AM 5218 - Kangaroo Flat Road AM 5159 - Hartford Road	Roads Roads	Renewal Renewal	BRP R2R		375,793 328,112		21,465 328,112	354,328		375,793 328,112
	AM 4919 - Flags Niangala Road - Halls Creek	Roads	Renewal	BRP/FCR		31,807	31,807	1,830	29,977		31,807
	AM 5601 - Niangala Road - Herbonnes AM 5258 - Lakes Road	Roads Roads	Renewal Renewal	R2R R2R		83,890 52,411		83,890 52,411	-		83,890 52,411
	Bridges Local Rural Unsealed Total				364,440	1,236,453	0 1,236,453	852,148	384,305	_	1,236,453
7286 <u>E</u>	Bridges Regional Sealed		<u>.</u> .		304,440	, ,		Í	Í		
	Thunderbolts Way - Bergen Bridge Widening	Roads	Renewal	RMS/ Restart NSW/ Blackspot		338,704	338,704	61,358	277,346		338,704
7330 <u>L</u>	Jrban Roads Local Heavy Patching	Roads	Renewal	R2R	75,000	75,000	75,000	75,000	_		75,000
	Reseals	Roads	Renewal	R2R	75,000	75,000	75,000	75,000	-		75,000
	Footpath Renewal - various town streets Kerb & Gutter Extensions	Roads Roads	Renewal New	Council Council	50,000 60,000	50,000 60,000	· · · · · · · · · · · · · · · · · · ·		50,000 60,000		50,000 60,000
	Gravel Resheeting - Woolbrook Town Streets	Roads	Renewal	Council	5,000	5,000	5,000	450.000	5,000		5,000
7340 <u>F</u>	Urban Roads Local Total Regional Sealed Roads				265,000	265,000	265,000	150,000	115,000	-	265,000
	TBW - Three Mile Creek Seg 4480	Poodo	Renewal	Repair \$133,269 Block Grant \$189,000	322,269	222.260	222.260	222.260			222.26
	Reseals - TBW seg 4610	Roads Roads	Renewal	Block Grant	48,000	322,269 48,000	48,000	322,269 48,000			322,269 48,000
	Reseals - TBW seg 4620 Reseals - TBW seg 4510	Roads Roads	Renewal Renewal	Block Grant Block Grant	51,000 41,000	51,000 41,000	· · · · · · · · · · · · · · · · · · ·	51,000 41,000			51,000 41,000
	Heavy Patching - TBW seg 4630	Roads	Renewal	Block Grant	12,500	12,500	12,500	12,500			12,500
	Heavy Patching - TBW seg 4500 Heavy Patching - TBW seg 4370	Roads Roads	Renewal Renewal	Block Grant Block Grant	17,500 21,450	17,500 21,450	21,450	17,500 21,450			17,500 21,450
	Heavy Patching - TBW minor patches Thunderbolts Way - Black Spot - Project 2	Roads Roads	Renewal Renewal	Block Grant Blackspot	33,550	33,550 139,750	33,550	33,550	139,750		33,550 139,750
	Thunderbolts Way - Black Spot - Glen Morrison	Roads	Renewal	Blackspot		121,520	121,520	121,520			121,52
7350	Regional Sealed Roads Total Sealed Local Rural Roads				547,269	808,539	808,539	668,789	139,750	-	808,539
	Reseal - Campfire Rd, seg 10	Roads	Renewal	R2R	8,000	8,000		8,000			8,000
	Reseal - Aberbaldie Rd, seg 120 Reseal - Kangaroo Flat Rd, seg 90	Roads Roads	Renewal Renewal	R2R R2R	56,000 21,000	56,000 21,000	· · · · · · · · · · · · · · · · · · ·	56,000 21,000			56,000 21,000
	Reseal - Kangaroo Flat Rd, seg 100	Roads Roads	Renewal Renewal	R2R R2R	15,000 17,850	15,000 17,850	15,000	15,000 17,850			15,000 17,850
	Heavy Patching - Moona Plains Rd, seg 20 Heavy Patching - Winterbourne Rd, seg 10	Roads	Renewal	R2R	22,500	22,500	22,500	22,500			22,500
	Heavy Patching - minor patches Rehab -Upper Yarrowitch River Road, seg 10 (in place of Aberbaldie	Roads	Renewal Renewal	R2R R2R	34,650 125,000	34,650	34,650	34,650			34,650
	Road)	Roads			120,000	125,000		125,000	2= :		125,000
	Culvert Renewals - Moona Plains Road Emu Creek Rehabilitation	Roads Roads	Renewal Renewal	R2R		25,000 413,427	25,000 413,427	413,427	25,000		25,000 413,42
7360	Sealed Local Rural Roads Total Unsealed Local Rural Roads		-		300,000	738,427	738,427	713,427	25,000	-	738,42
1 300 <u>C</u>	Gravel Resheeting (reduced from \$580,000)	Roads	Renewal	Council	565,000	565,000			565,000		465,000
	Dust Suppression Culvert Renewals	Roads Roads	New Renewal	Council Council	25,000 15,000	25,000 15,000			25,000 15,000		25,000 115,000
	Culvert Renewals - Brackendale Road	Roads	Renewal		,	25,000	25,000		25,000		25,000
-	Unsealed Local Rural Roads Total			+	605,000	630,000	630,000	-	630,000	-	630,00
7540	Plant replacement	Plant & Equip	New	Council	1,115,698	1,350,453	1,350,453		1,350,453		1,350,45
7570 <u>V</u>	Norks Depot		1								
	Instal bunding - diesel bowser Instal supplementary 5000L emulsion tank	Other Assets Other Assets	New New	Council Council	30,000 42,000	30,000 42,000			30,000 42,000		30,00 42,00
	Instal Cement retaining wall (workshop	Other Assets	New	Council	20,000	20,000	20,000		20,000		20,000
-	Works Depot Total				92,000	92,000	92,000	-	92,000	-	92,000
1	Transport & Communication Capital Works Total				3,289,407	5,536,705	5,536,705	2,457,650	3,079,055	-	5,536,705
	·			_				_			

		Asset Class	New / Renewal	Source of Funding	-			Grant Funding	Own Funding	Budget Changes	Amended Budget
8160	Economic Development Truck Wash Bay Upgrade	Other Structures	Renewal	Fixing Country Trucks Washes		636,750	636,750	598,000	38,750		636,750
	TOTAL GENERAL FUND				3,484,407	6,772,601	6,772,601	3,296,886	3,763,552	287,837	7,060,438
20900	WATER FUND Water Meter Renewals Water Mains Renewals	Water Supply Water Supply	Renewal Renewal	Water Water	10,000 100,000		10,000 100,000		10,000 100,000		10,000 100,000
	TOTAL WATER FUND				110,000				110,000	-	110,000
30900	SEWER FUND STP upgrade Sewer relining	Sewer Network Sewer Network	New Renewal	NSW RWWBP Sewer	600,000 50,000	50,000	50,000		858,665 50,000		1,758,665 50,000
	TOTAL SEWER FUND				650,000	1,808,665	1,808,665	900,000	908,665	-	1,808,665
	GRAND TOTAL				4,244,407	8,691,266	8,691,266	4,196,886	4,782,217	287,837	8,979,103
				GF WF	3,484,407 110,000	, ,	6,772,601 110,000	3,296,886	3,763,552 110,000	287,837	7,060,438 110,000
				SF	650,000		· · · · · · · · · · · · · · · · · · ·		908,665	-	1,808,665
				TOTAL	4,244,407	8,691,266	8,691,266	4,196,886	4,782,217	287,837	8,979,103

R2R	1,692,280
Block Grant	414,000
Repair Grant	133,269
Grant application	15,000
WLRM	15,136
Various cricket bodies	15,000
Walcha Town & Country	9,000
BRP	35,223
Blackspot	121,520
Restart NSW	61,358
Fixing Country Trucks washes	598,000
SES	40,000
NSW Environmental Trust	18,326
SCCF	108,774
Regional Art Fund	20,000
NSW Regional Water & Wastewater Backlog Program	900,000
	4,196,886

PERFORMANCE RATIOS

Budget Review as at Period 9 Forecast to June 2018

	i Co	Sewer Fund	Water Fund	General Fund	Benchmark	
						Operating Performance Ratio
						Operating Revenue (excl capital
11.12%	%	-2.45%	-10.49%	13.17%	Min >0%	grants) - operating expenses
16.66%)%	-1701.00%	-11.86%	19.45%	Prior year	Operating Revenue (excl capital
						grants)
						Own Source Operating Revenue Ratio
						Total Operating Revenue (excl all
57.35%	%	100.00%	87.82%	51.25%	Min >60%	grants & contributions)
50.32%	6%	97.96%	63.12%	48.02%	Prior year	Total operating revenue
						Unrestricted Current Ratio
						Current assets - external
2.85	а	na	40.61	2.63	Min >1.5	restrictions
4.54	na	na	27.13%	4.54	Prior year	Current liabilities - specific
						purpose liabilities
						Debt Service Cover Ratio
						Operating result before capital
35.14	а	na	18.06	37.33	Min >2	(excl interest & depreciation)
38.27	na	na	na	37.10	Prior year	Principal repayments + borrowing
						costs
						Rates, Annual Charges, Interest & Extra
						Charges Outstanding
						Rates, annual & extra charges
4.24%	%	5.14%	6.75%	3.93%	Max <10%	outstanding (debtors)
3.35%)%	6.80%	11.48%	2.59%	Prior year	Rates, annual & extra charges
						collectible
						Cash Expense Cover
						Current cash & cash equivalents +
5.41	2	9.42	3.48	5.47	Min >3	•
10.64	92	58.92	7.12	10.21	Prior year	•
						operating & financing activites
						Infrastructure Backlog Ratio
2.36%	%	3.52%	0.60%	2.40%	Min <2%	_
7.29%		4.87%		7.94%	Prior year	
						other structures
	% %	3.52%	7.12 0.60%	2.40%	Prior year Min <2%	Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to satisfactory condition WDV of infrastructure, building,

18/05/2018

Sub Account Activity Acti	WALC	HA COUNCIL - (GENERAL	FUND F	FUNCT	ON D	ETAI		5/2018
But Account Activity Account Account No. Original Budge Recitage No.				-2,677,464			1		-3,923,818
Research	Sub Account	Activity Account				Actuals YTD			Proposed budget
March Marc		Administration			- C			•	
March Marc									
Part Complete Set									
Calculation			03020.0005.0350	10,000	10,000	4,083	41%	0	10,000
Doversice and Communications of Communications o								-	25,250 15,000
Concrete Trees Advances		Donations and Contributions	03020.0005.0610	30,500	30,500	30,000	98%	0	30,500
Process Proc					· ·				88,000 0
Description		Phone and Communications	03020.0005.0640	3,000	3,000	1,789	60%	0	3,000
Administration (20) (2	shires association subscription	Materials and Stores (non contract)	03020.0055.0005					-	20,000 191,750
Page		Elected Mem	bers Total Working Plan	-191,750	-191,750	-151,244	79%	0	-191,750
Selection Process Committee Commit		1120							
garde & Barbaire secured Carrier Grame & Gardelides 11/22 0115-0170 0 0 0 0 0 0 0 0 0	statutory fees & charges		01120.0105.0060	6,100	· ·	4,560	75%	0	6,100
Sales Garrier & Sulections	•			· ·	· ·			_	70,175
Uter revenue Perchapements Other 01120,0130,0220 0 0 0 0 0 0 0 0 0		State Grants & Subsidies	01120.0115.0171	0	24,250	24,250	100%	0	24,250
Cheese C					· ·			•	11,900 0
Staff PET Continuitions 0120 0130 0335 17,700 17,100 17,100 18,500 172,000 17,000 17,000 17,000 17,000 18,500 18,500 19,5		Other Sundry Income	01120.0130.0220				427%	-	19,136
Missing and manifestantic				Ŭ	-			0	0 17,700
Annual Leave	Mtc/Ops/Mamt	3100						15,356	149,261
Fining Renefit Taxos		Annual Leave						0	348,000
Long Service Lawner								_	153,000 30,000
Time in Island Superior Sup		Long Service Leave	03100.0005.0320	140,000	140,000	16,870	12%	0	140,000
Workers Compensation Insurance Ambienty and Other Letwe Coast									165,000 0
Materials and Chiefe Lawse Question (1997) Materials and Chiefe Lawse Question (1997) Training Class excluding varges (1997) administration salaries (1997) But Observation (1997) Administration training and conferences (1997) Administration training and conferences (1997) Materials and Stores (non contract) (1997) Conference Chiefe Chiefe (1997) Conference Chiefe (1997) Materials and Stores (non contract) (1997) Conference Chiefe (1997) Confere		•				414,968		-	670,000
Training Costs excluding wages								_	110,000
Autuil Fiers				Ŭ	0 6 500			-	0 6,500
Prione and Communications 91/00 communications 93/00 communicati		Audit Fees		35,000	35,000			-	35,000
Bad Debte Expenses								-	5,000 30,000
Wage and Salaries		Bad Debts Expenses	03100.0005.0670	5,000	5,000	0	0%	0	5,000
Charlement Cha	administration salaries								20,300 600,685
Training Costs excluding wages		Other Employee Costs	03100.0007.0343	5,000	5,000	1,113	22%	-	5,000
administration building	administration training and conferences	,						-	10,000 8,000
Electricity Gas and Heating			03100.0009.0005			_		-	25,000 38,900
Fuel Rebate Recovery	administration building		03100.0010.0500					ŭ	14,500
Council Rates and Charges								-	9,936 - 2,485
insurance public risk insurance public risk insurance public risk insurance excl workers comp 0310 0012 0560 18,374 18,374 18,973 103% 0 15, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18		Council Rates and Charges	03100.0010.0999	3,045	3,045	2,734	90%	0	3,045
insurance Councillors & Officer Liabilit Insurance excl workers comp 03100,0013,0650 18,374 18,374 18,813 103% 0 18, Flor the Future Materials and Stores (non contract) 03100,0015,0500 10,290 10,290 3,161 31% 0 10,		·							49,468 49,468
radio communication Coperating Costs 10,280 10,280 3,161 31% 0 10,	insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,374	18,374	18,913	103%	0	18,374
Electricity Cas and Heating 03100.0015.0540 1.120 1.120 588 52% 0 1. Phone and Communications 03100.0015.0640 510 510 510 218 43% 0 0 9 9 9 9 9 9 9 9			03100.0014.0005					-	5,000 10,290
Insurance excl workers comp		Electricity Gas and Heating		1,120	1,120			-	1,120
medicals									510 83
administration sundry expenses Materials and Stores (non contract) Donations and Contributions O 3100,0020,00610 Donations and Contributions O 3100,0020,0065 Donations and Contributions O 30100,0020,0005 Donations and Stores (non contract) O 3100,0020,0005 Donations and Stores (non contract) O 3100,0035,0005 Donations and Stores (non contract) O 200,000 Donating Costs Donations and Heating		,						-	5,000 3,300
internal auditor Materials and Stores (non contract) 03100.0021.0005		Materials and Stores (non contract)	03100.0020.0005	25,400	25,400	17,257	68%	0	25,400
receipting rounding adjustment and stores (non contract) 03100.0022.0005	internal auditor					2,627 0			5,200 75,000
ESPL Implementation Costs	receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	0	4	0%	0	0
administration advertising					· ·				18,000 0
Rates Interest Written Off 03100.0035.0035 250 250 167 67% 0 10.000 administration postage and freight Materials and Stores (non contract) 03100.0040.0005 10,000 10,000 6,194 62% 0 10.000 administration printing and stationery Materials and Stores (non contract) 03100.0045.0005 32,500 32,500 23,664 71% 0 32.000 32.0	administration advertising	Materials and Stores (non contract)	03100.0030.0005		5,100	6,668	131%	0	5,100
administration printing and stationery Materials and Stores (non contract) 03100.0045.0005 32,500 32,500 23,064 71% 0 32, it software maintenance Operating Costs Security Gas and Heating 03100.0050.0500 0 0 961 0% 0 961 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0% 0 0 961 0 0 961 0 0% 0 0 961 0 0	auministration dank fees				250	167	67%		12,000 250
it software maintenance		,							10,000 32,500
Electricity Gas and Heating		Operating Costs				255,575	74%		32,500
ohs/consultative committee Operating Costs 20,200 20,200 190 1% -20,000 30,000 </td <td>LGS Financial Control Centre</td> <td></td> <td>03100.0050.0500</td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>0 24,250</td>	LGS Financial Control Centre		03100.0050.0500		-			_	0 24,250
Training Costs excluding wages 03100.0070.0350 27,200 24,066 88% 0 27, 27, 27, 27, 27, 27, 28, 28, 29, 29, 29, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	ohs/consultative committee	Operating Costs		20,200	20,200	190	1%	-20,000	200
Cyber Insurance Insurance excl workers comp 03100.1533.0650 5,641 5,530 98% 0 5,000 3,161,515 3,245,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 2,302,056 70.9% -20,000 3,225,765 70.9% -20,000 70.9% 70.9	lengineering training		03100.0070.0350					-	65,150 27,200
Capital Works 7220	Cyber Insurance			5,641	5,641	5,530	98%	0	5,641
Office Furniture - Community Services Materials and Stores (non contract) 07220.1001.0005 5,000 5,000 0 0 0 5,000 50,000 50,0						2,302,056	70.9%	-20,000	3,225,765
Administration Total Working Plan Depreciation & Overheads / Internal Charges depreciation Depreciation Expense O3100.0680.0740 Administration with Internal Items Human Resources Revenue	Office Furniture - Community Services			5,000					5,000 55,000
Depreciation & Overheads / Internal Charges Depreciation Expense 03100.0680.0740 10,000 10,000 5,123 0 10,000 Administration with Internal Items -3,061,860 -3,126,860 -2,194,941 70% 35,356 -3,086,400 Revenue Revenue -3,061,860 -2,194,941 70% 35,356 -3,086,400	Source Strainbord building Opprade Works	materials and otores (non contract)	0,220.1003.0003	5,000					60,000
Depreciation & Overheads / Internal Charges Depreciation Expense 03100.0680.0740 10,000 10,000 5,123 0 10,000 Administration with Internal Items -3,061,860 -3,126,860 -2,194,941 70% 35,356 -3,086,400 Revenue Revenue -3,061,860 -2,194,941 70% 35,356 -3,086,400		Administra	ntion Total Working Plan	-3,051,860	-3,116,860	-2,189,818	30%	35,356	-3,076,504
10,000 10,000 5,123 51% 0 10,000 1		<u>qes</u>	•				- 370		
Administration with Internal Items -3,061,860 -3,126,860 -2,194,941 70% 35,356 -3,086,4 -3,086,4 -3,086,8 -3,08	depreciation	Depreciation Expense	U31UU.U68U.U740	10,000	10,000	5,123		0	10,000 10,000
Revenue	Human Resources	Administr	ation with Internal Items					35,356	-3,086,504
TARREST OF THE PARTY OF THE PAR		Eshar	Jary 2017 Rusinasa I	aner Dago 0					

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred /	March Qtr adjust	Proposed budget
	Not Applicable						,	
Mtc/Ops/Mgmt	3160	02460 0046 0005	40.450	40.450	2.504	350/		10.450
recruitment human resource management	Materials and Stores (non contract) Operating Costs	03160.0016.0005	10,150 92,700	10,150 92,700	3,594 80,753	35% 87%	0 0	10,150 92,700
-	Other Employee Costs	03160.0065.0343	3,500 106,350	3,500 106,350	4,355 88,701	124% 83.4%	0	3,500 106,350
			106,350	106,350	88,701	83.4%	0	106,350
Engineering & Works Support	Human Resor	urces Total Working Plan	-106,350	-106,350	-88,701	83%	0	-106,350
Revenue								
Mtc/Ops/Mgmt	Not Applicable 3200							
Work, Health & Safety	Operating Costs		0	0	488	0%	29,356	29,356
onging office over and	Training Costs excluding wages	03200.0060.0350	0	0	1,032	0%	6,000	6,000
engineering office expenses	Operating Costs Other Employee Costs	03200.0148.0343	61,500 2,000	61,500 2,000	54,453 194	89% 10%	0	61,500 2,000
	Phone and Communications	03200.0148.0640	4,200	4,200	3,611	86%	0	4,200
engineering customer service	Insurance excl workers comp Operating Costs	03200.0148.0650	0 20,200	0 20,200	386 17,599	0% 87%	0	20,200
engineering governance	Operating Costs		5,000	5,000	2,008	40%	0	5,000
			92,900	92,900	79,772	85.9%	35,356	128,256
	Engineering & Works Su	pport Total Working Plan	-92,900	-92,900	-79,772	86%	-35,356	-128,256
Asset Additions Contra								
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	3201							
Depreciation & Overheads / Internal Char	Not Applicable							
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	-554,526	0%	0	0
Purchasing & Supply	Asset Additions C	Contra with Internal Items	0	0	554,526	0.0%	0	0
Revenue								
M4.5 / Our or / M. avenst	Not Applicable							
Mtc/Ops/Mgmt stores hand tool maintenance	3210 Materials and Stores (non contract)	03210.0154.0005	1,000	1,000	247	25%	0	1,000
engineer store	Operating Costs		93,500	93,500	73,681	79%	0	93,500
regional purchasing Stock Revaluation Gravel held at Pits	Donations and Contributions Materials and Stores (non contract)	03210.0156.0610 03210.0202.0005	3,000	3,000	0 3	0% 0%	0	3,000
Stock Revaluation Graver field at 1 its	Materials and Stores (non contract)	03210.0202.0003	97,500	97,500	73,931	75.8%	0	97,500
	Purchasina & S	upply Total Working Plan	-97,500	-97,500	-73,931	76%	0	-97,500
Works/Labour Overhead Recovery	r aronasing a or	appry rotal Working Flair	37,300	37,000	70,001	7070	U	37,000
Revenue	Net Applicable							
Mtc/Ops/Mgmt	Not Applicable 3590							
overhead recovery	Overheads Recovered	03590.0985.0985	-154,770	-154,770	0	0%	0	-154,770
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,696,329 -1,851,099	-1,696,329 -1,851,099	-1,189,335 -1,189,335	70% 64%	0 0	-1,696,329 -1,851,099
	Works/Labour Overhead Reco	overy Total Working Plan	1,851,099	1,851,099	1,189,335	64%	0	1,851,099
	Revenue		109,655	133,905	112,238	84%	15,356	149,261
	Mtc/Ops/Mgmt Capital Works		1,953,686 5,000	2,037,936 5,000	1,506,369 20,000	74% 400%	15,356 55,000	2,053,292 60,000
	Total Working Plan		-1,849,031	-1,909,031	-1,414,131	74%	55.000	1 064 024
	Depreciation & Overheads / Internal	Charges	-144,770	-144,770		, , ,	-55.000	-1.904.031
	Total with Internal Items		4 = 4 4 4 4		-549,403	380%	-55,000 0	-1,964,031 -144,770
Animal Control	Public Order & Safety		-1,704,261	-1,764,261	-864,728	380% 49%		
<u>Revenue</u>			-1,704,261	-1,764,261			0	-144,770
statutory fees & charges	2040		-1,704,261	-1,764,261			0	-144,770
,	2040 Dog Impounding Fees	02040.0105.0075	1,000	1,000	-864,728	49% 144%	-55,000	-144,770 -1,819,261 1,000
		02040.0105.0075 02040.0115.0171 02040.0130.0200	1,000	1,000	-864,728 1,444 -12,500	49% 144% 0%	-55,000	-144,770 -1,819,261 1,000
other revenue	Dog Impounding Fees Reimbursements Other	02040.0115.0171	1,000	1,000	-864,728	49% 144%	0 -55,000	-144,770 -1,819,261 1,000 0 305
other revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040	02040.0115.0171	1,000 0 305 1,305	1,000 0 305 1,305	1,444 -12,500 1,950 -9,106	144% 0% 639% -698%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305
other revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other	02040.0115.0171	1,000 0 305	1,000 0 305	-864,728 1,444 -12,500 1,950	144% 0% 639%	0 -55,000 0 0	-144,770 -1,819,261 1,000 0 305 1,305
other revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs	02040.0115.0171 02040.0130.0200	1,000 0 305 1,305	1,000 0 305 1,305 47,502	1,444 -12,500 1,950 -9,106 40,699	144% 0% 639% -698%	0 -55,000	-144,770 -1,819,261
other revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs	02040.0115.0171 02040.0130.0200 04040.0005.0640	1,000 0 305 1,305 47,502 250	1,000 0 305 1,305 47,502 250	1,444 -12,500 1,950 -9,106 40,699 459	144% 0% 639% -698% 86% 183%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I	02040.0115.0171 02040.0130.0200 04040.0005.0640	1,000 0 305 1,305 47,502 250 47,752	1,000 0 305 1,305 47,502 250 47,752	1,444 -12,500 1,950 -9,106 40,699 459 41,158	144% 0% 639% -698% 86% 183% 86.2%	0 -55,000 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications	02040.0115.0171 02040.0130.0200 04040.0005.0640	1,000 0 305 1,305 47,502 250 47,752	1,000 0 305 1,305 47,502 250 47,752	1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263	144% 0% 639% -698% 86% 183% 86.2%	0 -55,000 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies	02040.0115.0171 02040.0130.0200 04040.0005.0640	1,000 0 305 1,305 47,502 250 47,752	1,000 0 305 1,305 47,502 250 47,752 -46,447	1,444 -12,500 1,950 -9,106 40,699 459 41,158	144% 0% 639% -698% 183% 86.2%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171	1,000 0 305 1,305 47,502 250 47,752 -46,447	1,000 0 305 1,305 47,502 250 47,752 -46,447	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092	144% 0% 639% -698% 86% 183% 86.2% 108%	0 -55,000 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 235% 6%	0 -55,000 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447
Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 183 509	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 235% 6% 51%	0 -55,000 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000
Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 235% 6%	0 -55,000 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590	1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245	49% 144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8%	0 -55,000 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080	49% 144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89%	0 -55,000 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Char	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Char	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Se	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 3,800	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800	1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836	49% 144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 75%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 3,800
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Se	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82%	0 0 0 0 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 3,800
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Se	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 3,800	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800	1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836	49% 144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 75%	0 0 0 0 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Se	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 3,800	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800	1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836	49% 144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 75%	0 0 0 0 0 0 0 0 0 0	-144,770 -1,819,261 1,000 (0 305 1,305 47,502 250 47,752 -46,447 (0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service Revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Serges Depreciation Expense Rural Fire Serges 2080 4080	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740 Gervice with Internal Items	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836 -78,989	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 82%	0 -55,000 0 0 0 0 0 0 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service Revenue	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Serges Depreciation Expense Rural Fire Serges	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836 -78,989	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 75% 82% 75% 82%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service Revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Serges Depreciation Expense Rural Fire Serges 2080 4080 Materials and Stores (non contract)	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740 Plan 04080.0005.0005	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390 0 0 0	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836 -78,989 0 183 2,703 567	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 82% 0% 0% 36% 83%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390 0 7,483 686
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service Revenue Mtc/Ops/Mgmt operations and maintenance	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Secures 2080 4080 Materials and Stores (non contract) Donations and Contributions Insurance excl workers comp	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740 Pervice with Internal Items 04080.0005.0005 04080.0005.0610	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390 0 0	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836 -78,989 0 183 2,703	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 82% 0% 0% 36%	0 -55,000 0 0 0 0 0 0 0 0 0 0 0 0 0	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390 0 7,483 686
other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Chardepreciation State Emergency Service Revenue Mtc/Ops/Mgmt	Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working I 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Electricity Gas & Heating Council Rates and Charges Rural Fire Serges Depreciation Expense Rural Fire Serges 2080 4080 Materials and Stores (non contract) Donations and Contributions	02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0500 04070.0135.0999 Pervice Total Working Plan 04070.0680.0740 Pervice with Internal Items 04080.0005.0005 04080.0005.0610	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390 0 0 0	1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 0 87,372 3,000 1,000 1,218 92,590 -92,590 3,800 3,800 -96,390	-864,728 1,444 -12,500 1,950 -9,106 40,699 459 41,158 -50,263 131,092 131,092 205,472 183 509 1,080 207,245 -76,152 2,836 2,836 -78,989 0 183 2,703 567	144% 0% 639% -698% 86% 183% 86.2% 108% 0% 0% 235% 6% 51% 89% 223.8% 82% 75% 82% 0% 0% 36% 83%	0 -55,000	-144,770 -1,819,261 1,000 0 305 1,305 47,502 250 47,752 -46,447 0 0 87,372 3,000 1,000 1,218 92,590

							18/	05/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
	State Emergency S	Service Total Working Plan	-8,169	-8,169	-3,452	42%	-40,000	-48,169
Emergency Services Support Revenue								
	Not Applicable							
Mtc/Ops/Mgmt Emergency Services Support	4090 Operating Costs		3,500	3,500	0	0%	0	3,500
			3,500	3,500	0	0.0%	0	3,500
Met on Sin Britanda	Emergency Services S	Support Total Working Plan	-3,500	-3,500	0	0%	0	-3,500
Urban Fire Brigade Revenue								
Mtc/Ops/Mgmt	Not Applicable 4095							
operations and maintenance	Donations and Contributions	04095.0005.0610	13,703	13,703	6,954	51% 51%	0	13,703
			13,703	13,703	6,954			13,703
	Urban Fire E Public Order & Safety	Brigade Total Working Plan	-13,703	-13,703	-6,954	51%	0	-13,703
	Revenue		1,305	1,305	121,987	9348%	0	1,305
	Mtc/Ops/Mgmt Capital Works		165,714 0	165,714 0	258,808 0	156% 0%	0 40,000	165,714 40,000
	Total Working Plan		-164,409	-164,409	-136,821	83%		-204,409
	Depreciation & Overheads / Internation	al Charges	3,800	3,800	2,836	75%	0	3,800
	Total with Internal Items Health		-168,209	-168,209	-139,658	83%	-40,000	-208,209
Health Administration & Inspection	<u>' </u>							
Revenue other revenue	2100 Inspections Fees	02100.0130.0088	5,000	5,000	255	5%	0	5,000
	•		5,000	5,000	255	5%	0	5,000
Mtc/Ops/Mgmt health	4100 Operating Costs		78,600	78,600	58,690	75%	0	78,600
	Training Costs	04100.0173.0350	7 8,600	78,600	104 58,794	0% 74.8%	0	78,600
	Hoolkh Administration O lease	nastian Tatal Wayling Dlan						
Immunisation	Health Administration & Insp	pection Total Working Plan	-73,600	-73,600	-58,539	80%	0	-73,600
Revenue other revenue	2110 Other Sundry Income	02110.0130.0220	360	360	18	5%	0	360
	•	02110.0130.0220	360	360	18	5%	0	360
Mtc/Ops/Mgmt Immunisation	4110 Operating Costs		1,700	1,700	0	0%	0	1,700
	, •		1,700	1,700	0	0.0%	0	1,700
	Immun	isation Total Working Plan	-1,340	-1,340	18	-1%	0	-1,340
Other Health Revenue								
Mtc/Ops/Mgmt	Not Applicable 4120							
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000	5,000	100%	0	5,000
Financial Assist Doctor recruitment	Electricity Gas and Heating	04120.1515.0500	5, 000	5, 000	282 5,282	0% 105.6%	0 0	5,000
	Other	Health Total Working Plan	-5,000	-5,000	-5,282	106%	0	-5,000
		Thealth Total Working Flan	-5,000	-5,000	-5,202	10078	0	-5,000
	<u>Health</u>							
	<u>Revenue</u> Mtc/Ops/Mgmt		5,360 85,300	5,360 85,300	273 64,076	5% 75%	0	5,360 85,300
	Capital Works		0	03,300	04,076	0%	0	03,300
	Total Working Plan		-79,940	-79,940	-63,803	80%	0	-79,940
	Depreciation & Overheads / Internal	al Charges	0	70.040	0		0	0
	<u>Total with Internal Items</u>		-79,940	-79,940	-63,803	80%	0	-79,940
Noxious Plants, Insect & Vermin Control	Environment							
Revenue								
Mtc/Ops/Mgmt	Not Applicable 3220							
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	76,612 76,612	76,612 76,612	77,550 77,550	101% 101%	0	76,612 76,612
	Mandana Bl. 7 1 1 2 2 2	O						
Stormwater Drainage Management	Noxious Plants, Insect & Vermin	Control Total Working Plan	-76,612	-76,612	-77,550	101%	0	-76,612
Revenue	1400 State Grants & Subsidies	01400 0145 0474	0	0	0	0%	0	0
grants & subsidies recurrent		01400.0115.0171	0	0	0		0	0
Mtc/Ops/Mgmt Stormwater Drainage Management	3400 Operating Costs		41,580	41,580	29,474	71%	0	41,580
	Council Rates and Charges	03400.0005.0999	1,420	1,420	1,924	135%	0	1,420
Asset Management	Operating Costs		5,000 48,000	5,000 48,000	1,350 32,748	27% 68.2%	0 0	5,000 48,000
	Stormwater Drainage Manag	gement Total Working Plan		-48,000	-32,748	68%	0	-48,000
Depreciation & Overheads / Internal Charg	ges	_						
depreciation	Depreciation Expense	03400.0680.0740	61,000 61,000	61,000 61,000	45,505 45,505	75% 75%	0	61,000 61,000
	Stormwater Drainage Mana	gement with Internal Items		-109,000	-78,253	72%		

							18/0	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Domestic Waste Management							-	
Revenue	1410			0= =00	07.007	4000/		07.700
user fees & charges	DWM Council Pensioner Concession Rates Interest Penalty	01410.0110.0028 01410.0110.0034	-25,500 1,035	-25,500 1,035	-25,605 764	100% 74%	0	-25,500 1,035
	Domestic Waste Service User Charge	01410.0110.0100	379,674	379,674	382,137	101%	0	379,674
grants & subsidies recurrent reimbursements	State Grants & Subsidies Reimbursements Other	01410.0115.0171 01410.0125.0200	14,000	14,000 0	13,865 0	99% 0%	0 0	14,000
		01110.0120.0200	369,209	369,209	371,161	101%	0	369,209
Mtc/Ops/Mgmt missed garbage collection dwm	3410 Operating Costs		2,000	2,000	0	0%	0	2,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	5,216	5,216	3,930	75%	0	5,216
Putresible Collection	Major Contracts	03410.1548.0004	57,802	57,802	19,100	33%	0	57,802
Recyclates Collection Greenwaste Collection	Major Contracts Major Contracts	03410.1549.0004 03410.1550.0004	43,371 22,756	43,371 22,756	21,343 11,402	49% 50%	0 0	43,371 22,756
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	2,000	0	0%	0	2,000
Annual Collection Calendar Recyclates Processing	Materials and Stores (non contract) Major Contracts	03410.1561.0005 03410.1563.0004	1,500 14,675	1,500 14,675	0	0% 0%	0 0	1,500 14,675
	•	0011011000.0001	149,320	149,320	55,775	37.4%	0	149,320
<u>Depreciation & Overheads / Internal Charg</u> depreciation	les Depreciation Expense	03410.0680.0740	5,000	5,000	14,067	281%	0	5,000
acpresiation	Depreciation Expense	00410.0000.0740	5,000	5,000	14,067	281%	0	5,000
	Domestic Waste Manager	ment Total Working Plan	214,889	214,889	301,320	140%	0	214,889
Other Waste Management	Joineous Huete manager	none rotal tronsing rian	211,000	211,000	001,020	11070		211,000
Revenue	1420	04420 0400 0024	510	F10	070	F20/	0	F10
rates & charges	Rates Interest Penalty Non Domestic Waste Annual Charge	01420.0100.0034 01420.0100.0041	510 239,674	510 239,674	272 242,003	53% 101%	0	510 239,674
user fees & charges	Non Domestic Waste Service User Cha		15,968	15,968	4,624	29%	0	15,968
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	2,500	2,500	0	0%	0	2,500
other revenue	State Grants & Subsidies Other Sundry Income	01420.0115.0171 01420.0130.0220	0 14,700	0 14,700	0 6,340	0% 43%	0	14,700
	Sundry Sales	01420.0130.0233	0	0	19,913	0%	0	0
Mtc/Ops/Mgmt	3420		273,352	273,352	273,152	100%	0	273,352
drummuster	Operating Costs		2,500	2,500	865	35%	0	2,500
chem collect owm MRF recycling OWM	Operating Costs Operating Costs		0 93,650	92,965	0 60,972	0% 66%	0	0 92,965
WIKE Tecycling Ovvivi	Electricity, Gas & Heating	03420.0122.0500	93,030	92,903	1,181	0%	0	92,903
	Phone and Communications	03420.0122.0640	400	400	219	55%	0	400
	Insurance excl workers comp Fuel Rebate Recovery	03420.0122.0650 03420.0122.0655	630 0	1,315 0	1,315 -1,410	100% 0%	0	1,315
	Council Rates and Charges	03420.0122.0999	1,320	1,320	1,418	107%	0	1,320
missed garbage collection dwm	Operating Costs		0	0	537	0%	0	0
walcha tip operations	Operating Costs Training costs	03420.0124.0350	126,500 0	126,500 0	90,125 4,244	71% 0%	0	126,500 0
	Phone and Communications	03420.0124.0640	500	500	360	72%	0	500
Woolbrook tip operations	Unwind of PValue Premuims and Disco	unts 03420.0124.0770	4,800 13,500	4,800 13,500	0 15,963	0% 118%	0	4,800 13,500
Woolbrook tip operations	Operating Costs Unwind of PValue Premuims and Disco	unts 03420.0125.0770	1,300	1,300	15,963	0%	0	1,300
nowendoc tip operations	Operating Costs		17,500	17,500	29,012	166%	0	17,500
Yarrowitch & Kangaroo Flat Rd Waste	Unwind of PValue Premuims and Disco Operating Costs	unts 03420.0126.0770	1,500 0	1,500 0	0 12,488	0% 0%	0	1,500
Commercial Recycling Collection	Operating Costs		16,000	16,000	8,228	51%	0	16,000
Waste Management Consultancy Remediation		03420.1535.0005	25,000	25,000	17,756	71%	0	25,000
Putresible Collection Recyclates Collection	Major Contracts Major Contracts	03420.1548.0004 03420.1549.0004	16,598 4,214	16,598 4,214	19,100 6,020	115% 143%	0	16,598 4,214
Greenwaste Collection	Major Contracts	03420.1550.0004	512	512	245	48%	0	512
Annual Compliance Survey General Waste Transfer - Tamworth	Operating Costs Materials and Stores (non contract)	03420.1552.0005	10,000 78,000	10,000 78,000	2,118 37,485	21% 48%	0	10,000 78,000
Waste engineering & supervision	Operating Costs	00420.1332.0003	25,000	25,000	25,175	101%	0	25,000
AUDIA in -	Training costs	03420.1556.0350	0	0	1,000	0%	0	0
NIRW committee Illegal Dumping/Littering Clean Up	Wages and Salaries Operating Costs	03420.1557.0003	3,000 1,000	3,000 1,000	3,639 0	121% 0%	0 0	3,000 1,000
Recycling Centre Signage	Operating Costs		0	0	736	0%	0	0
Recyclates Processing	Major Contracts	03420.1563.0004	12,454 455,878	12,454 455,878	338,791	0% 74.3%	0 0	12,454 455,878
Depreciation & Overheads / Internal Charg				400,010				·
depreciation	Depreciation Expense	03420.0680.0740	15,000 15,000	15,000 15,000	3,057 3,057	20% 20%	0	15,000 15,000
				,			0	,
Environment Capital Works	Other Waste Manager	ment Total Working Plan	-197,526	-197,526	-68,696	35%	0	-197,526
Revenue								
Mtc/Ops/Mgmt	Not Applicable							
inter Oper Might	Not Applicable							
Capital Works	7870			05.700	40.007	4.40/	0	05.700
Woolbrook Landfill Upgrade Nowendoc Landfill Upgrade	Capital Costs Capital Costs		0	95,702 77,175	13,237 81,117	14% 105%	0	95,702 77,175
Community Recycling Centre	Capital Costs		0	0	17,116	0%	18,326	18,326
Walcha Landfill - Asbestos Pit Cover	Capital Costs		0	15,000 187,877	14,403 125,874	96% 67.0%	0 18,326	15,000 206,203
	Environment Capital W Environment	orks Total Working Plan	0	-187,877	-125,874	67%	-18,326	-206,203
	Revenue		642,561	642,561	644,313	100%	0	642,561
	Mtc/Ops/Mgmt		729,810	729,810	504,864	69%	0	729,810
	Capital Works		0	187,877	125,874	67%	18,326	206,203
	Total Working Plan		-87,249	-275,126	13,576	-5%		-293,452
	Depreciation & Overheads / Internal Control of the Internal Items	<u>Charges</u>	81,000 -168,249	81,000 -356 126	62,629	77%		81,000
I	iotai with internal items		-108,249	-356,126	-49,053	14%	-18,326	-374,452

							18/05	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Youth Services	Community Services & Education	n						
Revenue	1780							
user fees & charges grants & subsidies recurrent	User fees State Grants & Subsidies	01780.0110.0143 01780.0115.0171	0 1,240	0 1,240	100 3,075	0% 248%	0	0 1,240
contributions	Donations Received	01780.0140.0174	0	0	5,000	0%	0	0
Mtc/Ops/Mgmt	3780		1,240	1,240	8,175	659%	0	1,240
Youth Services	Operating Costs		10,000	10,000	13,946	139%	0	10,000
	Training Costs excluding wages Donations and Contributions	03780.0005.0350 03780.0005.0610	0	0	506 180	0% 0%	0	0
	Donations and Continuations	03780.0003.0010	10,000	10,000	14,632	146.3%	0	10,000
	Youth Service	es Total Working Plan	-8,760	-8,760	-6,457	74%	0	-8,760
Preschool	routi corno	oo rotar tronting rian	3,100	0,100	0,401	1470	V	0,100
Revenue user fees & charges	1790 Preschool Fees (normal Hours)	01790.0110.0239	88,600	88,600	80,476	91%	0	88,600
aser rees & charges	Preschool Enrolment Fee	01790.0110.0233	1,800	1,800	1,525	85%	0	1,800
grants & subsidies recurrent	Preschool Fees (Extended Hours) Comm'th Grants & Subsidies	01790.0110.0244 01790.0115.0170	5,268 0	5,268 0	4,300 2,250	82% 0%	0	5,268
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	373,332	373,332	298,145	80%	0	373,332
Capital Grants	PDSP Grant Preschool State Grants for new or upgraded assets	01790.0115.0180 01790.0135.0821	15,000 0	15,000 0	5,670 217,800	38% 0%	0	15,000
	· ·	01730.0103.0021	484,000	484,000	610,166	126%	0	484,000
Mtc/Ops/Mgmt preschool extended hours wages	3790 Wages and Salaries	03790.0085.0003	10,000	10,000	9,342	93%	0	10,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	350,000	235,476	67%	0	350,000
preschool affordability subsidy costs	Maternity & Other Leave Costs Materials and Stores (non contract)	03790.0086.0340 03790.0087.0005	0 19,000	0 19,000	178 14,495	0% 76%	0	0 19,000
cleaning (council operated)	Operating Costs	03790.0007.0003	21,060	21,060	13,518	64%	0	21,060
preschool advertising preschool bad debts	Materials and Stores (non contract) Bad Debts Expenses	03790.0089.0005 03790.0090.0670	1,000 5,000	1,000 5,000	835 0	84% 0%	0	1,000
preschool bad debts preschool bus hire	Materials and Stores (non contract)	03790.0090.0070	8,811	8,811	7,720	88%	0	5,000 8,811
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,000	1,000	1,061	106%	0	1,000
preschool electricity, gas and heating	Electricity Gas and Heating Fuel Rebate Recovery	03790.0093.0500 03790.0093.0655	7,000 0	7,000 0	2,938 -108	42% 0%	0 0	7,000 0
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,614	7,614	5,657	74%	0	7,614
preschool library expense office supplies & equipment	Materials and Stores (non contract) Materials and Stores (non contract)	03790.0095.0005 03790.0096.0005	700 1,000	700 1,000	1,200 974	171% 97%	0 0	700 1,000
preschool r & m building	Operating Costs		17,007	17,007	23,205	136%	0	17,007
preschool r & m computer playground maintenance	Materials and Stores (non contract) Operating Costs	03790.0098.0005	500 8,500	500 8,500	6,899 3,350	1380% 39%	0	500 8,500
preschool staff development	Operating Costs		0	0	542	0%	0	0
preschool subscriptions	Training Costs excluding wages Materials and Stores (non contract)	03790.0100.0350 03790.0102.0005	2,000 1,600	2,000 1,600	2,519 4,072	126% 254%	0	2,000 1,600
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000	2,535	51%	0	5,000
preschool teaching equipment preschool phone	Materials and Stores (non contract) Phone and Communications	03790.0104.0005 03790.0105.0640	5,000 520	5,000 520	12,193 278	244% 53%	0	5,000 520
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,588	3,588	3,860	108%	0	3,588
preschool r & m playground PDSP Grant Costs (preschool)	Materials and Stores (non contract) Operating Costs	03790.0108.0005	0	0	364 5,635	0% 0%	0	0
(Francisco)	operating control		475,900	475,900	358,739	75.4%	0	475,900
	Prescho	ol Total Working Plan	8,100	8,100	251,427	3104%	0	8,100
Depreciation & Overheads / Internal Char depreciation	rges Depreciation Expense	03790.0680.0740	8,100	8,100	6,049	75%	0	8,100
	Presche	ool with Internal Items	8,100 0	8,100 0	6,049 245,378	75%	0	8,100 0
Early Intervention Centre	4707							
Revenue user fees & charges	1797 Other User Charges (Sundry)	01797.0110.0143	0	0	15,459	0%	0	0
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	33,867	33,867	17,358	51%	0	33,867
Mtc/Ops/Mgmt	3797		33,867	33,867	32,817	97%	0	33,867
operations and maintenance	Wages and Salaries	03797.0005.0003	31,193	31,193	26,408	85%	0	31,193
cleaning (council operated)	Electricity Gas and Heating Operating Costs	03797.0005.0500	518 1,300	518 1,300	77 642	15% 49%	0	518 1,300
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	0		505	0%	0	0
nraaahaal taaahina aariinmaat			-	0				
preschool teaching equipment	Materials and Stores (non contract) Phone and Communications	03797.0104.0005	336	336	1,288	383% 110%	0	336 520
preschool teaching equipment	Materials and Stores (non contract) Phone and Communications		-	-		383% 110% 87.1%	0 0	336 520 33,867
preschool teaching equipment		03797.0104.0005 03797.0105.0640	336 520	336 520	1,288 573	110%	0	520
Education	Phone and Communications	03797.0104.0005 03797.0105.0640	336 520 33,867	336 520 33,867	1,288 573 29,494	110% 87.1%	0 0	520 33,867
Education	Phone and Communications Early Intervention Cent	03797.0104.0005 03797.0105.0640	336 520 33,867	336 520 33,867	1,288 573 29,494	110% 87.1%	0 0	520 33,867
Education Revenue	Phone and Communications Early Intervention Cent Not Applicable 3800	03797.0104.0005 03797.0105.0640 re Total Working Plan	336 520 33,867 0	336 520 33,867	1,288 573 29,494 3,324	110% 87.1% 0%	0 0	520 33,867 0
Education Revenue Mtc/Ops/Mgmt life education van	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract)	03797.0104.0005 03797.0105.0640 are Total Working Plan 03800.0080.0005	336 520 33,867 0	336 520 33,867 0 7,217	1,288 573 29,494 3,324	110% 87.1% 0%	0	520 33,867 0
Education Revenue Mtc/Ops/Mgmt life education van life education van	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract)	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005	336 520 33,867 0 7,217 0 1,656	336 520 33,867 0 7,217 0 1,656	1,288 573 29,494 3,324 1,172 2,270 0	110% 87.1% 0% 16% 0% 0%	0 0	520 33,867 0 7,217 0 1,656
Education Revenue Mtc/Ops/Mgmt life education van life education van education school bus service	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610	336 520 33,867 0 7,217 0 1,656 1,523	336 520 33,867 0 7,217 0 1,656 1,523	1,288 573 29,494 3,324 1,172 2,270 0 300	110% 87.1% 0% 16% 0% 0% 20%	0 0 0	7,217 0 1,656 1,523
Education Revenue Mtc/Ops/Mgmt life education van life education van	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract)	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005	336 520 33,867 0 7,217 0 1,656	336 520 33,867 0 7,217 0 1,656	1,288 573 29,494 3,324 1,172 2,270 0	110% 87.1% 0% 16% 0% 0%	0 0	520 33,867 0 7,217 0 1,656
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610	336 520 33,867 0 7,217 0 1,656 1,523 259	336 520 33,867 0 7,217 0 1,656 1,523 259	1,288 573 29,494 3,324 1,172 2,270 0 300 0	110% 87.1% 0% 16% 0% 0% 20% 0%	0 0 0	7,217 0 1,656 1,523 259
Education Revenue Mtc/Ops/Mgmt ife education van education school bus service education yarrowitch play group	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610 03800.0084.0005	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742	110% 87.1% 0% 16% 0% 20% 0% 35.1%	0 0 0	7,217 0 1,656 1,523 259 10,655
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610 03800.0084.0005	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742	110% 87.1% 0% 16% 0% 20% 0% 35.1%	0 0 0	7,217 0 1,656 1,523 259 10,655
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CC 1811 State Grants & Subsidies	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610 03800.0084.0005 DINCIL COI	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35%	0 0 0 0 0 0 0 0 0	7,217 0 1,656 1,523 259 10,655 -10,655
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding CTP TfNSW funding	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CC 1811 State Grants & Subsidies State Grants & Subsidies	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610 03800.0084.0005 DINCIL COI	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35%	0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CC 1811 State Grants & Subsidies State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0084.0005 DINCIL COI 01811.1152.0171 01811.1153.0171 01811.1155.0170	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY 4,234 34,026 20,696 29,715	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742 0 25,519 37,581 23,013	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35% 0% 75% 182% 77%	0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 4,234 34,026 20,696 29,715
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding CHSP Transport Client Contribution	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CO 1811 State Grants & Subsidies State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees	03797.0104.0005 03797.0105.0640 Tre Total Working Plan 03800.0080.0005 03800.0080.0610 03800.0082.0005 03800.0082.0610 03800.0084.0005 DINCIL COI 01811.1152.0171 01811.1153.0171 01811.1155.0170 01811.1160.0144	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY 4,234 34,026 20,696 29,715 7,000	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE 4,234 34,026 20,696 29,715 7,000	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742 -3,742 0 25,519 37,581 23,013 5,465	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35% 0% 75% 182% 77% 78%	0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 4,234 34,026 20,696 29,715 7,000
Education Revenue Mtc/Ops/Mgmt ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding CHSP Transport Client Contribution CTP Transport Client Contribution Services - Full Cost Recovery	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CO 1811 State Grants & Subsidies State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Special Group User Fees Outreach Group User Fees	03797.0104.0005 03797.0105.0640 are Total Working Plan 03800.0080.0005 03800.0082.0005 03800.0082.0005 03800.0084.0005 DINCIL COI 01811.1152.0171 01811.1153.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144 01811.1166.0145	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY 4,234 34,026 20,696 29,715 7,000 2,642 3,000	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE 4,234 34,026 20,696 29,715 7,000 2,642 3,000	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742 -3,742 0 25,519 37,581 23,013 5,465 908 0	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35% 0% 75% 182% 77% 78% 34% 0%	0 0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 -10,655 4,234 34,026 20,696 29,715 7,000 2,642 3,000
Education Revenue Mtc/Ops/Mgmt life education van life education van education school bus service	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CC 1811 State Grants & Subsidies State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Special Group User Fees	03797.0104.0005 03797.0105.0640 are Total Working Plan 03800.0080.0005 03800.0082.0005 03800.0082.0005 03800.0084.0005 DINCIL COI 01811.1152.0171 01811.1153.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY 4,234 34,026 20,696 29,715 7,000 2,642 3,000 700	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE 4,234 34,026 20,696 29,715 7,000 2,642 3,000 700	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742 -3,742 0 25,519 37,581 23,013 5,465 908 0 238	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35% 0% 75% 182% 77% 78% 34% 0% 34% 0% 34%	0 0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 -10,655 7,000 2,642 3,000 700
Education Revenue Mtc/Ops/Mgmt ife education van ife education van education school bus service education yarrowitch play group WCCC Transport Revenue FACS CCSP funding CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding CHSP Transport Client Contribution CTP Transport Client Contribution Services - Full Cost Recovery	Phone and Communications Early Intervention Cent Not Applicable 3800 Materials and Stores (non contract) Donations & Contributions Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract) Education WALCHA CO 1811 State Grants & Subsidies State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Special Group User Fees Outreach Group User Fees	03797.0104.0005 03797.0105.0640 are Total Working Plan 03800.0080.0005 03800.0082.0005 03800.0082.0005 03800.0084.0005 DINCIL COI 01811.1152.0171 01811.1153.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144 01811.1166.0145	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 VMUNITY 4,234 34,026 20,696 29,715 7,000 2,642 3,000	336 520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 CARE 4,234 34,026 20,696 29,715 7,000 2,642 3,000	1,288 573 29,494 3,324 1,172 2,270 0 300 0 3,742 -3,742 -3,742 0 25,519 37,581 23,013 5,465 908 0	110% 87.1% 0% 16% 0% 20% 0% 35.1% 35% 0% 75% 182% 77% 78% 34% 0%	0 0 0 0 0 0 0 0 0 0 0	520 33,867 0 7,217 0 1,656 1,523 259 10,655 -10,655 -10,655 4,234 34,026 20,696 29,715 7,000 2,642 3,000

				Revised		% Incurred /	March Qtr	5/2018 Proposed
Sub Account	Activity Account	Account No.	Original Budget	Budget	Actuals YTD	Received	adjust	budget
VCCC - Woolbrook CTP	Operating Costs		6,500	6,500	5,279	81%	0	6,50
VCCC - UFO Group CTP VCCC - Medical Drives - CHSP Clients	Operating Costs Operating Costs		5,050 19,100	5,050 19,100	1,905 20,811	38% 109%	0	5,09 19,10
/CCC - Medical Drives - CTP Clients	Operating Costs		3,000	3,000	2,806	94%	0	3,0
/CCC - Medical Drives - Other Clients /CCC - Administration	Operating Costs Operating Costs		2,600 8,900	2,600 8,900	610 3,027	23% 34%	0	2,6 8,9
VCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	1,500	636	42%	0	1,5
	Overheads	03811.1616.0980	20,403	20,403	13,857	68%	0	20,4
NCCC - Taxi Vouchers	Operating Costs		102,013	102,013	4,996 81,016	0% 79.4%	0	102,0
	WCCC Tran	nsport Total Working Plan	0	0	11,707	0%	0	
NCCC Social Support - Group								
Revenue FACS CCSP funding	1812 State Grants & Subsidies	01812.1152.0171	7,069	7,069	0	0%	0	7,0
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	54,552	54,552	42,248	77%	0	54,5
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,600	8,600	6,491	75%	0	8,6
Services - Full Cost Recovery FACS Client Contribution	Outreach Group User Fees Special Group User Fees	01812.1166.0145 01812.1167.0144	300 300	300 300	0 286	0% 95%	0	3 3
Mtc/Ops/Mgmt	3812		70,821	70,821	49,025	69%	0	70,8
WCCC - Organise Group Activities	Operating Costs		4,200	4,200	4,400	105%	0	4,2
WCCC - Shop for Group Activities	Operating Costs		5,600	5,600	6,463	115%	0	5,6
NCCC - Clean up after Group Activities NCCC - Face to Face Group Activities	Operating Costs Operating Costs		1,050 27,617	1,050 27,617	1,668 21,148	159% 77%	0	1,0 27,6
WCCC - Pace to Pace Gloup Activities WCCC - Bus Hire Group Activities	Operating Costs Operating Costs		6,240	6,240	4,393	70%	0	6,2
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	11,400	11,400	5,450	48%	0	11,4
WCCC - Dementia Support Group WCCC - Administration	Operating Costs Operating Costs		550 0	550 0	881 6,058	160% 0%	0	5
WOOG - Administration	Training Costs excluding wages	03812.1616.0350	0	0	18	0%	0	
	Overheads	03812.1616.0980	14,164 70,821	14,164 70,821	9,438 59,917	67% 84.6%	0	14,1 70 ,8
	WCCC Social Support - (Group Total Working Plan		0	-10,892	0%	0	. 0,0
WCCC Social Support - Individual		Stoup Total Working Flan	U		-10,032	0 70	U	
Revenue FACS CCSP funding	1813 State Grants & Subsidies	01813.1152.0171	3,104	3,104	731	24%	0	3,1
DOHA CHSP Individual SS funding	Cmm'th Grants & Subsidies	01813.1157.0170	89,305	89,305	69,162	77%	0	89,3
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	500	500	0	0%	0	5
CHSP Individual SS Client Contribution	Client Contribution WCCC User Fees	01813.1163.0144 01813.1166.0145	0	0	805 267	0% 0%	0	
Services - Full Cost Recovery	WCCC Oser Fees	01813.1100.0145	92,909	92,909	70,965	76%	0	92,9
Mtc/Ops/Mgmt	3813					22/		·
WCCC - Administration WCCC - Organise Group Activities	Operating Costs Operating Costs		0 47,637	0 47,637	4,598 13,918	0% 29%	0	47,6
WCCC - Organise Group Activities WCCC - Clean up after Group Activities	Operating Costs Operating Costs		26,690	26,690	10,239	38%	0	26,6
·	Overheads	03813.1616.0980	18,582	18,582	13,796	74%	0	18,5
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	92,909	92,909	259 42,810	0% 46.1%	0	92,9
	WCCC Social Support - Indiv	vidual Total Working Plan		0	28,155		0	,
Outreach Exercise Program	WCCC Social Support - Illum	viduai Totai Working Fian	0	0	26,133		U	
Revenue FACS R&R Outreach Funding	1814 State Grants & Subsidies	01814.1159.0171	3,548	3,548	0	0%	0	3,54
·		01011.1100.0111	3,548	3,548	0	0%	0	3,5
Mtc/Ops/Mgmt WCCC - Administration	3814 Wages and Salaries	03814.1616.0003	0	0	29	0%	0	
WCCC - Administration WCCC - Site Visit - Nowendoc/Niangala	Materials and Stores (non contract)	03814.1624.0005	0	0	400	0%	0	
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	2,838	2,838	0	0%	0	2,83
	Overheads	03814.1616.0980	710 3,548	710 3,548	0 429	0% 12.1%	0	3,5
	Outrooch Evereine Pro	ogram Tatal Warking Plan		·			-	
NDIS	Outreach Exercise Pro	ogram Total Working Plan	0	0	-429	0%	0	
Revenue Services - Full Cost Recovery	1815 Outreach Group User Fees	01815.1166.0145	2,000	2,000	19,856	993%	0	2,00
-	·		2,000	2,000	19,856	993%	0	2,0
Mtc/Ops/Mgmt WCCC - Administration	3815 Operating Costs		0	0	7,819	0%	0	
NDIS	Operating Costs	00045 4040 0000	1,600	1,600	27,838	1740%	0	1,6
	Overheads	03815.1616.0980	2, 000	2, 000	1,384 37,041	346% 1852.1%	0	2,0
		NDIS Total Working Plan	0	0	-17,185	0%	0	,
Community Events		g			,	570		
Revenue contributions	1816 Other User Charges (Sundry)	01816.0140.0143	0	0	562	0%	0	
Mtc/Ops/Mgmt	3816		0	0	562	0%	0	
WCCC - Administration	Wages and Salaries	03816.1616.0003	0	0	29	0%	0	
NCCC - Event Organisation	Operating Costs		0	0	2,592	0%	0	
			0	0	2,620	0.0%	0	
WCCC Operating Costs	Community E	vents Total Working Plan	0	0	-2,059	0%	0	
Revenue	not applicable							
Mtc/Ops/Mgmt	3818	00040 4040 0007	45 405	45 105	44.40-	700/		
NCCC - operating & admin NCCC - Data Entry - Alchemy	Overheads Operating Costs	03818.1616.0985	-15,465 7,735	-15,465 7,735	-11,125 8,847	72% 114%	0	-15,4 7,7
NCCC - Report Data DEX	Operating Costs		0	0	363	0%	0	7,7
NCCC - Report Data Transport 4 NSW	Operating Costs		2,615	2,615	2,512	96%	0	2,6
NCCC - Minutes - CC & Staff Meetings NCCC - Meetings - CC, Staff, WHS, Adviso	Operating Costs Operating Costs		2,700 580	2,700 580	230 631	9% 109%	0	2,7 5
WCCC - Meetings - CC, Stair, WHS, Adviso WCCC - Policies, Procedures, Reorts, etc	Operating Costs Operating Costs		1,240	1,240	2,964	239%	0	1,2
,	. •		0	0	4,424	0.0%	0	,,
	WCCC Operating	Costs Total Working Plan	О	0	-4,424	0%	0	
MCCC Administration & Overheads	ii 230 opoluliig			<u> </u>	.,	270		
WCCC Administration & Overheads			_		_			
Revenue Mtc/Ops/Mamt	not applicable 3819							

Sub Account							18/0	
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
WCCC - Organise Group Activities	Operating Costs	00040 4040 0005	28,676	28,676	12,710	44%	0	28,676
WCCC - operating & admin WCCC - Staff Training & Development	Overheads Operating Costs	03819.1616.0985	-46,393 4,892	-46,393 4,892	-33,373 5,671	72% 116%	0	-46,393 4,892
WOOG Facilities Cleaning	Training Costs excluding wages	03819.1637.0350	200	200	695	348%	0	200
WCCC - Facilities Cleaning WCCC - Office Expenses	Operating Costs Materials and Stores (non contract)	03819.1639.0005	3,000	3,000	559 4,612	0% 154%	0	3,000
WCCC Valuateer Administration	Phone and Communications	03819.1639.0640	3,500	3,500	1,140	33%	0	3,500
WCCC - Volunteer Administration	Operating Costs		4,045 0	4,045 0	1,239 -5,185	31% 0.0%	0	4,045 0
Meals on Wheels	WCCC Administration & Overh	eads Total Working Plan	0	0	5,185	0%	0	0
Revenue	1830							
FACS CCSP funding DOHA CHSP Meals funding	State Grants & Subsidies Comm'th Grants & Subsidies	01830.1152.0171 01830.1158.0170	3,114 21,279	3,114 21,279	140 16,480	4% 77%	0	3,114 21,279
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	3,600	3,600	16,534	459%	0	3,600
Services - Full Cost Recovery FACS Client Contribution	Outreach Group User Fees	01830.1166.0145 01830.1167.0144	10,000	10,000	975	10% 0%	0	10,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	37,993	37,993	2,333 36,462	96%	0	37,993
Mtc/Ops/Mgmt	3830	00000 4544 0005	2.000	0.000	4 575	700/	0	2 000
MOW Community Group Funding WCCC - Administration	Materials and Stores (non contract) Operating Costs	03830.1514.0005	2,000 11,050	2,000 11,050	1,575 6,068	79% 55%	0	2,000 11,050
	Phone and Communications	03830.1616.0640	450	450	143	32%	0	450
MOW - Admin & Planning MOW - Client Assessment	Operating Costs Operating Costs		1,000 1,700	1,000 1,700	815 244	82% 14%	0	1,000 1,700
MOW - Meal Delivery	Operating Costs		14,194	14,194	19,739	139%	0	14,194
WCCC - operating & admin	Overheads	03830.1616.0980	7,599 37,993	7,599 37,993	6,022 34,606	79% 91.1%	0	7,599 37,993
	Moole on W	hoolo Total Working Plan	0	0	1,856	0%		0
	WALCHA COUNCIL COMMUNITY CA	heels Total Working Plan ARE	U	0	1,030	0%	0	0
	WCCC Revenue		309,284	309,284	269,592	87%	0	309,284
	WCCC Mtc/Ops/Mgmt WCCC Operating Result		309,284	309,284	253,253	82% 0%	0	309,284
<u>Capital Works</u>	8120		0	U	16,338	0%	U	Ü
Community Services Building Renovation	Capital Costs		0 0	0	36,981 36,981	0% 0.0%	45,737 45,737	45,737 45,737
			0	U	30,961	0.0%	45,737	45,737
	Community Services & Education	<u>1</u>					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	<u>Revenue</u>		828,391	828,391	920,750	111%	0	828,391
	Mtc/Ops/Mgmt		839,706	839,706	664,284	79%		839,706
	<u>Capital Works</u>		0	0	36,981	0%	45,737	45,737
	Total Working Plan	Charres	-11,315	-11,315	219,485	-1940% 75%		-57,052
	<u>Depreciation & Overheads / Internal</u> <u>Total with Internal Items</u>	<u>Charges</u>	8,100 -19,415	8,100 -19,415	6,049 213,436	-1099%	_	8,100 -65,152
	Housing & Community Amenit	ties						
Ciucat Tuca Maintenance								
Street Tree Maintenance Revenue								
<u>Revenue</u>	Not Applicable							
Revenue Mtc/Ops/Mgmt	3375		46.225	46.225	36.119		0	46.225
<u>Revenue</u>			46,225 46,225	46,225 46,225	36,119 36,119	78.1%		
Revenue Mtc/Ops/Mgmt	3375 Operating Costs	ance Total Working Plan	46,225	46,225	36,119		0	46,225
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance	3375 Operating Costs	ance Total Working Plan				78.1% 78%	0	46,225
Revenue Mtc/Ops/Mgmt Street Tree Maintenance	3375 Operating Costs Street Tree Mainten	ance Total Working Plan	46,225	46,225	36,119		0	46,225
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt	3375 Operating Costs Street Tree Mainten Not Applicable 3377	ance Total Working Plan	46,225 -46,225	46,225 -46,225	36,119 -36,119	78%	0	46,225 -46,225
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue	3375 Operating Costs Street Tree Mainten Not Applicable 3377 Operating Costs		46,225 - 46,225 34,200	46,225 -46,225 34,200	36,119 -36,119 22,076	78% 65%	0	46,225 -46,225 34,200
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt	3375 Operating Costs Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges	ance Total Working Plan 03377.0176.0650 03377.0176.0999	46,225 -46,225	46,225 -46,225	36,119 -36,119	78%	0 0	46,225 -46,225 34,200 308
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt	3375 Operating Costs Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp	03377.0176.0650	34,200 308 11,267 500	34,200 308 11,267 500	22,076 0 11,568 0	78% 65% 0% 103% 0%	0 0	34,200 308 11,267 500
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005	34,200 308 11,267 500 46,275	34,200 308 11,267 500 46,275	22,076 0 11,568 0 33,644	78% 65% 0% 103% 0% 72.7%	0 0 0 0 0 0	34,200 308 11,267 500 46,275
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999	34,200 308 11,267 500	34,200 308 11,267 500	22,076 0 11,568 0	78% 65% 0% 103% 0%	0 0 0 0 0 0	34,200 308 11,267 500 46,275
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005	34,200 308 11,267 500 46,275	34,200 308 11,267 500 46,275	22,076 0 11,568 0 33,644	78% 65% 0% 103% 0% 72.7%	0 0 0 0 0 0	34,200 308 11,267 500 46,275
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Maintena	03377.0176.0650 03377.0176.0999 03377.0178.0005	34,200 308 11,267 500 46,275	34,200 308 11,267 500 46,275	22,076 0 11,568 0 33,644	78% 65% 0% 103% 0% 72.7%	0 0 0 0 0 0	34,200 308 11,267 500 46,275
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten	03377.0176.0650 03377.0176.0999 03377.0178.0005	34,200 308 11,267 500 46,275	34,200 308 11,267 500 46,275	22,076 0 11,568 0 33,644	78% 65% 0% 103% 0% 72.7%	0 0 0 0 0 0	34,200 308 11,267 500 46,275
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs	03377.0176.0650 03377.0176.0999 03377.0178.0005	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	36,119 -36,119 22,076 0 11,568 0 33,644 -33,644	78% 65% 0% 103% 0% 72.7%	0 0 0 0 0 0 0	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320	03377.0176.0650 03377.0176.0999 03377.0178.0005	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	36,119 -36,119 22,076 0 11,568 0 33,644 -33,644	78% 65% 0% 103% 0% 72.7% 73%	0 0 0 0 0 0 0	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000	36,119 -36,119 22,076 0 11,568 0 33,644 -33,644 109,210 0 109,210	78% 65% 0% 103% 0% 72.7% 73%	0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275	36,119 -36,119 22,076 0 11,568 0 33,644 -33,644	78% 65% 0% 103% 0% 72.7% 73%	0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000 -85,000	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 -155,000	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -109,210 0 109,210 -109,210	78% 65% 0% 103% 72.7% 73% 73%	0 0 0 0 0 0 0 0	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 -155,000
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000	36,119 -36,119 22,076 0 11,568 0 33,644 -33,644 109,210 0 109,210	78% 65% 0% 103% 72.7% 73% 73%	0 0 0 0 0 0 0	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 0
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000 0 0	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 0 0	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -109,210 0 109,210 -109,210 0 0	78% 65% 0% 103% 72.7% 73% 73%	0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 110,000 45,000 155,000 -155,000 0
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 0 0 47,617	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 0 0 47,617	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -109,210 -109,210 0 0 39,534	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 0% 0%	0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 110,000 45,000 155,000 0 0 47,617
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 0 47,617 2,174 2,762	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -10,000 45,000 155,000 0 0 47,617 2,174 2,762	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 109,210 0 109,210 -109,210 0 39,534 2,400 3,638	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 110% 132%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 0 0 47,617 2,174 2,762
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americans Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 0 0 47,617 2,174	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 0 0 47,617 2,174	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 109,210 0 109,210 0 39,534 2,400	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 0% 0% 110%	0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 0 0 47,617 2,174 2,762
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Work	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americant Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 0 47,617 2,174 2,762	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 110,000 45,000 155,000 -155,000 0 47,617 2,174 2,762 52,553 3,000	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 109,210 0 109,210 -109,210 0 39,534 2,400 3,638	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 110% 132%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americans Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000 0 0 47,617 2,174 2,762 52,553	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 110,000 45,000 155,000 -155,000 0 47,617 2,174 2,762 52,553 3,000 3,000	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -109,210 0 109,210 -109,210 0 39,534 2,400 3,638 45,572 0 0	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 110% 132% 86.7% 0% 0%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Work	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americant Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract) Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650 07450.2006.0005 07450.2007.0005	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 -85,000 0 47,617 2,174 2,762 52,553	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 110,000 45,000 155,000 -155,000 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -109,210 0 109,210 0 39,534 2,400 3,638 45,572 0 0 0	78% 65% 0% 103% 72.7% 73% 70.5% 70% 110% 132% 86.7% 0% 0% 0% 0.0%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Works Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americant Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650 07450.2006.0005	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 40,000 45,000 85,000 0 0 47,617 2,174 2,762 52,553	46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 110,000 45,000 155,000 -155,000 0 47,617 2,174 2,762 52,553 3,000 3,000	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -109,210 0 109,210 -109,210 0 39,534 2,400 3,638 45,572 0 0	78% 65% 0% 103% 0% 72.7% 73% 70.5% 70% 110% 132% 86.7% 0% 0%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000
Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Work	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americant Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract)	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650 07450.2006.0005 07450.2007.0005	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 -85,000 0 47,617 2,174 2,762 52,553 0 0 0 0 -52,553	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000 -58,553	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -33,644 -39,210 0 109,210 0 109,210 0 39,534 2,400 3,638 45,572 0 0 0 -45,572 5,593	78% 65% 0% 103% 72.7% 73% 70.5% 70% 0% 0% 0% 0% 0% 0% 78%	0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000 -58,553
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Works Capital Cook Park Toilets paint & repair John Oxley Replace Ceiling Depreciation & Overheads / Internal Char	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americal Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Public American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650 07450.2006.0005 07450.2007.0005 nities Total Working Plan 03450.0680.0740	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 -85,000 0 47,617 2,174 2,762 52,553 0 0 0 0 -52,553	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000 -58,553	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -33,644 -33,644 -33,644 -33,644 -45,572 0 0 0 -45,572 -5,593 5,593	78% 65% 0% 103% 72.7% 73% 70.5% 70% 0% 0% 0% 0% 0% 0% 78% 583% 583%	0 0 0 0 0 0 0 0 0 0 0	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000 -58,553
Revenue Mtc/Ops/Mgmt Street Tree Maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works Churchill Street Council House Streetcape Construction Public Amenities Revenue reimbursements Mtc/Ops/Mgmt operations and maintenance Capital Works Capital Works Capital Cook Park Toilets paint & repair John Oxley Replace Ceiling Depreciation & Overheads / Internal Char	Street Tree Mainten Not Applicable 3377 Operating Costs Insurance excl workers comp Council Rates and Charges Materials and Stores (non contract) Streetscape Mainten Not Applicable Not Applicable 7320 Capital Costs Capital Costs Capital Costs Other Housing & Community Americal Reimbursements Other 3450 Operating Costs Electricity Gas and Heating Insurance excl workers comp 7450 Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Public American	03377.0176.0650 03377.0176.0999 03377.0178.0005 ance Total Working Plan 01450.0125.0200 03450.0005.0500 03450.0005.0650 07450.2006.0005 07450.2007.0005	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 40,000 45,000 85,000 -85,000 0 47,617 2,174 2,762 52,553 0 0 0 0 -52,553	46,225 -46,225 -46,225 34,200 308 11,267 500 46,275 -46,275 -46,275 -46,275 0 0 47,617 2,174 2,762 52,553 3,000 3,000 6,000 -58,553	36,119 -36,119 -22,076 0 11,568 0 33,644 -33,644 -33,644 -33,644 -39,210 0 109,210 0 109,210 0 39,534 2,400 3,638 45,572 0 0 0 -45,572 5,593	78% 65% 0% 103% 72.7% 73% 70.5% 70% 0% 0% 0% 0% 0% 0% 78%	0 0 0 0 0 0 0 0 0 0	-46,225 34,200 308

							18/05	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
user fees & charges	Cemetery fees	01530.0110.0119	26,000 26,000	26,000 26,000	30,677 30,677	118% 118%	0	26,000 26,000
Mtc/Ops/Mgmt cemetery burials	3530 Operating Costs		15,300	15,300	26,868		0	15,300
cemetery maintenance	Operating Costs		49,070	49,070	28,615		0	49,070
	Council Rates and Charges	03530.0162.0999	1,523 65,893	1,523 65,893	454 55,936	30% 84.9%	0	1,523 65,893
Capital Works	7530					0.11070		•
Cemetery Niche Garden	Capital Costs		0	9,519 9,519	9,101 9,101	95.6%	0	9,519 9,519
	Cemet	ery Total Working Plan	-39,893	-49,412	-34,360	70%	0	-49,412
Depreciation & Overheads / Internal Charg	<u>ges</u>						U	
depreciation	Depreciation Expense	03530.0680.0740	1,000 1,000	1,000 1,000	730 730	73% 73%	0	1,000 1,000
Course I House in an	Ceme	tery with Internal Items	-40,893	-50,412	-35,091	70%	0	-50,412
Council Housing Revenue	1850							
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,358	11,358	7,056	62%	0	11,358
profit on sale proceeds on sales of assets	Profit on Sale of Asset Proceeds from Sale of Land & Buildings	01850.0190.0800 01850.0950.0950	0	0	176,180 250,675	0% 0%	139,823	139,823 0
,	Contra - Sale of Assets	01850.0950.0956	0	0	-250,675	0%	0	0
Mtc/Ops/Mgmt	3850		11,358	11,358	183,236	1613%	139,823	151,181
housing churchill street	Operating Costs Insurance excl workers comp	03850.0109.0650	4,572 1,444	4,572 1,444	2,342 1,022	71%	0	4,572 1,444
	Council Rates and Charges	03850.0109.0999	2,010	2,010	1,119	56%	0	2,010
housing croudace street	Operating Costs Insurance excl workers comp	03850.0110.0650	8,299 2,297	8,299 2,297	2,991 1,628	71%	0	8,299 2,297
	Council Rates and Charges	03850.0110.0999	2,019	2,019	1,702	84%	0	2,019
loss on disposal of assets	Loss on Asset Written Off - Nil Proceeds	03850.0690.0802	2 0,641	0 20,641	36,356 47,159	0% 228.5%	0	20,641
	Council House	ing Total Working Plan			136,076	-1466%	139,823	130,540
Depreciation & Overheads / Internal Charg	ges_			-9,283				
depreciation	Depreciation Expense	03850.0680.0740	4,300 4,300	4,300 4,300	2,845 2,845	66% 66%	0	4,300 4,300
	Council Hous	sing with Internal items	-13,583	-13,583	133,232	-981%	139,823	126,240
Town Planning Revenue	2010							
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,800	8,800	7,112	81%	0	8,800
	Development Act Fees Town Planning Fees	02010.0105.0061 02010.0105.0062	10,455 1,076	10,455 1,076	14,485 1,590	139% 148%	0 0	10,455 1,076
other revenue	Other Sundry Income	02010.0130.0220	414	414	179	43% 113%	0	414
Mtc/Ops/Mgmt	4010		20,745	20,745	23,366	113%	0	20,745
town planning	Operating Costs Training Costs	04010.0168.0350	63,937	63,937 0	46,542 636	0%	0	63,937
	Phone and Communications	04010.0168.0640	800	800	412	51%	-	800
tree preservation environment	Operating Costs Operating Costs		1,407 33,530	1,407 33,530	1,850 16,902		0	1,407 33,530
environment.	operating dosts		99,674	99,674	66,342	66.6%	0	99,674
	Town Plann	ing Total Working Plan	-78,929	-78,929	-42,976	54%	0	-78,929
	Housing & Community Amenities							
	<u>Revenue</u> Mtc/Ops/Mgmt		58,103 331,261	58,103 331,261	237,278 284,773	408% 86%	139,823	197,926 331,261
	Capital Works		85,000	170,519	118,311	69%	0	170,519
	Total Working Plan		-358,158	-443,677	-165,806	37%	139,823	-303,854
	Depreciation & Overheads / Internal Ch Total with Internal Items	narges	6,260 -364,418	6,260 -449,937	9,168 -174,974	146% 39%	0 139,823	6,260 -310,114
	Recreation & Culture		-304,416	-449,937	-174,974	39%	139,623	-310,114
Parks Reserves Revenue	1230							
contributions	Donations Received	01230.0140.0174	0	10,400	10,400	100%	0	10,400
Mtc/Ops/Mgmt	3230		0	10,400	10,400	100%	0	10,400
Parks Reserves	Operating Costs	00000 0005 0500	118,035	118,035	80,556	400/	0	118,035
	Electricity Gas and Heating Phone and Communications	03230.0005.0500 03230.0005.0640	3,100 1,000	3,100 1,000	1,308 573	42% 57%	0	3,100 1,000
	Insurance excl workers comp	03230.0005.0650	865	865	3,267	378%	0	865
Village Improvement Fund	Council Rates and Charges Operating Costs	03230.0005.0999	12,000 0	12,000 41,056	10,502 760	88%	0	12,000 41,056
Capital Works	7230		135,000	176,056	96,966	55.1%	0	176,056
John Oxley Oval - upgrade cricket wicket	Capital Costs		0	25,000	21,147		0	25,000
McHattan park shade structure and playground	Capital Costs		0	72,130	77,520		0	72,130
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs		35,000	35,000	11,156		0	35,000
levy bank upgrade	Capital Costs		35,000	35,000	26,233		0	35,000
			70,000	167,130	136,057	81.4%	0	167,130
Democratestan 0.00 to 1.00 to		ves Total Working Plan	-205,000	-332,786	-222,623	67%	0	-332,786
<u>Depreciation & Overheads / Internal Charg</u> depreciation	ges Depreciation Expense	03230.0680.0740	22,660	22,660	16,823	74%	0	22,660
	·	ves with Internal Items	22,660 - 227,660	22,660 -355,446	16,823 -239,446	74% 67%	0 0	22,660 -355,446
	rains nesei	. 55 mai meniai ilenis	-221,000	-555,440	200,440	07 /0	U	-555,440
Other Sport Ground & Recreation Facilities						ı		
Other Sport Ground & Recreation Facilities Revenue user fees & charges	1240 Other Facility Hire	01240.0110.0124	1,636	1,636	0	0%	0	1,636
Revenue user fees & charges	1240 Other Facility Hire Squash Court User Fees	01240.0110.0147	1,364	1,364	0	0%	0	1,364
Revenue user fees & charges reimbursements	1240 Other Facility Hire				_			
Revenue user fees & charges reimbursements contributions	1240 Other Facility Hire Squash Court User Fees Reimbursements Other Contributions Received Other	01240.0110.0147 01240.0125.0200	1,364 1,555	1,364 1,555	0	0% 91%	0	1,364 1,555
Revenue user fees & charges reimbursements contributions Mtc/Ops/Mgmt showgrounds maintenance	Other Facility Hire Squash Court User Fees Reimbursements Other Contributions Received Other 3240 Operating Costs	01240.0110.0147 01240.0125.0200	1,364 1,555 0 4,555	1,364 1,555 5,000 9,555	0 1,419 0 1,419	0% 91% 0%	0 0 0	1,555 5,000 9,555 700
Revenue user fees & charges reimbursements contributions Mtc/Ops/Mgmt	Other Facility Hire Squash Court User Fees Reimbursements Other Contributions Received Other 3240 Operating Costs Operating Costs	01240.0110.0147 01240.0125.0200	1,364 1,555 0 4,555 700 58,475	1,364 1,555 5,000 9,555	0 1,419 0 1,419 827 34,725	0% 91% 0%	0 0 0	1,364 1,555 5,000 9,555

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Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
	Insurance excl workers comp	03240.0164.0650	1,147	1,147	0	0%	0	1,14
ouilding maintenance sporting grounds	Operating Costs Council Rates and Charges	03240.0165.0999	11,288 17,255	11,288 17,255	4,381 24,959	145%	0 0	11,28 17,25
	Council Rates and Charges	03240.0105.0999	89,900	89,900	66,089	73.5%	0	89,90
Capital Works	7240		30,000	55,555	00,000	1 0.0 70		33,00
Sporting Ovals - Upgrade Kiosks	Capital Costs		30,000	30,000	0		0	30,000
Sporting Oval - New Goal Posts	Capital Costs		0 30,000	30,000	29,904 29,904	99.7%	108,774 108,774	108,774 138,774
			30,000	30,000	29,904	33.1 /0	100,774	130,772
	Other Sport Ground & Recreation Fac	cilities Total Working Plan	-115,345	-110,345	-94,574	86%	-108,774	-219,119
Depreciation & Overheads / Internal Ch	<u>~</u>							
depreciation	Depreciation Expense	03240.0680.0740	14,325 14,325	14,325 14,325	9,068 9,068	63% 63%	0	14,325 14,325
	Other Sport Ground & Recreation Fa	acilities with Internal Items	-129,670	-124,670	-103,642	83%	-108,774	-233,444
Other Sport & Recreation			1=0,010	1= 1,010	,.	5070	100,111	_00,
Revenue	1250							
user fees & charges	Other Facility Hire Squash Court User Fees	01250.0110.0124 01250.0110.0147	0	0	1,227 1,023	0% 0%	0	0
	Squash Court Oser Fees	01250.0110.0147	0	0	2,250	0%	0	(
Mtc/Ops/Mgmt	3250		0		2,200	070	Ŭ	
Other Sport & Recreation	Operating Costs		7,100	7,100	13,915	196%	0	7,100
	Electricity Gas and Heating	03250.0005.0500	1,673	1,673	1,499	90%	0	1,673
	Insurance excl workers comp Council Rates and Charges	03250.0005.0650	2,652 5,075	2,652 5,075	0	0% 0%	0	2,652 5,075
	Council Rates and Charges	03250.0005.0999	16,500	16,500	15,414	93.4%	0	16,500
			10,000	10,000	10,414	30.470	Ŭ	10,000
	Other Sport & Recr	reation Total Working Plan	-16,500	-16,500	-13,164	80%	0	-16,500
Depreciation & Overheads / Internal Ch								
depreciation	Depreciation Expense	03250.0680.0740	7,005 7,005	7,005 7,005	5,197 5,197	74% 74%	0	7,005 7,005
	Other Sport & Rec	reation with Internal Items	-23,505	-23,505	-18,360	78%	0	-23,505
Libraries					10,000	1070		
<u>Revenue</u>	1710							
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,726	21,726		118%	0	21,726
other revenue	Reimbursements Other Other Sundry Income	01710.0130.0200 01710.0130.0220	0 2,532	0 2,532	595 0	0% 0%	0	2,532
	Other Sundry Income	01710.0130.0220	24,258	24,258	26,206	108%	0	24,258
Mtc/Ops/Mgmt	3710					10070		
ibrary operations	Operating Costs		60,582	60,582	48,014	79%	0	60,582
	Training Costs excluding wages	03710.0157.0350	3,000	3,000	737	25%		3,000
	Electricity Gas and Heating Phone and Communications	03710.0157.0500	3,106	3,106		89%		3,106
	Insurance excl workers comp	03710.0157.0640 03710.0157.0650	2,000 2,764	2,000 2,764	1,178 1,951	59% 71%		2,000 2,764
	Fuel Rebate Recovery	03710.0157.0655	0	2,704	-252	0%		2,707
ibrary contribution regional library	Donations and Contributions	03710.0158.0610	62,930	62,930	0	0%	0	62,930
library sundry	Materials and Stores (non contract)	03710.0159.0005	2,071	2,071	113	5%	0	2,071
library building mtence	Operating Costs	00740 0460 0000	6,947	6,947	1,003	14%		6,947
library cleaning	Council Rates and Charges Operating Costs	03710.0160.0999	1,522 5,315	1,522 5,315	1,449 2,835	95% 53%	0	1,522 5,315
Events	Materials and Stores (non contract)	03710.1528.0005	2,071	2,071	2,000	0%	0	2,071
	the second secon		152,308	152,308	59,795	39.3%	0	152,308
Capital Works	7710							
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	5,000	0	0% 0%	0	5,000
			0	5,000	0	0%	0	5,000
	Lil	braries Total Working Plan	-128,050	-133,050	-33,589	25%	0	-133,050
Depreciation & Overheads / Internal Ch	<u>iarges</u>	-						· · · · · · · · · · · · · · · · · · ·
depreciation	Depreciation Expense	03710.0680.0740	6,500	6,500	4,825	74%	0	6,500
		ibraries with Internal Items	6,500 -134,550	6,500 -139,550	4,825	74% 28%	0	6,500 -139,550
Swimming Pool	Li	braries with internal items	-134,550	-139,550	-38,414	2070	U	-139,550
Revenue	1720							
user fees & charges	Admission Fees	01720.0110.0110	26,000	26,000	27,084	104%	0	26,000
other revenue	Sundry Sales	01720.0130.0233	11,000	11,000	10,398	95%	0	11,000
Mtc/Ops/Mgmt	3720		37,000	37,000	37,482	101%	0	37,000
oool operations (excl kiosk)	3720 Operating Costs		100,300	100,300	100,624	100%	0	100,300
The second contraction of the second of the	training & conferences	03720.0180.0350	0	0	2,610	0%	0	(00,000
	Electricity Gas and Heating	03720.0180.0500	6,188	6,188	3,910	63%	0	6,188
	Phone and Communications	03720.0180.0640	500	500	290	58%	0	500
	Insurance excl workers comp Council Rates and Charges	03720.0180.0650 03720.0180.0999	9,441 21,224	9,441 21,224	8,983 21,023	95% 99%	0	9,441 21,224
Pool Buildings R&M	Materials and Stores (non contract)	03720.0180.0999	21,224	21,224	1,227	99%	0	21,224
	Materials and Stores (non contract)	03720.0188.0005	0	0	5	0%	0	C
Pool Equipment R&M	Materials and Stores (non contract)	03720.0189.0005	0	0	327	0%	0	C
Pool Grounds R&M			15,247 152,900	15,247	9,224	60%	0	15,247
	Operating Costs		152 400	152,900	148,224	96.9%	0	152,900
Pool Grounds R&M pool kiosk	· ·		102,300	102,000				
Pool Grounds R&M pool kiosk Capital Works	7720 Materials and Stores (non contract)	07720.3510.0005	0	20,000	0	0%	0	20.000
Pool Grounds R&M pool kiosk Capital Works	7720	07720.3510.0005		·	0		0	
Pool Grounds R&M	7720 Materials and Stores (non contract)		0	20,000	0	0%	0	20,000
Pool Grounds R&M pool kiosk Capital Works Safety Upgrade	7720 Materials and Stores (non contract) Swimming	07720.3510.0005 g Pool Total Working Plan	0	20,000				20,000 20,000 -135,900
Pool Grounds R&M pool kiosk Capital Works Safety Upgrade Depreciation & Overheads / Internal Ch	7720 Materials and Stores (non contract) Swimming	g Pool Total Working Plan	0 0 -115,900	20,000 20,000 -135,900	-110,742	0% 81%	0	20,000 -135,900
Pool Grounds R&M pool kiosk Capital Works Safety Upgrade	7720 Materials and Stores (non contract) Swimming		0	20,000	0	0%	0	20,000

							18/0	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Halls & Community Centres Revenue								
	Not Applicable							
Mtc/Ops/Mgmt operations and maintenance	3740 Electricity Gas and Heating	03740.0005.0500	520	520	483	93%	0	520
	Donations and Contributions	03740.0005.0610	4,800 5,320	4,800 5,320	4,250 4,733	89% 89.0%	0	4,800 5,320
Halls	& Community Centres Total Working P	lan	-5,320	-5,320	-4,733	89%	0	-5,320
Australia Day		ian	0,020	0,020	4,700	0370	0	0,020
Revenue other revenue	1890 Other Sundry Income	01890.0130.0220	1,600	1,600	1,565	98%	0	1,600
contributions	Donations Received	01890.0140.0174	1, 600	0 1,600	150 1,715	0% 107%	0	1,600
Mtc/Ops/Mgmt operations and maintenance	3890 Materials and Stores (non contract)	03890.0005.0005	2,000	2,000	1,737	87%	0	2,000
operations and maintenance	ivialerials and Stores (non contract)	03090.0003.0003	2,000	2,000	1,737	87%	0	2,000
	Australia	Day Total Working Plan	-400	-400	-21	5%	0	-400
Regional Arts Development Revenue	1910							
grants & subsidies recurrent	State Grants & Subsidies	01910.0115.0171	0	0	3,000 3,000	0% 0%	3,000 3,000	3,000 3,000
Mtc/Ops/Mgmt	3870							
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400 4,400	4,400 4,400	4,012 4,012	91% 91%	0	4,400 4,400
	Regional Arts Developr	ment Total Working Plan	-4,400	-4,400	-1,012	23%	3,000	-1,400
Junior Sports Development	5	J	, 55	,	,: -2	2,13	.,	,130
Revenue	Not Applicable							
Mtc/Ops/Mgmt operations and maintenance	3900 Materials and Stores (non contract)	03900.0005.0005	0	0	0	0%	0	0
·	Donations and Contributions	03900.0005.0610	5,000 5,000	5,000 5,000	2,342 2,342	47% 47%	0	5,000 5,000
	lunior Sports Dovolons	ment Total Working Plan	-5,000	-5,000	-2,342	47%	0	-5,000
Public Art - Open Air Gallery	Julior Sports Developi	nent Total Working Flan	-5,000	-5,000	-2,342	47 /0	0	-5,000
<u>Revenue</u>	Not Applicable							
<u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery	3910 Operating Costs		4,795	4,795	5,854	122%	3,000	7,795
. abile 7 ii. Spell 7 iii. Saller 9	Insurance excl workers comp	03910.0005.0650	205	205	1,345	656%	0	205
<u>Capital Works</u>	7860		5,000	5,000	7,199	144.0%	3,000	8,000
Arts Symposium Sculptures	Capital Costs		5,000 5,000	13,620 13,620	106 106	1% 0.8%	20,000 20,000	33,620 33,620
	Public Art - Open Air Ga	llerv Total Working Plan	-10,000	-18,620	-7,306	39%	-23,000	-41,620
Depreciation & Overheads / Internal Char	<u>ges</u>						,	
depreciation	Depreciation Expense	03910.0680.0740	600 600	600 600	436 436	73% 73%	0	600 600
Other Cultural Services (Historical Societ		allery with Internal Items	-10,600	-19,220	-7,742	40%	-23,000	-42,220
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	3915 Not Applicable							
Depreciation & Overheads / Internal Char	<u>ges</u>					===./		
depreciation	Depreciation Expense	03915.0680.0740	1,450 1,450	1,450 1,450	1,081 1,081	75% 75%	0	1,450 1,450
	Other Cultural Services (Historical Soc Recreation & Culture	ciety) with Internal Items	-1,450	-1,450	-1,081	75%	0	-1,450
	Revenue		67,413	82,813	82,473	100%	3,000	85,813
	Mtc/Ops/Mgmt Capital Works		568,328 105,000	609,384 235,750	406,512 166,067	67% 70%	3,000 128,774	612,384 364,524
	Total Working Plan		-605,915	-762,321	-490,106	64%	-128,774	-891,095
	Depreciation & Overheads / Internal Control of Total with Internal Items	<u>Charges</u>	88,040 -693,955	88,040 -850,361	63,060 -553,166	72% 65%	-128,774	88,040 -979,135
	Mining, Manufacturing & Cons	<u>truction</u>	333,300	200,001	230,100	5570		3.3,100
Building Control Revenue	2020							
statutory fees & charges user fees & charges	Other Statutory Charges (Sundry) Construction Certificates	02020.0105.0091 02020.0110.0089	828 3,106	828 3,106	1,350 805	163% 26%	0	828 3,106
	Building Certificates	02020.0110.0090	5,176	5,176	1,382	27% 39%	0	5,176 9,110
Mtc/Ops/Mgmt	Revenue 4020		9,110	9,110	3,537	39%	0	
Building Control	Operating Costs Mtc/Ops/Mgmt		24,883 24,883	24,883 24,883	20,234 20,234	81.3%	0 0	24,883 24,883
	Building Co.	ntrol Total Working Plan	-15,773	-15,773	-16,697	-42%	0	-15,773
Delders	Transport & Communication							
Bridges Local Urban Revenue								
Mtc/Ops/Mgmt	Not Applicable 3280							
loan repayments	Interest Payments Bank Loans	03280.0945.0702 03280.0945.0945	24,741 0	24,741	14,011 0	57% 0%	0	24,741
	Principal Repayments	USZOU.U S4 5.U S4 5	24,741	24,741	14,011	57%	0 0	24,741
	Bridges Local U	rban Total Working Plan	-24,741	-24,741	-14,011	57%	0	-24,741
	_	Irban with Internal Items		-24,741	-14,011	57%	0	-24,741

							18/0	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Bridges Local Rural Sealed		·						3
Revenue	NI CA P. III							
Mtc/Ops/Mgmt	Not Applicable 3282							
Bridges Local Rural Sealed	Operating Costs		15,000 15,000	15,000 15,000	2,165 2,165	0% 14.4%	0 0	15,000 15,000
Capital Works	7270		15,000	15,000	2,103	14.4%	U	15,000
Timber Bridge Repairs	Capital Costs		0 0	77,129 77,129	81,301 81,301	99% 105.4%	0	77,129 77,129
							U	
Depreciation & Overheads / Internal Charg	_	ealed Total Working Plan	-15,000	-92,129	-83,467	91%	0	-92,129
depreciation	Depreciation Expense	03282.0680.0740	35,000	35,000	28,208	81%	0	35,000
	Bridges Local Bural S	Sealed with Internal Items	-50,000	-127,129	-111,675	88%	0	-127,129
Bridges Local Rural Unsealed	Bridges Local Rulal S	ealed with internal items	-30,000	-127,129	-111,075	00 /0	0	-127,129
Revenue grants & subsidies recurrent	1284	01284.0115.0170	264 440	020.052	580,000	70%	0	020.052
grants & subsidies recurrent	Comm'th Grants & Subsidies	01264.0115.0170	364,440 364,440	828,853 828,853	580,000	70%	0	828,853 828,853
Mtc/Ops/Mgmt Bridges Local Rural Unsealed	3284 Operating Costs		35,300	35,300	20,074	57%	0	35,300
	Operating Costs		35,300	35,300	20,074	56.9%	0	35,300
<u>Capital Works</u> Timber Bridge Repairs	7284 Capital Costs		364,440	1,236,453	961,622	78%	0	1,236,453
Timber Bridge Repairs	Capital Costs		364,440	1,236,453	961,622	77.8%	0	1,236,453
	Bridges Local Rural Uns	ealed Total Working Plan	-35,300	-442,900	-401,696	91%	0	-442,900
Depreciation & Overheads / Internal Charg	<u>qes</u>	_						
depreciation	Depreciation Expense	03284.0680.0740	82,000 82,000	82,000 82,000	68,191 68,191	83% 83%	0 0	82,000 82,000
	Bridges Local Rural Uns	ealed with Internal Items		-524,900	-469,886	90%	0	-524,900
Bridges Regional Rural Sealed Revenue								
	Not Applicable							
Mtc/Ops/Mgmt Bridges Regional Rural Sealed	3286 Operating Costs		5,100	5,100	766	15%	0	5,100
			5,100	5,100	766	15.0%	0	5,100
<u>Capital Works</u> Fixing Country Roads-Bergen Bridge Widen	7286 Capital Costs		0	338,704	335,268	99%	0	338,704
	·		0	338,704	335,268	99.0%	0	338,704
	Bridges Regional Rural S	ealed Total Working Plan	-5,100	-343,804	-336,034	98%	0	-343,804
Depreciation & Overheads / Internal Charge		02206 0600 0740	27,000	27,000	27.425	740/	0	27,000
depreciation	Depreciation Expense Bridges Regional Rural S	03286.0680.0740 Sealed with Internal Items	37,000 -42,100	37,000 -380,804	27,425 -363,459	74% 95%	0 0	37,000 -380,804
Bus Shelters								
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt Bus Shelters	3290 Operating Costs		13,100	13,100	10,631	81%	0	13,100
Bus Shellers	Operating Costs		13,100	13,100	10,631	81.1%	0	13,100
	Bus Sho	elters Total Working Plan	-13,100	-13,100	-10,631	81%	0	-13,100
Footpaths & Bike Tracks		J		, , , ,				, , , , ,
Revenue	Not Applicable							
Mtc/Ops/Mgmt	3300							
Footpaths & Bike Tracks Asset Inspection	Operating Costs Operating Costs		21,000 5,000	21,000 5,000	11,324 2,111	54% 42%	0	21,000 5,000
			26,000	26,000	13,435	51.7%	0	26,000
<u>Depreciation & Overheads / Internal Charg</u> depreciation	g <u>es</u> Depreciation Expense	03300.0680.0740	20,000	20,000	16,516	83%	0	20,000
			20,000	20,000	16,516	83%	0	20,000
	Footpaths & Bike 1	racks with Internal Items	-46,000	-46,000	-29,950	65%	0	-46,000
Kerb & Gutter				·				·
<u>Revenue</u>	Not Applicable							
			0	0	0	0%	0	0
Mtc/Ops/Mgmt Kerb & Gutter	3310 Operating Costs		6,000	6,000	9,745	162%	0	6,000
	,		6,000	6,000	9,745	162.4%	0	6,000
	Kerb & G	Gutter Total Working Plan	-6,000	-6,000	-9,745	162%	0	-6,000
Depreciation & Overheads / Internal Charg		00040 0000 0740	20,000	20,000	20,007	750/	٥	20,000
depreciation	Depreciation Expense	03310.0680.0740	38,000 38,000	38,000 38,000	28,667 28,667	75% 75%	0	38,000 38,000
Urban Roads Local	Kerb & 0	Gutter with Internal Items	-44,000	-44,000	-38,412	87%	0	-44,000
Revenue	1330							
grants & subsidies recurrent	Comm'th Grants & Subsidies LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0170 01330.0115.0183	150,000 16,946	150,000 16,946	-35,295 8,814	-24% 52%	0	150,000 16,946
	·	0.000.0110.0100	166,946	166,946	-26,481	-16%	0	166,946
	3330		11,112	11,112	18,177	164%	0	11,112
Mtc/Ops/Mgmt street cleaning	Operating Costs			6,548	8,789	134%	0	6,548
street cleaning	Operating Costs Operating Costs		6,548					
street cleaning Asset Inspection	Operating Costs Fuel Rebate Recovery	03330.1522.0655	0	0	-508	0% 69%	0	0 40.300
street cleaning Asset Inspection Vegetation Management Traffic Facilities	Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs	03330.1522.0655	0 40,300 15,015	0 40,300 15,015	-508 27,919 10,745	69% 72%	0 0	40,300 15,015
street cleaning Asset Inspection Vegetation Management Traffic Facilities Drainage	Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs Operating Costs	03330.1522.0655	0 40,300 15,015 17,555	0 40,300 15,015 17,555	-508 27,919 10,745 8,693	69% 72% 50%	0	15,015 17,555
street cleaning Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching	Operating Costs Fuel Rebate Recovery Operating Costs	03330.1522.0655	0 40,300 15,015 17,555 7,570 30,400	0 40,300 15,015 17,555 7,570 30,400	-508 27,919 10,745 8,693 3,146 15,501	69% 72% 50% 42% 51%	0 0 0 0	15,015 17,555 7,570 30,400
street cleaning Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations	Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	03330.1522.0655	0 40,300 15,015 17,555 7,570	0 40,300 15,015 17,555 7,570	-508 27,919 10,745 8,693 3,146	69% 72% 50% 42%	0 0 0	15,015 17,555 7,570

								5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Capital Works	7330							
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		75,000 75,000	75,000 75,000	0 37,255	0% 50%	0	75,00 75,00
Kerb & Gutter Extensions	Capital Costs		60,000	60,000	0	0%	0	60,00
Gravel Resheeting	Capital Costs		5,000	5,000	0	0%	0	5,00
Footpaths	Capital Costs		50,000	50,000 265,000	15,777 53,032	32% 20.0%	0	50,00 265,0 0
			265,000	·			-	
Depreciation & Overheads / Internal Cha		Local Total Working Plan	-238,054	-238,054	-172,384	72%	0	-238,0
lepreciation	Depreciation Expense	03330.0680.0740	65,500	65,500	55,304	84%	0	65,50
	Urban Roads	s Local with Internal Items	65,500 -303,554	65,500 -303,554	55,304 -227,688	84% 75%	0	65,50 -303,5 !
Regional Rural Sealed Roads	40.40							·
l <u>evenue</u> rants & subsidies recurrent	1340 Contributions Received Other	01340.0115.0173	614,000	614,000	475,080	77%	0	614,0
ranto a dassidios recarrent	RTA 3 X3 Grant	01340.0115.0177	69,000	69,000	51,750	75%	0	69,0
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	31,000	23,250	75%	0	31,0
/tc/Ops/Mgmt	3340		714,000	714,000	550,080	77%	0	714,0
perations and maintenance	Fuel Rebate Recovery	03340.0005.0655	0	0	-1,104	0%	0	
oad dedications	Legal Fees	03340.0177.0410	0	0	1,308	0%	0	0.4.0
Asset Inspection Gegetation Management	Operating Costs Operating Costs		24,200 30,000	24,200 30,000	20,752 32,001	86% 107%	0	24,2 30,0
egetation management	Training Costs	03340.1531.0350	0	0	107	0%	0	30,0
raffic Facilities	Operating Costs		42,200	42,200	43,157	102%	0	42,2
Orainage	Operating Costs		34,845	34,845	30,627	88%	0	34,8
ncident Operations Bitumen Patching	Operating Costs Operating Costs		10,499 143,256	10,499 143,256	9,343 111,608	89% 78%	0	10,4 143,2
Shoulders	Operating Costs		6,000	6,000	6,198	103%	0	6,0
Rest Areas	Operating Costs		9,000	9,000	7,877	88%	0	9,0
Capital Works	7340		300,000	300,000	261,873	87.3%	0	300,0
Road Heavy Patching	Capital Costs		85,000	85,000	70,843	83%	0	85,0
Road Reseals	Capital Costs		140,000	140,000	147,137	105%	0	140,0
hunderbolts Way - Black Spot hunderbolts way yerrawyn 9.5-10 km	Capital Costs Capital Costs		0	261,270 0	256,201 170,725	98% 0%	0	261,2
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	322,269	37,400	12%	0	322,2
•			547,269	808,539	682,305	84.4%	0	808,5
	_	Roads Total Working Plan	-133,269	-394,539	-394,099	100%	0	-394,5
Depreciation & Overheads / Internal Chalepreciation	<u>Irges</u> Depreciation Expense	03340.0680.0740	440,000	440,000	345,899	79%	0	440,0
	Designal Devel Cooled	Decade with Internal Home	440,000	440,000	345,899	79%	0	440,0
Sealed Local Rural Roads	Regional Rural Sealed	Roads with Internal Items	-573,269	-834,539	-739,998	89%	0	-834,5
Revenue	1350	040=0044=04=0		- 40.40 -	074.400	0.50/		= 40.4
rants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	300,000 300,000	713,427 713,427	251,402 251,402	35% 35%	0	713,4 713,4
Mtc/Ops/Mgmt	3350		300,000	110,421	201,402	3370	Ü	710,4
Asset Inspection	Operating Costs		51,000	51,000	46,372	91%	0	51,0
/egetation Management	Fuel Rebate Recovery Operating Costs	03350.1522.0655	0 43,000	43,000	- 79 40,659	0% 95%	0	43,0
regetation Management Traffic Facilities	Operating Costs Operating Costs		18,301	18,301	12,116	66%	0	18,3
Drainage	Operating Costs		8,000	18,000	26,853	149%	0	18,0
ncident Operations	Operating Costs		20,000	20,000	2,896	14%	0	20,0
Bitumen Patching Shoulders	Operating Costs Operating Costs		98,059 11,640	88,059 11,640	67,831 4,048	77% 35%	0	88,0 11,6
5.1104.140.10	operating desic		250,000	250,000	200,697	80.3%	0	250,0
Capital Works	7350				22.455	0=0/		
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		75,000 100,000	75,000 100,000	20,455 84,538	27% 85%	0	75,0 100,0
Sealed Road Renewals	Capital Costs		125,000	125,000	1,608	1%	0	125,0
Culvert Renewals	Capital Costs		0	25,000	0	0%	0	25,0
Emu Creek Road	Capital Costs		300,000	413,427 738,427	428,859 535,459	104% 72.5%	0	413,4 738,4
			300,000	730,427	555,459	12.5%	U	130,4
Depreciation & Overheads / Internal Cha		Roads Total Working Plan	-250,000	-275,000	-484,753	176%	0	-275,0
lepreciation	Depreciation Expense	03350.0680.0740	255,000	255,000	235,670	92%	0	255,0
	Sealed Local Rural	Roads with Internal Items	255,000 -505,000	255,000 -530,000	235,670 - 720,423	92% 136%	0 0	255,0 - 530,0
Insealed Local Rural Roads Revenue	1360							
rants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0%	0	
Mr/Ons/Mamt	3360		0	0	0	0%	0	
Mtc/Ops/Mgmt pperations and maintenance	Fuel Rebate Recovery	03360.0005.0655	0	0	-6,815	0%	0	
oad dedications	Operating Costs	11110.0000.0000	4,500	4,500	4,098	91%	0	4,5
Asset Inspection	Operating Costs		86,130	86,130	74,157	86%	0	86,1
egetation Management Traffic Facilities	Operating Costs Operating Costs		15,200 22,120	15,200 22,120	3,563 22,180	23% 100%	0	15,2 22,1
Prainage	Operating Costs		18,000	18,000	48,919	272%	0	18,0
ncident Operations	Operating Costs		39,050	39,050	20,287	52%	0	39,0
Patch Potholes - Gravel Maintenance Grading	Operating Costs Operating Costs		16,000 604,000	16,000 604,000	3,776 490,722	24% 81%	0	16,0 604,0
·			805,000	805,000	660,887	82.1%	0	805,0
Capital Works	7360 Capital Costs		565 000	16F 000	262 470	700/	0	46F 0
Gravel Resheeting Culvert Renewals	Capital Costs Capital Costs		565,000 15,000	465,000 140,000	362,479 86,779	78% 62%	0	465,0 140,0
Oust Supression	Capital Costs		25,000	25,000	0	0%	0	25,0
		_	605,000	630,000	449,259	71.3%	0	630,0
Depreciation & Overheads / Internal Cha		Roads Total Working Plan	-1,410,000	-1,435,000	-1,110,146	77%	0	-1,435,0
depreciation	Depreciation Expense	03360.0680.0740	490,000 490,000	490,000 490,000	338,434 338,434	69% 69%	0	490,0 490,0
	Unsealed Local Rural	Roads with Internal Items	-1,900,000	-1,925,000	-1,448,580	75%	0	490,0 -1,925,0
State Roads								·
Revenue	1370							

Sub Account RMCC - Ordered Work Income Mtc/Ops/Mgmt		18/05/2018						
	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Mtc/Ops/Mamt	Other User Charges (Sundry)	01370.0111.0143	1,725,000 2,225,000	1,725,000 2,225,000	434 122,608	0% 6%	0	1,725,000 2,225,000
	3370							
State Roads	Operating Costs Phone and Communications	03370.0005.0640	2,224,800 200	2,224,800 200	1,999,477 0	90% 0%	0	2,224,800 200
	Fuel Rebate Recovery	03370.0005.0655	0	0	-813	0%	0	0
			2,225,000	2,225,000	1,998,664	89.8%	0	2,225,000
	State Roa	ads Total Working Plan	0	0	-1,876,057	0%	0	0
Road Safety Revenue	not applicable							
Mtc/Ops/Mgmt Road Safety	3380 Operating Costs		25,000	25,000	19,001	76%	0	25,000
	operating costs		25,000	25,000	19,001	76.0%	0	25,000
	Road Safe	ety Total Working Plan	-25,000	-25,000	-19,001	76%	0	-25,000
RTA Inspection Bay (Depot)		,			,			
Revenue user fees & charges	1385 Commercial Rental / Lease income	01385.0110.0138	3,520	3,520	2,801	80%	0	3,520
Ü	Commercial Normal / Educo Income	01000.0110.0100	3,520	3,520	2,801	80%	0	3,520
Mtc/Ops/Mgmt	not applicable							
	RTA Inspection Bay (Dep		3,520	3,520	2,801	80% 80%	0	3,520
Other Transport	RTA Inspection Bay (Dep	oo, wuu nueniai items	3,520	3,520	2,801	6U %	U	3,520
<u>Revenue</u>	not applicable							
Mtc/Ops/Mgmt	not applicable 3385							
Other Transport	Operating Costs		7,000	7,000	1,357	19%	0	7,000
			7,000	7,000	1,357	19.4%	0	7,000
L	•	ort Total Working Plan	-7,000	-7,000	-1,357	19%	0	-7,000
<u>Depreciation & Overheads / Internal Char</u> depreciation	<u>irges</u> Depreciation Expense	03385.0680.0740	35,000	35,000	27,474	78%	0	35,000
	·		35,000	35,000	27,474	78%	0	35,000
Street Lighting	Other Transp	port with Internal Items	-42,000	-42,000	-28,831	69%	0	-42,000
Revenue	1390							
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000 10,000	10,000 10,000	0	0% 0%	0	10,000 10,000
Mtc/Ops/Mgmt	3390		10,000	10,000	U	0 76	U	10,000
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000 44,000	44,000 44,000	23,465 23,465	53% 53%	0	44,000 44,000
			44,000	44,000	23,465		U	44,000
A ava dva ava	Street Lighti	ing Total Working Plan	-34,000	-34,000	-23,465	69%	0	-34,000
Aerodrome Revenue	1510							
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,540	5,540	2,747	50%	0	5,540
Mtc/Ops/Mgmt	3510		5,540	5,540	2,747	50%	0	5,540
aerodrome operations	Operating Costs	00540 0474 0050	10,065	10,065	5,184	52%	0	10,065
aerodrome building maintenance	Insurance excl workers comp Operating Costs	03510.0174.0650	371 2,331	371 2,331	265 1,591	71% 68%	0	371 2,331
	Council Rates and Charges	03510.0175.0999	2,233	2,233	1,902	85%	0	2,233
			15,000	15,000	8,942	59.6%	0	15,000
		me Total Working Plan	-9,460	-9,460	-6,195	65%	0	-9,460
<u>Depreciation & Overheads / Internal Char</u> depreciation	<u>Irges</u> Depreciation Expense	03510.0680.0740	890	890	656	74%	0	890
depresiation	Depresiation Expense	00010.0000.0140	890	890	656	74%	0	890
Quarries & Pits	Aerodro	me with Internal Items	-10,350	-10,350	-6,851	66%	0	-10,350
Revenue	1520							
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0	24,998 24,998	0% 0%	0	0
Mtc/Ops/Mgmt	3520		0	U	24,990	0%	U	0
Quarries & Pits	Operating Costs	02520 0005 0770	0	0	-187,874	0%	0	0
	Unwind of PValue Premuims and Discour	IIS 03520.0005.0770	25,375 25,375	25,375 25,375	- 187,874	0% - 740.4%	0 0	25,375 25,375
	Our mine 0.5	No. To tal Mandrin o Dian		·			0	
Depreciation & Overheads / Internal Cha		Pits Total Working Plan	-25,375	-25,375	212,872	-839%	0	-25,375
depreciation	Depreciation Expense	03520.0680.0740	6,550	6,550	4,874	74%	0	6,550
	Quarries &	Pits with Internal Items	6,550 - 31,925	6,550 -31,925	4,874 207,998	74% -652%	0 0	6,550 -31,925
Minor Plant Purchases			0.,020	5.,525	_3.,300	33270	Ü	0.1,020
Revenue profit on sale	1540 Profit on Sale of Asset	01540.0190.0800	87,000	87,000	50,229	58%	0	87,000
	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	190,911	0%	0	0
	Proceeds from Sales & Trade in of Plant Loss on Sale of Asset	01540.0950.0955 03540.0690.0801	359,500 -15,000	378,532 -15,000	-8,657	0% 58%	0	378,532 -15,000
proceeds on sales of assets	Loss on Asset Written Off - Nil Proceeds	03540.0690.0802	0	0	0	0%	0	0
proceeds on sales of assets loss on disposal of assets			250 500	-378,532	-190,911	50%	0	-378,532
proceeds on sales of assets	Contra - Sale of Assets	01540.0950.0956	-359,500			4	^	
proceeds on sales of assets loss on disposal of assets		01540.0950.0956	72,000	72,000	41,572	1	0	72,000
proceeds on sales of assets loss on disposal of assets Mtc/Ops/Mgmt	Contra - Sale of Assets	01540.0950.0956 03540.0005.0005	72,000 21,000	72,000 21,000	41,572 12,437	59%	0	72,000 21,000
proceeds on sales of assets loss on disposal of assets Mtc/Ops/Mgmt operations and maintenance	Contra - Sale of Assets 3540 Materials and Stores (non contract)		72,000	72,000	41,572	59% 59%		72,000
proceeds on sales of assets loss on disposal of assets Mtc/Ops/Mgmt	Contra - Sale of Assets 3540		72,000 21,000 21,000 1,115,698	72,000 21,000 21,000 1,350,453	41,572 12,437 12,437 557,267	59% 41%	0 0	72,000 21,000 21,000 1,350,453
proceeds on sales of assets loss on disposal of assets Mtc/Ops/Mgmt operations and maintenance Capital Works	Contra - Sale of Assets 3540 Materials and Stores (non contract) 7540	03540.0005.0005	72,000 21,000 21,000	72,000 21,000 21,000	41,572 12,437 12,437	59%	0	72,000 21,000 21,000

				Davissal				5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Works Depot								
Revenue	not applicable							
Mtc/Ops/Mgmt engineering works depot	3570 Operating Costs		13,450	13,450	-4,824	-36%	0	13,450
engineering wente deper	Electricity Gas and Heating	03570.0149.0500	17,600	17,600	8,835	50%	0	17,600
	Phone and Communications Insurance excl workers comp	03570.0149.0640 03570.0149.0650	2,100 6,238	2,100 6,238	1,466 7,828	70% 125%	0	2,100 6,238
	Council Rates and Charges	03570.0149.0999	14,312	14,312	27,262	190%	0	14,312
engineering building mtence depot	Operating Costs		15,100 68,800	15,100 68,800	15,532 56,098	103% 81.5%	0 0	15,100 68,800
Capital Works	7570		00,000	,	30,030			00,000
Depot Capital Upgrades	Capital Costs		92,000 92,000	92,000 92,000	8,808 8,808	10% 9.6%	0	92,000 92,000
				,				Í
	Works I Transport & Communication	Depot Total Working Plan	-160,800	-160,800	-64,906	40%	0	-160,800
	Revenue		3,861,446	4,739,286	1,549,726	33%	0	4,739,286
	Mtc/Ops/Mgmt		4,051,416	4,051,416	3,219,245	79%	0	4,051,416
	Capital Works		3,289,407	5,536,705	3,664,321	66%	0	5,536,705
	<u>Total Working Plan</u> Depreciation & Overheads / Internal	Chargos	-3,479,377 1,504,940	-4,848,835		110% 78%	0	-4,848,835 1,504,940
	<u>Total with Internal Items</u>	Charges	-4,984,317	1,504,940 -6,353,775	1,177,316 -6,511,155	102%	0	-6,353,775
	Economic Affairs							
Private Works Revenue	1600							
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	230,000	230,000	233,403	101%	0	230,000
other revenue	Sundry Sales	01600.0130.0233	230,000	230,000	4,760 238,164	0% 104%	0	230,000
Mtc/Ops/Mgmt	3600		,	·				
Private Works	Operating Costs Electricity Gas and Heating	03600.0005.0500	194,100 500	194,100 500	220,354 404	114% 81%	0	194,100 500
	Insurance excl workers comp	03600.0005.0650	2,615	2,615	4,155	159%	0	2,615
			197,215	197,215	224,913	114.0%	0	197,215
	Private V	Vorks Total Working Plan	32,785	32,785	13,251	40%	0	32,785
Concrete Batching Plant Revenue	1650							
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0%	0	0
Mtc/Ops/Mgmt	3650		0	0	0	0%	0	0
Concrete Batching Plant	Operating Costs		0	0	1,751	0%	0	0
	Electricity Gas and Heating Insurance excl workers comp	03650.0005.0500 03650.0005.0650	1,500 70	1,500 70	394 0	26% 0%	0	1,500 70
	Council Rates and Charges	03650.0005.0999	1,000	1,000	0	0%	0	1,000
			2,570	2,570	2,145	83.5%	0	2,570
		Plant Total Working Plan	-2,570	-2,570	-2,145	83%	0	-2,570
Depreciation & Overheads / Internal Ch depreciation	arges Depreciation Expense	03650.0680.0740	5,300	5,300	1,110	21%	0	5,300
depreciation	·		5,300	5,300	1,110	21%	0	5,300
Tourism Operation	Concrete Batching	Plant with Internal Items	-7,870	-7,870	-3,255	41%	0	-7,870
Revenue	1920							
other revenue	Other Sundry Income	01920.0130.0220	0	0	164 164	0% 0%	0 0	0
Mtc/Ops/Mgmt	3920							Ů
Tourism Operation	Operating Costs Phone and Communications	03920.0005.0640	90,000 2,500	90,000 2,500	90,584 1,166	101% 47%	0	90,000 2,500
Office Relocation Expenses	Materials and Stores (non contract)	03920.0023.0005	0	0	554	0%	0	0
tourist office building maintenance	Operating Costs Electricity Gas and Heating	03920.0191.0500	8,300 2,280	8,300 2,280	4,359 1,063	53% 47%	0	8,300 2,280
	Electricity Gae and Fleating	00020.0101.0000	103,080	103,080	97,726	94.8%	0	103,080
	Tourism Oper	ration Total Working Plan	-103,080	-103,080	-97,562	95%	0	-103,080
Tourism Development	4000							
Revenue reimbursements	1930 Reimbursements Other	01930.0125.0200	0	0	96	0%	0	0
other revenue	Other Sundry Income	01930.0130.0220	4,000	4,000	4,251	106%	0	4,000
contributions	Donations Received	01930.0140.0174	1,500 5,500	1,500 5,500	2,380 6,727	159% 122.3%	0 0	1,500 5,500
Mtc/Ops/Mgmt	3930	00000 4504 0005		,			2	·
membership regional tourism mountain bike challenge	Materials and Stores (non contract) Operating Costs	03930.1501.0005	3,200 16,000	3,200 16,000	100 16,857	3% 105%	0	3,200 16,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	1,000	427	43%	0	1,000
industry development education and training tourism	Materials and Stores (non contract) Operating Costs	03930.1504.0005	0	0	314 2,179	0% 0%	0	0
·	Training Costs excluding wages	03930.1506.0350	1,000	1,000	0	0%	0	1,000
destination marketing tourism tourism advertising print media	Materials and Stores (non contract) Materials and Stores (non contract)	03930.1507.0005 03930.1508.0005	20,750 5,700	20,750 5,700	18,576 82	90% 1%	0	20,750 5,700
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,000	1,000	0	0%	0	1,000
tourism promotions contingency Opera at Langford	Materials and Stores (non contract) Operating Costs	03930.1511.0005	1,000 500	1,000 500	1,500 186	150% 37%	0	1,000 500
,	- p. 1		50,150	50,150	40,222	80.2%	0	50,150
	Tourism Develop	oment Total Working Plan	-48,650	-48,650	-37,842	78%	0	-48,650
Truck Wash Bay		3		,			-	,
Revenue user fees & charges	2160 Commercial Activities - Other	02160.0110.0122	10,000	10,000	7,918	79%	0	10,000
, and the second			10,000	10,000	7,918	79%	0	10,000
Mtc/Ops/Mgmt Truck Wash Bay	4160 Operating Costs		8,700	8,700	10,563	121%	0	8,700
	Electricity Gas and Heating	04160.0005.0500	1,035	1,035 167	755	73%	0	1,035
	WWW. PRO OVER WORKOTE COMP			167	117	70%	0	167
	Insurance excl workers comp Council Rates and Charges	04160.0005.0650 04160.0005.0999	167 5,788	5,788	8,342	144%	0	5,788

							18/0	5/2018
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Capital Works	8160							
water recycling system truck wash bay	Capital Costs		0	636,750 636,750	12,840 12,840	2% 2.0%	_	636,750 636,750
					<u> </u>			
depreciation		ay Total Working Plan 04160.0680.0740		-642,440	-24,699	4% 90%		-642,440
depreciation	Depreciation Expense	04160.0680.0740	1,500 1,500	1,500 1,500	1,353 1,353	90%	0	1,500 1,500
	Truck Wash B	ay with Internal Items	-7,190	-643,940	-26,052	4%	0	-643,940
Other Land & Property Revenue	2165							
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,672	8,672	7,580	87%	0	8,672
profit on sale	Profit on Sale of Asset	02165.0190.0800	8,672	8,672	7,580	0% 87%		0 8,672
Mtc/Ops/Mgmt	4165		0,072	0,072	7,500	01 /0	0	0,072
Other Land & Property	Operating Costs	04405 0005 0050	1,000	1,000	183	18%	0	1,000
	Insurance excl workers comp Council Rates and Charges	04165.0005.0650 04165.0005.0999	1,850 5,735	1,850 5,735	0 6,048	0% 105%		1,850 5,735
	o samen ranco anna orienges		8,585	8,585	6,231	72.6%	0	8,585
	Other Land & Proper	ty Total Working Plan	87	87	1,349	1551%	0	87
depreciation	Depreciation Expense	04165.0680.0740	3,000	3,000	5,401	180%	0	3,000
·			3,000	3,000	5,401	180%	0	3,000
Fconomic Development	Other Land & Proper	rty with Internal Items	-2,913	-2,913	-4,052	139%	0	-2,913
Revenue								
Mtc/Ons/Mamt	Not Applicable 4170							
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	1,800	1,800	-5,447	-303%	0	1,800
	Council Rates and Charges	04170.0005.0999	1,200	1,200	539	45%	March Qtr adjust March Qtr adjust May be seed to see	1,200
conomic Development evenue tc/Ops/Mgmt perations and maintenance nvironment - Other Waste Management evenue pital grants received ther Sport Ground & Recreation Facilities pital grants received			3,000	3,000	-4,908	-164%	0	3,000
	Economic Developme	nt Total Working Plan	-3,000	-3,000	4,908	-164%	0	-3,000
	Economic Affairs							
	Revenue		254,172	254,172	260,552	103%		254,172
	Mtc/Ops/Mgmt Capital Works		380,290 0	380,290 636,750	386,105 12,840	102% 2%	-	380,290 636,750
	Total Working Plan		-126,118	-762,868	-138,394	18%	0	-762,868
	Depreciation & Overheads / Internal Cha	arges_	9,800	9,800	7,864	80%		9,800
	Total with Internal Items		-135,918	-772,668	-146,258	19%	0	-772,668
Environment - Other Waste Management	Capital Grants							
Revenue	1420							
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	15,136	0	0%		33,462
Other Sport Ground & Recreation Facilitie	es		0	15,136	0	0%	18,326	33,462
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	15,000	25,000	35,895	144%		133,774
Public Art			15,000	25,000	35,895	144%	108,774	133,774
capital grants received	State Grants for new or upgraded assets	01910.0135.0821	0	0	20,000	0%	20,000	20,000
Davisual Burst Coaled Bands			0	0	20,000	0%	20,000	20,000
Regional Rural Sealed Roads Revenue	1340							
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	133,269	28,200	21%		133,269
Black Spot Funding	State Grants for new or upgraded assets	01340.0149.0821	133,269	295,270 428,539	33,600 61,800	11% 14%		295,270 428,539
Bridges Local Rural Unsealed			133,209	420,339	01,000	1470	0	420,339
Revenue	Operate the Operate of the Operate o	04004 0405 0000		05.000	05.000	4000/	0	05.000
capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01284.0135.0820 01284.0135.0821	0	35,223 0	35,223 -54,491	100% 0%		35,223 0
Bergen Bridge Widening	State Grants for new or upgraded assets	01284.0151.0821	0	204,704	51,075	25%		204,704
State Emergency Service			0	239,927	31,808	13.3%	0	239,927
Revenue	2080							
Capital Grants	Building assets - Free of Charge	02080.0135.0857	0	0	5,000	0%		40,000
Economic Development - Truck Wash Bay	,		0	0	5,000	0%	40,000	40,000
Revenue	2160							
grants & subsidies recurrent	State Grants new or upgraded assets	02160.0135.0821	0	598,000 598,000	0	0% 0.0%		598,000 598,000
	Revenue		148,269	1,306,602	154,503	12%		1,493,702
	General Purpose Revenues							
Rates Revenue Revenue	1110							
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	444,207	444,207	443,161	100%	0	444,207
-	Rates - Business	01110.0100.0011	110,244	110,244	111,111	101%	_	110,244
	Rates - Rural Rates - Mining	01110.0100.0012 01110.0100.0013	2,785,336 1,530	2,785,336 1,530	2,758,976 1,515	99% 99%	ŭ	2,785,336 1,530
	Rates General Written Off	01110.0100.0013	0	0	-216	0%		0
	Pensioner Concession Rates & Annual Ch	•	-38,306	-38,306	-33,588	88%	-	-38,306
	Postponed rates Rates Interest Penalty	01110.0100.0031 01110.0100.0034	-342 10,150	- <mark>342</mark> 10,150	-133 4,462	39% 44%	ŭ	-342 10,150
	Rates Interest Written Off	01110.0100.0035	0	0	-83	0%	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000 3,332,819	20,000 3,332,819	17,862 3,303,068	89% 99%	0	20,000 3,332,819
General Purpose Revenue			3,332,619	ა,აა∠,819	3,303,068	99%	U	3,332,819
Revenue	1130	04400 0447 5	4.405.55	4.000.000	,=c =			
grants & subsidies recurrent interest & investment income	Comm'th Grants & Subsidies Interest Received Banks & Other	01130.0115.0170 01130.0120.0190	1,166,930 124,854	1,202,635 124,854	456,266 94,044	38% 75%	0	1,202,635 124,854
		3.100.0120.0100	1,291,784	1,327,489	550,310	41%	0	1,327,489
Roads Maintenance	1270							
Revenue grants & subsidies recurrent	1270 Comm'th Grants & Subsidies	01270.0115.0170	884,119	900,651	329,604	37%	0	900,651
<u> </u>		- · ·	884,119	900,651	329,604	37%	0	900,651
	<u>Revenue</u>	I Purpose Revenues		5,560,959	4,182,981	75%	0	5,560,959

								18/05/2018			
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget			
	Internal Plant										
Plant		<u>'</u>									
Revenue	3560										
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,238,636	1,238,636	962,567	78%	0	1,238,636			
			1,238,636	1,238,636	962,567	78%	0	1,238,636			
Mtc/Ops/Mgmt	3550										
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	276,026	276,026	208,974	76%	0	276,026			
	Fuel Rebate Recovery	03550.0200.0655	-25,375	-25,375	0	0%	0	-25,375			
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	33,000	33,000	30,553	93%	0	33,000			
plant operating insurance	Insurance excl workers comp	03550.0220.0650	81,990	81,990	80,792	99%	0	81,990			
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	31,000	13,610	44%	0	31,000			
	Wages and Salaries	03550.0250.0003	194,000	194,000	153,974	79%	0	194,000			
	Materials and Stores (non contract)	03550.0250.0005	255,000	255,000	256,197	100%	0	255,000			
workshop operations	Operating Costs		23,090	23,090	20,817	90%	0	23,090			
	Electricity, Gas, Heating	03550.0255.0500	0	0	167	0%	0	0			
	Phone and Communications	03550.0255.0640	250	250	72	29%	0	250			
	Insurance excl workers comp	03550.0255.0650	3,355	3,355	628	19%	0	3,355			
	Fuel Rebate Recovery	03550.0255.0655	0	0	-12	0%	0	0			
plant administration	Operating Costs		16,300	16,300	20,285	124%	0	16,300			
	· -		888,636	888,636	786,057	88.5%	0	888,636			
Depreciation & Overheads / Internal C	<u>harges</u>										
depreciation	Depreciation Expense	03550.0680.0740	350,000	350,000	274,640	78%	0	350,000			
			350,000	350,000	274,640	78%	0	350,000			
		Total Expenses	1,238,636	1,238,636	1,060,697		0	1,238,636			
	Mtc/Ops/Mgmt	Plant with Internal It	0	0	98,129		0	0			
	GENERAL FUND SUMMARY										
	Materials and Stores (non contract	<u>t)</u>									
	Revenue		11,494,507	13,622,567	8,270,612	61%	345,279	13,967,846			
	Mtc/Ops/Mgmt		8,780,394	8,905,700	7,138,759	80%	18,356	8,924,056			
	Depreciation & Overheads / Internal Cha	arges	1,907,170	1,907,170	1,054,161	55%	0	1,907,170			
	Expenditure		10,687,564	10,812,870	8,192,919	76%	18,356	10,831,226			
	Operating Result		806,943	2,809,697	77,693	3%	326,923	3,136,620			
	Capital Works		3,484,407	6,772,601	4,144,395	61%	287,837	7,060,438			
	Total Working Plan		-2,677,464	-3.962.904	-4.066.702	103%	39.086	-3,923,818			
	TOTAL WOLKING Plan		-2,011,404	-3,302,304	-4,000,702	103 /6	33,000	-3,923,010			

V V 7	ALCHA COUNCIL -					75%		
	Period 9 2017-18 Mont	hly Financial Report						
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
	Water							
Walcha Water Supply								
<u>Revenue</u>		21000						
rates & charges	Rates General written off	21000.0100.0020	0	0	-1,696	0%	0	40.50
ates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,500	-16,500	-12,526	76% 75%	0	-16,50
	Rates Interest Penalty Rates Interest Written Off	21000.0100.0034	2,050	2,050 0	1,534 -100	75% 0%	0	2,05
	Water Supply Annual Charge	21000.0100.0033	273,607	273,607	204,538	75%	0	273,60
user fees & charges	Water Supply Services User Charge	21000.0110.0102	529,225	529,225	393,750	74%	0	529,22
3-1	Council Pension Concession Water	21000.0110.0111	0	0	-33	0%	0	,
grants & subsidies recurrent	C'wealth Grants & Subsidies	21000.0115.0170	100,000	100,000	100,000	100%	0	100,00
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	9,300	9,300	7,205	77%	0	9,30
Evnances			897,682	897,682	692,672	77%	0	897,68
Expenses Administraton/Overheads		20000						
overheads allocated	Overheads Allocated	20000 20000.0980.0980	89,770	89,770	0	0%	0	89,770
overneads anocated	Overneads Allocated	20000.0300.0300	89,770	89,770	0	0%		89,77
Engineering & Supervision		20001	,	,			_	,
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	3,000	1,198	40%	0	3,000
	Wages and Salaries	20001.0005.0003	61,000	61,000	23,329	38%		61,000
	Major contracts	20001.0005.0004	100,000	100,000	90,000	90%		100,000
	Materials and Stores (non contract)	20001.0005.0005	15,000	15,000	18,344	122%	0	15,000
	Other Employee Costs Training Costs excluding wages	20001.0005.0343 20001.0005.0350	6,000	6,000	0 12,014	0% 200%	0	6,000
Asset Management	Wages and Salaries	20001.0003.0330	3,000	3,000	1,002	33%		3,000
7.03et Management	Materials and Stores (non contract)	20001.1522.0005	3,000	3,000	1,384	46%		3,000
	Total Engineering & Supervision		191,000	191,000	147,271	77%		191,000
Off Creek Storage Operations		20100						
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500	389	78%	0	500
	Wages and Salaries	20100.0005.0003	5,100	5,100	1,644	32%	0	5,100
	Materials and Stores (non contract) Electricity Gas and Heating	20100.0005.0005 20100.0005.0500	1,000 5,000	1,000 5,000	1,392 3,456	139% 69%		1,000 5,000
	Total Off Creek Storage Operations		11,600	11,600	6,882	59%		11,600
Off Creek Storage Maintenance	• .	20101	11,000	11,000	0,002	3373		11,000
operations and maintenance	Plant Hire Internal	20101.0005.0001	510	510	354	69%	0	510
	Wages and Salaries	20101.0005.0003	4,090	4,090	948	23%		4,090
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000	1,509	151%		1,000
	Council Rates and Charges Total Off Creek Storage Maintenance	20101.0005.0999	600 6,200	600 6,200	2, 811	0% 45%	0 0	6,200
Water Mains Operations	Total Off Greek Storage Maintenance	20200	0,200	0,200	2,011	43 /0	0	0,200
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500	757	151%	0	500
•	Wages and Salaries	20200.0005.0003	12,000	12,000	8,916	74%	0	12,000
	Materials and Stores (non contract)	20200.0005.0005	500	500	1,225	245%		500
Water Maine Maintenance	Total Water Mains Operations		13,000	13,000	10,897	84%	0	13,000
Water Mains Maintenance operations and maintenance	Plant Hire Internal	<i>20201</i> 20201.0005.0001	2,300	2,300	3,849	167%	2,700	5,000
operations and maintenance	Wages and Salaries	20201.0005.0001	17,150	17,150	31,913	186%	22,300	39,450
	Materials and Stores (non contract)	20201.0005.0005	15,550	15,550	11,907	77%	0	15,550
	Total Water Mains Maintenance	•	35,000	35,000	47,669	136%	25,000	60,000
depreciation	Depreciation Expense	20201.0680.0740	220,000	220,000	239,124	109%	100,000	320,000
Water Reservoirs Operations		20300						
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100	35	35%	0	100
·	Wages and Salaries	20300.0005.0003	2,000	2,000	263	13%	0	2,000
	Materials and Stores (non contract)	20300.0005.0005	500	500	519	104%		500
	Total Water Reservoirs Operations		2,600	2,600	817	31%	0	2,600
Water Reservoirs Maintenance	Plant Hire Internal	20301	200	200	20	100/	0	200
operations and maintenance	Wages and Salaries	20301.0005.0001 20301.0005.0003	200 2,000	200 2,000	336	10% 17%	0	200 2,000
	Materials and Stores (non contract)	20301.0005.0005	21,545	11,936	0	0%	0	11,936
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,000	2,000	4,400	220%		2,000
	Total Water Reservoirs Maintenance		25,745	16,136	4,756	29%	0	16,136
Pumping Station Operations	Dlant Live Internal	20400	0.000	0.000	4 ===	0001	_	0.000
operations and maintenance	Plant Hire Internal Wages and Salaries	20400.0005.0001 20400.0005.0003	2,000 12,000	2,000 12,000	1,753 16,366	88% 136%	0	2,000 12,000
	Materials and Stores (non contract)	20400.0005.0005	1,950	1,950	939	48%	0	1,950
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000	38,974	65%	-	60,000
	Fuel Rebate Recovery	20400.0005.0655	0	0	-692	0%		(
	Council Rates and Charges	20400.0005.0999	1,650	1,650	1,671	101%	0	1,650
		00.405	77,600	77,600	59,011	76%	0	77,600
Pumping Station Maintenance	Dloot Him Internal	20402 0005 0004	0.000	0.000	200	4001	_	0.000
operations and maintenance	Plant Hire Internal	20402.0005.0001	2,062 15,000	2,062	202	10% 23%		2,062
	Wages and Salaries Materials and Stores (non contract)	20402.0005.0003 20402.0005.0005	15,000 15,000	15,000 12,726	3,431 8,933	70%		15,000 12,726
	materiale and eteros (non contract)							
	Insurance excl workers comp	20402.0005.0650	938	432	432	100%	0	432

	Period 9 2017-18 M	onthly Financial Report				75%		
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
Water Treatment Operations		20500						
operations and maintenance	Plant Hire Internal	20500.0005.0001	4,100	4,100	5,116	125%	0	4,100
	Wages and Salaries	20500.0005.0003			,		0	50,000
	Wages and Salaries 20500.0005.0003 50,000 47,171 94% Materials and Stores (non contract) 20500.0005.0005 12,000 12,000 19,630 164% Electricity Gas and Heating 20500.0005.0500 10,150 10,150 5,393 53% Phone and Communications 20500.0005.0640 1,600 1,600 7,723 483% Insurance excl workers comp 20500.0005.0650 10,500 20,615 20,615 100% Chemical Costs - Treatment 20500.0005.0685 20,000 20,000 19,209 96% Council Rates and Charges 20500.0005.0999 4,101 6,375 6,257 98% Interest on loan 20500.0945.0702 4,854 4,854 3,681 76% 117,305 129,694 134,795 104% eatment Maintenance Plant Hire Internal 20502.0005.0001 2,000 2,000 1,153 58% Wages and Salaries 20502.0005.0003 15,225 15,225 9,785 64% Materials and Stores (non contract) 20502.0005.0005 20,000 26,841 18,274 68%	0	12,000					
Electricit Phone a Insurance Chemica Council Interest of ter Treatment Maintenance erations and maintenance Plant Hir			· '	•			0	10,150
	Phone and Communications	20500.0005.0640	1,600		,		0	1,600
	•						0	20,615
							0	20,000
	Council Rates and Charges						0	6,375
	Interest on loan	20500.0945.0702		· · · · · · · · · · · · · · · · · · ·		76%	0	4,854
			117,305	129,694	134,795	104%	0	129,694
Water Treatment Maintenance								
operations and maintenance							0	2,000
	•				,		0	15,225
	,			<u> </u>	· · · · · · · · · · · · · · · · · · ·		0	26,841
	Total Water Treatment Maintena	nnce	37,225	44,066	29,212	66%	0	44,066
Capital Works		20900						
WTP Automation - WO 3406	Materials and Stores (non contract)	20900.3539.0005	0	0	2,750	0%	0	0
	Materials and Stores (non contract)	20900.7014.0005	0	0	1,631	0%	0	0
			0	0	0	0%	0	0
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	10,000	4,205	42%	0	10,000
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	35,000	18,712	53%	0	35,000
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000	25,059	46%	0	55,000
Replace Water Meters	Plant Hire Internal	20900.7009.0001	500	500	40	8%	0	500
- WO 3852.50	Wages and Salaries	20900.7009.0003	2,500	2,500	799	32%	0	2,500
	Materials and Stores (non contract)	20900.7009.0005	7,000	7,000	0	0%	0	7,000
			110,000	110,000	53,195	48%	0	110,000
	WATER FUND							
	<u>Revenue</u>		897,682	897,682	692,672	77%	0	897,682
	Mtc/Ops/Mgmt		550,275	557,116	457,117		25,000	582,116
	Depreciation & Overheads / Internal Cha	<u>rges</u>	309,770	309,770	239,124	77%	100,000	409,770
	<u>Expenditure</u>		860,045	866,886	696,241	80%	125,000	991,886
	Operating Result		37,637	30,796	-3,569	-12%	-125,000	-94,204
	Capital Works		110,000	110,000	53,195	48%	0	110,000
	Total Working Plan		-72,363	-79,204	-56,764	72%	-125,000	-204,204

WALC	HA COUNCIL -	SEWER	AGE S	SERVI	CES							
75% Period 9 2017-18 Monthly Financial Report												
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget				
	<u>Sewerage</u>											
Revenue rates & charges	Rates General Written Off	<i>31000</i> 31000.0100.0020	0	0	0	0%		0				
rates & charges	Pensioner Concession Rates & Anr Rates Interest Penalty Sewer Annual Charge - Residential	31000.0100.0034 31000.0100.0043	-16,565 1,553 375,868	-16,565 1,553 375,868	-12,242 731 244,853	74% 47% 65%	0 0	-16,565 1,553 375,868				
user fees & charges grants & subsidies recurrent	Rates Interest Penalty Commercial/Trade Waste Access & State Grants & Subsidies	31000.0110.0034 31000.0110.0103 31000.0115.0171	207 88,000 9,135	207 88,000 9,135	210 72,281 7,044	102% 82% 77%	0	207 88,000 9,135				
capital grants received	State Grants for new or upgraded a	31000.0135.0821	300,000 758,198	900,000 1,358,198	312,877	0% 23%	0 0	900,000 1,358,198				
Expenses Administration/Overheads		30000										
contra on capital purchases overheads allocated	Asset Purchases Overheads Allocated	30000.0700.0555 30000.0980.0980	0 65,000 65,000	0 65,000 65,000	0 0	0% 0% 0%	0 0	0 65,000 65,000				
Engineering & Supervision		30001					0					
operations and maintenance	Plant Hire Internal Wages and Salaries Major Contracts	30001.0005.0001 30001.0005.0003 30001.0005.0004	1,000 51,000 10,000	1,000 51,000 8,900	720 45,693 0	72% 90% 0%	0 0 0	1,000 51,000 8,900				
	Materials and Stores (non contract) Training Costs excluding wages	30001.0005.0005 30001.0005.0350	2,000 3,000	2,000 3,000	11,269 1,013	563% 34%	0	2,000 3,000				
Asset Management	Wages and Salaries Materials and Stores (non contract) Total Engineering & Supervision	30001.1522.0003 30001.1522.0005	5,000 0 72,000	5,000 0 70,900	650 1,350 60,694	13% 0% 86%	0 0 0	5,000 0 70,900				
Mains Operations		30100										
operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	30100.0005.0001 30100.0005.0003 30100.0005.0005	1,850 10,150 6,000	1,850 10,150 6,000	1,544 10,783 3,244	83% 106% 54%	0 0 0	1,850 10,150 6,000				
	Total Mains Operations		18,000	18,000	15,571	87%	0	18,000				
Mains Maintenance operations and maintenance	Plant Hire Internal Wages and Salaries	30101 30101.0005.0001 30101.0005.0003	2,000 10,000	2,000 10,000	298 2,667	15% 27%	0	2,000 10,000				
	Materials and Stores (non contract) Total Mains Maintenance	30101.0005.0005	5,000 17,000	2,994 14,994	3,308 6,273	110% 42%	0 0	2,994 14,994				
depreciation Pumping Station Operations	Depreciation Expense	30101.0680.0740 30200	76,000	76,000	40,117	53%	32,000	108,000				
operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non centract)	30200.0005.0001 30200.0005.0003 30200.0005.0005	1,000 10,000	1,000 10,000	339 3,673	34% 37% 327%	0	1,000 10,000				
	Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery	30200.0005.0500 30200.0005.0655	2,000 7,000 0	2,000 7,000 0	6,545 4,796 -772	69% 0%	0	2,000 7,000 0				
	Council Rates and Charges Total Pumping Station Operations	30200.0005.0999	1,300 21,300	1,300 21,300	1,371 15,951	105% 75%	0 0	1,300 21,300				
Pumping Station Maintenance	<u>.</u>	30201										
operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	30201.0005.0001 30201.0005.0003 30201.0005.0005	1,000 6,500 10,000	1,000 6,500 10,000	418 4,464 4,191	42% 69% 42%	0 0 0	1,000 6,500 10,000				
	Electricity Gas and Heating	30201.0005.0500	0	0	866	0%	0	0				
Treatment Operations	Total Pumping Station Maintenance	30300	17,500	17,500	9,939	57%	0	17,500				
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	10,000	4,338	43%	0	10,000				
	Wages and Salaries	30300.0005.0003	71,000	71,000	57,298 13,200	81%		71,000				
	Materials and Stores (non contract) Electricity Gas and Heating	30300.0005.0005 30300.0005.0500	15,000 7,650	15,000 7,650	13,200 3,761	88% 49%	0	15,000 7,650				
	Insurance excl workers comp	30300.0005.0650	2,370	6,976	6,976	100%	0	6,976				
	Fuel Rebate Recovery Chemical Costs	30300.0005.0655 30300.0005.0685	0 5,000	5,000	- <mark>882</mark> 25,472	0% 509%	0	5,000				
	Council Rates and Charges	30300.0005.0009	4,600	4,600	3,327	72%	0	4,600				
Treatment Maintenance	Total Treatment Operations	30302	115,620	120,226	113,492	94%	0	120,226				
operations and maintenance	Plant Hire Internal	30302.0005.0001	1,000	1,000	1,498	150%	0	1,000				
	Wages and Salaries	30302.0005.0003	10,000	10,000	11,969	120%		10,000				
Sludge Lagoon	Materials and Stores (non contract) Wages and Salaries	30302.0005.0005 30302.1555.0003	20,000 1,000	20,000 1,000	8,043 0	40% 0%	0 0	20,000 1,000				
	Materials and Stores (non contract) Total Treatment Maintenance		3,000 35,000	1,500 33,500	0	0%		1,500 33,500				
	rotar ricatinent manitenance		33,000	33,300	21,310	U -1 /0	U	55,500				

WALCHA COUNCIL - SEWERAGE SERVICES												
75% Period 9 2017-18 Monthly Financial Report												
Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget				
Capital Works	•	30900										
Sewer Relining	Materials and Stores (non contract	t) 30900.3535.0005	50,000	50,000	43,188	86%	0	50,000				
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	2,000	52,000	9,661	19%	0	52,000				
	Wages and Salaries	30900.3544.0003	50,000	200,000	101,454	51%	0	200,000				
	Materials and Stores (non contract	1) 30900.3544.0005	548,000	1,506,665	395,672	26%	0	1,506,665				
			650,000	1,808,665	549,975	30%	0	1,808,665				
	SEWER FUND											
	Revenue		758,198	1,358,198		23%		1,358,198				
	Mtc/Ops/Mgmt		296,420	296,420	243,430	82%		296,420				
	Depreciation & Overheads / Intern	<u>al Charges</u>	141,000	141,000	40,117	28%		173,000				
	<u>Expenditure</u>		437,420	437,420	283,547	65%		469,420				
	Operating Result		320,778	920,778	29,329	3%		888,778				
	<u>Capital Works</u>		650,000	1,808,665	549,975	30%	0	1,808,665				
	<u>Total Working Plan</u>		-329,222	-887,887	-520,646	59%	-32,000	-919,887				