



**QUARTERLY BUDGET**

**REVIEW STATEMENTS**

**1 JULY 2018**

**To**

**30 SEPTEMBER 2018**

# **STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER**

## **QUARTERLY BUDGET REVIEW STATEMENT**

### **FOR THE PERIOD**

**1 JULY 2018 TO 30 SEPTEMBER 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 30 September 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: 25 October 2018

Rosemary Strobel

Responsible Accounting Officer

# WALCHA COUNCIL - FUNCTION SUMMARY

## Budget Review as at Period 3 2018-19 by Function

FUNCTION	Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Variation	Proposed Budget
<b>GENERAL FUND</b>					
<b>INCOME</b>					
Administration	118,023	118,023	36,568	-	118,023
Public Order & Safety	68,525	68,525	-72,422	-	68,525
Health	2,860	2,860	85	-	2,860
Environment	705,025	705,025	682,115	-	705,025
Community Services & Education	852,869	852,869	224,805	-20,000	832,869
Housing & Community Amenities	74,791	74,791	17,863	100,000	174,791
Recreation & Culture	71,215	71,215	4,282	-	71,215
Mining, Manufacturing and Construction	7,500	7,500	23,620	-	7,500
Transport & Communication	4,419,980	4,419,980	115,389	-414,689	4,005,291
Economic Affairs	279,970	279,970	46,828	-	279,970
Capital Grants & Contributions	1,750,069	1,750,069	120,652	759,386	2,509,455
General Purpose Revenues	5,673,910	5,673,910	3,657,420	129,428	5,803,338
<b>General Fund Income</b>	<b>14,024,737</b>	<b>14,024,737</b>	<b>4,857,205</b>	<b>554,125</b>	<b>14,578,862</b>
<b>EXPENDITURE</b>					
Administration	1,867,988	1,867,988	700,316	146,178	2,014,166
Public Order & Safety	253,645	253,645	-140,560	-	253,645
Health	86,172	86,172	27,806	-	86,172
Environment	890,885	890,885	226,917	-	890,885
Community Services & Education	866,719	866,719	272,293	-4,999	861,720
Housing & Community Amenities	348,691	348,691	103,209	100,000	448,691
Recreation & Culture	675,731	675,731	129,094	3,000	678,731
Mining, Manufacturing and Construction	57,949	57,949	23,120	-	57,949
Transport & Communication	5,711,397	5,711,397	828,147	73,758	5,785,155
Economic Affairs	414,326	414,326	83,643	-	414,326
Internal Plant	-4,500	-4,500	-9,936	-	-4,500
<b>General Fund Expenditure</b>	<b>11,169,003</b>	<b>11,169,003</b>	<b>2,244,050</b>	<b>317,937</b>	<b>11,486,940</b>
<b>GENERAL FUND OPERATING RESULT</b>					
	<b>2,855,734</b>	<b>2,855,734</b>	<b>2,613,155</b>	<b>236,188</b>	<b>3,091,922</b>
Less: Capital Grants & Contributions	1,750,069	1,750,069	120,652	759,386	2,509,455
Less: Additional Roads to Recovery	909,947	909,947		-473,640	436,307
<b>GENERAL FUND OPERATING RESULT excl CAPITAL &amp; R2R</b>					
	<b>195,718</b>	<b>195,718</b>	<b>2,492,502</b>	<b>-49,558</b>	<b>146,160</b>
Add: Book Value of Assets Sold	348,203	348,203		228,842	577,045
Add: Provision for Depreciation	2,193,700	2,193,700	0		2,193,700
Add: Loan Repayments	8,319	8,319	-2,032		8,319
Add: Decrease Restricted Assets	1,704,182	1,704,182		1,052,870	2,757,052
	4,254,404	4,254,404	-2,032	1,281,712	5,536,116
Less: Purchase of Fixed Assets	6,010,246	7,010,246	1,697,674	1,789,774	8,800,020
Less: Expenditure on Loans	74,479	74,479	-18,218		74,479
Less: Increase Restricted Assets	1,023,297	1,023,297		7,852	1,031,149
	7,108,022	8,108,022	1,679,456	1,797,626	9,905,648
<b>deficit</b>	<b>2,116</b>	<b>-997,884</b>	<b>931,667</b>	<b>-279,726</b>	<b>-1,277,610</b>
<b>CAPITAL WORKS</b>					
Administration	5,000	5,000	3,582	-	5,000
Public Order & Safety	-	-	-	8,200	8,200
Environment	-	-	23,771	50,560	50,560
Community Services & Education	1,000,000	2,000,000	87,949	-	1,000,000
Housing & Community Amenities	53,580	53,580	-	51,000	104,580
Recreation & Culture	172,000	172,000	89,593	163,688	335,688
Transport & Communication	4,779,666	4,779,666	1,447,979	908,417	5,688,083
Economic Affairs	-	-	44,801	607,909	607,909
<b>General Fund Capital Works</b>	<b>6,010,246</b>	<b>7,010,246</b>	<b>1,697,674</b>	<b>1,789,774</b>	<b>7,800,020</b>

FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Variation	Proposed Budget
<b>WATER SERVICES</b>						
Water Income	11	1,032,791	1,032,791	186,472	-	1,032,791
Water Expenditure	25	1,053,872	1,053,872	200,566	-	1,053,872
<b>WATER OPERATING RESULT</b>		<b>-21,081</b>	<b>-21,081</b>	<b>-14,094</b>	<b>0</b>	<b>-21,081</b>
Less: Capital Grants & Contributions		0	0	0		0
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-21,081</b>	<b>-21,081</b>	<b>-14,094</b>		<b>-21,081</b>
Add: Provision for Depreciation		320,000	320,000	0	0	320,000
		320,000	320,000	0	0	320,000
Less: Purchase of Fixed Assets		220,500	220,500	84,205	0	220,500
Less: Expenditure on Loans (GF)		8,319	8,319	-2,032	0	8,319
		228,819	228,819	82,173	0	228,819
<b>surplus</b>		<b>70,100</b>	<b>70,100</b>	<b>-96,266</b>	<b>0</b>	<b>70,100</b>
Water Fund Capital Works	25	220,500	220,500	84,205	-	220,500
<b>SEWERAGE SERVICES</b>						
Sewerage Income	12	487,901	487,901	217,109	398,493	886,394
Sewerage Expenditure	26	495,722	495,722	85,633	-	495,722
<b>SEWER OPERATING RESULT</b>		<b>-7,821</b>	<b>-7,821</b>	<b>131,477</b>	<b>398,493</b>	<b>390,672</b>
Less: Capital Grants & Contributions			0	109,479	398,493	398,493
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-7,821</b>	<b>-7,821</b>	<b>21,997</b>		<b>-7,821</b>
Add: Provision for Depreciation		60,000	60,000	0	0	60,000
		60,000	60,000	0	0	60,000
Less: Purchase of Fixed Assets		50,000	50,000	246,438	810,614	860,614
		50,000	50,000	246,438	810,614	860,614
<b>deficit</b>		<b>2,179</b>	<b>2,179</b>	<b>-114,961</b>	<b>-412,121</b>	<b>-409,942</b>
Sewerage Fund Capital Works	26	50,000	50,000	246,438	810,614	860,614
<b>CONSOLIDATED</b>						
Consolidated income		15,545,429	15,545,429	5,260,786	952,618	16,498,047
Consolidated Expenditure		12,718,597	12,718,597	2,530,248	317,937	13,036,534
<b>CONSOLIDATED OPERATING RESULT</b>		<b>2,826,832</b>	<b>2,826,832</b>	<b>2,730,538</b>	<b>634,681</b>	<b>3,461,513</b>
Less: Capital Grants & Contributions		1,750,069	1,750,069	230,132	1,157,879	2,907,948
Less: Roads to Recovery Funding		909,947	909,947	0	-473,640	436,307
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL &amp; R2R</b>		<b>166,816</b>	<b>166,816</b>	<b>2,500,406</b>	<b>-49,558</b>	<b>117,258</b>
Add: Book Value of Assets Sold		348,203	348,203	0	228,842	577,045
Add: Provision for Depreciation		2,573,700	2,573,700	0	0	2,573,700
Add: Loan Proceeds (internal)		8,319	8,319	-2,032	0	8,319
Add: Decrease Restricted Assets		1,704,182	1,704,182	0	1,052,870	2,757,052
		4,634,405	4,634,404	-2,032	1,281,712	5,916,116
Less: Purchase of Fixed Assets		6,280,746	7,280,746	2,028,316	2,600,388	9,881,134
Less: Expenditure on Loans		82,798	82,798	-20,250	0	82,798
Less: Increase Restricted Assets		1,023,297	1,023,297	0	7,852	1,031,149
		7,386,841	8,386,841	2,008,067	2,608,240	10,995,081
<b>deficit</b>		<b>74,396</b>	<b>-925,605</b>	<b>720,439</b>	<b>-691,847</b>	<b>-1,617,452</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>6,280,746</b>	<b>7,280,746</b>	<b>2,028,316</b>	<b>2,600,388</b>	<b>8,881,134</b>

## WALCHA COUNCIL - INCOME STATEMENT

	2018-19 ORIGINAL BUDGET				2018-19 PROPOSED BUDGET				YTD ACTUAL			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
<b>Income from Continuing Operations</b>												
Rates & Annual Charges	4,599,012	4,017,576	274,326	307,110	4,599,013	4,017,577	274,326	307,110	4,172,513	4,026,824	68,048	77,641
User Charges & Fees	3,584,533	2,853,579	559,875	171,079	3,564,533	2,833,579	559,875	171,079	150,729	3,247	117,859	29,623
Interest & Revenue	141,002	137,200	2,090	1,712	141,002	137,200	2,090	1,712	-10,082	-11,013	566	366
Other Revenues	174,254	174,254	0	0	174,254	174,254	0	0	79,941	79,941	0	0
Grants & Contributions, Operating	5,215,558	5,011,058	196,500	8,000	5,030,297	4,825,797	196,500	8,000	599,509	599,509	0	0
Grants & Contributions, Capital	1,750,069	1,750,069	0	0	2,907,948	2,509,455	0	398,493	230,132	120,652	0	109,479
Net gains from disposal of assets	81,000	81,000	0	0	81,000	81,000	0	0	38,045	38,045	0	0
<b>Total Income from Continuing Operations</b>	<b>15,545,428</b>	<b>14,024,736</b>	<b>1,032,791</b>	<b>487,901</b>	<b>16,498,047</b>	<b>14,578,862</b>	<b>1,032,791</b>	<b>886,394</b>	<b>5,260,786</b>	<b>4,857,205</b>	<b>186,472</b>	<b>217,109</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & Oncosts	4,446,302	3,938,199	266,600	241,503	4,469,595	3,961,492	266,600	241,503	1,264,192	1,145,808	70,405	47,979
Borrowing Costs	30,545	25,584	4,961	0	30,545	25,584	4,961	0	3,094	1,933	1,161	0
Materials & Contracts	4,368,715	3,857,044	348,639	163,032	4,663,359	4,151,688	348,639	163,032	843,269	741,527	75,338	26,404
Depreciation & Impairment	2,573,700	2,193,700	320,000	60,000	2,573,700	2,193,700	320,000	60,000	2	2	0	0
Other Expenses	1,299,335	1,154,476	113,672	31,187	1,299,335	1,154,476	113,672	31,187	419,692	354,779	53,662	11,251
<b>Total Expenses from Continuing Operations</b>	<b>12,718,597</b>	<b>11,169,003</b>	<b>1,053,872</b>	<b>495,722</b>	<b>13,036,534</b>	<b>11,486,940</b>	<b>1,053,872</b>	<b>495,722</b>	<b>2,530,248</b>	<b>2,244,050</b>	<b>200,566</b>	<b>85,633</b>
<b>Net Operating Result from Continuing Operations</b>	<b>2,826,831</b>	<b>2,855,733</b>	<b>-21,081</b>	<b>-7,821</b>	<b>3,461,513</b>	<b>3,091,922</b>	<b>-21,081</b>	<b>390,672</b>	<b>2,730,538</b>	<b>2,613,155</b>	<b>-14,094</b>	<b>131,477</b>
<b>Net Operating Result before Grants &amp; Contributions for Capital Purposes</b>	<b>1,076,762</b>	<b>1,105,664</b>	<b>-21,081</b>	<b>-7,821</b>	<b>553,565</b>	<b>582,467</b>	<b>-21,081</b>	<b>-7,821</b>	<b>2,500,406</b>	<b>2,492,502</b>	<b>-14,094</b>	<b>21,997</b>

# WALCHA COUNCIL - CAPITAL WORKS BUDGET

As At Period 3 2018-19

Function / GL	Asset Class	New / Renewal	Source of Funding	ORIGINAL BUDGET			QBRS 1							
				Grant Funding	Own Funding	2018-19 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget			
15 7220	<b>Administration Capital Works</b> Miscellaneous Admin	Other Assets	New	Council		5,000	5,000		5,000				5,000	
16 8080	<b>Public Order &amp; Safety</b> SES Building - Construct training room	Buildings	Renewal	External Reserves (SES)					8,200	8,200			8,200	
18 7870	<b>Environment Capital Works</b> WLRM - Woolbrook WTS conversion	Other Assets	New	WLRM / Council				9,100	41,460	50,560			50,560	
19 Preschool Building	<b>Community Services Capital Works</b> Preschool Building	Buildings	New	SCCF / Preschool reserve	660,000	340,000	1,000,000	660,000	340,000				1,000,000	
20 7320 7320 7450 7450	<b>Housing &amp; Community Amenities Capital Works</b> Streetscape - Derby Street East (Pitt Sons to Post Office) Streetscape - Derby Street West John Oxley Oval - replace ceiling Captain Cook Park - paint & repair	Roads Roads Buildings Buildings	New New Renewal Renewal	Council Council Council Council		53,580	53,580		53,580 45,000 3,000 3,000	45,000 3,000 3,000			53,580 45,000 3,000 3,000	
	<b>Housing &amp; Community Amenities Capital Works Total</b>						53,580	-	104,580	51,000			104,580	
21 7230 7230 7230 7230 7230 7230 7230 7230 7240 7240 7720 7720 7720 7860 7860	<b>Recreation &amp; Culture Capital Works</b> Monument Park - Cenotaph Public drinking stations Park Seating & Bin Placement Skatepark - Grinding Rail Beautification capital works Nivison Fountain Upgrade - Capt Cook Park Sporting Oval Lighting Capt Cook Oval - upgrade kiosk John Oxley Oval - upgrade kiosk Library - repoint brickwork Swimming Pool upgrade Public Art Arts Symposium Sculptures	Other Structures Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets Buildings Buildings Buildings Other Assets Other Assets Other Assets	New New New New New New New Renewal Renewal Renewal Renewal New New	RSL / NSW Liquor & Gaming Council Council Council Council SCCF Council Council Council Council Council External Reserves (Regional Art Fund)	100,000		100,000 10,000 3,500 3,500 50,000 50,000 5,000	100,000 10,000 3,500 3,500 50,000 50,000 2,000 72,879 15,000 15,000 5,000 20,000 18,620 20,000	- 10,000 3,500 3,500 50,000 50,000 2,000 189 15,000 15,000 5,000 20,000 13,620 20,000			100,000 10,000 3,500 3,500 50,000 50,000 2,000 73,068 15,000 15,000 5,000 20,000 18,620 20,000		
	<b>Recreation &amp; Culture Capital Works Total</b>						172,000	172,879	162,809	163,688			335,688	
23 7270	<b>Transport &amp; Communication Capital Works</b> <u>Bridges Rural Sealed</u> AM 6274 - Wollun Road bridge replacement AM **** - Niangala Road bridge replacement	Roads Roads	New New	BRP / FCR FCR	622,750 234,050		622,750 234,050	622,750 234,050	- -				622,750 234,050	
	<b>Bridges Rural Sealed Total</b>						856,800	856,800	-	-			856,800	
7330	<u>Urban Roads Local</u> Heavy Patching Reseals Footpath Renewal - various town streets Kerb & Gutter Renewal Kerb & Gutter Extensions Gravel Resheeting Safer Systems - Facilities around schools	Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal New Renewal Renewal	R2R R2R Council Council Council Council Safety Facilities Around Schools (RMS)	75,000 75,000 45,000 45,000 45,000 5,000		75,000 75,000 45,000 45,000 45,000 5,000	75,000 75,000 45,000 45,000 105,000 10,000	- -		60,000 5,000		75,000 75,000 45,000 45,000 105,000 10,000	
	<b>Urban Roads Local Total</b>						290,000	165,171	209,203	65,000	19,374		374,374	
7340	<u>Regional Sealed Roads</u> TBW - Three Mile Creek Seg 4470  Reseals - TBW seg 4370 Reseals - TBW seg 4390 Reseals - TBW seg 4400 Reseals - TBW seg 4020 Heavy Patching - TBW seg 4600 Heavy Patching - TBW seg 4480 Heavy Patching - TBW seg 4490 Heavy Patching - TBW minor patches Thunderbolts Way - Black Spot - Project 2 Thunderbolts Way - Black Spot - Glen Morrison Thunderbolts Way - Black Spot - Baringa Road  Thunderbolts Way - Topdale to Quarry Rd, Nowendoc	Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal New New New Renewal	Repair \$183,138 Block Grant \$189,000, External Reserves (Block Grant) Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant External Reserves (Black Spot) External Reserves (Black Spot) Black Spot Saving Lives on Country Roads	322,269 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 22,525 52,725 22,525 52,725		322,269 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 22,525 52,725	372,138 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725	180,989	230,858			553,127 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 11,053 3,300 3,300 131,691	
	<b>Regional Sealed Roads Total</b>						547,269	921,396	195,342	245,211	324,258		1,116,738	
7350	<u>Sealed Local Rural Roads</u> Reseal - R2R various Reseal - Winterbourne Rd, seg 30 Reseal - Winterbourne Rd, seg 10 Reseal - Bergen Rd, seg 10 Reseal - Kangaroo Flat Rd, seg 90 Reseal - Kangaroo Flat Rd, seg 100 Reseal - St Leonards Rd, seg 10 Reseal - Chinnocks Rd, seg 10 Reseal - Surveyors Creek Rd, seg 10 Reseal - Campfire Rd, seg 10 Reseal - Darjeeling Rd, seg 20 Heavy Patching - R2R various Heavy Patching - Niangala Rd, seg 90 Heavy Patching - Emu Creek Rd, seg 60 Various Safety Patches unrelated to sealing program Heavy Patching - minor patches Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection Rehabilitation - Aberbaldie Rd, seg 30 Culvert Renewals - Moona Plains	Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R	14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 215,000		14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 215,000	100,000 - - - - - - - - - 100,000 - - - - - - 93,527	- - - - - - - - - - - - - - - - - - - 25,000		100,000 14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 121,473			
	<b>Sealed Local Rural Roads Total</b>						667,167	293,527	25,000	25,000	373,640		318,527	
7360	<u>Unsealed Local Rural Roads</u> Gravel Resheeting Dust Suppression Culvert Renewals Culvert Renewals - Scrubby Gully Road Culvert Renewals - Brackendale Road	Roads Roads Roads Roads Roads	Renewal New Renewal Renewal Renewal	Council / R2R Council Council Council (additional FAGs) Council	400,000 15,000 15,000 100,000	180,000 15,000 15,000	580,000 15,000 15,000 100,000	400,000 40,000 15,000 100,000 25,000	180,000 40,000 15,000		25,000		580,000 40,000 15,000 100,000 25,000	
	<b>Unsealed Local Rural Roads Total</b>						710,000	400,000	360,000	50,000			760,000	
7540	Plant replacement	Plant & Equip	New	Council		1,583,430	1,583,430		2,074,879	491,449			2,074,879	
7570	<u>Works Depot</u> Depot capital upgrades	Other Assets	New	Council		125,000	125,000		186,765	61,765			186,765	
	<b>Works Depot Total</b>						125,000	-	186,765	61,765			186,765	
	<b>Transport &amp; Communication Capital Works Total</b>						4,779,666	2,636,894	3,051,189	938,425	30,008		5,688,083	
24 8160	<b>Economic Development</b> Truck Wash Bay Upgrade	Other Structures	Renewal	Fixing Country Trucks Washes				566,080	41,829	607,909			607,909	
	<b>TOTAL GENERAL FUND</b>						3,481,236	2,529,010	6,010,246	4,044,953	3,755,067	1,819,782	30,008	7,800,020

Function / GL	Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2018-19 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget	
20900	<b>WATER FUND</b>											
	Water Meter Renewals	Water Supply	Renewal	Water		10,000		10,000			10,000	
	Water Mains Renewals	Water Supply	Renewal	Water		100,000		100,000			100,000	
	PAC system relocation (safety risk)	Water Supply	Renewal	Water		80,000		80,000			80,000	
	Balance Tank Reservoir Roof Installation (health risk)	Water Supply	New	Water		15,500		15,500			15,500	
	WTP Electrical Upgrades	Water Supply	Renewal	Water		15,000		15,000			15,000	
	<b>TOTAL WATER FUND</b>				<b>0</b>	<b>220,500</b>		<b>220,500</b>	<b>-</b>	<b>-</b>	<b>220,500</b>	
30900	<b>SEWER FUND</b>											
	STP Upgrade	Sewer Network	Renewal	Sewer			398,493	412,121	810,614		810,614	
	Sewer relining	Sewer Network	Renewal	Sewer		50,000		50,000			50,000	
	<b>TOTAL SEWER FUND</b>				<b>0</b>	<b>50,000</b>	<b>398,493</b>	<b>462,121</b>	<b>810,614</b>	<b>-</b>	<b>860,614</b>	
	<b>GRAND TOTAL</b>				<b>3,481,236</b>	<b>2,799,510</b>	<b>6,280,746</b>	<b>4,443,446</b>	<b>4,437,688</b>	<b>2,630,396</b>	<b>- 30,008</b>	<b>8,881,134</b>

<b>GF</b>	3,481,236	2,529,010	6,010,246	4,044,953	3,755,067	1,819,782	-	30,008	7,800,020
<b>WF</b>	0	220,500	220,500	-	220,500	-	-	-	220,500
<b>SF</b>	0	50,000	50,000	398,493	462,121	810,614	-	-	860,614
<b>TOTAL</b>	<b>3,481,236</b>	<b>2,799,510</b>	<b>6,280,746</b>	<b>4,443,446</b>	<b>4,437,688</b>	<b>2,630,396</b>	<b>-</b>	<b>30,008</b>	<b>8,881,134</b>

New	3,871,310	<b>R2R</b>	1,317,167	grant - transport	<b>843,527</b>	473,640
Renewal	2,409,436	<b>Block Grant</b>	414,000	grant - transport	414,000	
	<b>6,280,746</b>	<b>Repair Grant</b>	133,269	capital grant - roads	183,138	
		<b>Safety Facilities Around Schools</b>	0	capital grant - roads	15,171	
		<b>SCCF</b>	660,000	capital grant - building/ other asse	732,879	
		<b>RSL</b>	50,000	capital grant - cenotaph	50,000	
		<b>NSW Liquor &amp; Gaming</b>	50,000	capital grant - cenotaph	50,000	
		<b>Fixing Country Roads</b>	545,425	capital grant - roads	545,425	
		<b>BRP</b>	311,375	capital grant - roads	311,375	
		<b>Black Spot</b>	0	capital grant - roads	192,567	
		<b>Saving Lives on Country Roads</b>	0	capital grant - roads	131,691	
		<b>WLRM</b>	0	capital grant - environment	9,100	
		<b>Fixing Country Trucks washes</b>	0	capital grant - economic developn	566,080	
		<b>NSW Regional Water &amp; Wastewater Backlog Program</b>	0	capital grant - sewer	398,493	
			<b>3,481,236</b>		<b>4,443,446</b>	

# PERFORMANCE RATIOS

## Budget Review as at Period 3 Forecast to June 2018

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
<b>Operating Performance Ratio</b>					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0% Prior year	4.83% 9.73%	-2.04% -17.34%	-1.60% -11.88%	4.07% 7.45%
<b>Own Source Operating Revenue Ratio</b>					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60% Prior year	55.20% 58.16%	80.97% 87.95%	54.14% 46.31%	56.75% 59.12%
<b>Unrestricted Current Ratio</b>					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5 Prior year	3.51 6.48x	55.76 23.5x	na na	3.73 6.48
<b>Debt Service Cover Ratio</b>					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2 Prior year	28.00 25.28	22.88 13.08	na na	27.40 24.74
<b>Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10% Prior year	2.71% 2.70%	8.60% 10.32%	8.31% 7.40%	3.60% 3.43%
<b>Cash Expense Cover</b>					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3 Prior year	8.94 9.58	4.62 5.52	14.21 19.64	8.73 9.65
<b>Infrastructure Backlog Ratio</b>					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2% Prior year	3.42% 4.25%	0.01% 1.25%	-5.18% 4.81%	3.13% 4.15%



# WALCHA COUNCIL - RESTRICTIONS SUMMARY

## BUDGET REVIEW AS AT PERIOD 3

INTERNAL RESTRICTIONS	June 2018	Budget		QBR5 1		June 2019
		Transfers In	Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	
Plant & Vehicle Replacement	985,411	623,000	- 1,138,930	-	262,904	206,577
ELE	607,000					607,000
Preschool	30,354					30,354
Tip Site Remediation	102,906					102,906
Quarries Remediation	260,746					260,746
Infrastructure Replacement	807,386	400,000	- 210,000	-		997,386
Mirani Bus Committee	347,400		- 355,252	7,852		-
Woolbrook Landfill Upgrade (Capex)	13,000				- 13,000	-
Housing Investment	250,675					250,675
<b>Total Internal</b>	<b>3,404,878</b>	<b>1,023,000</b>	<b>- 1,704,182</b>	<b>7,852</b>	<b>- 275,904</b>	<b>2,455,644</b>

EXTERNAL RESTRICTIONS	June 2018	Budget		Budget Review		June 2019
		Transfers In	Transfers Out	Transfers In	Transfers Out	
Meals on wheels	5,191					5,191
WCCC	9,275					9,275
Early Intervention (EI)	18,232					18,232
Walcha community centre	7,443					7,443
Pre-school - Operating Funds	197,817			-	197,817	-
Pre-school - Playground Upgrade	15,000			-	15,000	-
Pre-school - SCCF building upgrade (Capex) 2018-19 budget	217,800			-	217,800	-
Liquor & Gaming - Cenotaph Upgrade (Capex) 2018-19 budget	45,000			-	45,000	-
Arts Revenue Funding - Arts Symposium Sculptures (Capex)	20,000			-	20,000	-
SES Building Upgrade (Capex)	8,200			-	8,200	-
TBW Black Spot (Capital WO 4333)	3,300			-	3,300	-
TBW Black Spot (Capital WO 3854)	11,053			-	11,053	-
Black Spot Funding (Capital WO 4429)	180,989			-	180,989	-
Black Spot Funding - maintenance	29,978			-	29,978	-
Country Truck Washes	3,079			-	3,079	-
DPC - Growing Local Economies, Business Case Development	25,000			-	25,000	-
OLG Innovation Funding - LG Solutions Implementation	16,750			-	16,750	-
CASP funding - Arts Symposium costs	3,000			-	3,000	-
Justin King - Public Art Donation	20,000					20,000
	<b>837,107</b>	-	-	-	<b>776,966</b>	<b>60,141</b>
Developer Contributions	21,000					21,000
<b>Total External</b>	<b>858,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 776,966</b>	<b>81,141</b>

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

Period 3 2018-19 QBRs

-3,154,512    915,481    -1,553,586    -4,708,098

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Administration</b>						
<b>Elected Members</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>						
	3020					
operations and maintenance	Training & Conference Costs	03020.0005.0350	20,000	2,159	0	20,000
	Mayoral Allowance	03020.0005.0600	25,808	4,250	0	25,808
	Councillors Expenses	03020.0005.0605	15,330	2,058	0	15,330
	Donations and Contributions	03020.0005.0610	31,200	30,000	0	31,200
	Councillor Fees and Allowances	03020.0005.0620	89,936	21,108	0	89,936
	Councillor Travel Allowance	03020.0005.0625	5,000	1,050	0	5,000
	Phone and Communications	03020.0005.0640	3,066	322	0	3,066
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	20,440	19,581	0	20,440
			<b>210,780</b>	<b>80,529</b>	<b>0</b>	<b>210,780</b>
<b>Elected Members Total Working Plan</b>			<b>-210,780</b>	<b>-80,529</b>	<b>0</b>	<b>-210,780</b>
<b>Administration</b>						
<b>Revenue</b>						
	1120					
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,235	2,320	0	6,235
user fees & charges	Service NSW - service fee	01120.0110.0121	71,788	17,947	0	71,788
reimbursements	Reimbursements Other	01120.0125.0200	12,000	0	0	12,000
other revenue	Other Sundry Income	01120.0130.0220	10,000	4,026	0	10,000
	Sundry Sales	01120.0130.0233	0	220	0	0
	Staff FBT Contributions	01120.0130.0235	18,000	12,055	0	18,000
			<b>118,023</b>	<b>36,568</b>	<b>0</b>	<b>118,023</b>
<b>Mtc/Ops/Mgmt</b>						
	3100					
operations and maintenance	Wages and Salaries	03100.0005.0003	0	141	0	0
operations and maintenance	Annual Leave	03100.0005.0300	370,000	72,971	0	370,000
	Sick Leave	03100.0005.0310	160,000	83,501	29,428	189,428
	Fringe Benefit Taxes	03100.0005.0315	30,000	6,000	0	30,000
	Long Service Leave	03100.0005.0320	140,000	42,795	0	140,000
	Public Holidays	03100.0005.0321	180,000	13	0	180,000
	Time in Lieu	03100.0005.0322	0	5,197	0	0
	Superannuation	03100.0005.0330	670,000	168,940	0	670,000
	Workers Compensation Insurance	03100.0005.0335	115,000	26,838	0	115,000
	Maternity and Other Leave Costs	03100.0005.0340	10,000	5,313	0	10,000
	Workers Compensation Clearing	03100.0005.0345	0	1,993	0	0
	Audit Fees	03100.0005.0400	45,000	26,500	0	45,000
	Legal Fees	03100.0005.0410	5,000	0	0	5,000
	Phone and Communications	03100.0005.0640	30,660	6,272	0	30,660
	Bad Debts Expenses	03100.0005.0670	5,000	0	0	5,000
administration salaries	Plant Hire Internal	03100.0007.0001	20,745	6,497	0	20,745
	Wages and Salaries	03100.0007.0003	650,000	167,523	0	650,000
	Other Employee Costs	03100.0007.0343	3,000	0	0	3,000
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,000	0	0	10,000
Integrated Planning and Reporting	Wages and Salaries	03100.0009.0003	0	0	0	0
Integrated Planning and Reporting	Materials and Stores (non contract)	03100.0009.0005	10,000	0	25,000	35,000
administration building	Operating Costs		34,300	11,686	0	34,300
	Electricity Gas and Heating	03100.0010.0500	20,000	0	0	20,000
	Insurance excl workers comp	03100.0010.0650	7,820	6,909	0	7,820
	Fuel Rebate Recovery	03100.0010.0655	-2,500	0	0	-2,500
	Council Water & Sewer	03100.0010.0995	1,115	267	0	1,115
	Council Rates and Charges	03100.0010.0999	1,982	2,020	0	1,982
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	50,000	49,710	0	50,000
insurance public risk	Insurance excl workers comp	03100.0012.0650	50,000	49,710	0	50,000
insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	19,500	19,080	0	19,500
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	5,000	0	0	5,000
radio communication	Operating Costs		8,000	0	0	8,000
	Electricity Gas and Heating	03100.0015.0500	1,200	0	0	1,200
	Phone and Communications	03100.0015.0640	500	54	0	500
	Insurance excl workers comp	03100.0015.0650	65	65	0	65
record keeping storage and retrival cost	Materials and Stores (non contract)	03100.0018.0005	5,000	177	0	5,000
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,000	7,835	0	25,000
	Donations and Contributions	03100.0020.0610	5,300	8,109	0	5,300
internal auditor	Materials and Stores (non contract)	03100.0021.0005	0	0	75,000	75,000
receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	2	0	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,000	0	0	18,000
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,215	1,280	0	5,215
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	12,000	2,544	0	12,000
	Rates Interest Written Off	03100.0035.0035	250	57	0	250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	1,820	0	10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	30,000	11,395	0	30,000
it software maintenance	Operating Costs		425,000	92,481	0	425,000
	Electricity Gas and Heating	03100.0050.0500	1,500	0	0	1,500
LGS Financial Control Centre	Operating Costs		0	17,420	16,750	16,750
LGS Financial Control Centre	Plant Hire Internal	03100.0051.0001	0	69	0	0
	Wages and Salaries	03100.0051.0003	0	601	0	0
	Materials and Stores (non contract)	03100.0051.0005	0	16,750	16,750	16,750
engineering training	Operating Costs		80,270	8,300	0	80,270
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,700	7,193	0	5,700
			<b>3,274,622</b>	<b>918,608</b>	<b>146,178</b>	<b>3,420,800</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Capital Works</b>	7220					
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	0	0	5,000
Council Offices IT Upgrade	Materials and Stores (non contract)	07220.1002.0005	0	2,571	0	0
Council Chambers Building Upgrade Works	Capital Costs		0	1,011	0	0
			<b>5,000</b>	<b>3,582</b>	<b>0</b>	<b>5,000</b>
		<b>Administration Total Working Plan</b>	<b>-3,161,599</b>	<b>-882,041</b>	<b>-146,178</b>	<b>-3,307,777</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03100.0680.0740	15,000	0	0	15,000
			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
		<b>Administration with Internal Items</b>	<b>-3,176,599</b>	<b>-882,041</b>	<b>-146,178</b>	<b>-3,322,777</b>
<b>Human Resources</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3160					
recruitment	Materials and Stores (non contract)	03160.0016.0005	25,000	1,577	0	25,000
medicals	Materials and Stores (non contract)	03160.0019.0005	3,300	274	0	3,300
human resource management	Operating Costs		85,000	23,019	0	85,000
	Other Employee Costs	03160.0065.0343	5,000	1,938	0	5,000
	Training Costs excluding wages	03160.0065.0350	53,000	41,762	0	53,000
			<b>171,300</b>	<b>68,570</b>	<b>0</b>	<b>171,300</b>
		<b>Human Resources Total Working Plan</b>	<b>-171,300</b>	<b>-68,570</b>	<b>0</b>	<b>-171,300</b>
<b>Engineering &amp; Works Support</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3200					
Work, Health & Safety	Operating Costs		40,200	0	0	40,200
engineering office expenses	Operating Costs		46,000	13,834	0	46,000
	Other Employee Costs	03200.0148.0343	2,000	0	0	2,000
	Phone and Communications	03200.0148.0640	4,300	366	0	4,300
	Insurance excl workers comp	03200.0148.0650	0	191	0	0
engineering customer service	Operating Costs		21,404	4,118	0	21,404
engineering governance	Operating Costs		5,200	2,723	0	5,200
			<b>119,104</b>	<b>21,231</b>	<b>0</b>	<b>119,104</b>
		<b>Engineering &amp; Works Support Total Working Plan</b>	<b>-119,104</b>	<b>-21,231</b>	<b>0</b>	<b>-119,104</b>
<b>Purchasing &amp; Supply</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3210					
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	173	0	1,000
engineer store	Operating Costs		96,000	22,847	0	96,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	0	0	3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	0	573	0	0
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	0	3	0	0
			<b>100,000</b>	<b>23,596</b>	<b>0</b>	<b>100,000</b>
		<b>Purchasing &amp; Supply Total Working Plan</b>	<b>-100,000</b>	<b>-23,596</b>	<b>0</b>	<b>-100,000</b>
<b>Works/Labour Overhead Recovery</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3590					
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	0	0	-157,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	-412,218	0	-1,865,818
			<b>-2,022,818</b>	<b>-412,218</b>	<b>0</b>	<b>-2,022,818</b>
		<b>Works/Labour Overhead Recovery Total Working Plan</b>	<b>2,022,818</b>	<b>412,218</b>	<b>0</b>	<b>2,022,818</b>
		<b>Administration</b>				
		<b>Revenue</b>	<b>118,023</b>	<b>36,568</b>	<b>0</b>	<b>118,023</b>
		<b>Mtc/Ops/Mgmt</b>	<b>2,009,988</b>	<b>700,316</b>	<b>146,178</b>	<b>2,156,166</b>
		<b>Capital Works</b>	<b>5,000</b>	<b>3,582</b>	<b>0</b>	<b>5,000</b>
		<b>Total Working Plan</b>	<b>-1,896,965</b>	<b>-667,330</b>	<b>-146,178</b>	<b>-2,043,143</b>
		<b>Depreciation &amp; Overheads / Internal Charges</b>	<b>-142,000</b>	<b>0</b>	<b>0</b>	<b>-142,000</b>
		<b>Total with Internal Items</b>	<b>-1,754,965</b>	<b>-667,330</b>	<b>-146,178</b>	<b>-1,901,143</b>
		<b>Public Order &amp; Safety</b>				
<b>Animal Control</b>						
<b>Revenue</b>	2040					
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,025	553	0	1,025
		02040.0115.0171	0	-5,997	0	0
other revenue	Reimbursements Other	02040.0130.0200	1,500	242	0	1,500
			<b>2,525</b>	<b>-5,202</b>	<b>0</b>	<b>2,525</b>
<b>Mtc/Ops/Mgmt</b>	4040					
Animal Control	Operating Costs		48,900	7,518	0	48,900
	Phone and Communications	04040.0005.0640	800	63	0	800
			<b>49,700</b>	<b>7,580</b>	<b>0</b>	<b>49,700</b>
		<b>Animal Control Total Working Plan</b>	<b>-47,175</b>	<b>-12,782</b>	<b>0</b>	<b>-47,175</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Rural Fire Service</b>						
<b>Revenue</b>	2070					
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	66,000	-67,220	0	66,000
			<b>66,000</b>	<b>-67,220</b>	<b>0</b>	<b>66,000</b>
<b>Mtc/Ops/Mgmt</b>	4070					
rfs contribution	Donations and Contributions	04070.0132.0610	170,000	-154,592	0	170,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	2,000	0	0	2,000
	Council Water & Sewer	04070.0135.0995	720	173	0	720
	Electricity Gas & Heating	04070.0135.0500	1,045	0	0	1,045
	Council Rates and Charges	04070.0135.0999	580	605	0	580
			<b>174,345</b>	<b>-153,814</b>	<b>0</b>	<b>174,345</b>
			<b>-108,345</b>	86,594	0	<b>-108,345</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	04070.0680.0740	4,000	0	0	4,000
			4,000	0	0	4,000
			<b>-112,345</b>	<b>86,594</b>	<b>0</b>	<b>-112,345</b>
<b>State Emergency Service</b>						
<b>Revenue</b>	2080					
capital grants received	Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	4080					
operations and maintenance	Donations and Contributions	04080.0005.0610	7,350	1,066	0	7,350
	Insurance excl workers comp	04080.0005.0650	750	1,158	0	750
			<b>8,100</b>	<b>2,224</b>	<b>0</b>	<b>8,100</b>
<b>Capital Works</b>	8080					
SES Building - Construct Training Room	Materials and Stores (non contract)	08080.0720.0005	0	0	8,200	8,200
			<b>0</b>	<b>0</b>	<b>8,200</b>	<b>8,200</b>
			<b>-8,100</b>	<b>-2,224</b>	<b>-8,200</b>	<b>-16,300</b>
<b>Emergency Services Support</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	4090					
Emergency Services Support	Operating Costs		3,500	0	0	3,500
			<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
			<b>-3,500</b>	0	0	<b>-3,500</b>
<b>Urban Fire Brigade</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	4095					
operations and maintenance	Donations and Contributions	04095.0005.0610	14,000	3,450	0	14,000
			14,000	3,450	0	14,000
			<b>-14,000</b>	<b>-3,450</b>	0	<b>-14,000</b>
<b>Public Order &amp; Safety</b>						
			<b>68,525</b>	<b>-72,422</b>	<b>0</b>	<b>68,525</b>
			<b>249,645</b>	<b>-140,560</b>	<b>0</b>	<b>249,645</b>
			<b>0</b>	<b>0</b>	<b>8,200</b>	<b>8,200</b>
			<b>-181,120</b>	<b>68,138</b>	<b>-8,200</b>	<b>-189,320</b>
			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
			<b>-185,120</b>	<b>68,138</b>	<b>-8,200</b>	<b>-193,320</b>
<b>Health</b>						
<b>Health Administration &amp; Inspection</b>						
<b>Revenue</b>	2100					
other revenue	Inspections Fees	02100.0130.0088	2,500	85	0	2,500
			2,500	85	0	2,500
<b>Mtc/Ops/Mgmt</b>	4100					
health	Operating Costs		80,172	22,806	0	80,172
			<b>80,172</b>	<b>22,806</b>	<b>0</b>	<b>80,172</b>
			<b>-77,672</b>	<b>-22,721</b>	0	<b>-77,672</b>
<b>Immunisation</b>						
<b>Revenue</b>	2110					
other revenue	Other Sundry Income	02110.0130.0220	360	0	0	360
			360	0	0	360
<b>Mtc/Ops/Mgmt</b>	4110					
Immunisation	Operating Costs		1,000	0	0	1,000
			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
			<b>-640</b>	0	0	<b>-640</b>
<b>Other Health</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	4120					
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000	0	5,000
			<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
			<b>-5,000</b>	<b>-5,000</b>	0	<b>-5,000</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Health</b>						
<b>Revenue</b>			2,860	85	0	2,860
<b>Mtc/Ops/Mgmt</b>			86,172	27,806	0	86,172
<b>Capital Works</b>			0	0	0	0
<b>Total Working Plan</b>			-83,312	-27,721	0	-83,312
<b>Depreciation &amp; Overheads / Internal Charges</b>			0	0	0	0
<b>Total with Internal Items</b>			-83,312	-27,721	0	-83,312
<b>Environment</b>						
<b>Noxious Plants, Insect &amp; Vermin Control</b>						
<b>Revenue</b>						
Not Applicable						
<b>Mtc/Ops/Mgmt</b>						
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	80,000	79,334	0	80,000
			80,000	79,334	0	80,000
<b>Noxious Plants, Insect &amp; Vermin Control Total Working Plan</b>			-80,000	-79,334	0	-80,000
<b>Stormwater Drainage Management</b>						
<b>Revenue</b>						
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0
			0	0	0	0
<b>Mtc/Ops/Mgmt</b>						
Stormwater Drainage Management	Operating Costs		42,100	7,812	0	42,100
	Council Water & Sewer	03400.0005.0995	480	116	0	480
	Council Rates and Charges	03400.0005.0999	1,620	1,669	0	1,620
Asset Management	Operating Costs		5,000	0	0	5,000
			49,200	9,597	0	49,200
<b>Stormwater Drainage Management Total Working Plan</b>			-49,200	-9,597	0	-49,200
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03400.0680.0740	61,000	0	0	61,000
			61,000	0	0	61,000
<b>Stormwater Drainage Management with Internal Items</b>			-110,200	-9,597	0	-110,200
<b>Domestic Waste Management</b>						
<b>Revenue</b>						
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,690	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,080	261	0	1,080
	Domestic Waste Service User Charge	01410.0110.0100	403,305	405,192	0	403,305
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	0	0	14,000
reimbursements	Reimbursements Other	01410.0125.0200	0	836	0	0
			392,885	380,598	0	392,885
<b>Mtc/Ops/Mgmt</b>						
missed garbage collection dwm	Operating Costs		1,000	0	0	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	4,267	1,108	0	4,267
Putresible Collection	Major Contracts	03410.1548.0004	60,471	0	0	60,471
Recyclates Collection	Major Contracts	03410.1549.0004	45,004	0	0	45,004
Greenwaste Collection	Major Contracts	03410.1550.0004	23,200	0	0	23,200
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,500	0	0	2,500
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,200	182	0	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	14,957	0	0	14,957
			152,599	1,290	0	152,599
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03410.0680.0740	22,000	0	0	22,000
			22,000	0	0	22,000
<b>Domestic Waste Management Total Working Plan</b>			218,286	379,309	0	218,286
<b>Other Waste Management</b>						
<b>Revenue</b>						
rates & charges	Rates Interest Penalty	01420.0100.0034	520	95	0	520
	Non Domestic Waste Annual Charge	01420.0100.0041	270,552	275,324	0	270,552
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	9,568	2,136	0	9,568
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	1,500	-2,500	0	1,500
	C'wealth Grants & Subsidies	01420.0115.0170	0	3,709	0	0
reimbursements	Reimbursements Other	01420.0125.0200	0	2,623	0	0
other revenue	Other Sundry Income	01420.0130.0220	30,000	4,217	0	30,000
	Sundry Sales	01420.0130.0233	0	15,914	0	0
			312,140	301,517	0	312,140
<b>Mtc/Ops/Mgmt</b>						
drummuster	Operating Costs		1,500	0	0	1,500
chem collect owm	Operating Costs		2,000	6,609	0	2,000
MRF recycling OWM	Operating Costs		92,950	26,674	0	92,950
	Electricity, Gas & Heating	03420.0122.0500	2,500	0	0	2,500
	Phone and Communications	03420.0122.0640	450	36	0	450
	Insurance excl workers comp	03420.0122.0650	1,440	1,074	0	1,440
	Fuel Rebate Recovery	03420.0122.0655	-2,800	-763	0	-2,800
	Council Rates and Charges	03420.0122.0999	1,460	1,481	0	1,460
missed garbage collection dwm	Operating Costs		0	163	0	0
walcha tip operations	Operating Costs		133,500	30,324	0	133,500
	Training costs	03420.0124.0350	4,000	0	0	4,000
	Phone and Communications	03420.0124.0640	500	128	0	500
	Unwind of PValue Premuims and Discounts	03420.0124.0770	5,000	0	0	5,000
Woolbrook tip operations	Operating Costs		25,800	9,470	0	25,800
	Unwind of PValue Premuims and Discounts	03420.0125.0770	0	0	0	0
nowendoc tip operations	Operating Costs		35,500	9,249	0	35,500
	Unwind of PValue Premuims and Discounts	03420.0126.0770	0	0	0	0
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		15,100	2,607	0	15,100

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Commercial Recycling Collection	Operating Costs		16,000	3,324	0	16,000
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	24,795	0	25,000
Putresible Collection	Major Contracts	03420.1548.0004	18,059	0	0	18,059
Recyclates Collection	Major Contracts	03420.1549.0004	13,545	0	0	13,545
Greenwaste Collection	Major Contracts	03420.1550.0004	634	0	0	634
Annual Compliance Survey	Operating Costs		13,000	0	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	11,732	0	78,000
Waste engineering & supervision	Operating Costs		27,000	7,716	0	27,000
	Training costs	03420.1556.0350	3,000	0	0	3,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,500	2,078	0	3,500
Illegal Dumping/Littering Clean Up	Operating Costs		1,000	0	0	1,000
Recyclates Processing	Major Contracts	03420.1563.0004	4,348	0	0	4,348
			<b>521,986</b>	<b>136,697</b>	<b>0</b>	<b>521,986</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03420.0680.0740	4,100	0	0	4,100
			4,100	0	0	4,100
			<b>-213,946</b>	<b>164,820</b>	<b>0</b>	<b>-213,946</b>
<b>Environment Capital Works</b>						
<b>Capital Works</b>	7870					
Woolbrook Landfill Upgrade	Capital Costs		0	23,771	50,560	50,560
			<b>0</b>	<b>23,771</b>	<b>50,560</b>	<b>50,560</b>
			<b>0</b>	<b>-23,771</b>	<b>-50,560</b>	<b>-50,560</b>
<b>Environment</b>						
			<b>705,025</b>	<b>682,115</b>	<b>0</b>	<b>705,025</b>
			<b>803,785</b>	<b>226,917</b>	<b>0</b>	<b>803,785</b>
			<b>0</b>	<b>23,771</b>	<b>50,560</b>	<b>50,560</b>
			<b>-98,760</b>	<b>431,427</b>	<b>-50,560</b>	<b>-149,320</b>
			<b>87,100</b>	<b>0</b>	<b>0</b>	<b>87,100</b>
			<b>-185,860</b>	<b>431,427</b>	<b>-50,560</b>	<b>-236,420</b>
<b>Community Services &amp; Education</b>						
<b>Youth Services</b>						
<b>Revenue</b>	1780					
user fees & charges	User fees	01780.0110.0143	150	836	0	150
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,500	0	0	1,500
			<b>1,650</b>	<b>836</b>	<b>0</b>	<b>1,650</b>
<b>Mtc/Ops/Mgmt</b>	3780					
Youth Services	Operating Costs		20,000	8,301	0	20,000
life education van	Materials and Stores (non contract)	03780.0080.0005	1,000	0	0	1,000
	Donations & Contributions	03780.0080.0610	2,700	0	0	2,700
education school bus service	Donations and Contributions	03780.0082.0610	300	0	0	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	0	0	500
			<b>24,500</b>	<b>8,301</b>	<b>0</b>	<b>24,500</b>
			<b>-22,850</b>	<b>-7,465</b>	<b>0</b>	<b>-22,850</b>
<b>Preschool</b>						
<b>Revenue</b>	1790					
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	90,550	31,060	0	90,550
	Preschool Enrolment Fee	01790.0110.0241	0	100	0	0
	Preschool Fees (Extended Hours)	01790.0110.0244	5,400	1,390	0	5,400
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	389,050	108,277	0	389,050
	PDSP Grant Preschool	01790.0115.0180	15,000	6,515	0	15,000
			<b>500,000</b>	<b>147,342</b>	<b>0</b>	<b>500,000</b>
<b>Mtc/Ops/Mgmt</b>	3790					
preschool extended hours wages	Wages and Salaries	03790.0085.0003	12,000	3,897	0	12,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	92,627	0	350,000
	Maternity & Other Leave Costs	03790.0086.0340	0	1,577	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	5,720	0	19,000
cleaning (council operated)	Operating Costs		21,000	4,817	0	21,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	0	0	1,100
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	0	0	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	9,005	5,076	0	9,005
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,022	0	0	1,022
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,200	92	0	6,200
	Fuel Rebate Recovery	03790.0093.0655	-200	-71	0	-200
preschool insurance	Insurance excl workers comp	03790.0094.0650	6,367	3,532	0	6,367
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	2,700	0	500
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	500	212	0	500
preschool r & m building	Operating Costs		6,750	9,586	0	6,750
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	0	0	2,000
playground maintenance	Operating Costs		8,500	1,907	0	8,500
preschool staff development	Operating Costs		0	13	0	0
	Training Costs excluding wages	03790.0100.0350	2,500	280	0	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	5,000	1,055	0	5,000
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	1,040	0	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	9,230	1,327	0	9,230
preschool phone	Phone and Communications	03790.0105.0640	535	63	0	535
preschool water and sewer rates	Council Water & Sewer	03790.0106.0995	2,753	1,440	0	2,753
	Council Rates and Charges	03790.0106.0999	1,938	1,997	0	1,938
preschool r & m playground	Materials and Stores (non contract)	03790.0108.0005	0	22,159	15,000	15,000
Additional Bld/Grounds Mtence	Materials and Stores (non contract)	03790.0185.0005	0	44	0	0
PDSP Grant Costs (preschool)	Operating Costs		6,000	8,864	0	6,000
			<b>481,700</b>	<b>169,954</b>	<b>15,000</b>	<b>496,700</b>
			<b>18,300</b>	<b>-22,612</b>	<b>-15,000</b>	<b>3,300</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03790.0680.0740	9,300	0	0	9,300
			<b>9,300</b>	<b>0</b>	<b>0</b>	<b>9,300</b>
<b>Capital Works</b>						
Land Acquisition	Materials and Stores (non contract)	07790.0710.0005	0	3,830	0	0
Construct new preschool building	Capital Costs		1,000,000	84,119	0	1,000,000
			<b>1,000,000</b>	<b>87,949</b>	<b>0</b>	<b>1,000,000</b>
		<b>Preschool with Internal Items</b>	<b>1,009,000</b>	<b>65,337</b>	<b>-15,000</b>	<b>994,000</b>
<b>Early Intervention Centre</b>						
<b>Revenue</b>						
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	17,000	2,067	0	17,000
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	18,000	0	0	18,000
			<b>35,000</b>	<b>2,067</b>	<b>0</b>	<b>35,000</b>
<b>Mtc/Ops/Mgmt</b>						
operations and maintenance	Wages and Salaries	03797.0005.0003	32,335	7,309	0	32,335
	Electricity Gas and Heating	03797.0005.0500	500	0	0	500
cleaning (council operated)	Operating Costs		1,300	395	0	1,300
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	0	19	0	0
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	330	0	0	330
	Phone and Communications	03797.0105.0640	535	72	0	535
			<b>35,000</b>	<b>7,795</b>	<b>0</b>	<b>35,000</b>
		<b>Early Intervention Centre Total Working Plan</b>	<b>0</b>	<b>-5,727</b>	<b>0</b>	<b>0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>						
<b>WCCC Transport</b>						
<b>Revenue</b>						
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,775	8,677	0	34,775
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	21,000	0	0	21,000
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	30,400	7,638	0	30,400
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,155	1,741	0	7,155
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,700	379	0	2,700
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,100	471	0	3,100
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	84	0	0
			<b>99,130</b>	<b>18,990</b>	<b>0</b>	<b>99,130</b>
<b>Mtc/Ops/Mgmt</b>						
WCCC - Tamworth CTP	Operating Costs		7,000	1,753	0	7,000
WCCC - Armidale CTP/CHSP	Operating Costs		18,600	6,408	0	18,600
WCCC - Woolbrook CTP	Operating Costs		6,610	1,313	0	6,610
WCCC - UFO Group CTP	Operating Costs		4,400	0	0	4,400
WCCC - Medical Drives - CHSP Clients	Operating Costs		20,808	6,040	0	20,808
WCCC - Medical Drives - CTP Clients	Operating Costs		3,566	409	0	3,566
WCCC - Medical Drives - Other Clients	Operating Costs		500	226	0	500
WCCC - Administration	Operating Costs		7,000	2,910	0	7,000
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	0	0	1,500
	Overheads	03811.1616.0980	16,646	4,544	0	16,646
WCCC - Taxi Vouchers	Operating Costs		3,000	1,767	0	3,000
WCCC - CTABS Reporting	Operating Costs		0	3,076	0	0
			<b>99,130</b>	<b>31,821</b>	<b>0</b>	<b>99,130</b>
		<b>WCCC Transport Total Working Plan</b>	<b>0</b>	<b>-12,831</b>	<b>0</b>	<b>0</b>
<b>WCCC Social Support - Group</b>						
<b>Revenue</b>						
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	55,755	14,023	0	55,755
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,789	5,845	0	8,789
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	75	0	0
			<b>64,544</b>	<b>19,943</b>	<b>0</b>	<b>64,544</b>
<b>Mtc/Ops/Mgmt</b>						
WCCC - Organise Group Activities	Operating Costs		4,650	1,524	0	4,650
WCCC - Shop for Group Activities	Operating Costs		6,271	1,062	0	6,271
WCCC - Clean up after Group Activities	Operating Costs		1,022	527	0	1,022
WCCC - Face to Face Group Activities	Operating Costs		25,700	7,927	0	25,700
WCCC - Bus Hire Group Activities	Operating Costs		5,013	1,422	0	5,013
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	1,500	0	5,500
WCCC - Dementia Support Group	Operating Costs		550	207	0	550
WCCC - Administration	Operating Costs		5,000	2,332	0	5,000
	Overheads	03812.1616.0980	10,839	2,744	0	10,839
			<b>64,545</b>	<b>19,245</b>	<b>0</b>	<b>64,545</b>
		<b>WCCC Social Support - Group Total Working Plan</b>	<b>-1</b>	<b>698</b>	<b>0</b>	<b>-1</b>
<b>WCCC Social Support - Individual</b>						
<b>Revenue</b>						
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	91,300	22,958	0	91,300
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	800	106	0	800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	0	0	700
			<b>92,800</b>	<b>23,063</b>	<b>0</b>	<b>92,800</b>
<b>Mtc/Ops/Mgmt</b>						
WCCC - Administration	Operating Costs		6,203	4,466	0	6,203
WCCC - Organise Group Activities	Operating Costs		47,435	6,191	0	47,435
WCCC - Clean up after Group Activities	Operating Costs		22,339	4,378	0	22,339
	Overheads	03813.1616.0980	15,583	2,776	0	15,583
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,240	1,180	0	1,240
			<b>92,800</b>	<b>18,990</b>	<b>0</b>	<b>92,800</b>
		<b>WCCC Social Support - Individual Total Working Plan</b>	<b>0</b>	<b>4,073</b>	<b>0</b>	<b>0</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>NDIS</b>						
<b>Revenue</b>	1815					
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	112	-20,000	0
			20,000	112	-20,000	0
<b>Mtc/Ops/Mgmt</b>	3815					
WCCC - Administration	Operating Costs		1,250	0	-1,250	0
NDIS	Operating Costs		15,391	0	-15,391	0
	Fuel Rebate Recovery	03815.1626.0655	0	61	0	0
	Overheads	03815.1616.0980	3,358	0	-3,358	0
			<b>19,999</b>	<b>61</b>	<b>-19,999</b>	<b>0</b>
<b>NDIS Total Working Plan</b>			<b>1</b>	<b>51</b>	<b>-1</b>	<b>0</b>
<b>Community Events Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Seniors Week Festival</b>						
<b>Revenue</b>	1817					
			0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3817					
WCCC - Funding/Grant Applications	Wages and Salaries	03817.1627.0003	0	148	0	0
			0	148	0	0
<b>Seniors Week Festival Total Working Plan</b>			<b>0</b>	<b>-148</b>	<b>0</b>	<b>0</b>
<b>WCCC Operating Costs</b>						
<b>Revenue</b>	not applicable					
<b>Mtc/Ops/Mgmt</b>	3818					
WCCC - operating & admin	Overheads	03818.1616.0985	-16,900	-7,005	0	-16,900
WCCC - Data Entry - Alchemy	Operating Costs		10,000	3,083	0	10,000
WCCC - Report Data DEX	Operating Costs		500	237	0	500
WCCC - Report Data Transport 4 NSW	Operating Costs		3,000	3,685	0	3,000
WCCC - Minutes - CC & Staff Meetings	Operating Costs		1,000	0	0	1,000
WCCC - Meetings - CC, Staff, WHS, Advis	Operating Costs		1,000	0	0	1,000
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400	0	0	1,400
			<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
<b>WCCC Operating Costs Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WCCC Administration &amp; Overheads</b>						
<b>Revenue</b>	not applicable					
<b>Mtc/Ops/Mgmt</b>	3819					
office rental	Materials and Stores (non contract)	03819.0183.0005	2,500	900	0	2,500
WCCC - Organise Group Activities	Operating Costs		16,000	1,639	0	16,000
	Training Costs excluding wages	03819.1616.0350	0	450	0	0
WCCC - operating & admin	Overheads	03819.1616.0985	-36,200	-5,391	0	-36,200
WCCC - Staff Training & Development	Operating Costs		6,100	0	0	6,100
	Training Costs excluding wages	03819.1637.0350	1,000	0	0	1,000
WCCC - Facilities Cleaning	Operating Costs		1,100	173	0	1,100
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,500	1,725	0	3,500
	Phone and Communications	03819.1639.0640	3,500	400	0	3,500
WCCC - Volunteer Administration	Operating Costs		2,500	171	0	2,500
			<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>
<b>WCCC Administration &amp; Overheads Total Working Plan</b>			<b>0</b>	<b>-68</b>	<b>0</b>	<b>0</b>
<b>Meals on Wheels</b>						
<b>Revenue</b>	1830					
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	0	-604	0	0
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,745	5,470	0	21,745
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	16,000	7,164	0	16,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	2,000	0	0	2,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	422	0	0
			<b>39,745</b>	<b>12,452</b>	<b>0</b>	<b>39,745</b>
<b>Mtc/Ops/Mgmt</b>	3830					
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,050	1,102	0	2,050
WCCC - Administration	Operating Costs		8,516	2,876	0	8,516
	Phone and Communications	03830.1616.0640	300	0	0	300
MOW - Admin & Planning	Operating Costs		750	0	0	750
MOW - Client Assessment	Operating Costs		500	260	0	500
MOW - Meal Delivery	Operating Costs		20,955	9,343	0	20,955
WCCC - operating & admin	Overheads	03830.1616.0980	6,674	2,332	0	6,674
			<b>39,745</b>	<b>15,912</b>	<b>0</b>	<b>39,745</b>
<b>Meals on Wheels Total Working Plan</b>			<b>0</b>	<b>-3,460</b>	<b>0</b>	<b>0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>						
	WCCC Revenue		316,219	74,560	-20,000	296,219
	WCCC Mtc/Ops/Mgmt		316,219	86,244	-19,999	296,220
	WCCC Operating Result		0	-11,684	-1	-1
<b>Community Services &amp; Education</b>						
	<b>Revenue</b>		<b>852,869</b>	<b>224,805</b>	<b>-20,000</b>	<b>832,869</b>
	<b>Mtc/Ops/Mgmt</b>		<b>857,419</b>	<b>272,293</b>	<b>-4,999</b>	<b>852,420</b>
	<b>Capital Works</b>		<b>1,000,000</b>	<b>87,949</b>	<b>0</b>	<b>1,000,000</b>
	<b>Total Working Plan</b>		<b>-1,004,550</b>	<b>-135,436</b>	<b>-15,001</b>	<b>-1,019,551</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>9,300</b>	<b>0</b>	<b>0</b>	<b>9,300</b>
	<b>Total with Internal Items</b>		<b>-1,013,850</b>	<b>-135,436</b>	<b>-15,001</b>	<b>-1,028,851</b>
	<b>Housing &amp; Community Amenities</b>					



Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Street Tree Maintenance</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3375					
Street Tree Maintenance	Operating Costs		47,500	19,235	0	47,500
			<b>47,500</b>	<b>19,235</b>	<b>0</b>	<b>47,500</b>
<b>Street Tree Maintenance Total Working Plan</b>			<b>-47,500</b>	<b>-19,235</b>	<b>0</b>	<b>-47,500</b>
<b>Streetscape Maintenance</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3377					
streetscape maintenance	Operating Costs		35,165	5,280	0	35,165
	Council Rates and Charges	03377.0176.0999	11,835	12,240	0	11,835
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	0	0	500
			<b>47,500</b>	<b>17,520</b>	<b>0</b>	<b>47,500</b>
<b>Streetscape Maintenance Total Working Plan</b>			<b>-47,500</b>	<b>-17,520</b>	<b>0</b>	<b>-47,500</b>
<b>Other Housing &amp; Community Amenities</b>						
<b>Capital Works</b>						
	7320					
Streetscape Construction	Capital Costs		53,580	0	45,000	98,580
			<b>53,580</b>	<b>0</b>	<b>45,000</b>	<b>98,580</b>
<b>Other Housing &amp; Community Amenities Total Working Plan</b>			<b>-53,580</b>	<b>0</b>	<b>-45,000</b>	<b>-98,580</b>
<b>Public Amenities</b>						
<b>Revenue</b>						
			0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3450					
operations and maintenance	Operating Costs		49,494	18,336	0	49,494
	Electricity Gas and Heating	03450.0005.0500	5,000	0	0	5,000
	Insurance excl workers comp	03450.0005.0650	3,981	3,715	0	3,981
			<b>58,475</b>	<b>22,052</b>	<b>0</b>	<b>58,475</b>
<b>Capital Works</b>	7450					
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	0	3,000	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	0	3,000	3,000
			<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Public Amenities Total Working Plan</b>			<b>-58,475</b>	<b>-22,052</b>	<b>-6,000</b>	<b>-64,475</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03450.0680.0740	10,000	0	0	10,000
			10,000	0	0	10,000
<b>Public Amenities with Internal items</b>			<b>-68,475</b>	<b>-22,052</b>	<b>-6,000</b>	<b>-74,475</b>
<b>Cemetery</b>						
<b>Revenue</b>						
	1530					
user fees & charges	Cemetery fees	01530.0110.0119	35,000	9,236	0	35,000
			35,000	9,236	0	35,000
<b>Mtc/Ops/Mgmt</b>	3530					
cemetery burials	Operating Costs		28,000	6,140	0	28,000
cemetery maintenance	Operating Costs		38,250	13,064	0	38,250
	Insurance excl workers comp	03530.0162.0650	115	0	0	115
	Council Water & Sewer	03530.0162.0995	635	156	0	635
			<b>67,000</b>	<b>19,360</b>	<b>0</b>	<b>67,000</b>
<b>Cemetery Total Working Plan</b>			<b>-32,000</b>	<b>-10,125</b>	<b>0</b>	<b>-32,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03530.0680.0740	1,000	0	0	1,000
			1,000	0	0	1,000
<b>Cemetery with Internal Items</b>			<b>-33,000</b>	<b>-10,125</b>	<b>0</b>	<b>-33,000</b>
<b>Council Housing</b>						
<b>Revenue</b>						
	1850					
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896	2,232	0	12,896
			12,896	2,232	0	12,896
<b>Mtc/Ops/Mgmt</b>	3850					
housing croudace street	Operating Costs		5,000	894	0	5,000
	Insurance excl workers comp	03850.0110.0650	1,781	1,559	0	1,781
	Council Water & Sewer	03850.0110.0995	932	245	0	932
	Council Rates and Charges	03850.0110.0999	1,060	1,079	0	1,060
			<b>8,773</b>	<b>3,777</b>	<b>0</b>	<b>8,773</b>
<b>Council Housing Total Working Plan</b>			<b>4,123</b>	<b>-1,545</b>	<b>0</b>	<b>4,123</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03850.0680.0740	2,600	0	0	2,600
			2,600	0	0	2,600
<b>Council Housing with Internal items</b>			<b>1,523</b>	<b>-1,545</b>	<b>0</b>	<b>1,523</b>
<b>Town Planning</b>						
<b>Revenue</b>						
	2010					
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,995	2,099	0	8,995
	Development Act Fees	02010.0105.0061	16,000	4,123	0	16,000
	Town Planning Fees	02010.0105.0062	1,500	150	0	1,500
grants & subsidies recurrent	State Grants & Subsidies	02010.0115.0171	0	0	100,000	100,000
other revenue	Other Sundry Income	02010.0130.0220	400	24	0	400
			<b>26,895</b>	<b>6,396</b>	<b>100,000</b>	<b>126,895</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	4010					
town planning	Operating Costs		68,229	16,335	0	68,229
	Phone and Communications	04010.0168.0640	820	127	0	820
tree preservation	Operating Costs		1,526	0	0	1,526
environment	Operating Costs		35,268	4,803	0	35,268
Heritage Plan	Operating Costs		0	0	100,000	100,000
			<b>105,843</b>	<b>21,265</b>	<b>100,000</b>	<b>205,843</b>
<b>Town Planning Total Working Plan</b>			<b>-78,948</b>	<b>-14,870</b>	<b>0</b>	<b>-78,948</b>
<b>Housing &amp; Community Amenities</b>						
	<b>Revenue</b>		<b>74,791</b>	<b>17,863</b>	<b>100,000</b>	<b>174,791</b>
	<b>Mtc/Ops/Mgmt</b>		<b>335,091</b>	<b>103,209</b>	<b>100,000</b>	<b>435,091</b>
	<b>Capital Works</b>		<b>53,580</b>	<b>0</b>	<b>51,000</b>	<b>104,580</b>
	<b>Total Working Plan</b>		<b>-313,880</b>	<b>-85,346</b>	<b>-51,000</b>	<b>-364,880</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>13,600</b>	<b>0</b>	<b>0</b>	<b>13,600</b>
	<b>Total with Internal Items</b>		<b>-327,480</b>	<b>-85,346</b>	<b>-51,000</b>	<b>-378,480</b>
<b>Recreation &amp; Culture</b>						
<b>Parks Reserves</b>						
<b>Revenue</b>	1230		0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3230					
Parks Reserves	Operating Costs		117,917	22,461	0	117,917
	Electricity Gas and Heating	03230.0005.0500	2,690	0	0	2,690
	Phone and Communications	03230.0005.0640	1,000	1,128	0	1,000
	Insurance excl workers comp	03230.0005.0650	1,925	1,794	0	1,925
	Council Water & Sewer	03230.0005.0995	8,630	1,457	0	8,630
	Council Rates and Charges	03230.0005.0999	4,438	4,590	0	4,438
			<b>136,600</b>	<b>31,430</b>	<b>0</b>	<b>136,600</b>
<b>Capital Works</b>	7230					
John Oxley Oval - upgrade cricket wicket	Capital Costs		0	66,479	73,068	73,068
Parks Capital Upgrades	Capital Costs		10,000	0	0	10,000
Memorial Park Upgrade	Capital Costs		100,000	0	0	100,000
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs		0	2,343	2,000	2,000
Levee bank upgrade	Capital Costs		0	-68	0	0
Parks - General Capital Works	Capital Costs		57,000	0	0	57,000
			<b>167,000</b>	<b>68,753</b>	<b>75,068</b>	<b>242,068</b>
<b>Parks Reserves Total Working Plan</b>			<b>-303,600</b>	<b>-100,184</b>	<b>-75,068</b>	<b>-378,668</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03230.0680.0740	23,000	0	0	23,000
			23,000	0	0	23,000
<b>Parks Reserves with Internal Items</b>			<b>-326,600</b>	<b>-100,184</b>	<b>-75,068</b>	<b>-401,668</b>
<b>Other Sport Ground &amp; Recreation Facilities</b>						
<b>Revenue</b>	1240					
reimbursements	Reimbursements Other	01240.0125.0200	1,590	0	0	1,590
			1,590	0	0	1,590
<b>Mtc/Ops/Mgmt</b>	3240					
showgrounds maintenance	Operating Costs		1,000	235	0	1,000
sporting grounds maintenance	Operating Costs		53,215	10,624	0	53,215
	Electricity Gas and Heating	03240.0164.0500	2,180	0	0	2,180
	Insurance excl workers comp	03240.0164.0650	1,651	853	0	1,651
building maintenance sporting grounds	Operating Costs		10,500	1,919	0	10,500
	Council Water & Sewer	03240.0165.0995	24,146	3,442	0	24,146
	Council Rates and Charges	03240.0165.0999	7,890	8,384	0	7,890
			<b>100,582</b>	<b>25,456</b>	<b>0</b>	<b>100,582</b>
<b>Capital Works</b>	7240					
Sporting Ovals - Upgrade Kiosks	Capital Costs		0	0	30,000	30,000
			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>			<b>-98,992</b>	<b>-25,456</b>	<b>-30,000</b>	<b>-128,992</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03240.0680.0740	14,000	0	0	14,000
			14,000	0	0	14,000
<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>			<b>-112,992</b>	<b>-25,456</b>	<b>-30,000</b>	<b>-142,992</b>
<b>Other Sport &amp; Recreation</b>						
<b>Revenue</b>	1250					
user fees & charges	Other Facility Hire	01250.0110.0124	1,700	409	0	1,700
	Squash Court User Fees	01250.0110.0147	1,500	532	0	1,500
			3,200	941	0	3,200
<b>Mtc/Ops/Mgmt</b>	3250					
Other Sport & Recreation	Operating Costs		8,144	1,501	0	8,144
	Electricity Gas and Heating	03250.0005.0500	3,070	0	0	3,070
	Insurance excl workers comp	03250.0005.0650	2,086	2,088	0	2,086
	Council Rates and Charges	03250.0005.0995	0	317	0	0
			<b>13,300</b>	<b>3,905</b>	<b>0</b>	<b>13,300</b>
<b>Other Sport &amp; Recreation Total Working Plan</b>			<b>-10,100</b>	<b>-2,964</b>	<b>0</b>	<b>-10,100</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03250.0680.0740	8,000	0	0	8,000
			8,000	0	0	8,000
<b>Other Sport &amp; Recreation with Internal Items</b>			<b>-18,100</b>	<b>-2,964</b>	<b>0</b>	<b>-18,100</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Libraries</b>						
<b>Revenue</b>						
	1710					
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	26,175	0	0	26,175
other revenue	Reimbursements Other	01710.0130.0200	500	55	0	500
			<b>26,675</b>	<b>55</b>	<b>0</b>	<b>26,675</b>
<b>Mtc/Ops/Mgmt</b>						
	3710					
library operations	Operating Costs		62,190	15,286	0	62,190
	Electricity Gas and Heating	03710.0157.0500	5,125	40	0	5,125
	Phone and Communications	03710.0157.0640	2,000	658	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,135	1,758	0	2,135
	Fuel Rebate Recovery	03710.0157.0655	-500	-246	0	-500
library contribution regional library	Donations and Contributions	03710.0158.0610	65,000	0	0	65,000
library sundry	Materials and Stores (non contract)	03710.0159.0005	1,000	0	0	1,000
library building mtence	Operating Costs		4,850	2,107	0	4,850
	Council Water & Sewer	03710.0160.0995	750	186	0	750
	Council Rates and Charges	03710.0160.0999	940	953	0	940
library cleaning	Operating Costs		5,330	976	0	5,330
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	0	0	2,100
			<b>150,920</b>	<b>21,718</b>	<b>0</b>	<b>150,920</b>
<b>Capital Works</b>						
	7710					
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	0	5,000	5,000
			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
		<b>Libraries Total Working Plan</b>	<b>-124,245</b>	<b>-21,664</b>	<b>-5,000</b>	<b>-129,245</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03710.0680.0740	8,000	0	0	8,000
			<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
		<b>Libraries with Internal Items</b>	<b>-132,245</b>	<b>-21,664</b>	<b>-5,000</b>	<b>-137,245</b>
<b>Swimming Pool</b>						
<b>Revenue</b>						
	1720					
user fees & charges	Admission Fees	01720.0110.0110	27,000	0	0	27,000
other revenue	Sundry Sales	01720.0130.0233	11,000	0	0	11,000
			<b>38,000</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
<b>Mtc/Ops/Mgmt</b>						
	3720					
pool operations (excl kiosk)	Operating Costs		102,300	9,098	0	102,300
	Electricity Gas and Heating	03720.0180.0500	8,015	0	0	8,015
	Phone and Communications	03720.0180.0640	500	65	0	500
	Insurance excl workers comp	03720.0180.0650	7,744	7,324	0	7,744
	Council Water & Sewer	03720.0180.0995	26,735	4,083	0	26,735
	Council Rates and Charges	03720.0180.0999	1,975	1,754	0	1,975
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	1,500	0	0	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	500	0	0	500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	1,000	0	0	1,000
pool kiosk	Operating Costs		9,910	0	0	9,910
			<b>160,179</b>	<b>22,324</b>	<b>0</b>	<b>160,179</b>
<b>Capital Works</b>						
	7720					
Safety Upgrade	Materials and Stores (non contract)	07720.3510.0005	0	877	20,000	20,000
			<b>0</b>	<b>877</b>	<b>20,000</b>	<b>20,000</b>
		<b>Swimming Pool Total Working Plan</b>	<b>-122,179</b>	<b>-23,202</b>	<b>-20,000</b>	<b>-142,179</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03720.0680.0740	38,000	0	0	38,000
			<b>38,000</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
		<b>Swimming Pool with Internal Items</b>	<b>-160,179</b>	<b>-23,202</b>	<b>-20,000</b>	<b>-180,179</b>
<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	700	172	0	700
	Donations and Contributions	03740.0005.0610	4,000	0	0	4,000
			<b>4,700</b>	<b>172</b>	<b>0</b>	<b>4,700</b>
		<b>Halls &amp; Community Centres Total Working Plan</b>	<b>-4,700</b>	<b>-172</b>	<b>0</b>	<b>-4,700</b>
<b>Australia Day</b>						
<b>Revenue</b>						
	1890					
other revenue	Other Sundry Income	01890.0130.0220	1,600	0	0	1,600
contributions	Donations Received	01890.0140.0174	150	0	0	150
			<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>Mtc/Ops/Mgmt</b>						
	3890					
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	38	0	2,000
			<b>2,000</b>	<b>38</b>	<b>0</b>	<b>2,000</b>
		<b>Australia Day Total Working Plan</b>	<b>-250</b>	<b>-38</b>	<b>0</b>	<b>-250</b>
<b>Regional Arts Development</b>						
<b>Revenue</b>						
	1910					
other revenue	Other Sundry Income	01910.0130.0220	0	1,636	0	0
contributions	Donations Received	01910.0140.0174	0	1,650	0	0
			<b>0</b>	<b>3,286</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>						
	3870					
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,229	0	4,400
			<b>4,400</b>	<b>4,229</b>	<b>0</b>	<b>4,400</b>
		<b>Regional Arts Development Total Working Plan</b>	<b>-4,400</b>	<b>-943</b>	<b>0</b>	<b>-4,400</b>
<b>Junior Sports Development</b>						
<b>Mtc/Ops/Mgmt</b>						
	3900					
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	0	0	5,000
			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
		<b>Junior Sports Development Total Working Plan</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<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		3,528	18,342	3,000	6,528
	Insurance excl workers comp	03910.0005.0650	1,472	1,480	0	1,472
			<b>5,000</b>	<b>19,821</b>	<b>3,000</b>	<b>8,000</b>
<b>Capital Works</b>						
	7860					
Arts Symposium Sculptures	Capital Costs		5,000	19,962	20,000	38,620
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	0	13,620	18,620
			<b>5,000</b>	<b>19,962</b>	<b>33,620</b>	<b>38,620</b>
			<b>-10,000</b>	<b>-39,784</b>	<b>-36,620</b>	<b>-46,620</b>
<b>Public Art - Open Air Gallery Total Working Plan</b>						
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03910.0680.0740	600	0	0	600
			600	0	0	600
			<b>-10,600</b>	<b>-39,784</b>	<b>-36,620</b>	<b>-47,220</b>
<b>Other Cultural Services (Historical Society)</b>						
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03915.0680.0740	1,450	0	0	1,450
			1,450	0	0	1,450
			<b>-1,450</b>	<b>0</b>	<b>0</b>	<b>-1,450</b>
<b>Other Cultural Services (Historical Society) with Internal Items</b>						
<b>Recreation &amp; Culture</b>						
	<b>Revenue</b>		71,215	4,282	0	71,215
	<b>Mtc/Ops/Mgmt</b>		582,681	129,094	3,000	585,681
	<b>Capital Works</b>		172,000	89,593	163,688	335,688
	<b>Total Working Plan</b>		<b>-683,466</b>	<b>-214,405</b>	<b>-166,688</b>	<b>-850,154</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		93,050	0	0	93,050
	<b>Total with Internal Items</b>		<b>-776,516</b>	<b>-214,405</b>	<b>-166,688</b>	<b>-943,204</b>
<b>Mining, Manufacturing &amp; Construction</b>						
<b>Quarries &amp; Pits</b>						
<b>Revenue</b>						
	1520					
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	22,928	0	0
			0	22,928	0	0
<b>Mtc/Ops/Mgmt</b>						
	3520					
Quarries & Pits	Operating Costs		0	14,871	0	0
	Unwind of PValue Premuims and Discounts	03520.0005.0770	26,000	0	0	26,000
			<b>26,000</b>	<b>14,871</b>	<b>0</b>	<b>26,000</b>
			<b>-26,000</b>	8,057	0	<b>-26,000</b>
<b>Quarries &amp; Pits Total Working Plan</b>						
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03520.0680.0740	6,550	0	0	6,550
			6,550	0	0	6,550
			<b>-32,550</b>	<b>8,057</b>	<b>0</b>	<b>-32,550</b>
<b>Quarries &amp; Pits with Internal Items</b>						
<b>Building Control</b>						
<b>Revenue</b>						
	2020					
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	1,000	324	0	1,000
user fees & charges	Construction Certificates	02020.0110.0089	2,500	136	0	2,500
	Building Certificates	02020.0110.0090	4,000	232	0	4,000
			<b>7,500</b>	<b>692</b>	<b>0</b>	<b>7,500</b>
<b>Mtc/Ops/Mgmt</b>						
	4020					
Building Control	Operating Costs		25,399	8,249	0	25,399
			<b>25,399</b>	<b>8,249</b>	<b>0</b>	<b>25,399</b>
			<b>-17,899</b>	<b>-7,557</b>	<b>0</b>	<b>-17,899</b>
<b>Building Control Total Working Plan</b>						
<b>Mining, Manufacturing &amp; Construction</b>						
	<b>Revenue</b>		7,500	23,620	0	7,500
	<b>Mtc/Ops/Mgmt</b>		51,399	23,120	0	51,399
	<b>Capital Works</b>		0	0	0	0
	<b>Total Working Plan</b>		<b>-43,899</b>	<b>501</b>	<b>0</b>	<b>-43,899</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		6,550	0	0	6,550
	<b>Total with Internal Items</b>		<b>-50,449</b>	<b>501</b>	<b>0</b>	<b>-50,449</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	21,317	826	0	21,317
			<b>21,317</b>	<b>826</b>	<b>0</b>	<b>21,317</b>
			<b>-21,317</b>	<b>-826</b>	<b>0</b>	<b>-21,317</b>
<b>Bridges Local Urban Total Working Plan</b>						
<b>Bridges Local Rural Sealed</b>						
<b>Revenue</b>						
	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3282					
Bridges Local Rural Sealed	Operating Costs		14,400	424	0	14,400
			<b>14,400</b>	<b>424</b>	<b>0</b>	<b>14,400</b>
<b>Capital Works</b>						
	7270					
Timber Bridge Repairs	Capital Costs		856,800	31,841	0	856,800
			<b>856,800</b>	<b>31,841</b>	<b>0</b>	<b>856,800</b>
			<b>-871,200</b>	<b>-32,266</b>	<b>0</b>	<b>-871,200</b>
<b>Bridges Local Rural Sealed Total Working Plan</b>						

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03282.0680.0740	38,000	0	0	38,000
<b>Bridges Local Rural Sealed with Internal Items</b>			<b>-909,200</b>	<b>-32,266</b>	<b>0</b>	<b>-909,200</b>
<b>Bridges Local Rural Unsealed</b>						
<b>Revenue</b>	1284		0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3284					
Bridges Local Rural Unsealed	Operating Costs		36,000	8,420	0	36,000
			<b>36,000</b>	<b>8,420</b>	<b>0</b>	<b>36,000</b>
<b>Capital Works</b>	7284					
Timber Bridge Repairs	Capital Costs		0	18,218	0	0
			<b>0</b>	<b>18,218</b>	<b>0</b>	<b>0</b>
<b>Bridges Local Rural Unsealed Total Working Plan</b>			<b>-36,000</b>	<b>-26,638</b>	<b>0</b>	<b>-36,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03284.0680.0740	92,000	0	0	92,000
<b>Bridges Local Rural Unsealed with Internal Items</b>			<b>92,000</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
<b>Bridges Regional Rural Sealed</b>			<b>-128,000</b>	<b>-26,638</b>	<b>0</b>	<b>-128,000</b>
<b>Bridges Regional Rural Sealed</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3286					
Bridges Regional Rural Sealed	Operating Costs		4,700	0	0	4,700
			<b>4,700</b>	<b>0</b>	<b>0</b>	<b>4,700</b>
<b>Bridges Regional Rural Sealed Total Working Plan</b>			<b>-4,700</b>	<b>0</b>	<b>0</b>	<b>-4,700</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03286.0680.0740	37,000	0	0	37,000
<b>Bridges Regional Rural Sealed with Internal Items</b>			<b>-41,700</b>	<b>0</b>	<b>0</b>	<b>-41,700</b>
<b>Bus Shelters</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3290					
Bus Shelters	Operating Costs		13,490	3,295	0	13,490
			<b>13,490</b>	<b>3,295</b>	<b>0</b>	<b>13,490</b>
<b>Bus Shelters Total Working Plan</b>			<b>-13,490</b>	<b>-3,295</b>	<b>0</b>	<b>-13,490</b>
<b>Footpaths &amp; Bike Tracks</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3300					
Footpaths & Bike Tracks	Operating Costs		21,300	13,031	0	21,300
Asset Inspection	Operating Costs		5,100	846	0	5,100
			<b>26,400</b>	<b>13,877</b>	<b>0</b>	<b>26,400</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03300.0680.0740	22,500	0	0	22,500
<b>Footpaths &amp; Bike Tracks with Internal Items</b>			<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
<b>Footpaths &amp; Bike Tracks Total Working Plan</b>			<b>-48,900</b>	<b>-13,877</b>	<b>0</b>	<b>-48,900</b>
<b>Kerb &amp; Gutter</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3310					
Kerb & Gutter	Operating Costs		10,000	0	0	10,000
			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03310.0680.0740	38,200	0	0	38,200
<b>Kerb &amp; Gutter with Internal Items</b>			<b>38,200</b>	<b>0</b>	<b>0</b>	<b>38,200</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-48,200</b>	<b>0</b>	<b>0</b>	<b>-48,200</b>
<b>Urban Roads Local</b>						
<b>Revenue</b>	1330					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	0	0	150,000
	State Grants & Subsidies	01330.0115.0171	0	0	15,171	15,171
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	14,601	0	0	14,601
			<b>164,601</b>	<b>0</b>	<b>15,171</b>	<b>179,772</b>
<b>Mtc/Ops/Mgmt</b>	3330					
street cleaning	Operating Costs		19,000	7,954	0	19,000
Asset Inspection	Operating Costs		15,000	7,179	0	15,000
	Fuel Rebate Recovery	03330.1522.0655	0	-1,995	0	0
	Operating Costs		38,100	4,011	0	38,100
	Operating Costs		15,000	5,286	0	15,000
	Operating Costs		14,800	7,867	0	14,800
	Operating Costs		6,000	1,096	0	6,000
	Operating Costs		28,600	21,241	0	28,600
	Operating Costs		1,500	265	0	1,500
	Operating Costs		8,000	957	0	8,000
			<b>146,000</b>	<b>53,860</b>	<b>0</b>	<b>146,000</b>
<b>Capital Works</b>	7330					
Road Heavy Patching	Capital Costs		75,000	89,414	0	75,000
Road Reseals	Capital Costs		75,000	884	0	75,000
Kerb & Gutter Renewals	Capital Costs		45,000	0	0	45,000
Kerb & Gutter Extensions	Capital Costs		45,000	0	60,000	105,000
Gravel Resheeting	Capital Costs		5,000	0	5,000	10,000
Footpaths	Capital Costs		45,000	61,474	19,374	64,374
			<b>290,000</b>	<b>151,772</b>	<b>84,374</b>	<b>374,374</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Urban Roads Local Total Working Plan</b>			<b>-271,399</b>	<b>-205,632</b>	<b>-69,203</b>	<b>-340,602</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03330.0680.0740	75,500	0	0	75,500
			75,500	0	0	75,500
<b>Urban Roads Local with Internal Items</b>			<b>-346,899</b>	<b>-205,632</b>	<b>-69,203</b>	<b>-416,102</b>
<b>Regional Rural Sealed Roads</b>						
<b>Revenue</b>						
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	160,750	40,861	654,861
	RTA 3 X3 Grant	01340.0115.0177	69,000	17,250	1,311	70,311
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	8,000	1,608	32,608
			714,000	186,000	43,780	757,780
<b>Mtc/Ops/Mgmt</b>						
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	-2,000	-1,220	0	-2,000
Asset Inspection	Operating Costs		30,200	21,532	43,780	73,980
Vegetation Management	Operating Costs		34,100	0	0	34,100
Traffic Facilities	Operating Costs		46,500	21,194	29,978	76,478
Drainage	Operating Costs		34,500	2,362	0	34,500
Incident Operations	Operating Costs		10,000	1,721	0	10,000
Bitumen Patching	Operating Costs		128,100	46,496	0	128,100
Shoulders	Operating Costs		8,500	0	0	8,500
Rest Areas	Operating Costs		10,100	2,155	0	10,100
			300,000	94,240	73,758	373,758
<b>Capital Works</b>						
Thunderbolts Way - Saving Lives on Coun	Capital Costs		0	0	131,691	131,691
Road Heavy Patching	Capital Costs		85,000	0	0	85,000
Road Reseals	Capital Costs		140,000	2,016	0	140,000
Thunderbolts Way - Black Spot	Capital Costs		0	8,423	206,920	206,920
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	400,536	230,858	553,127
			547,269	410,975	569,469	1,116,738
<b>Regional Rural Sealed Roads Total Working Plan</b>			<b>-133,269</b>	<b>-319,215</b>	<b>-599,447</b>	<b>-732,716</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03340.0680.0740	465,000	0	0	465,000
			465,000	0	0	465,000
<b>Regional Rural Sealed Roads with Internal Items</b>			<b>-598,269</b>	<b>-319,215</b>	<b>-599,447</b>	<b>-1,197,716</b>
<b>Sealed Local Rural Roads</b>						
<b>Revenue</b>						
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	667,167	0	-373,640	293,527
			667,167	0	-373,640	293,527
<b>Mtc/Ops/Mgmt</b>						
Asset Inspection	Operating Costs		63,150	20,936	0	63,150
	Fuel Rebate Recovery	03350.1522.0655	-150	-126	0	-150
Vegetation Management	Operating Costs		65,000	7,801	0	65,000
Traffic Facilities	Operating Costs		18,900	4,031	0	18,900
Drainage	Operating Costs		18,100	1,217	0	18,100
Incident Operations	Operating Costs		13,000	506	0	13,000
Bitumen Patching	Operating Costs		67,000	24,734	0	67,000
Shoulders	Operating Costs		10,500	1,071	0	10,500
			255,500	60,170	0	255,500
<b>Capital Works</b>						
Road Heavy Patching	Capital Costs		160,750	0	-60,750	100,000
Road Reseals	Capital Costs		166,417	2,969	-66,417	100,000
Sealed Road Renewals	Capital Costs		125,000	5,095	-125,000	0
Culvert Renewals	Capital Costs		0	0	25,000	25,000
Emu Creek Road	Capital Costs		215,000	0	-121,473	93,527
			667,167	8,064	-348,640	318,527
<b>Sealed Local Rural Roads Total Working Plan</b>			<b>-255,500</b>	<b>-68,233</b>	<b>-25,000</b>	<b>-280,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03350.0680.0740	320,000	0	0	320,000
			320,000	0	0	320,000
<b>Sealed Local Rural Roads with Internal Items</b>			<b>-575,500</b>	<b>-68,233</b>	<b>-25,000</b>	<b>-600,500</b>
<b>Unsealed Local Rural Roads</b>						
<b>Revenue</b>						
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	500,000	0	-100,000	400,000
			500,000	0	-100,000	400,000
<b>Mtc/Ops/Mgmt</b>						
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	-10,000	999	0	-10,000
road dedications	Operating Costs		4,600	390	0	4,600
Asset Inspection	Operating Costs		100,000	23,619	0	100,000
Vegetation Management	Operating Costs		12,000	961	0	12,000
Traffic Facilities	Operating Costs		25,400	3,081	0	25,400
Drainage	Operating Costs		18,500	756	0	18,500
Incident Operations	Operating Costs		39,500	6,637	0	39,500
Patch Potholes - Gravel	Operating Costs		12,500	9,290	0	12,500
Maintenance Grading	Operating Costs		622,500	165,404	0	622,500
			825,000	211,137	0	825,000
<b>Capital Works</b>						
Gravel Resheeting	Capital Costs		580,000	125,849	0	580,000
Culvert Renewals	Capital Costs		115,000	16,120	25,000	140,000
Dust Supression	Capital Costs		15,000	0	25,000	40,000
			710,000	141,969	50,000	760,000
<b>Unsealed Local Rural Roads Total Working Plan</b>			<b>-1,035,000</b>	<b>-353,106</b>	<b>-150,000</b>	<b>-1,185,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03360.0680.0740	460,000	0	0	460,000
			460,000	0	0	460,000
<b>Unsealed Local Rural Roads with Internal Items</b>			<b>-1,495,000</b>	<b>-353,106</b>	<b>-150,000</b>	<b>-1,645,000</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>State Roads</b>						
<b>Revenue</b>	1370					
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	511,000	-126,657	0	511,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,762,950	-0	0	1,762,950
			2,273,950	-126,657	0	2,273,950
<b>Mtc/Ops/Mgmt</b>	3370					
State Roads	Operating Costs		2,275,150	328,848	0	2,275,150
	Phone and Communications	03370.0005.0640	0	0	0	0
	Fuel Rebate Recovery	03370.0005.0655	-1,200	61	0	-1,200
			2,273,950	328,908	0	2,273,950
			0	-455,565	0	0
<b>State Roads Total Working Plan</b>						
<b>Road Safety</b>						
<b>Revenue</b>	1380					
grants & subsidies recurrent	State Grants & Subsidies	01380.0115.0171	0	15,171	0	0
			0	15,171	0	0
<b>Mtc/Ops/Mgmt</b>	3380					
Road Safety	Operating Costs		25,500	2,345	0	25,500
			25,500	2,345	0	25,500
			-25,500	12,826	0	-25,500
<b>Road Safety Total Working Plan</b>						
<b>RTA Inspection Bay (Depot)</b>						
<b>Revenue</b>	1385					
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	953	0	3,600
			3,600	953	0	3,600
<b>Mtc/Ops/Mgmt</b>	not applicable					
			3,600	953	0	3,600
<b>RTA Inspection Bay (Depot) Total Working Plan</b>						
<b>Other Transport</b>						
<b>Revenue</b>	not applicable					
<b>Mtc/Ops/Mgmt</b>	3385					
Other Transport	Operating Costs		4,500	927	0	4,500
			4,500	927	0	4,500
			-4,500	-927	0	-4,500
<b>Other Transport Total Working Plan</b>						
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03385.0680.0740	37,500	0	0	37,500
			37,500	0	0	37,500
			-42,000	-927	0	-42,000
<b>Other Transport with Internal Items</b>						
<b>Street Lighting</b>						
<b>Revenue</b>	1390					
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	0	0	10,000
			10,000	0	0	10,000
<b>Mtc/Ops/Mgmt</b>	3390					
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	8,269	0	44,000
			44,000	8,269	0	44,000
			-34,000	-8,269	0	-34,000
<b>Street Lighting Total Working Plan</b>						
<b>Aerodrome</b>						
<b>Revenue</b>	1510					
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,662	45	0	5,662
			5,662	45	0	5,662
<b>Mtc/Ops/Mgmt</b>	3510					
aerodrome operations	Operating Costs		10,684	868	0	10,684
	Insurance excl workers comp	03510.0174.0650	290	300	0	290
aerodrome building maintenance	Operating Costs		2,380	2,209	0	2,380
	Council Rates and Charges	03510.0175.0999	1,946	1,982	0	1,946
			15,300	5,359	0	15,300
			-9,638	-5,314	0	-9,638
<b>Aerodrome Total Working Plan</b>						
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03510.0680.0740	1,200	0	0	1,200
			1,200	0	0	1,200
			-10,838	-5,314	0	-10,838
<b>Aerodrome with Internal Items</b>						
<b>Minor Plant Purchases</b>						
<b>Revenue</b>	1540					
profit on sale	Profit on Sale of Asset	01540.0190.0800	96,000	0	0	96,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	38,045	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	444,500	0	228,545	673,045
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	0	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-444,500	0	-228,545	-673,045
			81,000	38,045	0	81,000
<b>Mtc/Ops/Mgmt</b>	3540					
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,500	9,435	0	21,500
			21,500	9,435	0	21,500
<b>Capital Works</b>	7540					
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,583,430	676,466	491,449	2,074,879
			1,583,430	676,466	491,449	2,074,879
			-1,523,930	-647,856	-491,449	-2,015,379
<b>Minor Plant Purchases Total Working Plan</b>						
<b>Works Depot</b>						
<b>Revenue</b>	1570					
Other Income	Sundry Sales	01570.0130.0233	0	1,831	0	0
			0	1,831	0	0

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	3570					
engineering works depot	<i>Operating Costs</i>		5,100	812	0	5,100
	Electricity Gas and Heating	03570.0149.0500	18,500	0	0	18,500
	Phone and Communications	03570.0149.0640	2,145	416	0	2,145
	Insurance excl workers comp	03570.0149.0650	8,566	6,761	0	8,566
	Council Water & Sewer	03570.0149.0995	32,074	4,735	0	32,074
	Council Rates and Charges	03570.0149.0999	4,455	4,559	0	4,455
engineering building mtence depot	<i>Operating Costs</i>		16,100	9,373	0	16,100
			<b>86,940</b>	<b>26,655</b>	<b>0</b>	<b>86,940</b>
<b>Capital Works</b>	7570					
Depot - Capital Improvements	<i>Capital Costs</i>		125,000	8,674	61,765	186,765
			<b>125,000</b>	<b>8,674</b>	<b>61,765</b>	<b>186,765</b>
<b>Works Depot Total Working Plan</b>			<b>-211,940</b>	<b>-33,498</b>	<b>-61,765</b>	<b>-273,705</b>
<b>Transport &amp; Communication</b>						
<b>Revenue</b>			<b>4,419,980</b>	<b>115,389</b>	<b>-414,689</b>	<b>4,005,291</b>
<b>Mtc/Ops/Mgmt</b>			<b>4,124,497</b>	<b>828,147</b>	<b>73,758</b>	<b>4,198,255</b>
<b>Capital Works</b>			<b>4,779,666</b>	<b>1,447,979</b>	<b>908,417</b>	<b>5,688,083</b>
<b>Total Working Plan</b>			<b>-4,484,183</b>	<b>-2,160,737</b>	<b>-1,396,864</b>	<b>-5,881,047</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>			<b>1,586,900</b>	<b>0</b>	<b>0</b>	<b>1,586,900</b>
<b>Total with Internal Items</b>			<b>-6,071,083</b>	<b>-2,160,737</b>	<b>-1,396,864</b>	<b>-7,467,947</b>
<b>Economic Affairs</b>						
<b>Private Works</b>						
<b>Revenue</b>	1600					
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	250,000	26,502	0	250,000
other revenue	Sundry Sales	01600.0130.0233	5,000	2,206	0	5,000
			255,000	28,708	0	255,000
<b>Mtc/Ops/Mgmt</b>	3600					
Private Works	<i>Operating Costs</i>		200,000	20,031	0	200,000
	Electricity Gas and Heating	03600.0005.0500	800	0	0	800
	Insurance excl workers comp	03600.0005.0650	4,328	3,648	0	4,328
			<b>205,128</b>	<b>23,679</b>	<b>0</b>	<b>205,128</b>
<b>Private Works Total Working Plan</b>			49,872	5,029	0	49,872
<b>Concrete Batching Plant</b>						
<b>Revenue</b>	1650					
			0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3650					
Concrete Batching Plant	<i>Operating Costs</i>		2,000	846	0	2,000
	Electricity Gas and Heating	03650.0005.0500	800	0	0	800
			<b>2,800</b>	<b>846</b>	<b>0</b>	<b>2,800</b>
<b>Concrete Batching Plant Total Working Plan</b>			<b>-2,800</b>	<b>-846</b>	<b>0</b>	<b>-2,800</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03650.0680.0740	2,000	0	0	2,000
			2,000	0	0	2,000
<b>Concrete Batching Plant with Internal Items</b>			<b>-4,800</b>	<b>-846</b>	<b>0</b>	<b>-4,800</b>
<b>Tourism Operation</b>						
<b>Revenue</b>	1920					
other revenue	Reimbursements Other	01920.0130.0200	0	155	0	0
other revenue	Other Sundry Income	01920.0130.0220	0	191	0	0
reimbursements	Reimbursements Other	01920.0130.0234	0	1	0	0
			<b>0</b>	<b>346</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3920					
Tourism Operation	<i>Operating Costs</i>		100,687	28,167	0	100,687
	Phone and Communications	03920.0005.0640	2,500	394	0	2,500
tourist office building maintenance	<i>Operating Costs</i>		8,400	1,788	0	8,400
	Electricity Gas and Heating	03920.0191.0500	2,200	0	0	2,200
			<b>113,787</b>	<b>30,349</b>	<b>0</b>	<b>113,787</b>
<b>Tourism Operation Total Working Plan</b>			<b>-113,787</b>	<b>-30,002</b>	<b>0</b>	<b>-113,787</b>
<b>Tourism Development</b>						
<b>Revenue</b>	1930					
other revenue	Other Sundry Income	01930.0130.0220	4,200	4,411	0	4,200
contributions	Donations Received	01930.0140.0174	1,550	1,610	0	1,550
			<b>5,750</b>	<b>6,021</b>	<b>0</b>	<b>5,750</b>
<b>Mtc/Ops/Mgmt</b>	3930					
mountain bike challenge	<i>Operating Costs</i>		18,225	10,777	0	18,225
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	46	0	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	500	0	0	500
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	21,207	5,039	0	21,207
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,825	0	0	5,825
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,022	0	0	1,022
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,022	0	0	1,022
Events - Rural Womens Gathering	<i>Operating Costs</i>		0	400	0	0
Opera at Langford	<i>Operating Costs</i>		511	0	0	511
			<b>49,312</b>	<b>16,262</b>	<b>0</b>	<b>49,312</b>
<b>Tourism Development Total Working Plan</b>			<b>-47,762</b>	<b>-14,652</b>	<b>0</b>	<b>-47,762</b>
<b>Truck Wash Bay</b>						
<b>Revenue</b>	2160					
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220	8,308	0	10,220
			10,220	8,308	0	10,220



Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	4160					
Truck Wash Bay	Operating Costs		7,450	1,705	0	7,450
	Electricity Gas and Heating	04160.0005.0500	1,550	0	0	1,550
	Insurance excl workers comp	04160.0005.0650	128	129	0	128
	Council Water & Sewer	04160.0005.0995	10,400	2,226	0	10,400
	Council Rates and Charges	04160.0005.0999	936	953	0	936
			<b>20,464</b>	<b>5,013</b>	<b>0</b>	<b>20,464</b>
<b>Capital Works</b>	8160					
water recycling system truck wash bay	Capital Costs		0	44,801	607,909	607,909
			<b>0</b>	<b>44,801</b>	<b>607,909</b>	<b>607,909</b>
		<b>Truck Wash Bay Total Working Plan</b>	<b>-10,244</b>	<b>-41,506</b>	<b>-607,909</b>	<b>-618,153</b>
depreciation	Depreciation Expense	04160.0680.0740	2,000	0	0	2,000
			2,000	0	0	2,000
		<b>Truck Wash Bay with Internal Items</b>	<b>-12,244</b>	<b>-41,506</b>	<b>-607,909</b>	<b>-620,153</b>
<b>Other Land &amp; Property</b>						
<b>Revenue</b>	2165					
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,000	3,445	0	9,000
			9,000	3,445	0	9,000
<b>Mtc/Ops/Mgmt</b>	4165					
Other Land & Property	Operating Costs		1,000	0	0	1,000
	Insurance excl workers comp	04165.0005.0650	1,433	1,488	0	1,433
	Council Water & Sewer	04165.0005.0995	1,703	361	0	1,703
	Council Rates and Charges	04165.0005.0999	4,944	5,071	0	4,944
			<b>9,080</b>	<b>6,920</b>	<b>0</b>	<b>9,080</b>
		<b>Other Land &amp; Property Total Working Plan</b>	<b>-80</b>	<b>-3,475</b>	<b>0</b>	<b>-80</b>
depreciation	Depreciation Expense	04165.0680.0740	7,200	0	0	7,200
			7,200	0	0	7,200
		<b>Other Land &amp; Property with Internal Items</b>	<b>-7,280</b>	<b>-3,475</b>	<b>0</b>	<b>-7,280</b>
<b>Economic Development</b>						
<b>Revenue</b>	Not Applicable					
<b>Mtc/Ops/Mgmt</b>	4170					
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	2,000	0	0	2,000
	Council Rates and Charges	04170.0005.0999	555	575	0	555
			<b>2,555</b>	<b>575</b>	<b>0</b>	<b>2,555</b>
		<b>Economic Development Total Working Plan</b>	<b>-2,555</b>	<b>-575</b>	<b>0</b>	<b>-2,555</b>
<b>Economic Affairs</b>						
	<b>Revenue</b>		<b>279,970</b>	<b>46,828</b>	<b>0</b>	<b>279,970</b>
	<b>Mtc/Ops/Mgmt</b>		<b>403,126</b>	<b>83,643</b>	<b>0</b>	<b>403,126</b>
	<b>Capital Works</b>		<b>0</b>	<b>44,801</b>	<b>607,909</b>	<b>607,909</b>
	<b>Total Working Plan</b>		<b>-123,156</b>	<b>-81,616</b>	<b>-607,909</b>	<b>-731,065</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>11,200</b>	<b>0</b>	<b>0</b>	<b>11,200</b>
	<b>Total with Internal Items</b>		<b>-134,356</b>	<b>-81,616</b>	<b>-607,909</b>	<b>-742,265</b>
	<b>Capital Grants</b>					
<b>Parks &amp; Reserves</b>						
<b>Revenue</b>						
capital grants received	State Grants for new or upgraded assets	01230.0135.0821	50,000	0	-45,000	5,000
contributions	Contributions Received Other	01230.0140.0173	50,000	0	0	50,000
			100,000	0	-45,000	55,000
<b>Other Sport Ground &amp; Recreation Facilities</b>						
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	0	35,895	72,879	72,879
			0	35,895	72,879	72,879
<b>Regional Rural Sealed Roads</b>						
<b>Revenue</b>						
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	49,869	49,869	183,138
capital grants received	State Grants for new or upgraded assets	01340.0135.0821	0	0	131,691	131,691
Black Spot Funding	Comm'th Grants new or upgraded assets	01340.0149.0820	0	0	192,567	192,567
			133,269	49,869	374,127	507,396
<b>Sealed Rural Roads</b>						
<b>Revenue</b>						
capital grants received	State Grants for new or upgraded assets	01350.0135.0821	545,425	0	0	545,425
Bridges Renewal Program	State Grants for new or upgraded assets	01350.0137.0821	311,375	0	0	311,375
			856,800	0	0	856,800
<b>Other Waste Management</b>						
<b>Revenue</b>	2080					
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	-267	9,100	9,100
			0	-267	9,100	9,100
<b>Preschool</b>						
<b>Revenue</b>						
capital grants received	State Grants for new or upgraded assets	01790.0135.0821	660,000	0	-217,800	442,200
			660,000	0	-217,800	442,200
<b>Economic Development - Truck Wash Bay</b>						
<b>Revenue</b>	2160					
grants & subsidies recurrent	State Grants new or upgraded assets	02160.0135.0821	0	35,155	566,080	566,080
			0	35,155	566,080	566,080
	<b>Revenue</b>		<b>1,750,069</b>	<b>120,652</b>	<b>759,386</b>	<b>2,509,455</b>

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	<b>General Purpose Revenues</b>					
<b>Rates Revenue</b>						
<b>Revenue</b>	1110					
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	455,005	0	455,835
	Rates - Business	01110.0100.0011	114,084	114,084	0	114,084
	Rates - Rural	01110.0100.0012	2,833,046	2,834,310	0	2,833,046
	Rates - Mining	01110.0100.0013	1,555	1,556	0	1,555
	Rates General Written Off	01110.0100.0020	0	-1	0	0
	Rates - Rural Written Off	01110.0100.0022	0	-5	0	0
	Pensioner Concession Rates & Annual Chgs	01110.0100.0030	-35,000	-32,590	0	-35,000
	Postponed rates	01110.0100.0031	-300	-360	0	-300
	Rates Interest Penalty	01110.0100.0034	8,000	1,433	0	8,000
	Rates Interest Written Off	01110.0100.0035	0	-20	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	0	0	20,000
			<b>3,397,220</b>	<b>3,373,411</b>	<b>0</b>	<b>3,397,220</b>
<b>General Purpose Revenue</b>						
<b>Revenue</b>	1130					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,229,090	179,086	111,532	1,340,622
interest & investment income	Interest Received Banks & Other	01130.0120.0190	127,600	-12,781	0	127,600
			<b>1,356,690</b>	<b>166,305</b>	<b>111,532</b>	<b>1,468,222</b>
<b>Roads Maintenance</b>						
<b>Revenue</b>	1270					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	920,000	117,704	17,896	937,896
			920,000	117,704	17,896	937,896
	<b>Revenue</b>	<b>I Purpose Revenues</b>	<b>5,673,910</b>	<b>3,657,420</b>	<b>129,428</b>	<b>5,803,338</b>
	<b>Internal Plant</b>					
<b>Plant</b>						
<b>Revenue</b>	3560					
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	328,140	0	1,307,256
			1,307,256	328,140	0	1,307,256
<b>Mtc/Ops/Mgmt</b>	3550					
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	285,000	50,977	0	285,000
	Fuel Rebate Recovery	03550.0200.0655	-25,933	14,325	0	-25,933
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	34,000	28,488	0	34,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	85,000	56,436	0	85,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	4,226	0	31,000
	Wages and Salaries	03550.0250.0003	206,599	45,949	0	206,599
	Materials and Stores (non contract)	03550.0250.0005	259,890	97,052	0	259,890
workshop operations	Operating Costs		27,000	5,106	0	27,000
	Phone and Communications	03550.0255.0640	200	63	0	200
	Insurance excl workers comp	03550.0255.0650	1,000	626	0	1,000
plant administration	Operating Costs		32,000	14,957	0	32,000
			<b>935,756</b>	<b>318,204</b>	<b>0</b>	<b>935,756</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03550.0680.0740	367,000	0	0	367,000
			367,000	0	0	367,000
		Total Expenses	1,302,756	318,204	0	1,302,756
	<b>Mtc/Ops/Mgmt</b>	<b>Plant with Internal It</b>	<b>-4,500</b>	<b>-9,936</b>	<b>0</b>	<b>-4,500</b>
<b>GENERAL FUND SUMMARY</b>						
<b>Materials and Stores (non contract)</b>						
	<b>Revenue</b>		<b>14,024,737</b>	<b>4,857,205</b>	<b>554,125</b>	<b>14,578,862</b>
	<b>Mtc/Ops/Mgmt</b>		<b>9,132,303</b>	<b>2,244,050</b>	<b>317,937</b>	<b>9,450,240</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>2,036,700</b>	<b>0</b>	<b>0</b>	<b>2,036,700</b>
	<b>Expenditure</b>		<b>11,169,003</b>	<b>2,244,050</b>	<b>317,937</b>	<b>11,486,940</b>
	<b>Operating Result</b>		<b>2,855,734</b>	<b>2,613,155</b>	<b>236,188</b>	<b>3,091,922</b>
	<b>Capital Works</b>		<b>6,010,246</b>	<b>1,697,674</b>	<b>1,789,774</b>	<b>7,800,020</b>
	<b>Total Working Plan</b>		<b>-3,154,512</b>	<b>915,481</b>	<b>-1,553,586</b>	<b>-4,708,098</b>

# WALCHA COUNCIL - WATER SERVICES

## Period 3 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	<b>Water</b>						
<b>Walcha Water Supply</b>							
<b>Revenue</b>							
		21000					
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-15,000	-15,000	-4,146	0	-15,000
	Rates Interest Penalty	21000.0100.0034	2,090	2,090	566	0	2,090
	Water Supply Annual Charge	21000.0100.0042	289,326	289,326	72,194	0	289,326
user fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	559,875	94,737	0	559,875
	Other User Charges (PW)	21000.0110.0143	0	0	23,122	0	0
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	196,500	196,500	0	0	196,500
other revenue	Other Sundry Income	21000.0130.0220	0	0	0	0	0
capital grants received	State Grants for new or upgraded assets	21000.0135.0821	0	0	0	0	0
			<b>1,032,791</b>	<b>1,032,791</b>	<b>186,472</b>	<b>0</b>	<b>1,032,791</b>
<b>Expenses</b>							
<b>Administraton/Overheads</b>							
		20000					
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	90,000	0	0	90,000
			<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b>Engineering &amp; Supervision</b>							
		20001					
operations and maintenance	Plant Hire Internal	20001.0005.0001	2,000	2,000	1,010	0	2,000
	Wages and Salaries	20001.0005.0003	55,000	55,000	14,006	0	55,000
	Major contracts	20001.0005.0004	230,000	230,000	0	0	230,000
	Materials and Stores (non contract)	20001.0005.0005	21,500	21,500	17,058	0	21,500
	Training Costs excluding wages	20001.0005.0350	6,000	6,000	7,102	0	6,000
Asset Management	Plant Hire Internal	20001.1522.0001	0	0	30	0	0
	Wages and Salaries	20001.1522.0003	1,500	1,500	2,721	0	1,500
	Materials and Stores (non contract)	20001.1522.0005	1,500	1,500	0	0	1,500
	<b>Total Engineering &amp; Supervision</b>		<b>317,500</b>	<b>317,500</b>	<b>41,925</b>	<b>0</b>	<b>317,500</b>
<b>Off Creek Storage Operations</b>							
		20100					
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500	15	0	500
	Wages and Salaries	20100.0005.0003	4,000	4,000	150	0	4,000
	Materials and Stores (non contract)	20100.0005.0005	1,050	1,050	0	0	1,050
	Electricity Gas and Heating	20100.0005.0500	7,000	7,000	1,271	0	7,000
	<b>Total Off Creek Storage Operations</b>		<b>12,550</b>	<b>12,550</b>	<b>1,436</b>	<b>0</b>	<b>12,550</b>
<b>Off Creek Storage Maintenance</b>							
		20101					
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	500	15	0	500
	Wages and Salaries	20101.0005.0003	3,000	3,000	91	0	3,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000	248	0	1,000
	<b>Total Off Creek Storage Maintenance</b>		<b>4,500</b>	<b>4,500</b>	<b>354</b>	<b>0</b>	<b>4,500</b>
<b>Water Mains Operations</b>							
		20200					
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500	180	0	500
	Wages and Salaries	20200.0005.0003	10,000	10,000	2,516	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	500	500	357	0	500
	<b>Total Water Mains Operations</b>		<b>11,000</b>	<b>11,000</b>	<b>3,053</b>	<b>0</b>	<b>11,000</b>
<b>Water Mains Maintenance</b>							
		20201					
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,400	2,400	1,286	0	2,400
	Wages and Salaries	20201.0005.0003	17,600	17,600	10,958	0	17,600
	Materials and Stores (non contract)	20201.0005.0005	15,500	15,500	4,984	0	15,500
	<b>Total Water Mains Maintenance</b>		<b>35,500</b>	<b>35,500</b>	<b>17,228</b>	<b>0</b>	<b>35,500</b>
depreciation	Depreciation Expense	20201.0680.0740	320,000	320,000	0		320,000
<b>Water Reservoirs Operations</b>							
		20300					
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100	10	0	100
	Wages and Salaries	20300.0005.0003	2,000	2,000	90	0	2,000
	Materials and Stores (non contract)	20300.0005.0005	550	550	0	0	550
	<b>Total Water Reservoirs Operations</b>		<b>2,650</b>	<b>2,650</b>	<b>100</b>	<b>0</b>	<b>2,650</b>
<b>Water Reservoirs Maintenance</b>							
		20301					
operations and maintenance	Plant Hire Internal	20301.0005.0001	150	150	0	0	150
	Wages and Salaries	20301.0005.0003	1,500	1,500	0	0	1,500
	Materials and Stores (non contract)	20301.0005.0005	5,000	5,000	727	0	5,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	2,100	0	0	2,100
	<b>Total Water Reservoirs Maintenance</b>		<b>8,750</b>	<b>8,750</b>	<b>727</b>	<b>0</b>	<b>8,750</b>
<b>Pumping Station Operations</b>							
		20400					
operations and maintenance	Plant Hire Internal	20400.0005.0001	1,500	1,500	535	0	1,500
	Wages and Salaries	20400.0005.0003	10,000	10,000	4,743	0	10,000
	Materials and Stores (non contract)	20400.0005.0005	1,990	1,990	8,021	0	1,990
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000	9,929	0	60,000
	Fuel Rebate Recovery	20400.0005.0655	-600	-600	123	0	-600
	Council Rates and Charges	20400.0005.0999	1,710	1,710	1,785	0	1,710
			<b>74,600</b>	<b>74,600</b>	<b>25,136</b>	<b>0</b>	<b>74,600</b>

# WALCHA COUNCIL - WATER SERVICES

## Period 3 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Pumping Station Maintenance</b>							
operations and maintenance	Plant Hire Internal	20402.0005.0001	1,000	1,000	140	0	1,000
	Wages and Salaries	20402.0005.0003	8,000	8,000	1,696	0	8,000
	Materials and Stores (non contract)	20402.0005.0005	12,000	12,000	1,781	0	12,000
	Insurance excl workers comp	20402.0005.0650	472	472	153	0	472
	<b>Total Pumping Station Maintenance</b>		<b>21,472</b>	<b>21,472</b>	<b>3,770</b>	<b>0</b>	<b>21,472</b>
<b>Water Treatment Operations</b>							
operations and maintenance	Plant Hire Internal	20500.0005.0001	3,999	3,999	1,495	0	3,999
	Wages and Salaries	20500.0005.0003	50,000	50,000	18,997	0	50,000
	Materials and Stores (non contract)	20500.0005.0005	12,300	12,300	4,530	0	12,300
	Electricity Gas and Heating	20500.0005.0500	11,100	11,100	0	0	11,100
	Phone and Communications	20500.0005.0640	4,900	4,900	389	0	4,900
	Insurance excl workers comp	20500.0005.0650	22,560	22,560	33,780	0	22,560
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000	11,653	0	20,000
	Council Water & Sewer	20500.0005.0995	475	475	116	0	475
	Council Rates and Charges	20500.0005.0999	6,055	6,055	6,115	0	6,055
	Interest on loan	20500.0945.0702	4,961	4,961	1,161	0	4,961
			<b>136,350</b>	<b>136,350</b>	<b>78,236</b>	<b>0</b>	<b>136,350</b>
<b>Water Treatment Maintenance</b>							
operations and maintenance	Plant Hire Internal	20502.0005.0001	1,000	1,000	632	0	1,000
	Wages and Salaries	20502.0005.0003	8,000	8,000	6,242	0	8,000
	Materials and Stores (non contract)	20502.0005.0005	10,000	10,000	7,822	0	10,000
	<b>Total Water Treatment Maintenance</b>		<b>19,000</b>	<b>19,000</b>	<b>14,696</b>	<b>0</b>	<b>19,000</b>
<b>Water Other Operation Expenses</b>							
Private Works	Plant Hire Internal	20600.1564.0001	0	0	256	0	0
	Wages and Salaries	20600.1564.0003	0	0	1,094	0	0
	Materials and Stores (non contract)	20600.1564.0005	0	0	12,554	0	0
	<b>Total Water Other Operation Expenses</b>		<b>0</b>	<b>0</b>	<b>13,904</b>	<b>0</b>	<b>0</b>
<b>Capital Works</b>							
WTP Electrical Works	Plant Hire Internal	20900.3539.0001	0	0	0	0	0
- WO	Wages and Salaries	20900.3539.0003	0	0	0	0	0
	Materials and Stores (non contract)	20900.3539.0005	15,000	15,000	0	0	15,000
Balance Tank Reservoir Roof	Plant Hire Internal	20900.3540.0001	0	0	0	0	0
- WO 4570.50	Wages and Salaries	20900.3540.0003	0	0	0	0	0
	Materials and Stores (non contract)	20900.3540.0005	15,500	15,500	13,750	0	15,500
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	10,000	604	0	10,000
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	35,000	93	0	35,000
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000	66,931	0	55,000
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	1,000	0	0	1,000
- WO 3852.50	Wages and Salaries	20900.7009.0003	4,000	4,000	0	0	4,000
	Materials and Stores (non contract)	20900.7009.0005	5,000	5,000	2,828	0	5,000
PAC Dosing System - WO	Plant Hire Internal	20900.7014.0001	5,000	5,000	0	0	5,000
	Wages and Salaries	20900.7014.0003	10,000	10,000	0	0	10,000
	Materials and Stores (non contract)	20900.7014.0005	65,000	65,000	0	0	65,000
			<b>220,500</b>	<b>220,500</b>	<b>84,205</b>	<b>0</b>	<b>220,500</b>
<b>WATER FUND</b>							
	<b>Revenue</b>						
	Mtc/Ops/Mgmt		1,032,791	1,032,791	186,472	0	1,032,791
	Depreciation & Overheads / Internal Charges		643,872	643,872	200,566	0	643,872
	410,000		410,000	410,000	0	0	410,000
	<b>Expenditure</b>						
	Operating Result		1,053,872	1,053,872	200,566	0	1,053,872
	Capital Works		-21,081	-21,081	-14,094	0	-21,081
	220,500		220,500	220,500	84,205	0	220,500
	<b>Total Working Plan</b>		<b>-241,581</b>	<b>-241,581</b>	<b>-98,298</b>	<b>0</b>	<b>-241,581</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

Period 3 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Sewerage</b>							
<b>Revenue</b>							
		31000					
rates & charges	Pensioner Concession Rates & Ann	31000.0100.0030	-16,500	-16,500	-4,092	0	-16,500
	Rates Interest Penalty	31000.0100.0034	1,500	1,500	322	0	1,500
	Sewer Annual Charge - Residential	31000.0100.0043	323,610	323,610	81,733	0	323,610
user fees & charges	Rates Interest Penalty	31000.0110.0034	212	212	44	0	212
	Commercial/Trade Waste Access &	31000.0110.0103	171,079	171,079	29,623	0	171,079
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	8,000	8,000	0	0	8,000
capital grants received	State Grants for new or upgraded a	31000.0135.0821	0	0	109,479	398,493	398,493
			<b>487,901</b>	<b>487,901</b>	<b>217,109</b>	<b>398,493</b>	<b>886,394</b>
<b>Expenses</b>							
<b>Administration/Overheads</b>							
		30000					
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	67,000	0	0	67,000
			<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>
<b>Engineering &amp; Supervision</b>							
		30001					
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,022	1,022	670	0	1,022
	Wages and Salaries	30001.0005.0003	45,000	45,000	11,766	0	45,000
	Major Contracts	30001.0005.0004	90,000	90,000	0	0	90,000
	Materials and Stores (non contract)	30001.0005.0005	10,000	10,000	379	0	10,000
	Training Costs excluding wages	30001.0005.0350	17,000	17,000	6,582	0	17,000
Asset Management	Wages and Salaries	30001.1522.0003	0	0	2,728	0	0
	<b>Total Engineering &amp; Supervision</b>		<b>163,022</b>	<b>163,022</b>	<b>22,124</b>	<b>0</b>	<b>163,022</b>
<b>Mains Operations</b>							
		30100					
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,900	1,900	371	0	1,900
	Wages and Salaries	30100.0005.0003	10,300	10,300	1,847	0	10,300
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000	185	0	6,000
	<b>Total Mains Operations</b>		<b>18,200</b>	<b>18,200</b>	<b>2,403</b>	<b>0</b>	<b>18,200</b>
<b>Mains Maintenance</b>							
		30101					
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000	20	0	2,000
	Wages and Salaries	30101.0005.0003	10,000	10,000	209	0	10,000
	Materials and Stores (non contract)	30101.0005.0005	3,060	3,060	0	0	3,060
	<b>Total Mains Maintenance</b>		<b>15,060</b>	<b>15,060</b>	<b>229</b>	<b>0</b>	<b>15,060</b>
depreciation	Depreciation Expense	30101.0680.0740	60,000	60,000	0		60,000
<b>Pumping Station Operations</b>							
		30200					
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000	215	0	1,000
	Wages and Salaries	30200.0005.0003	8,000	8,000	1,436	0	8,000
	Materials and Stores (non contract)	30200.0005.0005	2,050	2,050	145	0	2,050
	Electricity Gas and Heating	30200.0005.0500	11,900	11,900	0	0	11,900
	Fuel Rebate Recovery	30200.0005.0655	-800	-800	-575	0	-800
	Council Water & Sewer	30200.0005.0995	1,165	1,165	111	0	1,165
	Council Rates and Charges	30200.0005.0999	552	552	575	0	552
	<b>Total Pumping Station Operations</b>		<b>23,867</b>	<b>23,867</b>	<b>1,907</b>	<b>0</b>	<b>23,867</b>
<b>Pumping Station Maintenance</b>							
		30201					
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	1,000	0	0	1,000
	Wages and Salaries	30201.0005.0003	6,643	6,643	227	0	6,643
	Materials and Stores (non contract)	30201.0005.0005	8,000	8,000	816	0	8,000
	<b>Total Pumping Station Maintenance</b>		<b>15,643</b>	<b>15,643</b>	<b>1,043</b>	<b>0</b>	<b>15,643</b>
<b>Treatment Operations</b>							
		30300					
operations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	8,000	1,545	0	8,000
	Wages and Salaries	30300.0005.0003	72,560	72,560	18,296	0	72,560
	Materials and Stores (non contract)	30300.0005.0005	15,000	15,000	18,540	0	15,000
	Electricity Gas and Heating	30300.0005.0500	7,700	7,700	1,173	0	7,700
	Insurance excl workers comp	30300.0005.0650	7,635	7,635	8,609	0	7,635
	Fuel Rebate Recovery	30300.0005.0655	-1,200	-1,200	-511	0	-1,200
	Chemical Costs	30300.0005.0685	5,500	5,500	1,950	0	5,500
	Council Water & Sewer	30300.0005.0995	3,086	3,086	688	0	3,086
	Council Rates and Charges	30300.0005.0999	1,149	1,149	1,180	0	1,149
	<b>Total Treatment Operations</b>		<b>119,430</b>	<b>119,430</b>	<b>51,471</b>	<b>0</b>	<b>119,430</b>
<b>Treatment Maintenance</b>							
		30302					
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	500	440	0	500
	Wages and Salaries	30302.0005.0003	5,000	5,000	4,318	0	5,000
	Materials and Stores (non contract)	30302.0005.0005	8,000	8,000	1,018	0	8,000
	<b>Total Treatment Maintenance</b>		<b>13,500</b>	<b>13,500</b>	<b>5,775</b>	<b>0</b>	<b>13,500</b>
<b>Sewer Other Operation Expenses</b>							
		30600					
Private Works	Plant Hire Internal	30600.1564.0001	0	0	110	0	0
	Wages and Salaries	30600.1564.0003	0	0	570	0	0
	Materials and Stores (non contract)	30600.1564.0005	0	0	0	0	0
	<b>Total Sewer Other Operation Expenses</b>		<b>0</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>0</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

## Period 3 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
<b>Capital Works</b>							
		30900					
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000	0	0	50,000
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	0	0	6,427	20,000	20,000
	Wages and Salaries	30900.3544.0003	0	0	43,344	100,000	100,000
\$	246,438	Materials and Stores (non contract) 30900.3544.0005	0	0	196,666	690,614	690,614
			<b>50,000</b>	<b>50,000</b>	<b>246,438</b>	<b>810,614</b>	<b>860,614</b>
<b>SEWER FUND</b>							
<b>Revenue</b>			487,901	487,901	217,109	398,493	886,394
Mtc/Ops/Mgmt			368,722	368,722	85,633	0	368,722
Depreciation & Overheads / Internal Charges			127,000	127,000	0	0	127,000
<b>Expenditure</b>			495,722	495,722	85,633	0	495,722
<b>Operating Result</b>			<b>-7,821</b>	<b>-7,821</b>	131,477	398,493	390,672
<b>Operating Result excl Capital Grants</b>			<b>-7,821</b>	<b>-7,821</b>	21,997	0	<b>-7,821</b>
<b>Capital Works</b>			50,000	50,000	246,438	810,614	860,614
<b>Total Working Plan</b>			<b>-57,821</b>	<b>-57,821</b>	<b>-114,961</b>	<b>-412,121</b>	<b>-469,942</b>