



# **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: 

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

FUNCTION		Original Budget	QBRs YTD Adjust	Amended Budget	Actual YTD 2017	Proposed Budget Variation	Proposed Budget
<b>WATER SERVICES</b>							
Water Income	11	897,682	0	897,682	692,672	-	897,682
Water Expenditure	25	860,045	6,841	866,886	696,241	125,000	991,886
<b>WATER OPERATING RESULT</b>		<b>37,637</b>	<b>-6,841</b>	<b>30,796</b>	<b>-3,569</b>	<b>-125,000</b>	<b>-94,204</b>
Less: Capital Grants & Contributions		0	0	0	0		0
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>37,637</b>	<b>-6,841</b>	<b>30,796</b>	<b>-3,569</b>		<b>-94,204</b>
Add: Provision for Depreciation		220,000		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
<b>surplus</b>		<b>139,721</b>	<b>-6,841</b>	<b>132,880</b>	<b>180,340</b>	<b>-25,000</b>	<b>107,880</b>
Water Fund Capital Works		110,000	0	110,000	53,195	-	110,000
<b>SEWERAGE SERVICES</b>							
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
<b>SEWER OPERATING RESULT</b>		<b>320,778</b>	<b>600,000</b>	<b>920,778</b>	<b>29,329</b>	<b>-32,000</b>	<b>888,778</b>
Less: Capital Grants & Contributions		300,000	600,000	900,000	0	0	900,000
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>20,778</b>	<b>0</b>	<b>20,778</b>	<b>29,329</b>		<b>-11,222</b>
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
		650,000	1,158,665	1,808,665	549,975	0	1,808,665
<b>deficit</b>		<b>-253,222</b>	<b>-558,665</b>	<b>-811,887</b>	<b>-480,529</b>	<b>6,000</b>	<b>-805,887</b>
Sewerage Fund Capital Works		650,000	1,158,665	1,808,665	549,975	-	1,808,665
<b>CONSOLIDATED</b>							
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
<b>CONSOLIDATED OPERATING RESULT</b>		<b>1,165,358</b>	<b>2,595,913</b>	<b>3,761,271</b>	<b>103,454</b>	<b>169,923</b>	<b>3,931,194</b>
Less: Capital Grants & Contributions		433,269	1,758,333	2,206,602	154,503	187,100	2,393,702
Less: Roads to Recovery Funding		407,220	877,840	1,285,060	0	0	1,285,060
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL &amp; R2R</b>		<b>324,869</b>	<b>-40,260</b>	<b>269,609</b>	<b>-51,049</b>	<b>-17,177</b>	<b>252,432</b>
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	0	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
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		78,021	0	70,105	17,953	0	70,105
Less: Increase Restricted Assets		350,000	0	350,000	0	250,675	600,675
		4,672,428	4,446,859	9,111,371	4,765,519	538,512	9,649,883
<b>deficit</b>		<b>-113,477</b>	<b>-1,335,424</b>	<b>-1,440,986</b>	<b>-2,232,687</b>	<b>-19,000</b>	<b>-1,459,986</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>4,244,407</b>	<b>4,446,859</b>	<b>8,691,266</b>	<b>4,747,565</b>	<b>287,837</b>	<b>8,979,103</b>



		Asset Class	New / Renewal	Source of Funding	2017/18 Original Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
8160	<b>Economic Development</b> Truck Wash Bay Upgrade	Other Structures	Renewal	Fixing Country Trucks Washes		<b>636,750</b>	636,750	598,000	38,750		<b>636,750</b>
<b>TOTAL GENERAL FUND</b>					<b>3,484,407</b>	<b>6,772,601</b>	<b>6,772,601</b>	<b>3,296,886</b>	<b>3,763,552</b>	<b>287,837</b>	<b>7,060,438</b>
20900	<b>WATER FUND</b> 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		10,000 100,000
<b>TOTAL WATER FUND</b>					<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>
30900	<b>SEWER FUND</b> STP upgrade Sewer relining	Sewer Network Sewer Network	New Renewal	NSW RWWBP Sewer	600,000 50,000	1,758,665 50,000	1,758,665 50,000	900,000	858,665 50,000		1,758,665 50,000
<b>TOTAL SEWER FUND</b>					<b>650,000</b>	<b>1,808,665</b>	<b>1,808,665</b>	<b>900,000</b>	<b>908,665</b>	<b>-</b>	<b>1,808,665</b>
<b>GRAND TOTAL</b>					<b>4,244,407</b>	<b>8,691,266</b>	<b>8,691,266</b>	<b>4,196,886</b>	<b>4,782,217</b>	<b>287,837</b>	<b>8,979,103</b>

<b>GF</b>	3,484,407	6,772,601	6,772,601	3,296,886	3,763,552	287,837	7,060,438
<b>WF</b>	110,000	110,000	110,000	-	110,000	-	110,000
<b>SF</b>	650,000	1,808,665	1,808,665	900,000	908,665	-	1,808,665
<b>TOTAL</b>	<b>4,244,407</b>	<b>8,691,266</b>	<b>8,691,266</b>	<b>4,196,886</b>	<b>4,782,217</b>	<b>287,837</b>	<b>8,979,103</b>

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
	<b>4,196,886</b>

# PERFORMANCE RATIOS

## Budget Review as at Period 9 Forecast to June 2018

		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
<b>Operating Performance Ratio</b>						
Operating Revenue (excl capital grants) - operating expenses	Min >0%		13.17%	-10.49%	-2.45%	11.12%
<u>Operating Revenue (excl capital grants)</u>	Prior year		19.45%	-11.86%	-1701.00%	16.66%
<b>Own Source Operating Revenue Ratio</b>						
Total Operating Revenue (excl all grants & contributions)	Min >60%		51.25%	87.82%	100.00%	57.35%
<u>Total operating revenue</u>	Prior year		48.02%	63.12%	97.96%	50.32%
<b>Unrestricted Current Ratio</b>						
Current assets - external restrictions	Min >1.5		2.63	40.61	na	2.85
<u>Current liabilities - specific purpose liabilities</u>	Prior year		4.54	27.13%	na	4.54
<b>Debt Service Cover Ratio</b>						
Operating result before capital (excl interest & depreciation)	Min >2		37.33	18.06	na	35.14
<u>Principal repayments + borrowing costs</u>	Prior year		37.10	na	na	38.27
<b>Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>						
Rates, annual & extra charges outstanding (debtors)	Max <10%		3.93%	6.75%	5.14%	4.24%
<u>Rates, annual &amp; extra charges collectible</u>	Prior year		2.59%	11.48%	6.80%	3.35%
<b>Cash Expense Cover</b>						
Current cash & cash equivalents + term deposits	Min >3		5.47	3.48	9.42	5.41
<u>Payments from cashflow of operating &amp; financing activities</u>	Prior year		10.21	7.12	58.92	10.64
<b>Infrastructure Backlog Ratio</b>						
Estimated costs to bring assets to satisfactory condition	Min <2%		2.40%	0.60%	3.52%	2.36%
<u>WDV of infrastructure, building, other structures</u>	Prior year		7.94%	1.26%	4.87%	7.29%





Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	Not Applicable	3160						
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,150	10,150	3,594	35%	0	10,150
human resource management	Operating Costs		92,700	92,700	80,753	87%	0	92,700
	Other Employee Costs	03160.0065.0343	3,500	3,500	4,355	124%	0	3,500
			<b>106,350</b>	<b>106,350</b>	<b>88,701</b>	<b>83.4%</b>	<b>0</b>	<b>106,350</b>
	<b>Human Resources Total Working Plan</b>		<b>-106,350</b>	<b>-106,350</b>	<b>-88,701</b>	<b>83%</b>	<b>0</b>	<b>-106,350</b>
<b>Engineering &amp; Works Support Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable	3200						
Work, Health & Safety	Operating Costs		0	0	488	0%	29,356	29,356
engineering office expenses	Training Costs excluding wages	03200.0060.0350	0	0	1,032	0%	6,000	6,000
	Operating Costs		61,500	61,500	54,453	89%	0	61,500
	Other Employee Costs	03200.0148.0343	2,000	2,000	194	10%	0	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	03200.0148.0650	0	0	386	0%	0	0
engineering governance	Operating Costs		20,200	20,200	17,599	87%	0	20,200
	Operating Costs		5,000	5,000	2,008	40%	0	5,000
			<b>92,900</b>	<b>92,900</b>	<b>79,772</b>	<b>85.9%</b>	<b>35,356</b>	<b>128,256</b>
	<b>Engineering &amp; Works Support Total Working Plan</b>		<b>-92,900</b>	<b>-92,900</b>	<b>-79,772</b>	<b>86%</b>	<b>-35,356</b>	<b>-128,256</b>
<b>Asset Additions Contra Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable	3201						
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	-554,526	0%	0	0
	<b>Asset Additions Contra with Internal Items</b>		<b>0</b>	<b>0</b>	<b>554,526</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Purchasing &amp; Supply Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable	3210						
stores hand tool maintenance	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	Donations and Contributions	03210.0156.0610	3,000	3,000	0	0%	0	3,000
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	0	0	3	0%	0	0
			<b>97,500</b>	<b>97,500</b>	<b>73,931</b>	<b>75.8%</b>	<b>0</b>	<b>97,500</b>
	<b>Purchasing &amp; Supply Total Working Plan</b>		<b>-97,500</b>	<b>-97,500</b>	<b>-73,931</b>	<b>76%</b>	<b>0</b>	<b>-97,500</b>
<b>Works/Labour Overhead Recovery Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	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	-1,696,329	-1,189,335	70%	0	-1,696,329
			<b>-1,851,099</b>	<b>-1,851,099</b>	<b>-1,189,335</b>	<b>64%</b>	<b>0</b>	<b>-1,851,099</b>
	<b>Works/Labour Overhead Recovery Total Working Plan</b>		<b>1,851,099</b>	<b>1,851,099</b>	<b>1,189,335</b>	<b>64%</b>	<b>0</b>	<b>1,851,099</b>
<b>Administration</b>								
	<b>Revenue</b>		<b>109,655</b>	<b>133,905</b>	<b>112,238</b>	<b>84%</b>	<b>15,356</b>	<b>149,261</b>
	<b>Mtc/Ops/Mgmt</b>		<b>1,953,686</b>	<b>2,037,936</b>	<b>1,506,369</b>	<b>74%</b>	<b>15,356</b>	<b>2,053,292</b>
	<b>Capital Works</b>		<b>5,000</b>	<b>5,000</b>	<b>20,000</b>	<b>400%</b>	<b>55,000</b>	<b>60,000</b>
	<b>Total Working Plan</b>		<b>-1,849,031</b>	<b>-1,909,031</b>	<b>-1,414,131</b>	<b>74%</b>	<b>-55,000</b>	<b>-1,964,031</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>-144,770</b>	<b>-144,770</b>	<b>-549,403</b>	<b>380%</b>	<b>0</b>	<b>-144,770</b>
	<b>Total with Internal Items</b>		<b>-1,704,261</b>	<b>-1,764,261</b>	<b>-864,728</b>	<b>49%</b>	<b>-55,000</b>	<b>-1,819,261</b>
<b>Public Order &amp; Safety</b>								
<b>Animal Control Revenue</b>	2040							
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	1,000	1,444	144%	0	1,000
		02040.0115.0171	0	0	-12,500	0%	0	0
other revenue	Reimbursements Other	02040.0130.0200	305	305	1,950	639%	0	305
			<b>1,305</b>	<b>1,305</b>	<b>-9,106</b>	<b>-698%</b>	<b>0</b>	<b>1,305</b>
<b>Mtc/Ops/Mgmt</b>	4040							
Animal Control	Operating Costs		47,502	47,502	40,699	86%	0	47,502
	Phone and Communications	04040.0005.0640	250	250	459	183%	0	250
			<b>47,752</b>	<b>47,752</b>	<b>41,158</b>	<b>86.2%</b>	<b>0</b>	<b>47,752</b>
	<b>Animal Control Total Working Plan</b>		<b>-46,447</b>	<b>-46,447</b>	<b>-50,263</b>	<b>108%</b>	<b>0</b>	<b>-46,447</b>
<b>Rural Fire Service Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	2070							
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	0	0	131,092	0%	0	0
			<b>0</b>	<b>0</b>	<b>131,092</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	4070							
rfs contribution	Donations and Contributions	04070.0132.0610	87,372	87,372	205,472	235%	0	87,372
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,000	3,000	183	6%	0	3,000
	Electricity Gas & Heating	04070.0135.0500	1,000	1,000	509	51%	0	1,000
	Council Rates and Charges	04070.0135.0999	1,218	1,218	1,080	89%	0	1,218
			<b>92,590</b>	<b>92,590</b>	<b>207,245</b>	<b>223.8%</b>	<b>0</b>	<b>92,590</b>
	<b>Rural Fire Service Total Working Plan</b>		<b>-92,590</b>	<b>-92,590</b>	<b>-76,152</b>	<b>82%</b>	<b>0</b>	<b>-92,590</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	04070.0680.0740	3,800	3,800	2,836	75%	0	3,800
			<b>3,800</b>	<b>3,800</b>	<b>2,836</b>	<b>75%</b>	<b>0</b>	<b>3,800</b>
	<b>Rural Fire Service with Internal Items</b>		<b>-96,390</b>	<b>-96,390</b>	<b>-78,989</b>	<b>82%</b>	<b>0</b>	<b>-96,390</b>
<b>State Emergency Service Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	2080							
operations and maintenance	Materials and Stores (non contract)	04080.0005.0005	0	0	183	0%	0	0
	Donations and Contributions	04080.0005.0610	7,483	7,483	2,703	36%	0	7,483
	Insurance excl workers comp	04080.0005.0650	686	686	567	83%	0	686
			<b>8,169</b>	<b>8,169</b>	<b>3,452</b>	<b>42.3%</b>	<b>0</b>	<b>8,169</b>
<b>Capital Works</b>	8080							
SES Building - Construct Training Room	Materials and Stores (non contract)	08080.0720.0005	0	0	0	0%	40,000	40,000
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>40,000</b>	<b>40,000</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>State Emergency Service Total Working Plan</b>			-8,169	-8,169	-3,452	42%	-40,000	-48,169
<b>Emergency Services Support Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	4090							
Emergency Services Support	Operating Costs		3,500	3,500	0	0%	0	3,500
			3,500	3,500	0	0.0%	0	3,500
<b>Emergency Services Support Total Working Plan</b>			-3,500	-3,500	0	0%	0	-3,500
<b>Urban Fire Brigade Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	4095							
operations and maintenance	Donations and Contributions	04095.0005.0610	13,703	13,703	6,954	51%	0	13,703
			13,703	13,703	6,954	51%	0	13,703
<b>Urban Fire Brigade Total Working Plan</b>			-13,703	-13,703	-6,954	51%	0	-13,703
<b>Public Order &amp; Safety</b>								
	<b>Revenue</b>		1,305	1,305	121,987	9348%	0	1,305
	<b>Mtc/Ops/Mgmt</b>		165,714	165,714	258,808	156%	0	165,714
	<b>Capital Works</b>		0	0	0	0%	40,000	40,000
	<b>Total Working Plan</b>		-164,409	-164,409	-136,821	83%	-40,000	-204,409
	<b>Depreciation &amp; Overheads / Internal Charges</b>		3,800	3,800	2,836	75%	0	3,800
	<b>Total with Internal Items</b>		-168,209	-168,209	-139,658	83%	-40,000	-208,209
<b>Health</b>								
<b>Health Administration &amp; Inspection Revenue</b>								
	2100							
other revenue	Inspections Fees	02100.0130.0088	5,000	5,000	255	5%	0	5,000
			5,000	5,000	255	5%	0	5,000
<b>Mtc/Ops/Mgmt</b>	4100							
health	Operating Costs		78,600	78,600	58,690	75%	0	78,600
	Training Costs	04100.0173.0350	0	0	104	0%	0	0
			78,600	78,600	58,794	74.8%	0	78,600
<b>Health Administration &amp; Inspection Total Working Plan</b>			-73,600	-73,600	-58,539	80%	0	-73,600
<b>Immunisation Revenue</b>								
	2110							
other revenue	Other Sundry Income	02110.0130.0220	360	360	18	5%	0	360
			360	360	18	5%	0	360
<b>Mtc/Ops/Mgmt</b>	4110							
Immunisation	Operating Costs		1,700	1,700	0	0%	0	1,700
			1,700	1,700	0	0.0%	0	1,700
<b>Immunisation Total Working Plan</b>			-1,340	-1,340	18	-1%	0	-1,340
<b>Other Health Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	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	0	0	282	0%	0	0
			5,000	5,000	5,282	105.6%	0	5,000
<b>Other Health Total Working Plan</b>			-5,000	-5,000	-5,282	106%	0	-5,000
<b>Health</b>								
	<b>Revenue</b>		5,360	5,360	273	5%	0	5,360
	<b>Mtc/Ops/Mgmt</b>		85,300	85,300	64,076	75%	0	85,300
	<b>Capital Works</b>		0	0	0	0%	0	0
	<b>Total Working Plan</b>		-79,940	-79,940	-63,803	80%	0	-79,940
	<b>Depreciation &amp; Overheads / Internal Charges</b>		0	0	0	0%	0	0
	<b>Total with Internal Items</b>		-79,940	-79,940	-63,803	80%	0	-79,940
<b>Environment</b>								
<b>Noxious Plants, Insect &amp; Vermin Control Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3220							
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	76,612	76,612	77,550	101%	0	76,612
			76,612	76,612	77,550	101%	0	76,612
<b>Noxious Plants, Insect &amp; Vermin Control Total Working Plan</b>			-76,612	-76,612	-77,550	101%	0	-76,612
<b>Stormwater Drainage Management Revenue</b>								
	1400							
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0%	0	0
			0	0	0	0%	0	0
<b>Mtc/Ops/Mgmt</b>	3400							
Stormwater Drainage Management	Operating Costs		41,580	41,580	29,474	71%	0	41,580
Asset Management	Council Rates and Charges	03400.0005.0999	1,420	1,420	1,924	135%	0	1,420
	Operating Costs		5,000	5,000	1,350	27%	0	5,000
			48,000	48,000	32,748	68.2%	0	48,000
<b>Stormwater Drainage Management Total Working Plan</b>			-48,000	-48,000	-32,748	68%	0	-48,000
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03400.0680.0740	61,000	61,000	45,505	75%	0	61,000
			61,000	61,000	45,505	75%	0	61,000
<b>Stormwater Drainage Management with Internal Items</b>			-109,000	-109,000	-78,253	72%	0	-109,000

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>Domestic Waste Management</b>								
<b>Revenue</b>								
1410								
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,500	-25,605	100%	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,035	1,035	764	74%	0	1,035
	Domestic Waste Service User Charge	01410.0110.0100	379,674	379,674	382,137	101%	0	379,674
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	14,000	13,865	99%	0	14,000
reimbursements	Reimbursements Other	01410.0125.0200	0	0	0	0%	0	0
			369,209	369,209	371,161	101%	0	369,209
<b>Mtc/Ops/Mgmt</b>								
3410								
missed garbage collection dwm	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	Major Contracts	03410.1549.0004	43,371	43,371	21,343	49%	0	43,371
Greenwaste Collection	Major Contracts	03410.1550.0004	22,756	22,756	11,402	50%	0	22,756
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	2,000	0	0%	0	2,000
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	1,500	0	0%	0	1,500
Recyclates Processing	Major Contracts	03410.1563.0004	14,675	14,675	0	0%	0	14,675
			149,320	149,320	55,775	37.4%	0	149,320
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03410.0680.0740	5,000	5,000	14,067	281%	0	5,000
			5,000	5,000	14,067	281%	0	5,000
<b>Domestic Waste Management Total Working Plan</b>			<b>214,889</b>	<b>214,889</b>	<b>301,320</b>	<b>140%</b>	<b>0</b>	<b>214,889</b>
<b>Other Waste Management</b>								
<b>Revenue</b>								
1420								
rates & charges	Rates Interest Penalty	01420.0100.0034	510	510	272	53%	0	510
	Non Domestic Waste Annual Charge	01420.0100.0041	239,674	239,674	242,003	101%	0	239,674
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	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
	State Grants & Subsidies	01420.0115.0171	0	0	0	0%	0	0
other revenue	Other Sundry Income	01420.0130.0220	14,700	14,700	6,340	43%	0	14,700
	Sundry Sales	01420.0130.0233	0	0	19,913	0%	0	0
			273,352	273,352	273,152	100%	0	273,352
<b>Mtc/Ops/Mgmt</b>								
3420								
drummuster	Operating Costs		2,500	2,500	865	35%	0	2,500
chem collect owm	Operating Costs		0	0	0	0%	0	0
MRF recycling OWM	Operating Costs		93,650	92,965	60,972	66%	0	92,965
	Electricity, Gas & Heating	03420.0122.0500	0	0	1,181	0%	0	0
	Phone and Communications	03420.0122.0640	400	400	219	55%	0	400
	Insurance excl workers comp	03420.0122.0650	630	1,315	1,315	100%	0	1,315
	Fuel Rebate Recovery	03420.0122.0655	0	0	-1,410	0%	0	0
	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		126,500	126,500	90,125	71%	0	126,500
	Training costs	03420.0124.0350	0	0	4,244	0%	0	0
	Phone and Communications	03420.0124.0640	500	500	360	72%	0	500
	Unwind of PValue Premuims and Discounts	03420.0124.0770	4,800	4,800	0	0%	0	4,800
Woolbrook tip operations	Operating Costs		13,500	13,500	15,963	118%	0	13,500
	Unwind of PValue Premuims and Discounts	03420.0125.0770	1,300	1,300	0	0%	0	1,300
nowendoc tip operations	Operating Costs		17,500	17,500	29,012	166%	0	17,500
	Unwind of PValue Premuims and Discounts	03420.0126.0770	1,500	1,500	0	0%	0	1,500
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		0	0	12,488	0%	0	0
Commercial Recycling Collection	Operating Costs		16,000	16,000	8,228	51%	0	16,000
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	25,000	17,756	71%	0	25,000
Putresible Collection	Major Contracts	03420.1548.0004	16,598	16,598	19,100	115%	0	16,598
Recyclates Collection	Major Contracts	03420.1549.0004	4,214	4,214	6,020	143%	0	4,214
Greenwaste Collection	Major Contracts	03420.1550.0004	512	512	245	48%	0	512
Annual Compliance Survey	Operating Costs		10,000	10,000	2,118	21%	0	10,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	78,000	37,485	48%	0	78,000
Waste engineering & supervision	Operating Costs		25,000	25,000	25,175	101%	0	25,000
	Training costs	03420.1556.0350	0	0	1,000	0%	0	0
NIRW committee	Wages and Salaries	03420.1557.0003	3,000	3,000	3,639	121%	0	3,000
Illegal Dumping/Littering Clean Up	Operating Costs		1,000	1,000	0	0%	0	1,000
Recycling Centre Signage	Operating Costs		0	0	736	0%	0	0
Recyclates Processing	Major Contracts	03420.1563.0004	12,454	12,454	0	0%	0	12,454
			455,878	455,878	338,791	74.3%	0	455,878
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03420.0680.0740	15,000	15,000	3,057	20%	0	15,000
			15,000	15,000	3,057	20%	0	15,000
<b>Other Waste Management Total Working Plan</b>			<b>-197,526</b>	<b>-197,526</b>	<b>-68,696</b>	<b>35%</b>	<b>0</b>	<b>-197,526</b>
<b>Environment Capital Works</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>								
	Not Applicable							
<b>Capital Works</b>								
7870								
Woolbrook Landfill Upgrade	Capital Costs		0	95,702	13,237	14%	0	95,702
Nowendoc Landfill Upgrade	Capital Costs		0	77,175	81,117	105%	0	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	14,403	96%	0	15,000
			0	187,877	125,874	67.0%	18,326	206,203
<b>Environment Capital Works Total Working Plan</b>			<b>0</b>	<b>-187,877</b>	<b>-125,874</b>	<b>67%</b>	<b>-18,326</b>	<b>-206,203</b>
<b>Environment</b>								
	<b>Revenue</b>		<b>642,561</b>	<b>642,561</b>	<b>644,313</b>	<b>100%</b>	<b>0</b>	<b>642,561</b>
	<b>Mtc/Ops/Mgmt</b>		<b>729,810</b>	<b>729,810</b>	<b>504,864</b>	<b>69%</b>	<b>0</b>	<b>729,810</b>
	<b>Capital Works</b>		<b>0</b>	<b>187,877</b>	<b>125,874</b>	<b>67%</b>	<b>18,326</b>	<b>206,203</b>
<b>Total Working Plan</b>			<b>-87,249</b>	<b>-275,126</b>	<b>13,576</b>	<b>-5%</b>	<b>-18,326</b>	<b>-293,452</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
			<b>81,000</b>	<b>81,000</b>	<b>62,629</b>	<b>77%</b>	<b>0</b>	<b>81,000</b>
<b>Total with Internal Items</b>			<b>-168,249</b>	<b>-356,126</b>	<b>-49,053</b>	<b>14%</b>	<b>-18,326</b>	<b>-374,452</b>





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		28,676	28,676	12,710	44%	0	28,676
WCCC - operating & admin	Overheads	03819.1616.0985	-46,393	-46,393	-33,373	72%	0	-46,393
WCCC - Staff Training & Development	Operating Costs		4,892	4,892	5,671	116%	0	4,892
	Training Costs excluding wages	03819.1637.0350	200	200	695	348%	0	200
WCCC - Facilities Cleaning	Operating Costs		0	0	559	0%	0	0
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,000	3,000	4,612	154%	0	3,000
	Phone and Communications	03819.1639.0640	3,500	3,500	1,140	33%	0	3,500
WCCC - Volunteer Administration	Operating Costs		4,045	4,045	1,239	31%	0	4,045
			0	0	-5,185	0.0%	0	0
<b>WCCC Administration &amp; Overheads Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>5,185</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Meals on Wheels</b>								
<b>Revenue</b>								
	1830							
FACS CCSP funding	State Grants & Subsidies	01830.1152.0171	3,114	3,114	140	4%	0	3,114
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,279	21,279	16,480	77%	0	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	Outreach Group User Fees	01830.1166.0145	10,000	10,000	975	10%	0	10,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	0	2,333	0%	0	0
			37,993	37,993	36,462	96%	0	37,993
<b>Mtc/Ops/Mgmt</b>								
	3830							
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,000	2,000	1,575	79%	0	2,000
WCCC - Administration	Operating Costs		11,050	11,050	6,068	55%	0	11,050
	Phone and Communications	03830.1616.0640	450	450	143	32%	0	450
MOW - Admin & Planning	Operating Costs		1,000	1,000	815	82%	0	1,000
MOW - Client Assessment	Operating Costs		1,700	1,700	244	14%	0	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	7,599	6,022	79%	0	7,599
			37,993	37,993	34,606	91.1%	0	37,993
<b>Meals on Wheels Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>1,856</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>								
	WCCC Revenue		309,284	309,284	269,592	87%	0	309,284
	WCCC Mtc/Ops/Mgmt		309,284	309,284	253,253	82%	0	309,284
	WCCC Operating Result		0	0	16,338	0%	0	0
<b>Capital Works</b>								
	8120							
Community Services Building Renovation	Capital Costs		0	0	36,981	0%	45,737	45,737
			0	0	36,981	0.0%	45,737	45,737
<b>Community Services &amp; Education</b>								
	<b>Revenue</b>		<b>828,391</b>	<b>828,391</b>	<b>920,750</b>	<b>111%</b>	<b>0</b>	<b>828,391</b>
	<b>Mtc/Ops/Mgmt</b>		<b>839,706</b>	<b>839,706</b>	<b>664,284</b>	<b>79%</b>	<b>0</b>	<b>839,706</b>
	<b>Capital Works</b>		<b>0</b>	<b>0</b>	<b>36,981</b>	<b>0%</b>	<b>45,737</b>	<b>45,737</b>
	<b>Total Working Plan</b>		<b>-11,315</b>	<b>-11,315</b>	<b>219,485</b>	<b>-1940%</b>	<b>-45,737</b>	<b>-57,052</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>8,100</b>	<b>8,100</b>	<b>6,049</b>	<b>75%</b>	<b>0</b>	<b>8,100</b>
	<b>Total with Internal Items</b>		<b>-19,415</b>	<b>-19,415</b>	<b>213,436</b>	<b>-1099%</b>	<b>-45,737</b>	<b>-65,152</b>
<b>Housing &amp; Community Amenities</b>								
<b>Street Tree Maintenance</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>								
	3375							
Street Tree Maintenance	Operating Costs		46,225	46,225	36,119		0	46,225
			46,225	46,225	36,119	78.1%	0	46,225
<b>Street Tree Maintenance Total Working Plan</b>			<b>-46,225</b>	<b>-46,225</b>	<b>-36,119</b>	<b>78%</b>	<b>0</b>	<b>-46,225</b>
<b>Streetscape Maintenance</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>								
	3377							
streetscape maintenance	Operating Costs		34,200	34,200	22,076	65%	0	34,200
	Insurance excl workers comp	03377.0176.0650	308	308	0	0%	0	308
	Council Rates and Charges	03377.0176.0999	11,267	11,267	11,568	103%	0	11,267
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	500	0	0%	0	500
			46,275	46,275	33,644	72.7%	0	46,275
<b>Streetscape Maintenance Total Working Plan</b>			<b>-46,275</b>	<b>-46,275</b>	<b>-33,644</b>	<b>73%</b>	<b>0</b>	<b>-46,275</b>
<b>Other Housing &amp; Community Amenities</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>								
	Not Applicable							
<b>Capital Works</b>								
	7320							
Churchill Street Council House	Capital Costs		40,000	110,000	109,210		0	110,000
Streetscape Construction	Capital Costs		45,000	45,000	0		0	45,000
			85,000	155,000	109,210	70.5%	0	155,000
<b>Other Housing &amp; Community Amenities Total Working Plan</b>			<b>-85,000</b>	<b>-155,000</b>	<b>-109,210</b>	<b>70%</b>	<b>0</b>	<b>-155,000</b>
<b>Public Amenities</b>								
<b>Revenue</b>								
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0%	0	0
			0	0	0	0%	0	0
<b>Mtc/Ops/Mgmt</b>								
	3450							
operations and maintenance	Operating Costs		47,617	47,617	39,534		0	47,617
	Electricity Gas and Heating	03450.0005.0500	2,174	2,174	2,400	110%	0	2,174
	Insurance excl workers comp	03450.0005.0650	2,762	2,762	3,638	132%	0	2,762
			52,553	52,553	45,572	86.7%	0	52,553
<b>Capital Works</b>								
	7450							
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	3,000	0	0%	0	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	3,000	0	0%	0	3,000
			0	6,000	0	0.0%	0	6,000
<b>Public Amenities Total Working Plan</b>			<b>-52,553</b>	<b>-58,553</b>	<b>-45,572</b>	<b>78%</b>	<b>0</b>	<b>-58,553</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03450.0680.0740	960	960	5,593	583%	0	960
			960	960	5,593	583%	0	960
<b>Public Amenities with Internal items</b>			<b>-53,513</b>	<b>-59,513</b>	<b>-51,166</b>	<b>86%</b>	<b>0</b>	<b>-59,513</b>
<b>Cemetery</b>								
<b>Revenue</b>								
	1530							



Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
building maintenance sporting grounds	Insurance excl workers comp	03240.0164.0650	1,147	1,147	0	0%	0	1,147
	Operating Costs		11,288	11,288	4,381		0	11,288
	Council Rates and Charges	03240.0165.0999	17,255	17,255	24,959	145%	0	17,255
			<b>89,900</b>	<b>89,900</b>	<b>66,089</b>	<b>73.5%</b>	<b>0</b>	<b>89,900</b>
<b>Capital Works</b>								
7240								
Sporting Ovals - Upgrade Kiosks	Capital Costs		30,000	30,000	0		0	30,000
Sporting Oval - New Goal Posts	Capital Costs		0	0	29,904		108,774	108,774
			<b>30,000</b>	<b>30,000</b>	<b>29,904</b>	<b>99.7%</b>	<b>108,774</b>	<b>138,774</b>
<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>			<b>-115,345</b>	<b>-110,345</b>	<b>-94,574</b>	<b>86%</b>	<b>-108,774</b>	<b>-219,119</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03240.0680.0740	14,325	14,325	9,068	63%	0	14,325
			14,325	14,325	9,068	63%	0	14,325
<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>			<b>-129,670</b>	<b>-124,670</b>	<b>-103,642</b>	<b>83%</b>	<b>-108,774</b>	<b>-233,444</b>
<b>Other Sport &amp; Recreation Revenue</b>								
1250								
user fees & charges	Other Facility Hire	01250.0110.0124	0	0	1,227	0%	0	0
	Squash Court User Fees	01250.0110.0147	0	0	1,023	0%	0	0
			0	0	2,250	0%	0	0
<b>Mtc/Ops/Mgmt</b>								
3250								
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	03250.0005.0650	2,652	2,652	0	0%	0	2,652
	Council Rates and Charges	03250.0005.0999	5,075	5,075	0	0%	0	5,075
			<b>16,500</b>	<b>16,500</b>	<b>15,414</b>	<b>93.4%</b>	<b>0</b>	<b>16,500</b>
<b>Other Sport &amp; Recreation Total Working Plan</b>			<b>-16,500</b>	<b>-16,500</b>	<b>-13,164</b>	<b>80%</b>	<b>0</b>	<b>-16,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03250.0680.0740	7,005	7,005	5,197	74%	0	7,005
			7,005	7,005	5,197	74%	0	7,005
<b>Other Sport &amp; Recreation with Internal Items</b>			<b>-23,505</b>	<b>-23,505</b>	<b>-18,360</b>	<b>78%</b>	<b>0</b>	<b>-23,505</b>
<b>Libraries Revenue</b>								
1710								
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,726	21,726	25,611	118%	0	21,726
other revenue	Reimbursements Other	01710.0130.0200	0	0	595	0%	0	0
	Other Sundry Income	01710.0130.0220	2,532	2,532	0	0%	0	2,532
			<b>24,258</b>	<b>24,258</b>	<b>26,206</b>	<b>108%</b>	<b>0</b>	<b>24,258</b>
<b>Mtc/Ops/Mgmt</b>								
3710								
library 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%	0	3,000
	Electricity Gas and Heating	03710.0157.0500	3,106	3,106	2,765	89%	0	3,106
	Phone and Communications	03710.0157.0640	2,000	2,000	1,178	59%	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,764	2,764	1,951	71%	0	2,764
	Fuel Rebate Recovery	03710.0157.0655	0	0	-252	0%	0	0
library 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		6,947	6,947	1,003	14%	0	6,947
	Council Rates and Charges	03710.0160.0999	1,522	1,522	1,449	95%	0	1,522
library cleaning	Operating Costs		5,315	5,315	2,835	53%	0	5,315
Events	Materials and Stores (non contract)	03710.1528.0005	2,071	2,071	0	0%	0	2,071
			<b>152,308</b>	<b>152,308</b>	<b>59,795</b>	<b>39.3%</b>	<b>0</b>	<b>152,308</b>
<b>Capital Works</b>								
7710								
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	5,000	0	0%	0	5,000
			<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>5,000</b>
<b>Libraries Total Working Plan</b>			<b>-128,050</b>	<b>-133,050</b>	<b>-33,589</b>	<b>25%</b>	<b>0</b>	<b>-133,050</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03710.0680.0740	6,500	6,500	4,825	74%	0	6,500
			<b>6,500</b>	<b>6,500</b>	<b>4,825</b>	<b>74%</b>	<b>0</b>	<b>6,500</b>
<b>Libraries with Internal Items</b>			<b>-134,550</b>	<b>-139,550</b>	<b>-38,414</b>	<b>28%</b>	<b>0</b>	<b>-139,550</b>
<b>Swimming Pool Revenue</b>								
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
			<b>37,000</b>	<b>37,000</b>	<b>37,482</b>	<b>101%</b>	<b>0</b>	<b>37,000</b>
<b>Mtc/Ops/Mgmt</b>								
3720								
pool operations (excl kiosk)	Operating Costs		100,300	100,300	100,624	100%	0	100,300
	training & conferences	03720.0180.0350	0	0	2,610	0%	0	0
	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	03720.0180.0650	9,441	9,441	8,983	95%	0	9,441
	Council Rates and Charges	03720.0180.0999	21,224	21,224	21,023	99%	0	21,224
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	0	0	1,227	0%	0	0
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	0	0	5	0%	0	0
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	0	0	327	0%	0	0
pool kiosk	Operating Costs		15,247	15,247	9,224	60%	0	15,247
			<b>152,900</b>	<b>152,900</b>	<b>148,224</b>	<b>96.9%</b>	<b>0</b>	<b>152,900</b>
<b>Capital Works</b>								
7720								
Safety Upgrade	Materials and Stores (non contract)	07720.3510.0005	0	20,000	0	0%	0	20,000
			<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>20,000</b>
<b>Swimming Pool Total Working Plan</b>			<b>-115,900</b>	<b>-135,900</b>	<b>-110,742</b>	<b>81%</b>	<b>0</b>	<b>-135,900</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03720.0680.0740	35,500	35,500	25,630	72%	0	35,500
			35,500	35,500	25,630	72%	0	35,500
<b>Swimming Pool with Internal Items</b>			<b>-151,400</b>	<b>-171,400</b>	<b>-136,372</b>	<b>80%</b>	<b>0</b>	<b>-171,400</b>



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

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>Bridges Local Rural Sealed Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
Bridges Local Rural Sealed	3282							
	Operating Costs		15,000	15,000	2,165	0%	0	15,000
			<b>15,000</b>	<b>15,000</b>	<b>2,165</b>	<b>14.4%</b>	<b>0</b>	<b>15,000</b>
<b>Capital Works</b>	7270							
Timber Bridge Repairs	Capital Costs		0	77,129	81,301	99%	0	77,129
			<b>0</b>	<b>77,129</b>	<b>81,301</b>	<b>105.4%</b>	<b>0</b>	<b>77,129</b>
<b>Bridges Local Rural Sealed Total Working Plan</b>			<b>-15,000</b>	<b>-92,129</b>	<b>-83,467</b>	<b>91%</b>	<b>0</b>	<b>-92,129</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03282.0680.0740	35,000	35,000	28,208	81%	0	35,000
<b>Bridges Local Rural Sealed with Internal Items</b>			<b>-50,000</b>	<b>-127,129</b>	<b>-111,675</b>	<b>88%</b>	<b>0</b>	<b>-127,129</b>
<b>Bridges Local Rural Unsealed Revenue</b>								
grants & subsidies recurrent	1284	01284.0115.0170	364,440	828,853	580,000	70%	0	828,853
	Comm'th Grants & Subsidies		<b>364,440</b>	<b>828,853</b>	<b>580,000</b>	<b>70%</b>	<b>0</b>	<b>828,853</b>
<b>Mtc/Ops/Mgmt</b>	3284							
Bridges Local Rural Unsealed	Operating Costs		35,300	35,300	20,074	57%	0	35,300
			<b>35,300</b>	<b>35,300</b>	<b>20,074</b>	<b>56.9%</b>	<b>0</b>	<b>35,300</b>
<b>Capital Works</b>	7284							
Timber Bridge Repairs	Capital Costs		364,440	1,236,453	961,622	78%	0	1,236,453
			<b>364,440</b>	<b>1,236,453</b>	<b>961,622</b>	<b>77.8%</b>	<b>0</b>	<b>1,236,453</b>
<b>Bridges Local Rural Unsealed Total Working Plan</b>			<b>-35,300</b>	<b>-442,900</b>	<b>-401,696</b>	<b>91%</b>	<b>0</b>	<b>-442,900</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03284.0680.0740	82,000	82,000	68,191	83%	0	82,000
			<b>82,000</b>	<b>82,000</b>	<b>68,191</b>	<b>83%</b>	<b>0</b>	<b>82,000</b>
<b>Bridges Local Rural Unsealed with Internal Items</b>			<b>-117,300</b>	<b>-524,900</b>	<b>-469,886</b>	<b>90%</b>	<b>0</b>	<b>-524,900</b>
<b>Bridges Regional Rural Sealed Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
Bridges Regional Rural Sealed	3286							
	Operating Costs		5,100	5,100	766	15%	0	5,100
			<b>5,100</b>	<b>5,100</b>	<b>766</b>	<b>15.0%</b>	<b>0</b>	<b>5,100</b>
<b>Capital Works</b>	7286							
Fixing Country Roads-Bergen Bridge Widen	Capital Costs		0	338,704	335,268	99%	0	338,704
			<b>0</b>	<b>338,704</b>	<b>335,268</b>	<b>99.0%</b>	<b>0</b>	<b>338,704</b>
<b>Bridges Regional Rural Sealed Total Working Plan</b>			<b>-5,100</b>	<b>-343,804</b>	<b>-336,034</b>	<b>98%</b>	<b>0</b>	<b>-343,804</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03286.0680.0740	37,000	37,000	27,425	74%	0	37,000
			<b>-42,100</b>	<b>-380,804</b>	<b>-363,459</b>	<b>95%</b>	<b>0</b>	<b>-380,804</b>
<b>Bridges Regional Rural Sealed with Internal Items</b>								
<b>Bus Shelters Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
Bus Shelters	3290							
	Operating Costs		13,100	13,100	10,631	81%	0	13,100
			<b>13,100</b>	<b>13,100</b>	<b>10,631</b>	<b>81.1%</b>	<b>0</b>	<b>13,100</b>
<b>Bus Shelters Total Working Plan</b>			<b>-13,100</b>	<b>-13,100</b>	<b>-10,631</b>	<b>81%</b>	<b>0</b>	<b>-13,100</b>
<b>Footpaths &amp; Bike Tracks Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
Footpaths & Bike Tracks	3300							
	Operating Costs		21,000	21,000	11,324	54%	0	21,000
Asset Inspection	Operating Costs		5,000	5,000	2,111	42%	0	5,000
			<b>26,000</b>	<b>26,000</b>	<b>13,435</b>	<b>51.7%</b>	<b>0</b>	<b>26,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	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
<b>Footpaths &amp; Bike Tracks with Internal Items</b>			<b>-46,000</b>	<b>-46,000</b>	<b>-29,950</b>	<b>65%</b>	<b>0</b>	<b>-46,000</b>
<b>Kerb &amp; Gutter Revenue</b>								
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
Kerb & Gutter	3310							
	Operating Costs		6,000	6,000	9,745	162%	0	6,000
			<b>6,000</b>	<b>6,000</b>	<b>9,745</b>	<b>162.4%</b>	<b>0</b>	<b>6,000</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-6,000</b>	<b>-6,000</b>	<b>-9,745</b>	<b>162%</b>	<b>0</b>	<b>-6,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,000	28,667	75%	0	38,000
			38,000	38,000	28,667	75%	0	38,000
<b>Kerb &amp; Gutter with Internal Items</b>			<b>-44,000</b>	<b>-44,000</b>	<b>-38,412</b>	<b>87%</b>	<b>0</b>	<b>-44,000</b>
<b>Urban Roads Local Revenue</b>								
grants & subsidies recurrent	1330	01330.0115.0170	150,000	150,000	-35,295	-24%	0	150,000
	Comm'th Grants & Subsidies	01330.0115.0183	16,946	16,946	8,814	52%	0	16,946
	LIRS Subsidy Woolbrook Bridge Loan		166,946	166,946	-26,481	-16%	0	166,946
<b>Mtc/Ops/Mgmt</b>	3330							
street cleaning	Operating Costs		11,112	11,112	18,177	164%	0	11,112
Asset Inspection	Operating Costs		6,548	6,548	8,789	134%	0	6,548
	Fuel Rebate Recovery	03330.1522.0655	0	0	-508	0%	0	0
Vegetation Management	Operating Costs		40,300	40,300	27,919	69%	0	40,300
Traffic Facilities	Operating Costs		15,015	15,015	10,745	72%	0	15,015
Drainage	Operating Costs		17,555	17,555	8,693	50%	0	17,555
Incident Operations	Operating Costs		7,570	7,570	3,146	42%	0	7,570
Bitumen Patching	Operating Costs		30,400	30,400	15,501	51%	0	30,400
Patch Potholes - Gravel	Operating Costs		1,500	1,500	409	27%	0	1,500
Maintenance Grading	Operating Costs		10,000	10,000	0	0%	0	10,000
			<b>140,000</b>	<b>140,000</b>	<b>92,871</b>	<b>66.3%</b>	<b>0</b>	<b>140,000</b>



Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,725,000	1,725,000	434	0%	0	1,725,000
			2,225,000	2,225,000	122,608	6%	0	2,225,000
<b>Mtc/Ops/Mgmt</b>	3370							
State Roads	Operating Costs		2,224,800	2,224,800	1,999,477	90%	0	2,224,800
	Phone and Communications	03370.0005.0640	200	200	0	0%	0	200
	Fuel Rebate Recovery	03370.0005.0655	0	0	-813	0%	0	0
			<b>2,225,000</b>	<b>2,225,000</b>	<b>1,998,664</b>	<b>89.8%</b>	<b>0</b>	<b>2,225,000</b>
	<b>State Roads Total Working Plan</b>		0	0	-1,876,057	0%	0	0
<b>Road Safety Revenue</b>	not applicable							
<b>Mtc/Ops/Mgmt</b>	3380							
Road Safety	Operating Costs		25,000	25,000	19,001	76%	0	25,000
			<b>25,000</b>	<b>25,000</b>	<b>19,001</b>	<b>76.0%</b>	<b>0</b>	<b>25,000</b>
	<b>Road Safety Total Working Plan</b>		-25,000	-25,000	-19,001	76%	0	-25,000
<b>RTA Inspection Bay (Depot) Revenue</b>	1385							
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,520	3,520	2,801	80%	0	3,520
			3,520	3,520	2,801	80%	0	3,520
<b>Mtc/Ops/Mgmt</b>	not applicable							
	<b>RTA Inspection Bay (Depot) Total Working Plan</b>		3,520	3,520	2,801	80%	0	3,520
	<b>RTA Inspection Bay (Depot) with Internal Items</b>		<b>3,520</b>	<b>3,520</b>	<b>2,801</b>	<b>80%</b>	<b>0</b>	<b>3,520</b>
<b>Other Transport Revenue</b>	not applicable							
<b>Mtc/Ops/Mgmt</b>	3385							
Other Transport	Operating Costs		7,000	7,000	1,357	19%	0	7,000
			<b>7,000</b>	<b>7,000</b>	<b>1,357</b>	<b>19.4%</b>	<b>0</b>	<b>7,000</b>
	<b>Other Transport Total Working Plan</b>		-7,000	-7,000	-1,357	19%	0	-7,000
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	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
	<b>Other Transport with Internal Items</b>		-42,000	-42,000	-28,831	69%	0	-42,000
<b>Street Lighting Revenue</b>	1390							
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000	0	0%	0	10,000
			10,000	10,000	0	0%	0	10,000
<b>Mtc/Ops/Mgmt</b>	3390							
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000	23,465	53%	0	44,000
			44,000	44,000	23,465	53%	0	44,000
	<b>Street Lighting Total Working Plan</b>		-34,000	-34,000	-23,465	69%	0	-34,000
<b>Aerodrome Revenue</b>	1510							
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,540	5,540	2,747	50%	0	5,540
			5,540	5,540	2,747	50%	0	5,540
<b>Mtc/Ops/Mgmt</b>	3510							
aerodrome operations	Operating Costs		10,065	10,065	5,184	52%	0	10,065
	Insurance excl workers comp	03510.0174.0650	371	371	265	71%	0	371
aerodrome building maintenance	Operating Costs		2,331	2,331	1,591	68%	0	2,331
	Council Rates and Charges	03510.0175.0999	2,233	2,233	1,902	85%	0	2,233
			<b>15,000</b>	<b>15,000</b>	<b>8,942</b>	<b>59.6%</b>	<b>0</b>	<b>15,000</b>
	<b>Aerodrome Total Working Plan</b>		-9,460	-9,460	-6,195	65%	0	-9,460
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03510.0680.0740	890	890	656	74%	0	890
			890	890	656	74%	0	890
	<b>Aerodrome with Internal Items</b>		-10,350	-10,350	-6,851	66%	0	-10,350
<b>Quarries &amp; Pits Revenue</b>	1520							
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0	24,998	0%	0	0
			0	0	24,998	0%	0	0
<b>Mtc/Ops/Mgmt</b>	3520							
Quarries & Pits	Operating Costs		0	0	-187,874	0%	0	0
	Unwind of PValue Premuims and Discounts	03520.0005.0770	25,375	25,375	0	0%	0	25,375
			<b>25,375</b>	<b>25,375</b>	<b>-187,874</b>	<b>-740.4%</b>	<b>0</b>	<b>25,375</b>
	<b>Quarries &amp; Pits Total Working Plan</b>		-25,375	-25,375	212,872	-839%	0	-25,375
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03520.0680.0740	6,550	6,550	4,874	74%	0	6,550
			6,550	6,550	4,874	74%	0	6,550
	<b>Quarries &amp; Pits with Internal Items</b>		-31,925	-31,925	207,998	-652%	0	-31,925
<b>Minor Plant Purchases Revenue</b>	1540							
profit on sale	Profit on Sale of Asset	01540.0190.0800	87,000	87,000	50,229	58%	0	87,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	190,911	0%	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	359,500	378,532	0	0%	0	378,532
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-15,000	-8,657	58%	0	-15,000
	Loss on Asset Written Off - Nil Proceeds	03540.0690.0802	0	0	0	0%	0	0
	Contra - Sale of Assets	01540.0950.0956	-359,500	-378,532	-190,911	50%	0	-378,532
			72,000	72,000	41,572	1	0	72,000
<b>Mtc/Ops/Mgmt</b>	3540							
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,000	21,000	12,437	59%	0	21,000
			21,000	21,000	12,437	59%	0	21,000
<b>Capital Works</b>	7540							
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,115,698	1,350,453	557,267	41%	0	1,350,453
			1,115,698	1,350,453	557,267	41%	0	1,350,453
	<b>Minor Plant Purchases Total Working Plan</b>		-1,064,698	-1,299,453	-528,131	41%	0	-1,299,453

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>Works Depot</b>								
<b>Revenue</b>								
	not applicable							
<b>Mtc/Ops/Mgmt</b>	3570							
engineering works depot	Operating Costs		13,450	13,450	-4,824	-36%	0	13,450
	Electricity Gas and Heating	03570.0149.0500	17,600	17,600	8,835	50%	0	17,600
	Phone and Communications	03570.0149.0640	2,100	2,100	1,466	70%	0	2,100
	Insurance excl workers comp	03570.0149.0650	6,238	6,238	7,828	125%	0	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	15,100	15,532	103%	0	15,100
			<b>68,800</b>	<b>68,800</b>	<b>56,098</b>	<b>81.5%</b>	<b>0</b>	<b>68,800</b>
<b>Capital Works</b>	7570							
Depot Capital Upgrades	Capital Costs		92,000	92,000	8,808	10%	0	92,000
			<b>92,000</b>	<b>92,000</b>	<b>8,808</b>	<b>9.6%</b>	<b>0</b>	<b>92,000</b>
<b>Works Depot Total Working Plan</b>			<b>-160,800</b>	<b>-160,800</b>	<b>-64,906</b>	<b>40%</b>	<b>0</b>	<b>-160,800</b>
<b>Transport &amp; Communication</b>								
<b>Revenue</b>			<b>3,861,446</b>	<b>4,739,286</b>	<b>1,549,726</b>	<b>33%</b>	<b>0</b>	<b>4,739,286</b>
<b>Mtc/Ops/Mgmt</b>			<b>4,051,416</b>	<b>4,051,416</b>	<b>3,219,245</b>	<b>79%</b>	<b>0</b>	<b>4,051,416</b>
<b>Capital Works</b>			<b>3,289,407</b>	<b>5,536,705</b>	<b>3,664,321</b>	<b>66%</b>	<b>0</b>	<b>5,536,705</b>
<b>Total Working Plan</b>			<b>-3,479,377</b>	<b>-4,848,835</b>	<b>-5,333,839</b>	<b>110%</b>	<b>0</b>	<b>-4,848,835</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>			<b>1,504,940</b>	<b>1,504,940</b>	<b>1,177,316</b>	<b>78%</b>	<b>0</b>	<b>1,504,940</b>
<b>Total with Internal Items</b>			<b>-4,984,317</b>	<b>-6,353,775</b>	<b>-6,511,155</b>	<b>102%</b>	<b>0</b>	<b>-6,353,775</b>
<b>Economic Affairs</b>								
<b>Private Works</b>								
<b>Revenue</b>								
	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	0	0	4,760	0%	0	0
			<b>230,000</b>	<b>230,000</b>	<b>238,164</b>	<b>104%</b>	<b>0</b>	<b>230,000</b>
<b>Mtc/Ops/Mgmt</b>	3600							
Private Works	Operating Costs		194,100	194,100	220,354	114%	0	194,100
	Electricity Gas and Heating	03600.0005.0500	500	500	404	81%	0	500
	Insurance excl workers comp	03600.0005.0650	2,615	2,615	4,155	159%	0	2,615
			<b>197,215</b>	<b>197,215</b>	<b>224,913</b>	<b>114.0%</b>	<b>0</b>	<b>197,215</b>
<b>Private Works Total Working Plan</b>			<b>32,785</b>	<b>32,785</b>	<b>13,251</b>	<b>40%</b>	<b>0</b>	<b>32,785</b>
<b>Concrete Batching Plant</b>								
<b>Revenue</b>								
	1650							
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0%	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3650							
Concrete Batching Plant	Operating Costs		0	0	1,751	0%	0	0
	Electricity Gas and Heating	03650.0005.0500	1,500	1,500	394	26%	0	1,500
	Insurance excl workers comp	03650.0005.0650	70	70	0	0%	0	70
	Council Rates and Charges	03650.0005.0999	1,000	1,000	0	0%	0	1,000
			<b>2,570</b>	<b>2,570</b>	<b>2,145</b>	<b>83.5%</b>	<b>0</b>	<b>2,570</b>
<b>Concrete Batching Plant Total Working Plan</b>			<b>-2,570</b>	<b>-2,570</b>	<b>-2,145</b>	<b>83%</b>	<b>0</b>	<b>-2,570</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03650.0680.0740	5,300	5,300	1,110	21%	0	5,300
			<b>5,300</b>	<b>5,300</b>	<b>1,110</b>	<b>21%</b>	<b>0</b>	<b>5,300</b>
<b>Concrete Batching Plant with Internal Items</b>			<b>-7,870</b>	<b>-7,870</b>	<b>-3,255</b>	<b>41%</b>	<b>0</b>	<b>-7,870</b>
<b>Tourism Operation</b>								
<b>Revenue</b>								
	1920							
other revenue	Other Sundry Income	01920.0130.0220	0	0	164	0%	0	0
			<b>0</b>	<b>0</b>	<b>164</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3920							
Tourism Operation	Operating Costs		90,000	90,000	90,584	101%	0	90,000
	Phone and Communications	03920.0005.0640	2,500	2,500	1,166	47%	0	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		8,300	8,300	4,359	53%	0	8,300
	Electricity Gas and Heating	03920.0191.0500	2,280	2,280	1,063	47%	0	2,280
			<b>103,080</b>	<b>103,080</b>	<b>97,726</b>	<b>94.8%</b>	<b>0</b>	<b>103,080</b>
<b>Tourism Operation Total Working Plan</b>			<b>-103,080</b>	<b>-103,080</b>	<b>-97,562</b>	<b>95%</b>	<b>0</b>	<b>-103,080</b>
<b>Tourism Development</b>								
<b>Revenue</b>								
	1930							
reimbursements	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	1,500	2,380	159%	0	1,500
			<b>5,500</b>	<b>5,500</b>	<b>6,727</b>	<b>122.3%</b>	<b>0</b>	<b>5,500</b>
<b>Mtc/Ops/Mgmt</b>	3930							
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,200	3,200	100	3%	0	3,200
mountain bike challenge	Operating Costs		16,000	16,000	16,857	105%	0	16,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	1,000	427	43%	0	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	0	0	314	0%	0	0
education and training tourism	Operating Costs		0	0	2,179	0%	0	0
	Training Costs excluding wages	03930.1506.0350	1,000	1,000	0	0%	0	1,000
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,750	20,750	18,576	90%	0	20,750
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,700	5,700	82	1%	0	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	Materials and Stores (non contract)	03930.1511.0005	1,000	1,000	1,500	150%	0	1,000
Opera at Langford	Operating Costs		500	500	186	37%	0	500
			<b>50,150</b>	<b>50,150</b>	<b>40,222</b>	<b>80.2%</b>	<b>0</b>	<b>50,150</b>
<b>Tourism Development Total Working Plan</b>			<b>-48,650</b>	<b>-48,650</b>	<b>-37,842</b>	<b>78%</b>	<b>0</b>	<b>-48,650</b>
<b>Truck Wash Bay</b>								
<b>Revenue</b>								
	2160							
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,000	10,000	7,918	79%	0	10,000
			<b>10,000</b>	<b>10,000</b>	<b>7,918</b>	<b>79%</b>	<b>0</b>	<b>10,000</b>
<b>Mtc/Ops/Mgmt</b>	4160							
Truck Wash Bay	Operating Costs		8,700	8,700	10,563	121%	0	8,700
	Electricity Gas and Heating	04160.0005.0500	1,035	1,035	755	73%	0	1,035
	Insurance excl workers comp	04160.0005.0650	167	167	117	70%	0	167
	Council Rates and Charges	04160.0005.0999	5,788	5,788	8,342	144%	0	5,788
			<b>15,690</b>	<b>15,690</b>	<b>19,777</b>	<b>126.0%</b>	<b>0</b>	<b>15,690</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
<b>Capital Works</b>	8160							
water recycling system truck wash bay	Capital Costs		0	636,750	12,840	2%	0	636,750
			<b>0</b>	<b>636,750</b>	<b>12,840</b>	<b>2.0%</b>	<b>0</b>	<b>636,750</b>
		<b>Truck Wash Bay Total Working Plan</b>	<b>-5,690</b>	<b>-642,440</b>	<b>-24,699</b>	<b>4%</b>	<b>0</b>	<b>-642,440</b>
depreciation	Depreciation Expense	04160.0680.0740	1,500	1,500	1,353	90%	0	1,500
			1,500	1,500	1,353	90%	0	1,500
		<b>Truck Wash Bay with Internal Items</b>	<b>-7,190</b>	<b>-643,940</b>	<b>-26,052</b>	<b>4%</b>	<b>0</b>	<b>-643,940</b>
<b>Other Land &amp; Property Revenue</b>	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	0	0	0	0%	0	0
			8,672	8,672	7,580	87%	0	8,672
<b>Mtc/Ops/Mgmt</b>	4165							
Other Land & Property	Operating Costs		1,000	1,000	183	18%	0	1,000
	Insurance excl workers comp	04165.0005.0650	1,850	1,850	0	0%	0	1,850
	Council Rates and Charges	04165.0005.0999	5,735	5,735	6,048	105%	0	5,735
			<b>8,585</b>	<b>8,585</b>	<b>6,231</b>	<b>72.6%</b>	<b>0</b>	<b>8,585</b>
		<b>Other Land &amp; Property Total Working Plan</b>	<b>87</b>	<b>87</b>	<b>1,349</b>	<b>1551%</b>	<b>0</b>	<b>87</b>
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
		<b>Other Land &amp; Property with Internal Items</b>	<b>-2,913</b>	<b>-2,913</b>	<b>-4,052</b>	<b>139%</b>	<b>0</b>	<b>-2,913</b>
<b>Economic Development Revenue</b>	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	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%	0	1,200
			<b>3,000</b>	<b>3,000</b>	<b>-4,908</b>	<b>-164%</b>	<b>0</b>	<b>3,000</b>
		<b>Economic Development Total Working Plan</b>	<b>-3,000</b>	<b>-3,000</b>	<b>4,908</b>	<b>-164%</b>	<b>0</b>	<b>-3,000</b>
<b>Economic Affairs</b>								
	<b>Revenue</b>		<b>254,172</b>	<b>254,172</b>	<b>260,552</b>	<b>103%</b>	<b>0</b>	<b>254,172</b>
	<b>Mtc/Ops/Mgmt</b>		<b>380,290</b>	<b>380,290</b>	<b>386,105</b>	<b>102%</b>	<b>0</b>	<b>380,290</b>
	<b>Capital Works</b>		<b>0</b>	<b>636,750</b>	<b>12,840</b>	<b>2%</b>	<b>0</b>	<b>636,750</b>
	<b>Total Working Plan</b>		<b>-126,118</b>	<b>-762,868</b>	<b>-138,394</b>	<b>18%</b>	<b>0</b>	<b>-762,868</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>9,800</b>	<b>9,800</b>	<b>7,864</b>	<b>80%</b>	<b>0</b>	<b>9,800</b>
	<b>Total with Internal Items</b>		<b>-135,918</b>	<b>-772,668</b>	<b>-146,258</b>	<b>19%</b>	<b>0</b>	<b>-772,668</b>
<b>Capital Grants</b>								
<b>Environment - Other Waste Management Revenue</b>	1420							
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	15,136	0	0%	18,326	33,462
			0	15,136	0	0%	18,326	33,462
<b>Other Sport Ground &amp; Recreation Facilities</b>								
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	15,000	25,000	35,895	144%	108,774	133,774
			15,000	25,000	35,895	144%	108,774	133,774
<b>Public Art</b>								
capital grants received	State Grants for new or upgraded assets	01910.0135.0821	0	0	20,000	0%	20,000	20,000
			0	0	20,000	0%	20,000	20,000
<b>Regional Rural Sealed Roads</b>								
<b>Revenue</b>	1340							
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	133,269	28,200	21%	0	133,269
Black Spot Funding	State Grants for new or upgraded assets	01340.0149.0821	0	295,270	33,600	11%	0	295,270
			133,269	428,539	61,800	14%	0	428,539
<b>Bridges Local Rural Unsealed</b>								
<b>Revenue</b>								
capital grants received	Comm'th Grants new or upgraded assets	01284.0135.0820	0	35,223	35,223	100%	0	35,223
	State Grants for new or upgraded assets	01284.0135.0821	0	0	-54,491	0%	0	0
Bergen Bridge Widening	State Grants for new or upgraded assets	01284.0151.0821	0	204,704	51,075	25%	0	204,704
			0	239,927	31,808	13.3%	0	239,927
<b>State Emergency Service</b>								
<b>Revenue</b>	2080							
Capital Grants	Building assets - Free of Charge	02080.0135.0857	0	0	5,000	0%	40,000	40,000
			0	0	5,000	0%	40,000	40,000
<b>Economic Development - Truck Wash Bay</b>								
<b>Revenue</b>	2160							
grants & subsidies recurrent	State Grants new or upgraded assets	02160.0135.0821	0	598,000	0	0%	0	598,000
			0	598,000	0	0.0%	0	598,000
	<b>Revenue</b>		<b>148,269</b>	<b>1,306,602</b>	<b>154,503</b>	<b>12%</b>	<b>187,100</b>	<b>1,493,702</b>
<b>General Purpose Revenues</b>								
<b>Rates Revenue</b>								
<b>Revenue</b>	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%	0	110,244
	Rates - Rural	01110.0100.0012	2,785,336	2,785,336	2,758,976	99%	0	2,785,336
	Rates - Mining	01110.0100.0013	1,530	1,530	1,515	99%	0	1,530
	Rates General Written Off	01110.0100.0020	0	0	-216	0%	0	0
	Pensioner Concession Rates & Annual Chg	01110.0100.0030	-38,306	-38,306	-33,588	88%	0	-38,306
	Postponed rates	01110.0100.0031	-342	-342	-133	39%	0	-342
	Rates Interest Penalty	01110.0100.0034	10,150	10,150	4,462	44%	0	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	20,000	17,862	89%	0	20,000
			<b>3,332,819</b>	<b>3,332,819</b>	<b>3,303,068</b>	<b>99%</b>	<b>0</b>	<b>3,332,819</b>
<b>General Purpose Revenue</b>								
<b>Revenue</b>	1130							
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,166,930	1,202,635	456,266	38%	0	1,202,635
interest & investment income	Interest Received Banks & Other	01130.0120.0190	124,854	124,854	94,044	75%	0	124,854
			<b>1,291,784</b>	<b>1,327,489</b>	<b>550,310</b>	<b>41%</b>	<b>0</b>	<b>1,327,489</b>
<b>Roads Maintenance</b>								
<b>Revenue</b>	1270							
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	884,119	900,651	329,604	37%	0	900,651
			884,119	900,651	329,604	37%	0	900,651
	<b>Revenue</b>	<b>I Purpose Revenues</b>	<b>5,508,722</b>	<b>5,560,959</b>	<b>4,182,981</b>	<b>75%</b>	<b>0</b>	<b>5,560,959</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	March Qtr adjust	Proposed budget
	<b>Internal Plant</b>							
<b>Plant</b>								
<b>Revenue</b>	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
<b>Mtc/Ops/Mgmt</b>	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	<i>Operating Costs</i>		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	<i>Operating Costs</i>		16,300	16,300	20,285	124%	0	16,300
			<b>888,636</b>	<b>888,636</b>	<b>786,057</b>	<b>88.5%</b>	<b>0</b>	<b>888,636</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
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
	<b>Mtc/Ops/Mgmt</b>	<b>Plant with Internal It</b>	<b>0</b>	<b>0</b>	<b>98,129</b>		<b>0</b>	<b>0</b>
<b>GENERAL FUND SUMMARY</b>								
<b>Materials and Stores (non contract)</b>								
	<b>Revenue</b>		<b>11,494,507</b>	<b>13,622,567</b>	<b>8,270,612</b>	<b>61%</b>	<b>345,279</b>	<b>13,967,846</b>
	<b>Mtc/Ops/Mgmt</b>		<b>8,780,394</b>	<b>8,905,700</b>	<b>7,138,759</b>	<b>80%</b>	<b>18,356</b>	<b>8,924,056</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>1,907,170</b>	<b>1,907,170</b>	<b>1,054,161</b>	<b>55%</b>	<b>0</b>	<b>1,907,170</b>
	<b>Expenditure</b>		<b>10,687,564</b>	<b>10,812,870</b>	<b>8,192,919</b>	<b>76%</b>	<b>18,356</b>	<b>10,831,226</b>
	<b>Operating Result</b>		<b>806,943</b>	<b>2,809,697</b>	<b>77,693</b>	<b>3%</b>	<b>326,923</b>	<b>3,136,620</b>
	<b>Capital Works</b>		<b>3,484,407</b>	<b>6,772,601</b>	<b>4,144,395</b>	<b>61%</b>	<b>287,837</b>	<b>7,060,438</b>
	<b>Total Working Plan</b>		<b>-2,677,464</b>	<b>-3,962,904</b>	<b>-4,066,702</b>	<b>103%</b>	<b>39,086</b>	<b>-3,923,818</b>





# WALCHA COUNCIL - WATER 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
<b>Water Treatment Operations</b>								
operations and maintenance		20500						
	Plant Hire Internal	20500.0005.0001	4,100	4,100	5,116	125%	0	4,100
	Wages and Salaries	20500.0005.0003	50,000	50,000	47,171	94%	0	50,000
	Materials and Stores (non contract)	20500.0005.0005	12,000	12,000	19,630	164%	0	12,000
	Electricity Gas and Heating	20500.0005.0500	10,150	10,150	5,393	53%	0	10,150
	Phone and Communications	20500.0005.0640	1,600	1,600	7,723	483%	0	1,600
	Insurance excl workers comp	20500.0005.0650	10,500	20,615	20,615	100%	0	20,615
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000	19,209	96%	0	20,000
	Council Rates and Charges	20500.0005.0999	4,101	6,375	6,257	98%	0	6,375
	Interest on loan	20500.0945.0702	4,854	4,854	3,681	76%	0	4,854
			<b>117,305</b>	<b>129,694</b>	<b>134,795</b>	<b>104%</b>	<b>0</b>	<b>129,694</b>
<b>Water Treatment Maintenance</b>								
operations and maintenance		20502						
	Plant Hire Internal	20502.0005.0001	2,000	2,000	1,153	58%	0	2,000
	Wages and Salaries	20502.0005.0003	15,225	15,225	9,785	64%	0	15,225
	Materials and Stores (non contract)	20502.0005.0005	20,000	26,841	18,274	68%	0	26,841
	<b>Total Water Treatment Maintenance</b>		<b>37,225</b>	<b>44,066</b>	<b>29,212</b>	<b>66%</b>	<b>0</b>	<b>44,066</b>
<b>Capital Works</b>								
WTP Automation - WO 3406		20900						
	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 - WO 3866.3351		20900.3541						
	Plant Hire Internal	20900.3541.0001	10,000	10,000	4,205	42%	0	10,000
	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 - WO 3852.50		20900.7009						
	Plant Hire Internal	20900.7009.0001	500	500	40	8%	0	500
	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
			<b>110,000</b>	<b>110,000</b>	<b>53,195</b>	<b>48%</b>	<b>0</b>	<b>110,000</b>
<b>WATER FUND</b>								
	<b>Revenue</b>		897,682	897,682	692,672	77%	0	897,682
	Mtc/Ops/Mgmt		550,275	557,116	457,117	82%	25,000	582,116
	Depreciation & Overheads / Internal Charges		309,770	309,770	239,124	77%	100,000	409,770
	<b>Expenditure</b>		860,045	866,886	696,241	80%	125,000	991,886
	<b>Operating Result</b>		37,637	30,796	-3,569	-12%	-125,000	-94,204
	<b>Capital Works</b>		110,000	110,000	53,195	48%	0	110,000
	<b>Total Working Plan</b>		<b>-72,363</b>	<b>-79,204</b>	<b>-56,764</b>	<b>72%</b>	<b>-125,000</b>	<b>-204,204</b>



# 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
<b>Capital Works</b>		30900						
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000	43,188	86%	0	50,000
STP Upgrade - <b>WO 3817</b>	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)	30900.3544.0005	548,000	1,506,665	395,672	26%	0	1,506,665
			<b>650,000</b>	<b>1,808,665</b>	<b>549,975</b>	<b>30%</b>	<b>0</b>	<b>1,808,665</b>
<b>SEWER FUND</b>								
	<b>Revenue</b>		758,198	1,358,198	312,877	23%	0	1,358,198
	Mtc/Ops/Mgmt		296,420	296,420	243,430	82%	0	296,420
	Depreciation & Overheads / Internal Charges		141,000	141,000	40,117	28%	32,000	173,000
	<b>Expenditure</b>		437,420	437,420	283,547	65%	32,000	469,420
	<b>Operating Result</b>		320,778	920,778	29,329	3%	-32,000	888,778
	<b>Capital Works</b>		650,000	1,808,665	549,975	30%	0	1,808,665
	<b>Total Working Plan</b>		<b>-329,222</b>	<b>-887,887</b>	<b>-520,646</b>	59%	<b>-32,000</b>	<b>-919,887</b>