

# **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:

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Date: 25 October 2018

**Rosemary Strobel** 

**Responsible Accounting Officer** 

## **WALCHA COUNCIL - FUNCTION SUMMARY**

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

	_	by I diletion			_	
FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Varation	Proposed Budget
GENERAL FUND						
INCOME						
Administration	1	118,023	118,023	36,568	_	118,023
Public Order & Safety	2	68,525	68,525	-72,422	_	68,525
Health	3	2,860	2,860	85	_	2,860
Environment	4	705,025	705,025	682,115	_	705,025
Community Services & Education	5	852,869	852,869	224,805	-20,000	832,869
Housing & Community Amenities	6	74,791	74,791	17,863	100,000	174,791
Recreation & Culture	7	71,215	71,215	4,282	100,000	71,215
Mining, Manufacturing and Construction	8	7,500	7,500	23,620	_	7,500
Transport & Communication	9	4,419,980	4,419,980	115,389	-414,689	4,005,291
Economic Affairs	10	279,970	279,970	46,828	-	279,970
Capital Grants & Contributions	13	1,750,069	1,750,069	120,652	759,386	2,509,455
General Purpose Revenues	14	5,673,910	5,673,910	3,657,420	129,428	5,803,338
General Fund Income		14,024,737	14,024,737	4,857,205	554,125	14,578,862
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EXPENDITURE						
Administration	15	1,867,988	1,867,988	700,316	146,178	2,014,166
Public Order & Safety	16	253,645	253,645	-140,560	· -	253,645
Health	17	86,172	86,172	27,806	-	86,172
Environment	18	890,885	890,885	226,917	-	890,885
Community Services & Education	19	866,719	866,719	272,293	-4,999	861,720
Housing & Community Amenities	20	348,691	348,691	103,209	100,000	448,691
Recreation & Culture	21	675,731	675,731	129,094	3,000	678,731
Mining, Manufacturing and Construction	22	57,949	57,949	23,120	-	57,949
Transport & Communication	23	5,711,397	5,711,397	828,147	73,758	5,785,155
Economic Affairs	24	414,326	414,326	83,643	-	414,326
I ( I DI )	000	4.500	4.500	0.026		4 E00
Internal Plant	996	-4,500	-4,500	-9,936	-	-4,500
General Fund Expenditure	996	11,169,003	11,169,003	2,244,050	317,937	11,486,940
General Fund Expenditure	996	11,169,003	11,169,003	2,244,050	·	11,486,940
General Fund Expenditure  GENERAL FUND OPERATING RESULT	996	11,169,003 2,855,734	11,169,003 2,855,734	2,244,050 2,613,155	236,188	11,486,940 3,091,922
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions	996	<b>11,169,003 2,855,734</b> 1,750,069	<b>11,169,003 2,855,734</b> 1,750,069	2,244,050	<b>236,188</b> 759,386	<b>3,091,922</b> 2,509,455
General Fund Expenditure  GENERAL FUND OPERATING RESULT  Less: Capital Grants & Contributions  Less: Additional Roads to Recovery	996	11,169,003 2,855,734	11,169,003 2,855,734	2,244,050 2,613,155	236,188	11,486,940 3,091,922
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT	996	<b>2,855,734</b> 1,750,069 909,947	<b>2,855,734</b> 1,750,069 909,947	<b>2,244,050 2,613,155</b> 120,652	<b>236,188</b> 759,386 -473,640	<b>3,091,922</b> 2,509,455 436,307
General Fund Expenditure  GENERAL FUND OPERATING RESULT  Less: Capital Grants & Contributions  Less: Additional Roads to Recovery	996	<b>11,169,003 2,855,734</b> 1,750,069	<b>11,169,003 2,855,734</b> 1,750,069	2,244,050 2,613,155	<b>236,188</b> 759,386	<b>3,091,922</b> 2,509,455
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	996	11,169,003 2,855,734 1,750,069 909,947 195,718	11,169,003 2,855,734 1,750,069 909,947 195,718	<b>2,244,050 2,613,155</b> 120,652	236,188 759,386 -473,640 -49,558	3,091,922 2,509,455 436,307 146,160
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold		11,169,003 2,855,734 1,750,069 909,947 195,718 348,203	11,169,003 2,855,734 1,750,069 909,947 195,718 348,203	2,244,050 2,613,155 120,652 2,492,502	<b>236,188</b> 759,386 -473,640	3,091,922 2,509,455 436,307 146,160 577,045
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation	740	11,169,003 2,855,734 1,750,069 909,947 195,718 348,203 2,193,700	11,169,003 2,855,734 1,750,069 909,947 195,718 348,203 2,193,700	2,244,050 2,613,155 120,652 2,492,502	236,188 759,386 -473,640 -49,558	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments		11,169,003 2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319	2,244,050 2,613,155 120,652 2,492,502	236,188 759,386 -473,640 -49,558 228,842	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182	2,244,050 2,613,155 120,652 2,492,502 0 -2,032	236,188 759,386 -473,640 -49,558 228,842 1,052,870	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments		11,169,003 2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319	2,244,050 2,613,155 120,652 2,492,502	236,188 759,386 -473,640 -49,558 228,842	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032	236,188 759,386 -473,640 -49,558 228,842 1,052,870 1,281,712	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032 1,697,674	236,188 759,386 -473,640 -49,558 228,842 1,052,870	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479	2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319 1,704,182 4,254,404 7,010,246 74,479	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032	236,188 759,386 -473,640 -49,558 228,842 1,052,870 1,281,712 1,789,774	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297	2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319 1,704,182 4,254,404 7,010,246 74,479 1,023,297	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032 1,697,674 -18,218	236,188 759,386 -473,640 -49,558 228,842 1,052,870 1,281,712	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets Less: Purchase of Fixed Assets Less: Expenditure on Loans		11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479	2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319 1,704,182 4,254,404 7,010,246 74,479	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032 1,697,674	236,188 759,386 -473,640 -49,558 228,842 1,052,870 1,281,712 1,789,774 7,852	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479
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General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration	740 <b>deficit</b>	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032 1,697,674 -18,218 1,679,456	236,188 759,386 -473,640 -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610
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General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education	740 <b>deficit</b> 15 16 18 19	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000	2,855,734 1,750,069 909,947 195,718 348,203 2,193,700 8,319 1,704,182 4,254,404 7,010,246 74,479 1,023,297 8,108,022 -997,884  5,000 - 2,000,000	2,244,050 2,613,155 120,652 2,492,502 0 -2,032 -2,032 1,697,674 -18,218 1,679,456 931,667	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,560 1,000,000
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities	740  deficit  15 16 18 19 20	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000 53,580	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022  -997,884  5,000 - 2,000,000 53,580	2,244,050 2,613,155 120,652 2,492,502  0 -2,032 1,697,674 -18,218 1,679,456 931,667  3,582 - 23,771 87,949 -	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,560 1,000,000 104,580
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture	740  deficit  15 16 18 19 20 21	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000 53,580 172,000	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022  -997,884  5,000 - 2,000,000 53,580 172,000	2,244,050 2,613,155 120,652 2,492,502  0 -2,032 1,697,674 -18,218 1,679,456 931,667  3,582 - 23,771 87,949 - 89,593	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726  8,200 50,560 -51,000 163,688	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,566 1,000,000 104,580 335,688
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication	740  deficit  15 16 18 19 20 21 23	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000 53,580	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022  -997,884  5,000 - 2,000,000 53,580	2,244,050 2,613,155 120,652 2,492,502  0 -2,032 1,697,674 -18,218 1,679,456  931,667  3,582 - 23,771 87,949 - 89,593 1,447,979	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726  8,200 50,560 -51,000 163,688 908,417	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,560 1,000,000 104,580 335,688 5,688,083
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication Economic Affairs	740  deficit  15 16 18 19 20 21	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000 53,580 172,000 4,779,666	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022  -997,884  5,000 - 2,000,000 53,580 172,000 4,779,666	2,244,050 2,613,155 120,652 2,492,502  0 -2,032 1,697,674 -18,218 1,679,456  931,667  3,582 - 23,771 87,949 - 89,593 1,447,979 44,801	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726  8,200 50,560 -51,000 163,688 908,417 607,909	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,560 1,000,000 104,580 335,688 5,688,083 607,909
General Fund Expenditure  GENERAL FUND OPERATING RESULT Less: Capital Grants & Contributions Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT excl CAPITAL & R2R  Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments Add: Decrease Restricted Assets  Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets  CAPITAL WORKS Administration Public Order & Safety Environment Community Services & Education Housing & Community Amenities Recreation & Culture Transport & Communication	740  deficit  15 16 18 19 20 21 23	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  6,010,246 74,479 1,023,297 7,108,022  2,116  5,000 1,000,000 53,580 172,000	11,169,003  2,855,734  1,750,069 909,947  195,718  348,203 2,193,700 8,319 1,704,182 4,254,404  7,010,246 74,479 1,023,297 8,108,022  -997,884  5,000 - 2,000,000 53,580 172,000	2,244,050 2,613,155 120,652 2,492,502  0 -2,032 1,697,674 -18,218 1,679,456  931,667  3,582 - 23,771 87,949 - 89,593 1,447,979	236,188 759,386 -473,640  -49,558  228,842  1,052,870 1,281,712  1,789,774  7,852 1,797,626  -279,726  8,200 50,560 -51,000 163,688 908,417	3,091,922 2,509,455 436,307 146,160 577,045 2,193,700 8,319 2,757,052 5,536,116 8,800,020 74,479 1,031,149 9,905,648 -1,277,610 5,000 8,200 50,560 1,000,000 104,580 335,688 5,688,083

FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Varation	Proposed Budget
WATER SERVICES						
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
WATER OPERATING RESULT		-21,081	-21,081	-14,094	0	-21,081
Less: Capital Grants & Contributions WATER SERVICES OPERATING RESULT		0	0	0		0
excl CAPITAL GRANTS		-21,081	-21,081	-14,094		-21,081
Add: Provision for Depreciation		320,000	320,000	0	0	320,000
, 1001		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
	surplus	70,100	70,100	-96,266	0	70,100
Water Fund Capital Works	25	220,500	220,500	84,205	-	220,500
DEWED A OF OFDWOED						
SEWERAGE SERVICES	4.0	407.004	407.004	047.400	000 400	000.00
Sewerage Income	12 26	487,901	487,901	217,109	398,493	886,394
Sewerage Expenditure  SEWER OPERATING RESULT	20	495,722 <b>-7,821</b>	495,722 <b>-7,821</b>	85,633 <b>131,477</b>	398,493	495,722 <b>390,672</b>
Less: Capital Grants & Contributions		-7,021	0	109,479	398,493	398,493
SEWERAGE SERVICES OPERATING			3	100,110	000, 100	000,100
RESULT excl CAPITAL GRANTS		-7,821	-7,821	21,997		-7,821
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
	deficit	2,179	2,179	-114,961	-412,121	-409,942
Sewerage Fund Capital Works	26	50,000	50,000	246,438	810,614	860,614
CONSOLIDATED						
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
CONSOLIDATED OPERATING RESULT		2,826,832	2,826,832	2,730,538	634,681	3,461,513
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
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R		166,816	166,816	2,500,406	-49,558	117,258
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
	deficit	74,396	-925,605	720,439	-691,847	-1,617,452
CONSOLIDATED CAPITAL WORKS	=	6,280,746	7,280,746	2,028,316	2,600,388	8,881,134

## WALCHA COUNCIL - INCOME STATEMENT

		2018-19 ORIGIN	IAL BUDGET			2018-19 PROPO	SED BUDGET			YTD AC	TUAL	
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges User Charges & Fees Interest & Revenue Other Revenues Grants & Contributions, Operating Grants & Contributions, Capital Net gains from disposal of assets  Total Income from Continuing Operations	4,599,012 3,584,533 141,002 174,254 5,215,558 1,750,069 81,000 15,545,428	4,017,576 2,853,579 137,200 174,254 5,011,058 1,750,069 81,000	274,326 559,875 2,090 0 196,500 0 0	307,110 171,079 1,712 0 8,000 0 0 487,901	4,599,013 3,564,533 141,002 174,254 5,030,297 2,907,948 81,000 16,498,047	4,017,577 2,833,579 137,200 174,254 4,825,797 2,509,455 81,000 14,578,862	274,326 559,875 2,090 0 196,500 0 0	307,110 171,079 1,712 0 8,000 398,493 0 886,394	4,172,513 150,729 -10,082 79,941 599,509 230,132 38,045 5,260,786	4,026,824 3,247 -11,013 79,941 599,509 120,652 38,045 4,857,205	68,048 117,859 566 0 0 0	77,641 29,623 366 0 0 109,479 0 217,109
Expenses from Continuing Operations	10,010,120	11,021,100	1,002,101	101,001	10,100,011	1 1,01 0,002	1,002,701	000,001	3,230,133	1,007,200	100, 112	217,100
Employee Benefits & Oncosts Borrowing Costs Materials & Contracts Depreciation & Impairment Other Expenses	4,446,302 30,545 4,368,715 2,573,700 1,299,335	3,938,199 25,584 3,857,044 2,193,700 1,154,476	266,600 4,961 348,639 320,000 113,672	241,503 0 163,032 60,000 31,187	4,469,595 30,545 4,663,359 2,573,700 1,299,335	3,961,492 25,584 4,151,688 2,193,700 1,154,476	266,600 4,961 348,639 320,000 113,672	241,503 0 163,032 60,000 31,187	1,264,192 3,094 843,269 2 419,692	1,145,808 1,933 741,527 2 354,779	70,405 1,161 75,338 0 53,662 200,566	47,979 0 26,404 0 11,251
Total Expenses from Continuing Operations  Net Operating Result from Continuing Operations	12,718,597 <b>2,826,831</b>	11,169,003 2,855,733	1,053,872 -21,081	495,722 - <b>7,821</b>	13,036,534 3,461,513	11,486,940 3,091,922	1,053,872 -21,081	495,722 <b>390,672</b>	2,530,248 2,730,538	2,244,050 2,613,155	-14,094	85,633 <b>131,477</b>
Net Operating Result before Grants & Contributions for Capital Purposes	1,076,762	1,105,664	-21,081	-7,821	553,565	582,467	-21,081	-7,821	2,500,406	2,492,502	-14,094	21,997

## WALCHA COUNCIL - CAPITAL WORKS BUDGET

#### **As At Period 3 2018-19**

					OR	RIGINAL BUD	GET			QBRS 1		
nction L		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2018-19 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget
15	Administration Capital Works			_	runung			unung		Guily Gvoid	Ollarigoo	
7220	Miscellaneous Admin	Other Assets	New	Council		5,000	5,000		5,000			5,000
1 <b>6</b> 8080	Public Order & Safety SES Building - Construct training room	Buildings	Renewal	External Reserves (SES)					8,200	8,200		8,200
		Buildings	Reflewal	External Neserves (SES)					0,200	8,200		0,200
	Environment Capital Works  WLRM - Woolbrook WTS conversion	Other Assets	New	WLRM / Council				9,100	41,460	50,560		50,560
								-,				(
9	Community Services Capital Works Preschool Building	Buildings	New	SCCF / Preschool reserve	660,000	340,000	1,000,000	660,000	340,000			1,000,000
)	Housing & Community Amenities Capital Works	_										
7320	Streetscape - Derby Street East (Pitt Sons to Post Office)	Roads	New	Council		53,580	53,580		53,580			53,580
7320 7450	Streetscape - Derby Street West John Oxley Oval - replace ceiling	Roads Buildings	New Renewal	Council Council					45,000 3,000	45,000 3,000		45,000 3,000
7450	Captain Cook Park - paint & repair	Buildings	Renewal	Council					3,000	3,000		3,000
ŀ	lousing & Community Amenities Capital Works Total						53,580	-	104,580	51,000	-	104,580
1	Recreation & Culture Capital Works											
7230	Monument Park - Cenotaph	Other Structures	New	RSL / NSW Liquor & Gaming	100,000		100,000	100,000				100,000
7230 7230	Public drinking stations Park Seating & Bin Placement	Other Assets Other Assets	New New	Council Council		10,000 3,500	10,000 3,500		10,000 3,500			10,000 3,500
7230	Skatepark - Grinding Rail	Other Assets	New	Council		3,500	3,500		3,500			3,500
230 230	Beautification capital works Nivison Fountain Upgrade - Capt Cook Park	Other Assets Other Assets	New New	Council Council		50,000	50,000		50,000 2,000	2,000		50,000 2,000
7230	Sporting Oval Lighting	Other Assets	New	SCCF				72,879	189	73,068		73,068
7240 7240	Capt Cook Oval - upgrade kiosk John Oxley Oval - upgrade kiosk	Buildings Buildings	Renewal Renewal	Council Council					15,000 15,000	15,000 15,000		15,000 15,000
7720	Library - repoint brickwork	Buildings	Renewal	Council					5,000	5,000		5,000
7720 7860	Swimming Pool upgrade Public Art	Other Assets Other Assets	Renewal New	Council Council		5,000	5,000		20,000 18,620	20,000 13,620		20,000 18,620
7860	Arts Symposium Sculptures	Other Assets	New	External Reserves (Regional Ar	t Fund)	2,000	,	4=0	20,000	20,000		20,000
_	Recreation & Culture Capital Works Total						172,000	172,879	162,809	163,688	-	335,688
	Transport & Communication Capital Works Bridges Rural Sealed											
1210	AM 6274 - Wollun Road bridge replacement	Roads	New	BRP / FCR	622,750		622,750	622,750	-			622,750
	AM **** - Niangala Road bridge replacement  Bridges Rural Sealed Total	Roads	New	FCR	234,050		234,050 <b>856,800</b>	234,050 <b>856,800</b>	-	_	_	234,050 <b>856,80</b> 0
7330	Jrban Roads Local						-	Í				Í
	Heavy Patching Reseals	Roads Roads	Renewal Renewal	R2R R2R	75,000 75,000		75,000 75,000	75,000 75,000	-			75,000 75,000
	Footpath Renewal - various town streets	Roads	Renewal	Council	,	45,000	45,000		45,000			45,000
	Kerb & Gutter Renewal Kerb & Gutter Extensions	Roads Roads	Renewal New	Council Council		45,000 45,000	45,000 45,000		45,000 105,000	60,000		45,000 105,000
	Gravel Resheeting	Roads	Renewal	Council	(5140)	5,000	5,000		10,000	5,000	10.074	10,000
	Safer Systems - Facilities around schools  Urban Roads Local Total	Roads	Renewal	Safety Facilities Around Schools	s (RMS)		290,000	15,171 <b>165,171</b>	4,203 <b>209,203</b>	65,000	19,374 <b>19,374</b>	19,374 <b>374,374</b>
340	Regional Sealed Roads	Deede	D	D	200 000		-	·	,		,	
	TBW - Three Mile Creek Seg 4470	Roads	Renewal	Repair \$183,138 Block Grant \$189,000, External Reserves	322,269		322,269	372,138	180,989	230,858		553,127
	December TDW com 4270	Doodo	Danawal	(Block Grant)	20,000		20,000	20,000				20,000
	Reseals - TBW seg 4370 Reseals - TBW seg 4390	Roads Roads	Renewal Renewal	Block Grant Block Grant	29,000 33,000		29,000 33,000	29,000 33,000	-			29,000 33,000
	Reseals - TBW seg 4400	Roads	Renewal	Block Grant	31,000		31,000	31,000	-			31,000
	Reseals - TBW seg 4020 Heavy Patching - TBW seg 4600	Roads Roads	Renewal Renewal	Block Grant Block Grant	47,000 7,500		47,000 7,500	47,000 7,500	-			47,000 7,500
	Heavy Patching - TBW seg 4480	Roads	Renewal	Block Grant	2,250		2,250	2,250	-			2,250
	Heavy Patching - TBW seg 4490 Heavy Patching - TBW minor patches	Roads Roads	Renewal Renewal	Block Grant Block Grant	22,525 52,725		22,525 52,725	22,525 52,725	-			22,525 52,725
	Thunderbolts Way - Black Spot - Project 2	Roads	New	External Reserves (Black Spot)					11,053	11,053		11,053
	Thunderbolts Way - Black Spot - Glen Morrison Thunderbolts Way - Black Spot - Baringa Road	Roads Roads	New New	External Reserves (Black Spot) Black Spot				192,567	3,300	3,300	192,567	3,300 192,567
	Thundarhalta Way, Tandala ta Quarry Rd. Nawandaa	Poodo	Banawal	Soving Lives on Country Boods				121 601			121 601	121 601
	Thunderbolts Way - Topdale to Quarry Rd, Nowendoc Regional Sealed Roads Total	Roads	Renewal	Saving Lives on Country Roads			547,269	131,691 <b>921,396</b>	195,342	245,211	131,691 <b>324,258</b>	131,691 <b>1,116,738</b>
7350	Sealed Local Rural Roads Reseal - R2R various	Roads	Renewal	R2R				100,000	_		100,000	100,000
	Reseal - Winterbourne Rd, seg 30	Roads	Renewal	R2R	14,076		14,076	-	-		- 14,076	100,000
	Reseal - Winterbourne Rd, seg 10 Reseal - Bergen Rd, seg 10	Roads Roads	Renewal Renewal	R2R R2R	7,355 21,924		7,355 21,924	-	-		- 7,355 - 21,924	0
	Reseal - Kangaroo Flat Rd, seg 90	Roads	Renewal	R2R	9,288		9,288	-	-		- 9,288	
	Reseal - Kangaroo Flat Rd, seg 100 Reseal - St Leonards Rd, seg 10	Roads Roads	Renewal Renewal	R2R R2R	33,048 2,340		33,048 2,340	-	-		- 33,048 - 2,340	
	Reseal - Chinnocks Rd, seg 10	Roads	Renewal	R2R	2,228		2,228	-	-		- 2,228	
	Reseal - Surveyors Creek Rd, seg 10 Reseal - Campfire Rd, seg 10	Roads Roads	Renewal Renewal	R2R R2R	2,880 6,750		2,880 6,750	-	-		- 2,880 - 6,750	
	Reseal - Darjeeling Rd, seg 20	Roads	Renewal	R2R	66,528		66,528	-	-		- 66,528	100.00
	Heavy Patching - R2R various Heavy Patching - Niangala Rd, seg 90	Roads Roads	Renewal Renewal	R2R R2R	23,450		23,450	100,000	-		100,000 - 23,450	100,000
	Heavy Patching - Emu Creek Rd, seg 60	Roads	Renewal	R2R	14,250		14,250	-	-		- 14,250	
	Various Safety Patches unrelated to sealing program Heavy Patching - minor patches	Roads Roads	Renewal Renewal	R2R R2R	85,750 37,300		85,750 37,300	-	-		- 85,750 - 37,300	0
	Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd	Roads	Renewal	R2R	125,000		125,000	-	-		- 125,000	
	intersection Rehabilitation - Aberbaldie Rd, seg 30	Roads	Renewal	R2R	215,000		215,000	93,527	_		- 121,473	93,527
	Culvert Renewals - Moona Plains	Roads	Renewal	Council	,			·	25,000	25,000		25,000
360	Sealed Local Rural Roads Total  Jnsealed Local Rural Roads						667,167	293,527	25,000	25,000	- 373,640	318,527
	Gravel Resheeting	Roads	Renewal	Council / R2R	400,000	180,000	580,000 15,000	400,000	180,000	05.000		580,000
	Dust Suppression Culvert Renewals	Roads Roads	New Renewal	Council Council		15,000 15,000	15,000 15,000		40,000 15,000	25,000		40,000 15,000
	Culvert Renewals - Scrubby Gully Road Culvert Renewals - Brackendale Road	Roads Roads	Renewal Renewal	Council (additional FAGs) Council	100,000		100,000	-	100,000 25,000	25,000		100,000
	Culvert Renewals - Brackendale Road  Unsealed Local Rural Roads Total	Roads	venewai	Council			710,000	400,000	25,000 <b>360,000</b>	50,000	-	25,000 <b>760,00</b> 0
540	Plant replacement	Plant & Equip	New	Council		1,583,430	1,583,430		2,074,879	491,449		2,074,879
	·	riant ox Equip	14044	Courion		1,303,430	1,505,430		2,014,019	731,443		2,014,078
570	Works Depot Depot capital upgrades	Other Assets	New	Council		125,000	125,000		186,765	61,765		186,765
Į	Works Depot Total	0.1101 /100Gl0		- 54		120,000	125,000	-	186,765	61,765	-	186,765
	Transport & Communication Capital Works Total						4,779,666	2,636,894	3,051,189	938,425	- 30,008	5,688,083
							,,	, ,	-,,		,	2,223,030
	Economic Development		L.	L				500.000	41,829	607.000		007.004
	Truck Wash Bay Upgrade	Other Structures	Renewal	Fixing Country Trucks Washes				566,080	41.029	607,909		607,909
<b>4</b> 8160			Renewal	Fixing Country Trucks Washes	3,481,236	2,529,010	6,010,246	4,044,953	3,755,067	1,819,782	- 30,008	7,800,020

		New /		Grant			Grant	Own		Budget	Amended
	Asset Class	Renewal	Source of Funding	Funding	Own Funding	2018-19 Budget	Funding	Funding	Carry Overs	Changes	Budget
WATER FUND											
Water Meter Renewals	Water Supply	Renewal	Water		10,000	10,000		10,000			10,000
Water Mains Renewals	Water Supply	Renewal	Water		100,000	100,000		100,000			100,000
PAC system relocation (safety risk)	Water Supply	Renewal	Water		80,000	80,000		80,000			80,000
Balance Tank Reservoir Roof Installation (health risk)	Water Supply	New	Water		15,500	15,500		15,500			15,500
WTP Electrical Upgrades	Water Supply	Renewal	Water		15,000	15,000		15,000			15,000
TOTAL WATER FUND	,			0	220,500	220,500	-	220,500	-	-	220,500
SEWER FUND											
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			50,000
TOTAL SEWER FUND				0	50,000	50,000	398,493	462,121	810,614	-	860,614
GRAND TOTAL				2 494 226	2 700 510	6 290 746	4 442 446	4 427 600	2 620 206	30,009	8,881,134
	Water Meter Renewals Water Mains Renewals PAC system relocation (safety risk) Balance Tank Reservoir Roof Installation (health risk) WTP Electrical Upgrades TOTAL WATER FUND SEWER FUND STP Upgrade Sewer relining	WATER FUND  Water Meter Renewals Water Mains Renewals PAC system relocation (safety risk) Balance Tank Reservoir Roof Installation (health risk) WTP Electrical Upgrades  TOTAL WATER FUND  SEWER FUND STP Upgrade Sewer relining  TOTAL SEWER FUND  Sewer Network	WATER FUND Water Meter Renewals Water Mains Renewals PAC system relocation (safety risk) Balance Tank Reservoir Roof Installation (health risk) WTP Electrical Upgrades TOTAL WATER FUND  SEWER FUND STP Upgrade Sewer relining TOTAL SEWER FUND  Renewal Renewal Water Supply Water Supply Water Supply Water Supply Water Supply Sewer Network Sewer Network Sewer Network Sewer Network Renewal Renewal	WATER FUND Water Meter Renewals Water Mains Renewals PAC system relocation (safety risk) Balance Tank Reservoir Roof Installation (health risk) WTP Electrical Upgrades TOTAL WATER FUND  SEWER FUND STP Upgrade Sewer relining TOTAL SEWER FUND  Asset Class Renewal Water Supply Wat	WATER FUND Water Meter Renewals Water Mains Renewals PAC system relocation (safety risk) Balance Tank Reservoir Roof Installation (health risk) WTP Electrical Upgrades TOTAL WATER FUND SEWER FUND SEWER FUND SEWER FUND TOTAL SEWER FUND  TOTAL SEWER FUND  Asset Class Renewal Water Supply Wate	MATER FUND   Water Meter Renewals   Water Supply Water Mains Renewals   PAC system relocation (safety risk)   Balance Tank Reservoir Roof Installation (health risk)   Water Supply Water	MATER FUND   Water Meter Renewals   Water Supply   Water   Water   15,500   15,500   15,500   Water   Wate	MATER FUND   Water Meter Renewals   Water Supply Balance Tank Reservoir Roof Installation (health risk)   Water Supply Water Supply Balance Tank Reservoir Roof Installation (health risk)   Water Supply Water Supply Balance Tank Reservoir Roof Installation (health risk)   Water Supply Water Supply Water Supply Balance Tank Reservoir Roof Installation (health risk)   Water Supply	MATER FUND   Water Mains Renewals   Water Supply PAC system relocation (safety risk)   Water Supply WTP Electrical Upgrades   TOTAL WATER FUND   Sewer relining   Sewer relining   TOTAL SEWER FUND   TOTAL SEWER FUND   Sewer Network   Sew	MATER FUND   Water Meter Renewals   Water Supply   Water Supply	MATER FUND   Water Meter Renewals   Water Supply   Water Supply

		_					
		GF	3,481,236	2,529,010	6,010,246	4,044,953	
		WF	0	220,500	220,500	-	
		SF	0	50,000	50,000	398,493	
		TOTAL	3,481,236	2,799,510	6,280,746	4,443,446	
					_		
New	3,871,310	R2R	1,317,167	grant - transpor	t	843,527	
Renewal	2,409,436	Block Grant	414,000	grant - transport	t	414,000	1
	6,280,746	Repair Grant	133,269	capital grant - ro	oads	183,138	
	Saf	ety Facilities Around Schools	0	capital grant - ro	oads	15,171	
		SCCF	660,000	capital grant - b	uilding/ other asse	732,879	J
		RSL	50,000	capital grant - c	enotaph	50,000	
		NSW Liquor & Gaming	50,000	capital grant - c	enotaph	50,000	
		Fixing Country Roads	545,425	capital grant - ro	oads	545,425	j
		BRP	311,375	capital grant - ro	oads	311,375	j
		Black Spot	0	capital grant - ro	oads	192,567	
	Sa	aving Lives on Country Roads	0	capital grant - ro	oads	131,691	
		WLRM	0	capital grant - e	nvironment	9,100	1
	F	Fixing Country Trucks washes	0	capital grant - e	conomic developn	566,080	)
	NSW Regional Water &	Wastewater Backlog Program _	0	capital grant - se	ewer	398,493	
			3,481,236			4,443,446	1
		_	•		_		-

3,755,067 220,500 462,121 **4,437,688** 

1,819,782 810,614 2,630,396

473,640

7,800,020 220,500 860,614 **8,881,134** 

30,008

30,008

25-Oct-18

## **PERFORMANCE RATIOS**

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

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

## WALCHA COUNCIL - RESTRICTIONS SUMMARY

### **BUDGET REVIEW AS AT PERIOD 3**

				QB	RS 1	
		Budget	Budget	Budget Review	<b>Budget Review</b>	
INTERNAL RESTRICTIONS	June 2018	Transfers In	Transfers Out	Transfers In	Transfers Out	June 2019
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
Total Internal	3,404,878	1,023,000	- 1,704,182	7,852	- 275,904	2,455,644

EXTERNAL RESTRICTIONS	June 2018	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2019
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
	837,107	-	-	-	- 776,966	60,141
Developer Contributions	21,000	-		-		21,000
Total External	858,107	-	-		- 776,966	81,141

#### 25/10/2018

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

	Period 3	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
	<u>Administration</u>					
Elected Members						
<u>Revenue</u>						
	Not Applicable					
Mtc/Ops/Mgmt	3020	00000 0005 0050	00.000	0.450	0	00.000
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 Councillor Travel Allowance	03020.0005.0620 03020.0005.0625	89,936 5,000	21,108 1,050	0	89,936 5,000
	Phone and Communications	03020.0005.0625	3,066	322	0	3,066
shires association subscription	Materials and Stores (non contract)	03020.0005.0040	20,440	19,581	0	20,440
ornico accociation subscription	waterials and otores (non contract)	03020.0033.0003	210,780	80,529	0	210,780
			·	,		
	Elected Mer	mbers Total Working Plan	-210,780	-80,529	0	-210,780
Administration	1120					
Revenue statutory fees & charges	1120 Rates Search/149 Certificate Fee	01120.0105.0060	6,235	2,320	0	6,235
user fees & charges	Service NSW - service fee	01120.0105.0060	6,235 71,788	2,320 17,947	0	ნ,∠პ5 71,788
reimbursements	Reimbursements Other	01120.0110.0121	12,000	17,947	0	12,000
other revenue	Other Sundry Income	01120.0125.0200	10,000	4,026	0	10,000
55. 1010.100	Sundry Sales	01120.0130.0220	0	220	0	0,000
	Staff FBT Contributions	01120.0130.0235	18,000	12,055	0	18,000
			118,023	36,568	0	118,023
Mtc/Ops/Mgmt	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	45.000	1,993	0	4F 000
	Audit Fees	03100.0005.0400 03100.0005.0410	45,000	26,500 0	0	45,000 5,000
	Legal Fees Phone and Communications	03100.0005.0410	5,000 30,660	6,272	0	30,660
	Bad Debts Expenses	03100.0005.0670	5,000	0,272	0	5,000
administration salaries	Plant Hire Internal	03100.0003.0070	20,745	6,497	0	20,745
administration salaries	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	00400 0045 0500	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 65	54 65	0	500 65
record keeping storage and retrival cost	Insurance excl workers comp  Materials and Stores (non contract)	03100.0015.0650	65 5,000	65 177	0	65 5 000
record keeping storage and retrival cost administration sundry expenses	Materials and Stores (non contract)  Materials and Stores (non contract)	03100.0018.0005 03100.0020.0005	25,000 25,000	7,835	0	5,000 25,000
administration suriary expenses	Donations and Contributions	03100.0020.0005	5,300	8,109	0	∠5,000 5,300
internal auditor	Materials and Stores (non contract)	03100.0020.0010	0,300	0,109	75,000	75,000
receipting rounding adjustment	Materials and Stores (non contract)	03100.0021.0005	0	2	0,000	7 0,000 N
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	<sup>′</sup> 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
t 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
			3,274,622	918,608	146,178	3,420,800

25/	10	20	10

Capital Works   7220   Materials and Stores (non contract)   07220.1001.0005   5,000   2.5	0 0 0 1,011 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 3,307,777 25,000 3,300 85,000 53,000	0 0 0 0 -146,178 0 0 -146,178	2,571 1,011 3,582 -882,041	5,000 0 5,000 -3,161,599	07220.1001.0005	7220 Materials and Stores (non contract) Materials and Stores (non contract)	Capital Works
Miscellaneous Admin	2,571 0 1,011 0  3,582 0  82,041 -146,178  0 0 0 0  82,041 -146,178  1,577 0 274 0 23,019 0 1,938 0 11,762 0 68,570 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 3,307,777 15,000 15,000 -3,322,777 25,000 3,300 85,000 53,000 171,300	0 0 -146,178 0 0 -146,178	2,571 1,011 3,582 -882,041 0	5,000 -3,161,599		Materials and Stores (non contract) Materials and Stores (non contract)	
Council Offices IT Upgrade	2,571 0 1,011 0  3,582 0  82,041 -146,178  0 0 0 0  82,041 -146,178  1,577 0 274 0 23,019 0 1,938 0 11,762 0 68,570 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 3,307,777 15,000 15,000 -3,322,777 25,000 3,300 85,000 53,000 171,300	0 0 -146,178 0 0 -146,178	2,571 1,011 3,582 -882,041 0	5,000 -3,161,599		Materials and Stores (non contract)	Miscellaneous Admin
Caunicil Chambers Building Upgrade   Capital Costs	1,011 0  3,582 0  0  0  0  0  0  0  0  1,577  274  0 23,019  1,938  0,1,762  0,88,570  0  0  0  0  0  0  0  0  0  0  0  0	25,000 3,307,777 25,000 3,300 85,000 53,000 171,300	0 -146,178 0 0 -146,178	1,011 3,582 -882,041 0	5,000 -3,161,599	07220.1002.0005	` ,	
Administration Total Working Plan	3,582 0  32,041 -146,178  0 0  0 0  32,041 -146,178  1,577 0 274 0 23,019 0 1,938 0 41,762 0 68,570 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 3,307,777 25,000 3,300 85,000 53,000 171,300	0 -146,178 0 0 -146,178 0 0 0 0	3,582 -882,041 0	<b>5,000 -3,161,599</b> 15,000		Capital Casta	
South   Sout	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-3,307,777 15,000 15,000 -3,322,777 25,000 3,300 85,000 5,000 53,000 171,300	-146,178 0 0 -146,178 0 0 0 0 0	-882,041 0	<b>-3,161,599</b> 15,000	-	Capital Costs	
Depreciation & Overheads / Internal Charges   depreciation & Overheads / Internal Charges   depreciation   Depreciation Expense   03100.0680.0740   15,000   15,000   15,000   15,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-3,307,777 15,000 15,000 -3,322,777 25,000 3,300 85,000 5,000 53,000 171,300	-146,178 0 0 -146,178 0 0 0 0 0	-882,041 0	<b>-3,161,599</b> 15,000			Works
Depreciation & Overheads / Internal Charges   Depreciation Expense   Depreciation Expense   Depreciation Expense   Depreciation   Depreciation Expense   Depreciation   D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 15,000 -3,322,777 25,000 3,300 85,000 53,000 171,300	0 -146,178 0 0 0 0 0	0	15,000	<b> </b>		
Depreciation   Depreciation Expense   03100.0680.0740   15.000	0 0  32,041 -146,178  1,577 0 274 0 23,019 0 1,938 0 11,762 0 38,570 0  0 0 3,834 0	25,000 3,300 85,000 53,000 171,300	0 -146,178 0 0 0 0 0	0		tration Total Working Plan		
15,000   -3,176,599   -882,6   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,176,599   -3,200	0 0  32,041 -146,178  1,577 0 274 0 23,019 0 1,938 0 11,762 0 38,570 0  0 0 3,834 0	25,000 3,300 85,000 53,000 171,300	0 -146,178 0 0 0 0 0	0		02400 0690 0740		
Muman Resources   Not Applicable   Safety   Sa	1,577 0 274 0 23,019 0 1,938 0 11,762 0 68,570 0	-3,322,777 25,000 3,300 85,000 53,000 171,300	-146,178 0 0 0 0 0		15 000	03100.0660.0740	Depreciation Expense	depreciation
Human Resources   Revenue	1,577 0 274 0 23,019 0 1,938 0 11,762 0 68,570 0	25,000 3,300 85,000 5,000 171,300	0 0 0 0 0	332,011		stration with Internal Items	Adminis	
Not Applicable   3160   1.5	274 0 23,019 0 1,938 0 11,762 0 68,570 0	3,300 85,000 5,000 53,000 <b>171,30</b> 0	0 0 0 0		0,110,000			Human Resources
Micologis   Micologis   Materials and Stores (non contract)   03160.0016.0005   25,000   1,5	274 0 23,019 0 1,938 0 11,762 0 68,570 0	3,300 85,000 5,000 53,000 <b>171,30</b> 0	0 0 0 0					Revenue
Recruitment   Materials and Stores (non contract)   03160.0016.0005   25,000   1.5	274 0 23,019 0 1,938 0 11,762 0 68,570 0	3,300 85,000 5,000 53,000 <b>171,30</b> 0	0 0 0 0				Not Applicable	
Materials and Stores (non contract)	274 0 23,019 0 1,938 0 11,762 0 68,570 0	3,300 85,000 5,000 53,000 <b>171,30</b> 0	0 0 0 0					
Numan resource management   Operating Costs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	85,000 5,000 53,000 <b>171,30</b> 0	0 0 0 0	-			,	
Other Employee Costs   03160.0065.0343   5,000   1,5	1,938 0 11,762 0 58,570 0 68,570 0	5,000 53,000 <b>171,30</b> 0	0 0 <b>0</b>		· · · · · · · · · · · · · · · · · · ·	03160.0019.0005	,	
Training Costs excluding wages   03160.0065.0350   53,000   41,7   171,300   68,5	0 0 0 0 0 0 13,834 0	53,000 <b>171,30</b> 0	0 <b>0</b>			00400 0005 0040		human resource management
Tr1,300   68,5	0 0 03,834 0	171,300	0					
Human Resources Total Working Plan	0 0 13,834 0				· · · · · · · · · · · · · · · · · · ·	03160.0065.0350	Training Costs excluding wages	
Not Applicable   Not Applicable	0 0 3,834 0	-171,300	0	68,570	171,300			
Not Applicable   Not Applicable	0 0 3,834 0	-171,300	U	-68 570	-171 200	Ources Total Working Plan	Human Pass	
Not Applicable   Not Applicable   Not Applicable   Not Applicable	3,834 0			-00,070	-171,300	Julios Total Working Fidil	numan Reso	Engineering & Works Support
Not Applicable   3200   Work, Health & Safety   Operating Costs   40,200   engineering office expenses   Operating Costs   46,000   13,8   Other Employee Costs   03200.0148.0343   2,000   Phone and Communications   03200.0148.0640   4,300   3   Other Employee Costs   03200.0148.0650   Other Employee Costs   03200.0148.0650   Other Employee Costs   Operating Costs   Op	3,834 0							
Mtc/Ops/Mgmt         3200           Work, Health & Safety         Operating Costs         40,200           engineering office expenses         Operating Costs         46,000         13,8           Other Employee Costs         03200.0148.0343         2,000         46,000         3           Phone and Communications         03200.0148.0640         4,300         3           Insurance excl workers comp         03200.0148.0650         0         1           engineering governance         Operating Costs         21,404         4,1           engineering governance         Operating Costs         5,200         2,7           Insurance excl workers comp         03200.0148.0650         0         1           Engineering Costs         21,404         4,1         4,1         4,1           Engineering & Works Support Total Working Plan         -119,104         -21,2           Engineering & Supply         -119,104         -21,2           Revenue         Not Applicable         -119,104         -21,2           Mtc/Ops/Mgmt         3210         3210.0154.0005         1,000         1           stores hand tool maintenance         Materials and Stores (non contract)         03210.0154.0005         1,000         1           engineer store <td>3,834 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td> <td>Nevenue</td>	3,834 0						Not Applicable	Nevenue
Work, Health & Safety         Operating Costs         40,200           engineering office expenses         Operating Costs         46,000         13,8           Other Employee Costs         03200.0148.0343         2,000           Phone and Communications         03200.0148.0640         4,300         3           Insurance excl workers comp         03200.0148.0650         0         1           engineering customer service         Operating Costs         21,404         4,1           engineering governance         Operating Costs         5,200         2,7           119,104         21,2         119,104         21,2           Engineering & Works Support Total Working Plan         -119,104         -21,2           Purchasing & Supply           Revenue         Not Applicable           Mtc/Ops/Mgmt         3210           Stores hand tool maintenance         Materials and Stores (non contract)         03210.0154.0005         1,000         1           engineer store         Operating Costs         96,000         22,8           regional purchasing         Donations and Contributions         03210.0156.0610         3,000           stock adjustment/revaluation exp         Materials and Stores (non co	3,834 0	1					• •	Mtc/Ops/Mamt
engineering office expenses	3,834 0	40,200	0	0	40 200			
Other Employee Costs 03200.0148.0343 2,000 Phone and Communications 03200.0148.0640 4,300 3 1nsurance excl workers comp 03200.0148.0650 0 1 21,404 4,1 5,200 2,7 119,104 21,2	*	-		•	·		•	
Phone and Communications   03200.0148.0640   4,300   33     Insurance excl workers comp   03200.0148.0650   0   1     engineering customer service   Operating Costs   21,404   4,1     engineering governance   Operating Costs   21,404   4,1     engineering & Works Support Total Working Plan   -119,104   -21,2     Engineering & Works Support Total Working Plan   -119,104   -21,2     Purchasing & Supply   Revenue   Not Applicable		-	_	*		03200 0148 0343		crigineering emoc expenses
Insurance excl workers comp   03200.0148.0650   0   1	366 0	-	_	•				
engineering customer service operating Costs  Operating Costs  Engineering & Works Support Total Working Plan  Purchasing & Supply Revenue  Not Applicable  Mtc/Ops/Mgmt stores hand tool maintenance operating Costs  Operating Costs  Not Applicable  Not Applicable  Operating Costs  Stock adjustment/revaluation exp Stock Revaluation Gravel held at Pits  Operating Costs  Materials and Stores (non contract)  Materials and Stores (non contract)  O3210.0154.0005  96,000  22,8  96,000  3,000  3,000  55  100,000  23,5	191 0		_					
Engineering governance   S,200   2,7   119,104   21,2	4,118 0					00_00.01.00.000	•	enaineerina customer service
Tight   Tigh	2,723 0	-	_		·		•	5
Engineering & Works Support Total Working Plan  Purchasing & Supply Revenue  Not Applicable  Not Applicable  Mtc/Ops/Mgmt stores hand tool maintenance Materials and Stores (non contract) 03210.0154.0005 1,000 1 engineer store Operating Costs 96,000 22,8 regional purchasing Donations and Contributions 03210.0156.0610 3,000 stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 0 Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005 0			0	21,231	•		, 3	3 3 3
Purchasing & Supply Revenue  Not Applicable  Mtc/Ops/Mgmt stores hand tool maintenance Materials and Stores (non contract) 03210.0154.0005 1,000 1 engineer store Operating Costs 96,000 22,8 regional purchasing Donations and Contributions 03210.0156.0610 3,000 stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 0 5 Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005 0 100,000 23,5		·			·			
RevenueNot ApplicableMtc/Ops/Mgmt3210stores hand tool maintenanceMaterials and Stores (non contract)03210.0154.00051,0001engineer storeOperating Costs96,00022,8regional purchasingDonations and Contributions03210.0156.06103,000stock adjustment/revaluation expMaterials and Stores (non contract)03210.0195.000505Stock Revaluation Gravel held at PitsMaterials and Stores (non contract)03210.0202.00050100,00023,5	21,231 0	-119,104	0	-21,231	-119,104	upport Total Working Plan	Engineering & Works S	
Not Applicable  Mtc/Ops/Mgmt stores hand tool maintenance Materials and Stores (non contract) engineer store regional purchasing stock adjustment/revaluation exp Stock Revaluation Gravel held at Pits  Not Applicable  3210  Not Applicable  3210  03210.0154.0005  1,000 1  03210.0156.0610 3,000 3,000  03210.0195.0005  0 55  100,000 23,5								Purchasing & Supply
Mtc/Ops/Mgmt3210stores hand tool maintenanceMaterials and Stores (non contract)03210.0154.00051,0001engineer storeOperating Costs96,00022,8regional purchasingDonations and Contributions03210.0156.06103,000stock adjustment/revaluation expMaterials and Stores (non contract)03210.0195.00050Stock Revaluation Gravel held at PitsMaterials and Stores (non contract)03210.0202.00050								Revenue
stores hand tool maintenance Materials and Stores (non contract) 03210.0154.0005 1,000 1 engineer store Operating Costs 96,000 22,8 regional purchasing Donations and Contributions 03210.0156.0610 3,000 stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 0 5 Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005 0 100,000 23,5								
engineer store Operating Costs regional purchasing Donations and Contributions 03210.0156.0610 stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005  Materials and Stores (non contract) 03210.0202.0005  100,000 23,5								
regional purchasing Donations and Contributions 03210.0156.0610 3,000 stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 0 5 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	173 0					03210.0154.0005	· · · · · · · · · · · · · · · · · · ·	
stock adjustment/revaluation exp Materials and Stores (non contract) 03210.0195.0005 0 5 Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005 0 100,000 23,5		,	_	22,847				· ·
Stock Revaluation Gravel held at Pits Materials and Stores (non contract) 03210.0202.0005 0 100,000 23,5	0 0	-,	•	0	3,000			
100,000 23,5	573 0		•	5/3	0		· · · · · · · · · · · · · · · · · · ·	
	3 0 23,596 0			3	400,000	03210.0202.0005	Materials and Stores (non contract)	Stock Revaluation Gravel held at Pits
Purchasing & Supply Total Working Plan -100,000 -23,5	23,396 0	100,000		23,596	100,000			
and a supply of the supply of	23,596 0	-100,000	0	-23,596	-100.000	Supply Total Working Plan	Purchasing & S	
Works/Labour Overhead Recovery						3	3	Works/Labour Overhead Recovery
Revenue N. A. B. H. B. H. B. H. A. B. H. B. H. B. H. A. B. H. B. H. B. H. B. H. B. H							A	<u>Revenue</u>
Not Applicable							· ·	M4 a 10 m a 184 arrest
Mtc/Ops/Mgmt 3590						00		
overhead recovery Overheads Recovered 03590.0985.0985 -157,000	0 0			•				•
				-412,218		03590.0986.0986	Uncosts Recovered	oncosts recovered
-2,022,818 -412,2	12,210	-2,022,818	0	-412,218	-2,022,818			
Works/Labour Overhead Recovery Total Working Plan 2,022,818 412,2	2,218 0	2,022,818	n	412,218	2.022 818	covery Total Working Plan	Works/Labour Overhead Red	
Administration 2,022,010 412,2	,= - <b>J</b>	_,0,01	J	,	_,	, . can it chang i laif		
	00 500	445.55		00 707	440.000			
· · · · · · · · · · · · · · · · · · ·	-	,		36,568	•			
				700,316	• •			
Capital Works 5,000 3,5	3,582 0	5,000	0	3,582	5,000		Capital Works	
Total Working Plan -1,896,965 -667,3		-2,043,143	-146.178	-667,330	-1.896.965		Total Working Plan	
Depreciation & Overheads / Internal Charges -142,000	67,330 -146,178		0	0		harges		
·			-146,178	-667,330	•	<del></del>		
Public Order & Safety	0 0							
Animal Control	0 0							Animal Control
Revenue 2040	0 0						2040	
	0 0		0	553	1,025	02040.0105.0075	Dog Impounding Fees	
	0 0 67,330 -146,178	1,025	0	-5,997			<b>-</b>	•
	0 0 67,330 -146,178			242	1,500		Reimbursements Other	other revenue
· · · · · · · · · · · · · · · · · · ·	0 0 67,330 -146,178 553 0 -5,997 0	(		-5,202	•			
Mtc/Ops/Mgmt 4040	57,330 -146,178 553 0 -5,997 0 242 0	1,500	0		, -	ľ	4040	Mtc/Ops/Mgmt
	57,330 -146,178 553 0 -5,997 0 242 0	1,500						
Phone and Communications 04040.0005.0640 800	57,330 -146,178 553 0 -5,997 0 242 0	1,500 2,525	0	7,518	48,900	<b>_</b>	, •	
10 = 0	553 0 -5,997 0 242 0 -5,202 0 7,518 0 63 0	1,500 2,525 48,900 800	0	63		04040.0005.0640	Phone and Communications	
49,700 7,5	553 0 -5,997 0 242 0 -5,202 0 7,518 0 63 0	1,500 2,525 48,900 800	0	63		04040.0005.0640	Frione and Communications	
	553 0 -5,997 0 242 0 -5,202 0 7,518 0 63 0 7,580 0	48,900 800 49,700	0 0	63	800 <b>49,700</b>			

	25/10/2018
r	Proposed budget

		-				25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Rural Fire Service						
Revenue	2070	00070 0445 0474	00,000	67.000	0	00,000
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	66,000 66,000	-67,220 <b>-67,220</b>	0 <b>0</b>	66,000 <b>66,000</b>
Mtc/Ops/Mgmt	4070		·	,		,
rfs contribution rfs stations maintenance	Donations and Contributions  Materials and Stores (non contract)	04070.0132.0610 04070.0135.0005	170,000 2,000	-154,592 0	0   0	170,000 2,000
ns stations maintenance	Council Water & Sewer	04070.0135.0005	720	173	0	720
	Electricity Gas & Heating	04070.0135.0500	1,045	0	0	1,045
	Council Rates and Charges	04070.0135.0999	580 <b>174,345</b>	605 <b>-153,814</b>	0 <b>0</b>	580 <b>174,345</b>
	Dural Fire S	onvice Total Werking Blon	-108,345	_		·
Depreciation & Overheads / Internal Ch		ervice Total Working Plan	-100,345	86,594	0	-108,345
depreciation	Depreciation Expense	04070.0680.0740	4,000 4,000	0	0	4,000 4,000
	Rural Fire S	ervice with Internal Items	-112,345	86,594	0	-112,345
State Emergency Service Revenue	2080					
capital grants received	Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0
Mtc/Ops/Mgmt	4080	-	0	0	0	0
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
Capital Works	8080	-	8,100	2,224	0	8,100
SES Building - Construct Training Room	Materials and Stores (non contract)	08080.0720.0005	0	0	8,200	8,200
		-	0	0	8,200	8,200
	State Emergency Se	ervice Total Working Plan	-8,100	-2,224	-8,200	-16,300
Emergency Services Support						
Revenue	Not Applicable					
Mtc/Ops/Mgmt	4090				_	
Emergency Services Support	Operating Costs	-	3,500 <b>3,500</b>	<b>0</b>	0 <b>0</b>	3,500 <b>3,500</b>
		•				·
Huban Eira Bristada	Emergency Services Su	pport Total Working Plan	-3,500	0	0	-3,500
Urban Fire Brigade Revenue						
	Not Applicable					
Mtc/Ops/Mgmt operations and maintenance	4095 Donations and Contributions	04095.0005.0610	14,000	3,450	0	14,000
operations and maintenance	Donations and Commissions	04000.0000.0010	14,000	3,450	0	14,000
	Urban Fire Br	igade Total Working Plan	-14,000	-3,450	0	-14,000
	Public Order & Safety					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Revenue		68,525	-72,422	0	68,525
	Mtc/Ops/Mgmt		249,645	-140,560	0	249,645
	<u>Capital Works</u>	-	0	0	8,200	8,200
	Total Working Plan	<u> </u>	-181,120	68,138	-8,200	-189,320
	<u>Depreciation &amp; Overheads / Internal Cl</u> <u>Total with Internal Items</u>	<u>narges</u>	4,000 -185,120	68,138	-8,200	4,000 -193,320
	<u>Health</u>				,	
Health Administration & Inspection	2100					
Revenue other revenue	Inspections Fees	02100.0130.0088	2,500	85	0	2,500
	·		2,500	85	0	2,500
Mtc/Ops/Mgmt health	4100 Operating Costs		80,172	22,806	0	80,172
near in	Operating Costs		80,172	22,806	0	80,172
	Health Administration & Inspe	oction Total Working Plan	77 672	22 721	0	77 672
Immunisation	Health Administration & Inspe	odon Total Working Fidil	-77,672	-22,721	0	-77,672
<u>Revenue</u>	2110	20112-1				
other revenue	Other Sundry Income	02110.0130.0220	360 360	0	0	360 360
Mtc/Ops/Mgmt	4110					
Mtc/Ops/Mgmt Immunisation	Operating Costs		1,000 <b>1,000</b>	0 <b>0</b>	0 <b>0</b>	1,000 <b>1,000</b>
	,		1,000	U	U	1,000
		<b> </b>	·		ļ	
Immunisation		sation Total Working Plan	-640	0	0	-640
		sation Total Working Plan	-640	0	0	-640
Other Health Revenue	Immunis  Not Applicable	sation Total Working Plan	-640	0	0	-640
Other Health Revenue  Mtc/Ops/Mgmt	Not Applicable 4120	_				
Immunisation  Other Health	Immunis  Not Applicable	Sation Total Working Plan 04120.0172.0610	5,000 <b>5,000</b>	5,000 <b>5,000</b>	0	5,000 <b>5,000</b>
Other Health Revenue  Mtc/Ops/Mgmt	Not Applicable 4120 Donations and Contributions	_	5,000	5,000	0	5,000

						25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	<u>Health</u>					
	Revenue Mtc/Ops/Mgmt Capital Works		2,860 86,172 0	85 27,806 0	0 0 0	2,860 86,172 0
	Total Working Plan		-83,312	-27,721	0	-83,312
	Depreciation & Overheads / Internal Charg	<u>es</u>	0	0	0	0
	Total with Internal Items		-83,312	-27,721	0	-83,312
	Environment					
Noxious Plants, Insect & Vermin Co Revenue	ntrol					
	Not Applicable					
Mtc/Ops/Mgmt operations and maintenance	3220 Materials and Stores (non contract)	03220.0005.0610	80,000	79,334	0	80,000
			80,000	79,334	0	80,000
	Noxious Plants, Insect & Vermin Contr	ol Total Working Plan	-80,000	-79,334	0	-80,000
Stormwater Drainage Management	1400					
Revenue grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0
Mtc/Ops/Mgmt	3400		0	0	0	0
Stormwater Drainage Management	Operating Costs		42,100	7,812	0	42,100
	Council Water & Sewer Council Rates and Charges	03400.0005.0995 03400.0005.0999	480 1,620	116 1,669	0	480 1,620
Asset Management	Operating Costs	03400.0003.0939	5,000	0	0	5,000
			49,200	9,597	0	49,200
	Stormwater Drainage Manageme	nt Total Working Plan	-49,200	-9,597	0	-49,200
<u>Depreciation &amp; Overheads / Internal</u> depreciation	<u>Charges</u> Depreciation Expense	03400.0680.0740	61,000	0	0	61,000
depreciation			61,000	0	0	61,000
Domestic Waste Management	Stormwater Drainage Manageme	ent with Internal Items	-110,200	-9,597	0	-110,200
Revenue	1410				_	
user fees & charges	DWM Council Pensioner Concession Rates Interest Penalty	01410.0110.0028 01410.0110.0034	-25,500 1,080	-25,690 261	0	-25,500 1,080
	Domestic Waste Service User Charge	01410.0110.0100	403,305	405,192	0	403,305
grants & subsidies recurrent reimbursements	State Grants & Subsidies Reimbursements Other	01410.0115.0171 01410.0125.0200	14,000 0	0 836	0 0	14,000 0
N4 = 10 = - 1N ====4	2442		392,885	380,598	0	392,885
Mtc/Ops/Mgmt missed garbage collection dwm	3410 Operating Costs		1,000	0	0	1,000
loan repayments Putresible Collection	Interest Payments Bank Loans Major Contracts	03410.0945.0702 03410.1548.0004	4,267 60,471	1,108	0	4,267 60,471
Recyclates Collection	Major Contracts	03410.1549.0004	45,004	0	0	45,004
Greenwaste Collection MGB Replacement	Major Contracts  Materials and Stores (non contract)	03410.1550.0004 03410.1560.0005	23,200 2,500	0	0	23,200 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 <b>152,599</b>	0 <b>1,290</b>	0 <b>0</b>	14,957 <b>152,599</b>
Depreciation & Overheads / Internal				1,230	•	
depreciation	Depreciation Expense	03410.0680.0740	22,000 22,000	0	0	22,000 22,000
	Domostic Woods Management			270 200		·
Other Waste Management	Domestic Waste Manageme	nt Total Working Plan	218,286	379,309	0	218,286
Revenue	1420	04.400.0400.000.4	500	0.5	0	500
rates & charges	Rates Interest Penalty Non Domestic Waste Annual Charge	01420.0100.0034 01420.0100.0041	520 270,552	95 275,324	0	520 270,552
user fees & charges grants & subsidies recurrent	Non Domestic Waste Service User Charge Drummuster Grant	01420.0110.0101 01420.0115.0169	9,568 1,500	2,136	0	9,568 1,500
grants & subsidies recurrent	C'Wealth Grants & Subsidies	01420.0115.0169	0	-2,500 3,709	0	0
reimbursements other revenue	Reimbursements Other Other Sundry Income	01420.0125.0200 01420.0130.0220	0 30,000	2,623 4,217	0	0 30,000
other revenue	Sundry Sales	01420.0130.0220	0	15,914	0	0
Mtc/Ops/Mgmt	3420		312,140	301,517	0	312,140
drummuster	Operating Costs		1,500	0	0	1,500
chem collect owm MRF recycling OWM	Operating Costs Operating Costs		2,000 92,950	6,609 26,674	0	2,000 92,950
, 5	Electricity, Gas & Heating	03420.0122.0500	2,500	0	0	2,500
	Phone and Communications Insurance excl workers comp	03420.0122.0640 03420.0122.0650	450 1,440	36 1,074	0	450 1,440
	Fuel Rebate Recovery Council Rates and Charges	03420.0122.0655 03420.0122.0999	-2,800 1,460	-763	0	-2,800 1,460
missed garbage collection dwm	Operating Costs	UU¬∠U.U I∠∠.UЭЭЭ	0	163	0	0
walcha tip operations	Operating Costs Training costs	03420.0124.0350	133,500 4,000	30,324	0	133,500 4,000
	Phone and Communications	03420.0124.0640	500	128	0	500
Woolbrook tip operations	Unwind of PValue Premuims and Discounts Operating Costs	03420.0124.0770	5,000 25,800	0 9,470	0	5,000 25,800
	Unwind of PValue Premuims and Discounts	03420.0125.0770	0	0	0	0
nowendoc tip operations	Operating Costs Unwind of PValue Premuims and Discounts	03420.0126.0770	35,500 0	9,249	0	35,500 0
	Offwird of Lyaide Lieutinia and Lysiannia	00160.0.6				U

Commercial Recycling Collection Waste Management Consultancy Reme Putresible Collection Recyclates Collection	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Putresible Collection	Operating Costs		16,000	3,324	0	16,000
		03420.1535.0005	25,000	24,795	0	25,000
recyclates collection	Major Contracts Major Contracts	03420.1548.0004 03420.1549.0004	18,059 13,545	0	0	18,059 13,549
Greenwaste Collection	Major Contracts	03420.1550.0004	634	0	0	634
Annual Compliance Survey	Operating Costs	00420.1000.0004	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
Naste 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
llegal Dumping/Littering Clean Up	Operating Costs	004004500004	1,000	0	0	1,000
Recyclates Processing	Major Contracts	03420.1563.0004	4,348 <b>521,986</b>	1 <b>36,697</b>	0 <b>0</b>	4,348 <b>521,98</b> 6
Depreciation & Overheads / Internal (	Charges		321,300	130,037	•	321,300
depreciation	Depreciation Expense	03420.0680.0740	4,100 4,100	0	0	4,100 4,100
	Other Waste Manage	ment Total Working Plan	-213,946	164,820	0	-213,946
Environment Capital Works		ment rotal working rian	210,540	104,020		210,040
<u>Capital Works</u> Woolbrook Landfill Upgrade	7870 Capital Costs		0	23,771	50,560	50,560
		F	0	23,771	50,560	50,560
	•	Vorks Total Working Plan	0	-23,771	-50,560	-50,560
	<u>Environment</u>					
	Revenue	Ļ	705,025	682,115	0	705,025
	Mtc/Ops/Mgmt Capital Works		803,785 0	226,917 23,771	0 50,560	803,785 50,560
	Capital Works		<u> </u>	23,771	30,300	30,300
	Total Working Plan		-98,760	431,427	-50,560	-149,320
	Depreciation & Overheads / Internal Ch	<u>arges</u>	87,100		0	87,100
	Total with Internal Items		-185,860	431,427	-50,560	-236,420
	Community Services & Education	<u>on</u>				
Youth Services	1700					
Revenue user fees & charges	1780 User fees	01780.0110.0143	150	836	0	150
grants & subsidies recurrent	State Grants & Subsidies	01780.0110.0143	1,500	0.00	0	1,500
grants & subsidies recurrent	State Grants & Subsidies	01700.0113.0171	1,650	836	0	1,650
Mtc/Ops/Mgmt	3780	<u> </u>	1,000	555	0	1,000
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
	Y		24,500	8,301	0	24,500
Preschool	Youth Ser	vices Total Working Plan	-22,850	-7,465	0	-22,850
Revenue	1790					
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	90,550	31,060	0	90,550
	Preschool Enrolment Fee	01790.0110.0241	5 400	100	0	5.400
granta 9 aubaidiaa ragurrant	Preschool Fees (Extended Hours)	01790.0110.0244	5,400	1,390	0	5,400
grants & subsidies recurrent	State Grants & Subsidies PDSP Grant Preschool	01790.0115.0171 01790.0115.0180	389,050 15,000	108,277 6,515	0	389,050 15,000
	FDSF Glant Fleschool	01790.0115.0160	500,000	147,342	0	500,000
Mtc/Ops/Mgmt	3790	<u> </u>	000,000	147,042	0	000,000
preschool extended hours wages	Wages and Salaries	03790.0085.0003	12,000	3,897	0	12,000
• •	Wages and Salaries	03790.0086.0003	350,000	92,627	0	350,000
preschool wages and employee costs	Maternity & Other Leave Costs	03790.0086.0340	0	1,577	0	(
preschool wages and employee costs	Materials and Stores (non contract)	03790.0087.0005	19,000	5,720	0	19,000
oreschool wages and employee costs oreschool affordability subsidy costs	Operating Costs		21,000	4,817	0	21,000
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated)		00700 0000 000	4 400	_	0	1,100 5,000
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	0	0	5 ()()(
preschool wages and employee costs  preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts	Materials and Stores (non contract) Bad Debts Expenses	03790.0090.0670	5,000	0	0	· ·
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005	5,000 9,005	0 5,076	0	9,005
preschool wages and employee costs preschool affordability subsidy costs preschool acceptated (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005	5,000 9,005 1,022	5,076 0	_	9,005 1,022
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005	5,000 9,005	0 5,076	0	9,005 1,022 6,200
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool insurance	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650	5,000 9,005 1,022 6,200 -200 6,367	0 5,076 0 92 -71 3,532	0 0 0	9,005 1,022 6,200 -200 6,367
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool insurance preschool library expense	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0095.0005	5,000 9,005 1,022 6,200 -200 6,367 500	0 5,076 0 92 -71 3,532 2,700	0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool supplies & equipment	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650	5,000 9,005 1,022 6,200 -200 6,367 500 500	0 5,076 0 92 -71 3,532 2,700 212	0 0 0 0 0 0	9,009 1,022 6,200 -200 6,367 500
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0095.0005 03790.0096.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750	0 5,076 0 92 -71 3,532 2,700 212 9,586	0 0 0 0 0 0	9,009 1,022 6,200 -200 6,367 500 500 6,750
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0095.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000	0 5,076 0 92 -71 3,532 2,700 212 9,586 0	0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000
preschool wages and employee costs  preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating  preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0095.0005 03790.0096.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907	0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0095.0005 03790.0096.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000	0 5,076 0 92 -71 3,532 2,700 212 9,586 0	0 0 0 0 0 0 0	9,009 1,022 6,200 -200 6,363 500 500 6,750 2,000 8,500
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Operating Costs Operating Costs	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0550 03790.0094.0650 03790.0095.0005 03790.0096.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000 8,500	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907	0 0 0 0 0 0 0	9,000 1,022 6,200 -200 6,36 500 6,750 2,000 8,500
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Operating Costs Training Costs excluding wages Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0094.0650 03790.0095.0005 03790.0096.0005 03790.0098.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000 8,500 0	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280	0 0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 6,750 2,000 8,500 6,500 5,000
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development preschool subscriptions preschool subscriptions preschool teaching equipment	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Operating Costs Training Costs excluding wages Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0094.0650 03790.0095.0005 03790.0096.0005 03790.0098.0005	5,000 9,005 1,022 6,200 -200 6,367 500 500 6,750 2,000 8,500 0 2,500 5,000 5,000 9,230	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327	0 0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 6,750 2,000 8,500 5,000 5,000 9,230
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development preschool subscriptions preschool subscriptions preschool teaching equipment preschool phone	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Training Costs excluding wages Materials and Stores (non contract) Phone and Communications	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0094.0650 03790.0095.0005 03790.0096.0005 03790.0098.0005 03790.0100.0350 03790.0102.0005 03790.0103.0005 03790.0104.0005 03790.0105.0640	5,000 9,005 1,022 6,200 -200 6,367 500 5,750 2,000 8,500 0 2,500 5,000 5,000 9,230 535	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327 63	0 0 0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 6,750 2,000 8,500 5,000 5,000 9,230 535
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development preschool subscriptions preschool subscriptions preschool teaching equipment preschool phone	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Training Costs excluding wages Materials and Stores (non contract) Phone and Communications Council Water & Sewer	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0095.0005 03790.0096.0005 03790.0098.0005 03790.0100.0350 03790.0102.0005 03790.0103.0005 03790.0104.0005 03790.0105.0640 03790.0106.0995	5,000 9,005 1,022 6,200 -200 6,367 500 5,750 2,000 8,500 0 2,500 5,000 5,000 9,230 535 2,753	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327 63 1,440	0 0 0 0 0 0 0 0 0	9,009 1,022 6,200 -200 6,36 500 6,750 2,000 8,500 5,000 5,000 9,230 538 2,753
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense office supplies & equipment preschool r & m building preschool staff development preschool subscriptions preschool subscriptions preschool beaching equipment preschool phone preschool water and sewer rates	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Training Costs excluding wages Materials and Stores (non contract) Phone and Communications Council Water & Sewer Council Rates and Charges	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0096.0005 03790.0096.0005 03790.0100.0350 03790.0102.0005 03790.0103.0005 03790.0104.0005 03790.0105.0640 03790.0106.0995 03790.0106.0999	5,000 9,005 1,022 6,200 -200 6,367 500 5,750 2,000 8,500 0 2,500 5,000 5,000 9,230 535	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327 63 1,440 1,997	0 0 0 0 0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 6,750 2,000 8,500 5,000 5,000 9,230 535 2,753 1,938
preschool wages and employee costs preschool affordability subsidy costs preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool subscriptions preschool subscriptions preschool teaching equipment preschool phone preschool water and sewer rates preschool r & m playground	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Training Costs excluding wages Materials and Stores (non contract) Phone and Communications Council Water & Sewer Council Rates and Charges Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0095.0005 03790.0096.0005 03790.0098.0005 03790.0100.0350 03790.0102.0005 03790.0103.0005 03790.0104.0005 03790.0105.0640 03790.0106.0995 03790.0106.0999 03790.0108.0005	5,000 9,005 1,022 6,200 -200 6,367 500 5,750 2,000 8,500 0 2,500 5,000 5,000 9,230 535 2,753	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327 63 1,440 1,997 22,159	0 0 0 0 0 0 0 0 0	9,000 1,022 6,200 -200 6,36 500 6,750 2,000 8,500 5,000 5,000 9,230 530 2,750 1,930
preschool wages and employee costs preschool affordability subsidy costs cleaning (council operated) preschool advertising preschool bad debts preschool bus hire preschool extra curricular activities preschool electricity, gas and heating preschool library expense preschool library expense preschool r & m building preschool r & m computer playground maintenance preschool staff development preschool subscriptions preschool subscriptions preschool teaching equipment preschool phone	Materials and Stores (non contract) Bad Debts Expenses Materials and Stores (non contract) Materials and Stores (non contract) Electricity Gas and Heating Fuel Rebate Recovery Insurance excl workers comp Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs Training Costs excluding wages Materials and Stores (non contract) Phone and Communications Council Water & Sewer Council Rates and Charges	03790.0090.0670 03790.0091.0005 03790.0092.0005 03790.0093.0500 03790.0093.0655 03790.0094.0650 03790.0096.0005 03790.0096.0005 03790.0100.0350 03790.0102.0005 03790.0103.0005 03790.0104.0005 03790.0105.0640 03790.0106.0995 03790.0106.0999	5,000 9,005 1,022 6,200 -200 6,367 500 5,750 2,000 8,500 0 2,500 5,000 5,000 9,230 535 2,753	0 5,076 0 92 -71 3,532 2,700 212 9,586 0 1,907 13 280 1,055 1,040 1,327 63 1,440 1,997	0 0 0 0 0 0 0 0 0 0 0	9,005 1,022 6,200 -200 6,367 500 6,750 2,000 8,500 5,000 5,000 9,230 535 2,753

Preschool Total Working Plan

18,300

-22,612

-15,000

3,300

						25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Cl				_	_	
depreciation	Depreciation Expense	03790.0680.0740	9,300 <b>9,300</b>	0 <b>0</b>	0 <b>0</b>	9,300 <b>9,300</b>
Capital Works	7790		3,300			3,300
Land Acquisition	Materials and Stores (non contract)	07790.0710.0005	0	3,830	0	0
Construct new preschool building	Capital Costs		1,000,000 <b>1,000,000</b>	84,119 87,949	0	1,000,000 1,000,000
		Preschool with Internal Items	1,009,000	65,337	-15,000	994,000
Early Intervention Centre	4707					
Revenue user fees & charges	1797 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
Mtc/Ops/Mgmt	3797		35,000	2,067	0	35,000
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) office supplies & equipment	Operating Costs  Materials and Stores (non contract)	03797.0096.0005	1,300	395 19	0	1,300 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
			35,000	7,795	0	35,000
	Early Intervent	ion Centre Total Working Plan	0	-5,727	0	0
	WALCHA COUN	ICIL COMMUNIT	TY CARE			
WCCC Transport						
Revenue	1811					
CTP TfNSW funding TCT Uralla funding	State Grants & Subsidies State Grants & Subsidies	01811.1153.0171 01811.1154.0171	34,775	8,677 0	0	34,775 21,000
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1154.0171 01811.1155.0170	21,000 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 Services - Full Cost Recovery	Special Group User Fees	01811.1161.0144 01811.1166.0145	2,700	379 474	0	2,700
FACS Client Contribution	Outreach Group User Fees Special Group User Fees	01811.1166.0145 01811.1167.0144	3,100 0	471 84	0   0	3,100 0
	·		99,130	18,990	0	99,130
Mtc/Ops/Mgmt WCCC - Tamworth CTP	3811 Operating Costs		7,000	1,753	0	7,000
WCCC - Armidale CTP/CHSP	Operating Costs		18,600		o o	18,600
WCCC - Woolbrook CTP	Operating Costs		6,610	1,313	0	6,610
WCCC - UFO Group CTP WCCC - Medical Drives - CHSP Clients	Operating Costs Operating Costs		4,400 20,808	6,040	0   0	4,400 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 WCCC - Administration	Operating Costs Training Costs excluding wages	03811.1616.0350	7,000 1,500	2,910 0	0	7,000 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		99,130	3,076 <b>31,821</b>	0 <b>0</b>	99,130
	woo	D				,
WCCC Social Support - Group	WCCC	Transport Total Working Plan	0	-12,831	0	0
Revenue	1812					
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	55,755	14,023	0	55,755
CHSP Group SS Client Contribution FACS Client Contribution	Special Group User Fees Special Group User Fees	01812.1162.0144 01812.1167.0144	8,789 0	5,845 75	0   0	8,789 0
Tries show contribution	Special Group Gool 1 cos	01012.1101.0111	64,544	19,943	0	64,544
Mtc/Ops/Mgmt WCCC - Organise Group Activities	3812 Operating Costs		4.650	1 504	0	4.650
WCCC - Organise Group Activities WCCC - Shop for Group Activities	Operating Costs Operating Costs		4,650 6,271	1,524 1,062	0   0	4,650 6,271
WCCC - Clean up after Group Activities	Operating Costs		1,022	527	0	1,022
WCCC - Face to Face Group Activitiles WCCC - Bus Hire Group Activities	Operating Costs Operating Costs		25,700 5,013	7,927 1,422	0   0	25,700 5,013
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	1,422	0	5,500
WCCC - Dementia Support Group	Operating Costs		550 5.000	207	0	550 5 000
WCCC - Administration	Operating Costs Overheads	03812.1616.0980	5,000 10,839	2,332 2,744	0   0	5,000 10,839
			64,545	19,245	0	64,545
	WCCC Social Suppo	ort - Group Total Working Plan	-1	698	0	_4
WCCC Social Support - Individual	ποσο σοσιαί συρμο	Group rotal Working Fiall	-1	030	U	-1
Revenue	1813	21212 1177 1177		<b>a</b>	_	
DOHA CHSP Individual SS funding CHSP Individual SS Client Contribution	Cmm'th Grants & Subsidies Client Contribution	01813.1157.0170 01813.1163.0144	91,300 800	22,958 106	0	91,300 800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	0	0	700
Mto/Opc/Mtowt	2012		92,800	23,063	0	92,800
Mtc/Ops/Mgmt WCCC - Administration	3813 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 Overheads	03813.1616.0980	22,339 15,583	4,378 2,776	0 0	22,339 15,583
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,240	1,180	0	1,240
			92,800	18,990	0	92,800

WCCC Social Support - Individual Total Working Plan

0

4,073

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Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
NDIS						
Revenue	1815	04045 4400 0445	20,000	110	20.000	0
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000 20,000	112 112	-20,000 -20,000	0
Mtc/Ops/Mgmt	3815		20,000	112	20,000	0
WCCC - Administration	Operating Costs		1,250	0	-1,250	0
NDIS	Operating Costs Fuel Rebate Recovery	03815.1626.0655	15,391 0	0 61	-15,391 0	0
	Overheads	03815.1616.0980	3,358	0	-3,358	0
			19,999	61	-19,999	0
		NDIC Total Wayling Blon	1	51	4	0
		NDIS Total Working Plan	<u>'</u>	31	-1	0
	Community E	vents Total Working Plan	0	0	0	0
Seniors Week Festival Revenue	1817					
110001100			0	0	0	0
Mtc/Ops/Mgmt	3817					
WCCC - Funding/Grant Applications	Wages and Salaries	03817.1627.0003	0	148 148	0	0
			0	148	U	0
	Seniors Week Fe	stival Total Working Plan	0	-148	0	0
WCCC Operating Costs	not amplicable					
Revenue Mtc/Ops/Mgmt	not applicable 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 WCCC - Report Data Transport 4 NSW	Operating Costs Operating Costs		500 3,000	237 3,685	0	500 3,000
WCCC - Report Data Transport 4 NSW WCCC - Minutes - CC & Staff Meetings	Operating Costs Operating Costs		1,000	3,000	0	1,000
WCCC - Meetings - CC, Staff, WHS, Advi			1,000	0	0	1,000
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400	0	0	1,400
			0	-0	0	0
	WCCC Operating	Costs Total Working Plan	0	0	0	0
WCCC Administration & Overheads		_				
Revenue	not applicable					
Mtc/Ops/Mgmt office rental	3819 Materials and Stores (non contract)	03819.0183.0005	2,500	900	0	2,500
WCCC - Organise Group Activities	Operating Costs	000101010010000	16,000	1,639	0	16,000
	Training Costs excluding wages	03819.1616.0350	0	450	0	0
WCCC - operating & admin WCCC - Staff Training & Development	Overheads Operating Costs	03819.1616.0985	-36,200 6,100	-5,391 0	0	-36,200 6,100
WCCC - Stall Trailling & Development	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
WCCC - Volunteer Administration	Phone and Communications Operating Costs	03819.1639.0640	3,500 2,500	400 171	0	3,500 2,500
Volunteer Administration	Operating Costs		0	68	0	0
	MOCC Administration & Overly	anda Tatal Mayling Blan	0	<b>CO</b>	0	
Meals on Wheels	WCCC Administration & Overl	leads Total Working Plan	0	-68	0	0
Revenue	1830					
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	0	-604	0	0
DOHA CHSP Meals funding CHSP Meals Client Contribution	Comm'th Grants & Subsidies Special Group User Fees	01830.1158.0170 01830.1164.0144	21,745 16,000	5,470 7,164	0 0	21,745 16,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	2,000	7,104	0	2,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	422	0	0
Bita/Ona/Bitamt	2020		39,745	12,452	0	39,745
Mtc/Ops/Mgmt MOW Community Group Funding	3830 Materials and Stores (non contract)	03830.1514.0005	2,050	1,102	0	2,050
WCCC - Administration	Operating Costs	00000.1017.0000	8,516	2,876	0	8,516
	Phone and Communications	03830.1616.0640	300	0	0	300
MOW - Admin & Planning MOW - Client Assessment	Operating Costs		750 500	0 260	0	750 500
MOW - Client Assessment MOW - Meal Delivery	Operating Costs Operating Costs		20,955	9,343	0 0	20,955
WCCC - operating & admin	Overheads	03830.1616.0980	6,674	2,332	0	6,674
			39,745	15,912	0	39,745
	Meals on W	heels Total Working Plan	0	-3,460	0	0
	WALCHA COUNCIL COMMUNITY C	ARE				
	WCCC Revenue		246 040	74 500	20.000	206 040
	WCCC Revenue  WCCC Mtc/Ops/Mgmt		316,219 316,219	74,560 86,244	-20,000 -19,999	296,219 296,220
	WCCC Operating Result		0	-11,684	-1	-1
	Community Consises & Education					
	Community Services & Education					
	<u>Revenue</u>		852,869	224,805	-20,000	832,869
	Mtc/Ops/Mgmt		857,419	272,293	-4,999	852,420
	<u>Capital Works</u>		1,000,000	87,949	0	1,000,000
	Total Working Plan		-1,004,550	-135,436	-15,001	-1,019,551
	Depreciation & Overheads / Internal Ch	narges	9,300	0	0	9,300
	Total with Internal Items		-1,013,850	-135,436	-15,001	-1,028,851
	<b>Housing &amp; Community Amenitie</b>	<u>s</u>				

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Street Tree Maintenance						
Revenue	Not Applicable					
Mtc/Ops/Mgmt	3375					
Street Tree Maintenance	Operating Costs	<u> </u>	47,500	19,235	0	47,500
		-	47,500	19,235	0	47,500
	Street Tree M	aintenance Total Working Plan	-47,500	-19,235	0	-47,500
Streetscape Maintenance						
<u>Revenue</u>	Not Applicable					
Mtc/Ops/Mgmt	3377					
streetscape maintenance	Operating Costs	00077 0470 0000	35,165	5,280	0	35,165
garden competition	Council Rates and Charges Materials and Stores (non contract)	03377.0176.0999 03377.0178.0005	11,835 500	12,240 0	0	11,835 500
garden compound	materials and Stores (non somitation)	000771077010000	47,500	17,520	0	47,500
	Streetscape M	aintenance Total Working Plan	-47,500	-17,520	0	-47,500
Other Housing & Community Ameniti	ies	Ī				
Capital Works	7320		50 500		45.000	00.500
Streetcape Construction	Capital Costs	-	53,580 <b>53,580</b>	0 <b>0</b>	45,000 <b>45,000</b>	98,580 <b>98,580</b>
Dublic America	Other Housing & Community	Amenities Total Working Plan	-53,580	0	-45,000	-98,580
Public Amenities Revenue						
Kevenue		ļ-	0	0	0	0
Mtc/Ops/Mgmt	3450					
operations and maintenance	Operating Costs	02450 0005 0500	49,494	18,336	0	49,494
	Electricity Gas and Heating Insurance excl workers comp	03450.0005.0500 03450.0005.0650	5,000 3,981	3,715	0	5,000 3,981
	modranico oxol welltere comp	00.00.0000.0000	58,475	22,052	0	58,475
Capital Works	7450	07450 0000 0005	•	0	0.000	0.000
Capt Cook Park Toilets paint & repair John Oxley Replace Ceiling	Materials and Stores (non contract) Materials and Stores (non contract)		0	0	3,000 3,000	3,000 3,000
ooim omey respices seiming	Materials and Otores (non contract)	07400.2007.0000	0	0	6,000	6,000
	Dublic	Amonitica Total Mouling Dian	E0 47E	00.050	6,000	C4 47E
Depreciation & Overheads / Internal C		: Amenities Total Working Plan	-58,475	-22,052	-6,000	-64,475
depreciation	Depreciation Expense	03450.0680.0740	10,000	0	0	10,000
	D.J.C		10,000	0	0	10,000
Cemetery	Public	c Amenities with Internal items	-68,475	-22,052	-6,000	-74,475
Revenue	1530					
user fees & charges	Cemetery fees	01530.0110.0119	35,000	9,236	0	35,000
Mtc/Ops/Mgmt	3530	-	35,000	9,236	0	35,000
cemetery burials	Operating Costs		28,000	6,140	0	28,000
cemetery maintenance	Operating Costs	00500 0400 0050	38,250	13,064	0	38,250
	Insurance excl workers comp Council Water & Sewer	03530.0162.0650 03530.0162.0995	115 635	0 156	0	115 635
	Council Water a Courci	0000.0102.0000	67,000	19,360	0	67,000
		Comptany Total Working Plan	22,000	10 105	0	22,000
Depreciation & Overheads / Internal C	Charges	Cemetery Total Working Plan	-32,000	-10,125	0	-32,000
depreciation	Depreciation Expense	03530.0680.0740	1,000	0	0	1,000
		Comptony with Internal Items	1,000	0	0 <b>0</b>	1,000
Council Housing		Cemetery with Internal Items	-33,000	-10,125	0	-33,000
Revenue	1850					
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896	2,232	0	12,896
Mtc/Ops/Mgmt	3850	-	12,896	2,232	0	12,896
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 Council Rates and Charges	03850.0110.0995 03850.0110.0999	932 1,060	245 1,079	0 0	932 1,060
	Courter Nation and Onlinges	55555.5110.0333	8,773	3,777	0	8,773
	<b>~</b> -	oil Housing Total Maulium Bla	4.400	4.545		4.400
Depreciation & Overheads / Internal C		cil Housing Total Working Plan	4,123	-1,545	0	4,123
depreciation & Overneads / Internal C	Depreciation Expense	03850.0680.0740	2,600	0	0	2,600
	·		2,600	0	0	2,600
Town Planning	Coun	cil Housing with Internal items	1,523	-1,545	0	1,523
Revenue	2010					
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,995	2,099	0	8,995
	Development Act Fees Town Planning Fees	02010.0105.0061 02010.0105.0062	16,000 1,500	4,123 150	0	16,000 1,500
grants & subsidies recurrent	State Grants & Subsidies	02010.0105.0062	1,500	0	100,000	1,500
other revenue	Other Sundry Income	02010.0130.0220	400	24	0	400

26,895

100,000

6,396

126,895

Other Sundry Income

							25/10/2018
Sub Account	Activity Accour	nt	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	4010			60 220	40 225	0	60 220
town planning	Operating Costs Phone and Communications		04010.0168.0640	68,229 820	16,335 127	0	68,229 820
tree preservation	Operating Costs		04010.0100.00.	1,526	0	0	1,526
environment	Operating Costs			35,268	4,803	0	35,268
Heritage Plan	Operating Costs			0 <b>105 843</b>	0 <b>21 265</b>	100,000	100,000 205,843
				105,843	21,265	100,000	205,843
	Community		Total Working Plan	-78,948	-14,870	0	-78,948
	Housing & Community	Amenities		74 704	17.000	122.000	171 701
	<u>Revenue</u> <u>Mtc/Ops/Mgm</u> <u>Capital Works</u>			74,791 335,091 53,580	17,863 103,209 0	100,000 100,000 51,000	174,791 435,091 104,580
	Total Working P	_		-313,880	-85,346	-51,000	-364,880
	Depreciation & Overheads /	Internal Charge	<u>es</u>	13,600	0	0	13,600
	Total with Internal			-327,480	-85,346	-51,000	-378,480
Parks Reserves	Recreation & Culture						
Revenue	1230						
				0	0	0	0
Mtc/Ops/Mgmt Parks Reserves	3230 Operating Costs			117 017	22.461	0	117 017
Parks Reserves	Operating Costs Electricity Gas and Heating		03230.0005.0500	117,917 2,690	22,461 0	0	117,917 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 03230.0005.0999	8,630	1,457 4,590	0	8,630
	Council Rates and Charges		U323U.UUU3.U999	4,438 <b>136,600</b>	4,590 <b>31,430</b>	0 <b>0</b>	4,438 <b>136,600</b>
Capital Works John Oxley Oval - upgrade cricket wicket	7230 Capital Costs			0	66,479	73,068	73,068
Parks Capital Upgrades	Capital Costs			10,000	0	0	10,000
Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park	Capital Costs Capital Costs			100,000	0 2,343	2,000	100,000
Levee bank upgrade	Capital Costs			0	-68	0	0
Parks - General Capital Works	Capital Costs			57,000 <b>167,000</b>	68, <b>753</b>	75,068	57,000 <b>242,068</b>
		Danie Bookson	Tatal Mayling Blon				
Depreciation & Overheads / Internal Ch	narges		Total Working Plan	-303,600	-100,184	-75,068	-378,668
depreciation	Depreciation Expense		03230.0680.0740	23,000 23,000	0	0	23,000 23,000
		Parks Reserve	s with Internal Items	-326,600	-100,184	-75,068	-401,668
Other Sport Ground & Recreation Facil. Revenue	lities 1240						
reimbursements	Reimbursements Other		01240.0125.0200	1,590	0	0	1,590
10 (34)	20.42			1,590	0	0	1,590
Mtc/Ops/Mgmt showgrounds maintenance	3240 Operating Costs			1,000	235	0	1,000
sporting grounds maintenance	Operating Costs			53,215	10,624	0	53,215
operg g	Electricity Gas and Heating		03240.0164.0500	2,180	0	0	2,180
l	Insurance excl workers comp		03240.0164.0650	1,651	853	0	1,651
building maintenance sporting grounds	Operating Costs Council Water & Sewer		03240.0165.0995	10,500	1,919 3,442	0	10,500
	Council Water & Sewer  Council Rates and Charges		03240.0165.0995	24,146 7,890	3,442 8,384	0	24,146 7,890
	Obdition Flattod and Dining 2		002101010510515	100,582	25,456	0	100,582
Capital Works	7240					22 200	22.000
Sporting Ovals - Upgrade Kiosks	Capital Costs			0 <b>0</b>	0 <b>0</b>	30,000 <b>30,000</b>	30,000 <b>30,000</b>
	Other Sport Ground & Recre	reation Facilities	s Total Working Plan	-98,992	-25,456	-30,000	-128,992
Depreciation & Overheads / Internal Ch			20242 2022 2740	14 000		0	14 000
depreciation	Depreciation Expense		03240.0680.0740	14,000 14,000	0	0	14,000 14,000
	Other Sport Ground & Reci	reation Facilitie	s with Internal Items		-25,456	-30,000	-142,992
Other Sport & Recreation							
Revenue user fees & charges	1250 Other Facility Hire		01250.0110.0124	1 700	409	0	1 700
user rees & charges	Other Facility Hire Squash Court User Fees		01250.0110.0124	1,700 1,500	409 532	0	1,700 1,500
	Oquasii Oouit Ooci . oos		01200.0110.011.	3,200	941	0	3,200
Mtc/Ops/Mgmt	3250			·			
Other Sport & Recreation	Operating Costs			8,144	1,501	0	8,144
1	Electricity Gas and Heating Insurance excl workers comp		03250.0005.0500 03250.0005.0650	3,070 2,086	0 2,088	0	3,070 2,086
1	Council Rates and Charges		03250.0005.0650	2,086	2,088	0	2,086
	Obdition ( tates a.i.s. 5.i.s. 5.i.s.		00200.0000.000	13,300	3,905	0	13,300
							·

Other Sport & Recreation Total Working Plan

Other Sport & Recreation with Internal Items

03250.0680.0740

<u>Depreciation & Overheads / Internal Charges</u>
depreciation Depreciation Expense

-10,100

8,000

8,000

-18,100

0

0

0

0

-10,100

8,000

8,000

-18,100

-2,964

-2,964

0

0

25/10/2018

						25/10/2018
Sub Account	Activity Account	Account No.	Original	Actuals YTD	Sept Qtr	Proposed
Sub Account	Activity Account	Account No.	Budget	Actuals 11D	adjust	budget
Libraries						
Revenue	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
			26,675	55	0	26,675
Mtc/Ops/Mgmt	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
			150,920	21,718	0	150,920
Capital Works	7710			_		
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	0	5,000	5,000
			0	0	5,000	5,000
		Librarias Total Warking Blan	424.245	24 664	E 000	420.245
		Libraries Total Working Plan	-124,245	-21,664	-5,000	-129,245
Depreciation & Overheads / Internal		00740 0000 0740	0.000		•	2 222
depreciation	Depreciation Expense	03710.0680.0740	8,000	0	0	8,000
		Libraries with Internal Items	8,000	-21 664	-5 000	8,000
Swimming Pool		בוטומוופּS with Internal Items	-132,245	-21,664	-5,000	-137,245
Swimming Pool	1720					
Revenue user fees & charges	1720 Admission Fees	01720.0110.0110	27,000	0	0	27,000
_		01720.0110.0110		0	0	·
other revenue	Sundry Sales	01720.0130.0233	11,000	-	0	11,000
Mtc/Ops/Mgmt	3720		38,000	0	0	38,000
pool operations (excl kiosk)	Operating Costs		102,300	9,098	0	102,300
pool operations (excl klosk)	Electricity Gas and Heating	03720.0180.0500	8,015	9,090	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
	operaning cont		160,179	22,324	0	160,179
Capital Works	7720		,	,		,
Safety Upgrade	Materials and Stores (non contract)	07720.3510.0005	0	877	20,000	20,000
	,		0	877	20,000	20,000
	Swimi	ning Pool Total Working Plan	-122,179	-23,202	-20,000	-142,179
<b>Depreciation &amp; Overheads / Internal</b>	<u>l Charges</u>					
depreciation	Depreciation Expense	03720.0680.0740	38,000	0	0	38,000
			38,000	0	0	38,000
	Swir	mming Pool with Iternal Items	-160,179	-23,202	-20,000	-180,179
Halls & Community Centres						
<u>Revenue</u>						
	Not Applicable					
Mtc/Ops/Mgmt	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
			4,700	172	0	4,700
	Halls & Community Centres Total Work	ring Plan	4 700	-172	0	4 700
	rians & Community Centres Total Work	ung Flati	-4,700	-1/2	0	-4,700
Australia Day	1890					
Revenue other revenue	Other Sundry Income	01890.0130.0220	1,600	0	0	1,600
contributions	Donations Received	01890.0140.0174	1,600	0	0	1,600
	Donationo (totolivou	01000.0170.0174	1,750	0	0	1,750
Mtc/Ops/Mgmt	3890		1,730	0	<u> </u>	1,7 30
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	38	0	2,000
Sporations and maintenance	materiale and eteres (non contract)	30300.0003.0003	2,000	38	0	2,000
			2,000	30	<u>_</u>	2,000
	Aus	tralia Day Total Working Plan	-250	-38	0	-250
Regional Arts Development		,				
Revenue	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
			0	3,286	0	0
Mtc/Ops/Mgmt	3870					
operations and maintenance	<b>Donations and Contributions</b>	03870.0005.0610	4,400	4,229	0	4,400
			4,400	4,229	0	4,400
	Regional Arts Dev	elopment Total Working Plan	-4,400	-943	0	-4,400
Junior Sports Development						
Mtc/Ops/Mgmt	3900					
operations and maintenance	<b>Donations and Contributions</b>	03900.0005.0610	5,000	0	0	5,000
			5,000	0	0	5,000
l	Junior Sports Dev	relopment Total Working Plan	-5,000	0	0	-5,000
					<del></del>	

						25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Public Art - Open Air Gallery Revenue						
	Not Applicable		  -			
Mtc/Ops/Mgmt  Dublic Art Open Air College	3910		2 529	40.242	2 000	6 529
Public Art - Open Air Gallery	Operating Costs Insurance excl workers comp	03910.0005.0650	3,528 1,472	18,342 1,480	3,000 0	6,528 1,472
	·	00010.0000.000	5,000	19,821	3,000	8,000
Capital Works	7860		5 000	10.000	22,200	20,020
Arts Symposium Sculptures  Public Art	Capital Costs  Materials and Stores (non contract)	07860.3517.0005	5,000 5,000	19,962 <i>0</i>	20,000 13,620	38,620 <i>18,620</i>
FUDIIC AIT	iviaterials and otores (non contract)	0/000.50//.5000	5,000	19,962	33,620	38,620
	D. I.V. Avy. Open Air Oalle		,			
Depreciation & Overheads / Interna	Public Art - Open Air Galler	ry Total Working Pian	-10,000	-39,784	-36,620	-46,620
depreciation & Overneads / Internated	ai Charges  Depreciation Expense	03910.0680.0740	600	0	0	600
шор, ослано	·		600	0	0	600
Colored Campiago (Historical	Public Art - Open Air Galle	ery with Internal Items	-10,600	-39,784	-36,620	-47,220
Other Cultural Services (Historical Depreciation & Overheads / Internation						
depreciation & Overneads / Internal	Depreciation Expense	03915.0680.0740	1,450	0	0	1,450
			1,450	0	0	1,450
	Other Cultural Services (Historical Societ Recreation & Culture	ty) with Internal Items	-1,450	0	0	-1,450
			71 215	4 282	0	71 215
	<u>Revenue</u> Mtc/Ops/Mgmt	ł	71,215 582,681	4,282 129,094	3,000	71,215 585,681
	<u>Capital Works</u>		172,000	89,593	163,688	335,688
	Total Working Plan		-683,466	-214,405	-166,688	-850,154
	Depreciation & Overheads / Internal Charg	je <u>s</u>	93,050	0	0	93,050
	Total with Internal Items		-776,516	-214,405	-166,688	-943,204
a b a bis	Mining, Manufacturing & Construct	<u>ion</u>				
Quarries & Pits Revenue	1520					
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	22,928	0	0
Ğ	<b>3</b> ( ),		0	22,928	0	0
Mtc/Ops/Mgmt Quarries & Pits	3520 Operating Costs			14 071		0
Quarries & Pits	Operating Costs Unwind of PValue Premuims and Discounts	03520.0005.0770	0 26,000	14,871 0	0	26,000
		000======	26,000	14,871	0	26,000
	Quarries & Pi	its Total Working Plan	-26,000	9.057	0	-26,000
Depreciation & Overheads / Interna		ts lotal Working Flan	-20,000	8,057	0	-20,000
depreciation depreciation	Depreciation Expense	03520.0680.0740	6,550	0	0	6,550
			6,550	0	0	6,550
Building Control	Quarries & Pi	Pits with Internal Items	-32,550	8,057	0	-32,550
Revenue	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 02020.0110.0090	2,500 4,000	136	0	2,500
	Building Certificates	02020.0110.0090	4,000 <b>7,500</b>	232 <b>692</b>	0 <b>0</b>	4,000 <b>7,500</b>
Mtc/Ops/Mgmt	4020	1				,
Building Control	Operating Costs		25,399	8,249	0	25,399
		}	25,399	8,249	0	25,399
		ol Total Working Plan	-17,899	-7,557	0	-17,899
	Mining, Manufacturing & Construction					
	Revenue		7,500	23,620	0	7,500
	Mtc/Ops/Mgmt Capital Works		51,399 0	23,120 0	0	51,399 0
	<u>Capital Works</u>	ł	0	,	_	
	Total Working Plan		-43,899	501	0	-43,899
	<u>Depreciation &amp; Overheads / Internal Charg</u> <u>Total with Internal Items</u>	<u>jes</u>	6,550 -50,449	0 501	0	6,550 -50,449
	Transport & Communication			<b>.</b>		
Bridges Local Urban						
<u>Revenue</u>						
Mtc/Ops/Mgmt	Not Applicable 3280		l ·			
loan repayments	Interest Payments Bank Loans	03280.0945.0702	21,317	826	0	21,317
	•		21,317	826	0	21,317
	Bridges Local Urbi	an Total Working Plan	-21,317	-826	0	-21,317
Bridges Local Rural Sealed	Diragoo 200ai C.a.	III Total Working . ia	21,011	020		21,011
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt Bridges Local Rural Sealed	3282 Operating Costs		14,400	424	0	14,400
Billuges Lucai Kurai Sealeu	Operating Costs	ŀ	14,400	424 424	0	14,400
Capital Works	7270					
Timber Bridge Repairs	Capital Costs		856,800	31,841	0	856,800
		<b> </b>	856,800	31,841	0	856,800

Bridges Local Rural Sealed Total Working Plan

-871,200

-32,266

-871,200

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Depreciation & Overheads / Internal depreciation	Charges  Depreciation Expense	03282.0680.0740	38,000	0	0	38,000
30p. 303 a.u.	·	ealed with Internal Items	-909,200	-32,266	0	-909,200
Bridges Local Rural Unsealed		carea with internal items	303,200	02,200	U	303,200
Revenue	1284	•	0	0	0	0
Mtc/Ops/Mgmt Bridges Local Rural Unsealed	3284 Operating Costs		36,000	8,420	0	36,000
-			36,000	8,420	0	36,000
<u>Capital Works</u> Timber Bridge Repairs	7284 Capital Costs		0	18,218	0	0
			0	18,218	0	0
Depreciation & Overheads / Internal	Bridges Local Rural Unse	ealed Total Working Plan	-36,000	-26,638	0	-36,000
depreciation	Depreciation Expense	03284.0680.0740	92,000	0	0	92,000
	Bridges Local Rural Uns	ealed with Internal Items	92,000 -128,000	-26,638	0	92,000 -128,000
Bridges Regional Rural Sealed Revenue						
Mtc/Ops/Mgmt	Not Applicable 3286					
Bridges Regional Rural Sealed	Operating Costs		4,700	0	0	4,700
			4,700	0	0	4,700
Depreciation & Overheads / Internal	Bridges Regional Rural Se	ealed Total Working Plan	-4,700	0	0	-4,700
depreciation	Depreciation Expense	03286.0680.0740	37,000	0	0	37,000
Bus Shelters	Bridges Regional Rural S	ealed with internal items	-41,700	0	0	-41,700
Revenue	Not Applicable					
Mtc/Ops/Mgmt Bus Shelters	3290 Operating Costs		13,490	3,295	0	13,490
Duo Officioro	operating docto		13,490	3,295	0	13,490
	Bus She	lters Total Working Plan	-13,490	-3,295	0	-13,490
Footpaths & Bike Tracks Revenue						
	Not Applicable 3300					
Mtc/Ops/Mgmt Footpaths & Bike Tracks	Operating Costs		21,300	13,031	0	21,300
Asset Inspection	Operating Costs	•	5,100 <b>26,400</b>	846 <b>13,877</b>	0 <b>0</b>	5,100 <b>26,400</b>
<u>Depreciation &amp; Overheads / Internal</u> depreciation	Charges Depreciation Expense	03300.0680.0740	22,500	0	0	22,500
	2 · p · 3 · 3 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1		22,500	0	0	22,500
	Footpaths & Bike T	racks with Internal Items	-48,900	-13,877	0	-48,900
Kerb & Gutter Revenue						
Mtc/Ops/Mgmt	Not Applicable 3310					
Kerb & Gutter	Operating Costs		10,000	0	0	10,000
			10,000	0	0	10,000
Depreciation & Overheads / Internal		utter Total Working Plan	-10,000	0	0	-10,000
depreciation	Depreciation Expense	03310.0680.0740	38,200 38,200	0	0	38,200 38,200
	Kerb & C	Gutter with Internal Items	-48,200	0	0	-48,200
Urban Roads Local Revenue	1330					
grants & subsidies recurrent	Comm'th Grants & Subsidies State Grants & Subsidies	01330.0115.0170 01330.0115.0171	150,000 0	0	0 15,171	150,000 15,171
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	14,601 164,601	0	0 15,171	14,601 179,772
Mtc/Ops/Mgmt	3330					
street cleaning Asset Inspection	Operating Costs Operating Costs		19,000 15,000	7,954 7,179	0 0	19,000 15,000
Vegetation Management	Fuel Rebate Recovery Operating Costs	03330.1522.0655	0 38,100	-1,995 4,011	0	0 38,100
Traffic Facilities Drainage	Operating Costs Operating Costs		15,000 14,800	5,286 7,867	0	15,000 14,800
Incident Operations	Operating Costs		6,000	1,096	0	6,000
Bitumen Patching Patch Potholes - Gravel	Operating Costs Operating Costs		28,600 1,500	21,241 265	0 0	28,600 1,500
Maintenance Grading	Operating Costs		8,000 <b>146,000</b>	957 <b>53,860</b>	0 <b>0</b>	8,000 <b>146,000</b>
<u>Capital Works</u> Road Heavy Patching	7330 Capital Costs	ļ	75,000	89,414	0	75,000
Road Reseals	Capital Costs		75,000	884	0	75,000
Kerb & Gutter Renewals Kerb & Gutter Extensions	Capital Costs Capital Costs		45,000 45,000	<i>0</i> 0	0 60,000	45,000 105,000
Gravel Resheeting Footpaths	Capital Costs Capital Costs		5,000 45,000	0 61,474	5,000 19,374	10,000 64,374
			290,000	151,772	84,374	374,374

						25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	Urban Road	ds Local Total Working Plan	-271,399	-205,632	-69,203	-340,602
Depreciation & Overheads / Internal Ch					_	
depreciation	Depreciation Expense	03330.0680.0740	75,500 75,500	0	0	75,500 75,500
	Urban Roa	ds Local with Internal Items	<b>-346,899</b>	-205,632	-69,203	-416,102
Regional Rural Sealed Roads			•	·		,
Revenue grants & subsidies recurrent	1340	04040 0445 0470	C14 000	100.750	40.004	054.004
grants & subsidies recurrent	Contributions Received Other RTA 3 X3 Grant	01340.0115.0173 01340.0115.0177	614,000 69,000	160,750 17,250	40,861 1,311	654,861 70,311
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	8,000	1,608	32,608
N/ - / O / N /	00.40		714,000	186,000	43,780	757,780
Mtc/Ops/Mgmt operations and maintenance	3340 Fuel Rebate Recovery	03340.0005.0655	-2,000	-1,220	0	-2,000
Asset Inspection	Operating Costs	03040.0003.0003	30,200	21,532	43,780	73,980
Vegetation Management	Operating Costs		34,100	0	0	34,100
Traffic Facilities Drainage	Operating Costs Operating Costs		46,500 34,500	21,194 2,362	29,978	76,478 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 <b>300,000</b>	2,155 <b>94,240</b>	73,758	10,100 <b>373,758</b>
<u>Capital Works</u>	7340		000,000	0-1,2-10	10,100	010,100
Thunderbolts Way - Saving Lives on Cour	•		0	0	131,691	131,691
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		85,000 140,000	0 2,016	0	85,000 140,000
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
	Regional Rural Seale	d Roads Total Working Plan	-133,269	-319,215	-599,447	-732,716
Depreciation & Overheads / Internal Ch	_		· · · · · · · · · · · · · · · · · · ·			
depreciation	Depreciation Expense	03340.0680.0740	465,000	0	0	465,000
	Regional Rural Seale	ed Roads with Internal Items	465,000 <b>-598,269</b>	- <b>319,215</b>	- <b>599,447</b>	465,000 -1,197,716
Sealed Local Rural Roads	Regional Rafai Courc	a rouds with internal terms	000,200	010,210	000,447	1,101,110
<u>Revenue</u>	1350					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	667,167 667,167	0	-373,640 -373,640	293,527 293,527
Mtc/Ops/Mgmt	3350	-	007,107	U	-373,040	293,321
Asset Inspection	Operating Costs		63,150	20,936	0	63,150
Variation Managament	Fuel Rebate Recovery	03350.1522.0655	-150	-126 7.004	0	-150
Vegetation Management Traffic Facilities	Operating Costs Operating Costs		65,000 18,900	7,801 4,031	0	65,000 18,900
Drainage	Operating Costs		18,100	1,217	0	18,100
Incident Operations	Operating Costs		13,000	506	0	13,000
Bitumen Patching Shoulders	Operating Costs Operating Costs		67,000 10,500	24,734 1,071	0 0	67,000 10,500
Silouiders	Operating Costs	-	<b>255,500</b>	60,170	0	255,500
Capital Works	7350			,		·
Road Bassals	Capital Costs		160,750	0	-60,750	100,000
Road Reseals Sealed Road Renewals	Capital Costs Capital Costs		166,417 125,000	2,969 5,095	-66,417 -125,000	100,000
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
	Sealed Local Rura	al Roads Total Working Plan	-255,500	-68,233	-25,000	-280,500
Depreciation & Overheads / Internal Ch	<del></del>					
depreciation	Depreciation Expense	03350.0680.0740	320,000 320,000	0	0	320,000 320,000
	Sealed Local Rur	al Roads with Internal Items	-575,500	-68,233	-25,000	-600,500
Unsealed Local Rural Roads			,		2,222	,
Revenue grants & subsidies recurrent - R2R	1360 Comm'th Grants & Subsidies	01360.0115.0170	E00.000	_	-100,000	400.000
grants & subsidies recurrent - R2R	Comm in Grants & Subsidies	01360.0115.0170	500,000 500,000	0	-100,000	400,000 400,000
Mtc/Ops/Mgmt	3360		000,000	J	100,000	100,000
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	-10,000	999	0	-10,000
road dedications Asset Inspection	Operating Costs Operating Costs		4,600 100,000	390 23,619	0 0	4,600 100,000
Vegetation Management	Operating Costs		12,000	· ·	0	12,000
Traffic Facilities	Operating Costs		25,400	3,081	0	25,400
Drainage	Operating Costs		18,500	756 6 637	0	18,500
Incident Operations Patch Potholes - Gravel	Operating Costs Operating Costs		39,500 12,500	6,637 9,290	0	39,500 12,500
Maintenance Grading	Operating Costs		622,500	165,404	0	622,500
	7000		825,000	211,137	0	825,000
<u>Capital Works</u> Gravel Resheeting	7360 Capital Costs		580,000	125,849	0	580,000
Culvert Renewals	Capital Costs  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
	Unsealed Local Rura	al Roads Total Working Plan	-1,035,000	-353,106	-150,000	-1,185,000
Depreciation & Overheads / Internal Ch	<u>arges</u>	Ĭ				
depreciation	Depreciation Expense	03360.0680.0740	460,000	0	0	460,000
	Unscaled Local Pur	al Roads with Internal Items	460,000 <b>-1,495,000</b>	0 -353,106	- <b>150,000</b>	460,000 <b>-1,645,000</b>
	Unstaitu Lutai Kul	ai Noado Willi IIIICIIIAI IICIIIS	- 1,430,000	-000,100	- 130,000	-1.040.000

### SINCE - Ordered Work Income   Other User Charges (Surary)   01570-0111-0145   17,828-95   -0   0   17,828-95   -0   0   2,273,95   -0   2,273,95   -0   2,273,95   -0   2,273,95   -0   -0   -0   -0   -0   -0   -0   -	Size Recount	Sub-Records Records Re							25/10/2018
Second   1.570   1.5	Transport   Tran	Content   1970	Sub Account	Activity Account	Account No.	_	Actuals YTD	-	•
RECC - Oldered Van Romen Omer User Charges (Sundry) RECC - Oldered Van Romen Omer User Charges (Sundry) RECC - Oldered Van Romen Omer User Charges (Sundry) RECC - Oldered Van Romen Operating Chart Flore and Communications Phose and Communications Phose and Communications Phose and Communications Phose and Communications Place Results Flore Rouse  State Roads Total Working Plan Record Safety Results Results Results Results Record Safety Results Results Results Results Results Record Safety Results	### RECC - Challer Style Improved Name   Charges Educatly   04370.01100143   511,000   126,657   0   511,000   170,0	MINICOL Clueral Vision Hunors							
MicClosAffams	MicroBradder    377   100   2273 580   10	Minc   Part	RMCC - RMAP Quarterly Income	Other User Charges (Sundry)		,	•		511,000
State Roads	Sale Reuzes	Commercial Records   Commerc	RMCC - Ordered Work Income	- , , , ,	01370.0111.0143		· ·		1,762,950 2,273,950
Fuel Relater Recovery	Fuel Retaile Recovery	Feel Recovery				2,275,150	328,848	0	2,275,150
State Roads Total Working Plan	State Roads Total Working Plan	State Roads Total Working Plan					Ŭ	_	0 -1,200
Revenue   13/00   13/00   15/17   0   15	Resenue 1580	Total State   Comment   Total State General & Genera		,			328,908		2,273,950
State Clark   1300   15,171   0   25,50   22,500   2,345   0   25,50   25,50   22,345   0   25,50   25,50   22,345   0   25,50   25,50   22,345   0   25,50   25,50   22,345   0   25,50   25,50   22,345   0   25,50   25,50   20,345   0   35,50	Second   1380	Teaching   1,900	Pood Safoty	State R	Roads Total Working Plan	0	-455,565	0	0
MicCosMamt   3380   Control   Cont	MicConsMant   Saso	Accordance	<u>Revenue</u>					_	
Road Safety   Operating Costs   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   25,500   2,345   0   2,25,500   2,345   0   2,25,500   2,345   0   2,25,500   2,345   0   2,25,500   2,345   0   2,25,500   2,345   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,245   0   2,25,500   2,25,5	Road Safety   Operating Costs   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   25.500   2.345   0   2.5500   2.345   0   2.345	Road Safety   Operating Costs   25,000   2,346   0   25,500   2,346   0   25,500   2,346   0   25,500   2,346   0   2,500   2,346   0   3,500   3,60			01380.0115.0171				0
Road Safety Total Working Plan   255,500   12,826   0   2,25,500   12,826   0   0   2,25,500   12,826   0   0   2,25,500   12,826   0   0   2,25,500   12,826   0   0   2,25,500   12,826   0   0   3,260	Road Safety Total Working Plan   25,500   12,826   0   25,000	Road Siriety Total Working Plan				25,500	2,345	0	25,500
### REVenue 1395 User fees & charges   Commercial Rental / Lease income   01385.0110.0138   3,800   953   0   3,800   #### Mitc/Des/Mamt   not applicable   #### RTA Inspection Bay (Depot) Total Working Plan   3,800   953   0   3,800   #### Other Transport   #### REVENUE   not applicable   #### Other Transport   Revenue   not applicable   #### Mitc/Des/Mamt   3395   0   3,800   ### Other Transport   Operating Costs   4,500   927   0   4,500   ### Other Transport   Operating Costs   4,500   927   0   4,500   ### Other Transport   Other Transport Total Working Plan   4,500   927   0   4,500   ### Other Transport   Other Transport Total Working Plan   4,500   927   0   4,500   ### Other Transport Total Working Plan   4,500   927   0   4,500   ### Other Transport Working Plan   0,37,500   0   0   37,500   ### Other Transport with Internal Items   42,000   927   0   42,000   ### Other Transport with Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   42,000   ### Other Transport With Internal Items   42,000   927   0   43,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44,000   928   0   44,000   ### Other Transport With Internal Items   44	### RTA Inspection Bay (Depot) Total Working Plan   ### CloseMism   ### Inspection Bay (Depot) Total Working Plan   ### CloseMism   ### Inspection Bay (Depot) Total Working Plan   ### CloseMism   ### Inspection Bay (Depot) Total Working Plan   ### CloseMism   ### Inspection Bay (Depot) Total Working Plan   ### Inspection Bay (Depot) Bay (De	### A Inspection Bay (Deport   1,885				25,500	2,345	0	25,500
Revenue   1385	Sevental	Series   1,385   1,385   3,600   953   0   3,000	PTA Inspection Pay (Depot)	Road S	Safety Total Working Plan	-25,500	12,826	0	-25,500
Mtc/Ops/Mgmt   not applicable   RTA Inspection Bay (Depot) Total Working Plan   3,600   953   0   3,60	Micropadium	Micro Parliam   not applicable	Revenue					_	
Note	## ATA Inspection Bay (Depot) Total Working Plan   Court Transport   Court	Cother Transport   STATE   Inspection Bay (Depot) Total Working Plan   3,800   963   0   3,600	_	Commercial Rental / Lease income	01385.0110.0138				3,600 3,600
### Common Street Lighting Total Working Plan   3,800   953   0   3,80	## Control   Con	### A Inspection Bay (Depot) Total Working Plan   3,800   853   0   3,800	Mtc/Ops/Mgmt	not applicable					
Mtc/Ops/Mgmt   3385   3385   3385   3385   3385   34,500   927   0   4,500   4,500   927   0   4,500   4,500   927   0	Street Lighting   1390   151	### Other Transport Revenue		• •	epot) Total Working Plan	3.600	953	0	3.600
Net/Ops/Mart   3385   3380   3380   3380   34,500   927   0   4,500   4,500   927   0   4,500   4,500   927   0   4,50	Mic/Oss/Mamt   3385   3385   3385   4,500   927   0   4,500	Including   Incl	•	, , , , , , , , , , , , , , , , , , ,	open, real trening rain	3,000			0,000
Chher Transport   Operating Costs   4.500   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.50   4.50   927   0   4.20   927   927   0   4.20   927	Other Transport   Operating Costs	A		·					
A   500   927   0   4.50	## A 500   927   0   4,500   0   0   4,500   0   0   0   0   0   0   0   0   0	A,500   927   0   4,500   4,				4,500	927	0	4,500
Depreciation & Overheads / Internal Charges   Depreciation Expense   Dis40 Depreciation Expense   Dis40 Deposition Expense   Dis40 Deposition Expense   Depreciation Expense   Depreciation Expense   Dis40 Deposition Expense   Depreciation Expense   Dis40 Deposition Expense   Dis40 Deposition Expense   Dis40 Deposition	Depreciation & Overheads / Internal Charges   Osases	Depreciation & Overheads / Internal Charges   Depreciation Expense				4,500	927	0	4,500
Depreciation   Depreciation Expense   03385,0680,0740   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   37,500   0   0   0   0   0   0   0   0   0	Common	Street Lighting   1390   10,000   10,	Denvesiation 9 Overhands / Internal (		sport Total Working Plan	-4,500	-927	0	-4,500
Contributions   Contributions   Received Other   Contributions   Cont	Street Lighting   1390   1390   1390   15.0173   10.000   0   0   0   0   10.000	Color   Transport with Internal Items   42,000   -927   0   -42,000			03385.0680.0740				37,500
Revenue   1390	Revenue   1390   1390   10,000   0   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000	1390   1390   1390   10,000   0   0   10,000   0   0   10,000		Other Trar	nsport with Internal Items				37,500 <b>-42,000</b>
Street Lighting Total Working Plan   3510	Street Lighting Total Working Plan   3,000   0   0   0   0   0   0   0   0   0			1390					
Mtc/Ops/Mgmt	Micro   Plant   Street Lighting   Total Working   Plan	Microps/Mant   3390			01390.0115.0173				10,000
Aerodrome   Total Working Plan   Aerodrome   Total Working Plan   Aerodrome   Total Working Plan   Aerodrome   Total Working Plan   Aerodrome   Aerodrome   Total Working Plan   Aerodrome   Aerodro	Acrodrome   Total Working Plan   Total Working Plan   Acrodrome   Total Working Plan   Total Work	Acrodrome   1510			00000 0005 0500				
Aerodrome   1510   User fees & charges   Other User Charges (Sundry)   01510.0110.0143   5,662   45   0   5,660	Aerodrome   1510   See	Aerodrome   Servenue   1510   Seef fees & charges   Other User Charges (Sundry)   O1510.0110.0143   S.662   45   0   S.662   Mic/Ops/Mgmt   3510   Seef fees & charges   Seef	operations and maintenance	Electricity Gas and Heating	03390.0005.0500				44,000
Revenue   1510	Sevenue   1510	See   1510		Street Lig	hting Total Working Plan	-34,000	-8,269	0	-34,000
User fees & charges	See   Fees & charges   Other User Charges (Sundry)   01510.01110.0143   5.662   45   0   5.666     Mtc/Ops/Mgmt   3510	Series & Charges   Other User Charges (Sundry)   01510.0110.0143   5.662   45   0   5.662		1510					
Mitc/Ops/Mgmt   3510   2510   2700	Micro Plant Purchases   Sevenue   1540   Protecteds from Sales of Asset   Proceeds from Sales of Assets   Disson and maintenance   Proceeds from Sales of Assets   Disson and maintenance   Disson sales of Assets   Disson sale and Stores (non contract)   Disson sales of Assets   Disson sales   Disson	Microps   Marcials   Microps   Marcials   Microps   Marcials and Stores (non contract)   Microps   Marcials and Stores (non contract)   Microps	•		01510.0110.0143				5,662 5,662
Insurance excl workers comp   03510.0174.0650   290   300   0   290   2,380   2,209   2,380   2,209   2,380   2,209	Insurance excl workers comp   03510.0174.0650   290   300   0   296   2,380   2,209   0   0   2,380   2,209   0   2,380   2,209   1,946   1,982   0   1,946   1,946   1,982   0   1,946   1,946   1,948	Insurance excl workers comp 03510.0174.0650 290 300 0 290 2.380 2.209 0 2.380 2.300 0 2.380 2.300 0 2.380 2.300 0 2.380 2.300 0 2.380 2.300 0 2.380 2.300 0 2.380 2.300 0 1.940 1.940 1.946 1.942 0 1.940 1.946 1.942 0 1.940 1.946 1.942 0 1.940 1.946 1.946 1.942 0 1.940 1.940 1.940 1.946 1.942 0 1.940							
Council Rates and Charges	Aerodrome   Total Working Plan   1,946   1,982   0   1,946   15,300   5,359   0   15,300	Council Rates and Charges	·	Insurance excl workers comp	03510.0174.0650	290	300	_	290
Depreciation & Overheads / Internal Charges   Depreciation Expense   O3510.0680.0740   1,200   0   0   1,200   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   0   1,200   0   0   0   0   0   0   0   0   0	Aerodrome Total Working Plan	Aerodrome   Total Working Plan   -9,638   -5,314   0   -9,638	aerodrome building maintenance	, •	03510.0175.0999			_	2,380 1,946
Depreciation & Overheads / Internal Charges   Depreciation Expense   O3510.0680.0740   1,200   0   0   0   1,200   1,200   0   0   0   1,200   1,200   0   0   0   1,200   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   0   1,200   0   0   0   0   0,200   0   0   0   0   0   0   0   0   0	Depreciation & Overheads / Internal Charges   Depreciation   Depreciation   Expense   O3510.0680.0740   1,200   0   0   0   1,200   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   1,200   0   0   0   0   0,200   0   0   0   0   0   0   0   0   0	Depreciation & Overheads / Internal Charges   Depreciation   Dep				15,300	5,359	0	15,300
depreciation         Depreciation Expense         03510.0680.0740         1,200         0         0         1,200           Aerodrome with Internal Items           Minor Plant Purchases           Revenue         1540         -10,838         -5,314         0         -10,838           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           loss on disposal of assets         Loss on Sale of Asset         03540.0690.0801         -15,000         0         -228,545         673,04           Contra - Sale of Assets         01540.0950.0956         -444,500         0         -228,545         -673,04           Mtc/Ops/Mgmt         3540         81,000         38,045         0         81,000	Depreciation   Depreciation Expense   03510.0680.0740   1,200   0   0   1,20	Depreciation   Depreciation   Expense   03510.0680.0740   1,200   0   0   1,200   1,200   0   0   1,200   1,	Depresiation & Overheads / Internal /		rome Total Working Plan	-9,638	-5,314	0	-9,638
Aerodrome with Internal Items           Minor Plant Purchases         Revenue         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           loss on disposal of assets         Loss on Sale of Asset         03540.0690.0801         -15,000         0         -228,545         -673,04           Mtc/Ops/Mgmt         3540         3540         81,000         38,045         0         81,000	Minor Plant Purchases   1540	Minor Plant Purchases   Total Works Depot Revenue   Tota			03510.0680.0740				1,200
Revenue         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           Proceeds from Sales & Trade in of Plant         01540.0950.0955         444,500         0         228,545         673,04           Ioss on disposal of assets         Loss on Sale of Asset         03540.0690.0801         -15,000         0         0         -228,545         -673,04           Mtc/Ops/Mgmt         3540         3540         81,000         38,045         0         81,000	Revenue	1540   Profit on Sale of Asset   O1540.0190.0800   Proceeds from Sale of Other Assets   O1540.0190.0800   O1540.0190.0800   O1540.0190.0800   O1540.0190.0800   O1540.0190.0800   O1540.0190.0954   O1540.0190.0954   O1540.0190.0954   O1540.0190.0955   O1540.0190.0955   O1540.0190.0955   O1540.0190.0955   O1540.0190.0955   O1540.0190.0955   O1540.0190.0955   O1540.0190.0956   O1540.0190.0190.0956   O1540.0190.0190.0190   O1540.0190.0190   O1		Aerod	rome with Internal Items	•			1,200 <b>-10,838</b>
profit on sale         Profit on Sale of Asset         01540.0190.0800         96,000         0         96,000           proceeds on sales of assets         Proceeds from Sale of Other Assets         01540.0950.0954         0         38,045         0           Proceeds from Sales & Trade in of Plant         01540.0950.0955         444,500         0         228,545         673,04           Ioss 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         -673,04           Mtc/Ops/Mgmt         3540         3540         81,000         38,045         0         81,000	profit on sale         Profit on Sale of Asset         01540.0190.0800 proceeds on sales of assets         96,000 proceeds from Sale of Other Assets         0 38,045 proceeds from Sales of Other Assets         0 38,045 proceeds from Sales of Contra Sales of Contra Sales of Asset         0 38,045 proceeds from Sales of Contra Sales of Asset proceeds from Sales of Other Assets         01540.0950.0955 proceeds from Sales of Asset proceeds from Sales of Other Assets         03540.0690.0801 proceeds from Sales of Asset proceeds from Sales of Other Assets         03540.0690.0801 proceeds from Sales of Asset proceeds from Sales of Other Assets         03540.0690.0801 proceeds from Sales of Asset proceeds from Sales of Other Assets         0444,500 proceeds from Sales of Asset proceeds from Sales of Other Assets         0444,500 proceeds from Sales of Asset proceeds from Sales of Asset proceeds from Sales of Asset proceeds from Sales of Other Assets         0444,500 proceeds from Sales of Other Assets         0 540,0905.0956 proceeds from Sales of Other	Profit on Sale of Asset		1540					
Proceeds from Sales & Trade in of Plant 01540.0950.0955 444,500 0 228,545 673,04   Loss on Sale of Asset 03540.0690.0801	Proceeds from Sales & Trade in of Plant   01540.0950.0955   1444,500   0   228,545   673,045   15,000   0   0   15,000   0   15,000   0   0   15,000   0   0   15,000   0   0   0   15,000   0   0   0   15,000   0   0   0   0   0   0   0   0   0	Proceeds from Sales & Trade in of Plant 01540.0950.0955	profit on sale						96,000 0
Contra - Sale of Assets       01540.0950.0956       -444,500       0       -228,545       -673,04         81,000       38,045       0       81,000	Contra - Sale of Assets 01540.0950.0956 -444,500 0 -228,545 -673,045 81,000 38,045 0 81,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contra - Sale of Assets 01540.0950.0956	·	Proceeds from Sales & Trade in of Plant	01540.0950.0955	444,500	0	228,545	673,045
Mtc/Ops/Mgmt 3540	Mtc/Ops/Mgmt         3540           operations and maintenance         Materials and Stores (non contract)         03540.0005.0005         21,500         9,435         0         21,500         21,500           Capital Works         7540 <td>Mtc/Ops/Mgmt       3540         Operations and maintenance       Materials and Stores (non contract)       03540.0005.0005       21,500       9,435       0       21,500         Capital Works       7540       21,500       9,435       0       21,500         Claint purchases       Materials and Stores (non contract)       07540.0705.0005       1,583,430       676,466       491,449       2,074,879         Minor Plant Purchases Total Working Plan         Works Depot         Revenue       1570         Other Income       Sundry Sales       01570.0130.0233       0       1,831       0       0</td> <td>loss on disposal of assets</td> <td></td> <td></td> <td>-444,500</td> <td>0</td> <td>,</td> <td>-673,045</td>	Mtc/Ops/Mgmt       3540         Operations and maintenance       Materials and Stores (non contract)       03540.0005.0005       21,500       9,435       0       21,500         Capital Works       7540       21,500       9,435       0       21,500         Claint purchases       Materials and Stores (non contract)       07540.0705.0005       1,583,430       676,466       491,449       2,074,879         Minor Plant Purchases Total Working Plan         Works Depot         Revenue       1570         Other Income       Sundry Sales       01570.0130.0233       0       1,831       0       0	loss on disposal of assets			-444,500	0	,	-673,045
	Operations and maintenance         Materials and Stores (non contract)         03540.0005.0005         21,500         9,435         0         21,500           Capital Works         7540         21,500         9,435         0         21,500           plant purchases         Materials and Stores (non contract)         07540.0705.0005         1,583,430         676,466         491,449         2,074,879           Works Depot         Works Depot         -491,449         -2,015,379	Materials and Stores (non contract)   03540.0005.0005   21,500   9,435   0   21,500	Mtc/Ops/Mgmt	3540		81,000	38,045	0	81,000
	Capital Works       7540         plant purchases       Materials and Stores (non contract)       07540.0705.0005       1,583,430       676,466       491,449       2,074,879         Minor Plant Purchases Total Working Plan         Works Depot       -1,523,930       -647,856       -491,449       -2,015,379	Capital Works       7540         plant purchases       Materials and Stores (non contract)       07540.0705.0005       1,583,430       676,466       491,449       2,074,879         Minor Plant Purchases Total Working Plan         Works Depot Revenue       1570         Other Income       Sundry Sales       01570.0130.0233       0 1,831       0 0       0	operations and maintenance	Materials and Stores (non contract)	03540.0005.0005				21,500 21,500
Capital Works 7540	Minor Plant Purchases Total Working Plan       -1,523,930       -647,856       -491,449       -2,015,379         Works Depot	Minor Plant Purchases Total Working Plan         1,583,430         676,466         491,449         2,074,879           Works Depot Revenue         1570         01570.0130.0233         0 1,831         0 0         0	-		07540 0705 0005				
	Works Depot	Works Depot         1570           Revenue         1570 Sundry Sales         01570.0130.0233         0 1,831         0 0	pant paronases	materiais and otoles (non contidut)	01 9 <del>1</del> 0.01 00.0000				2,074,879
	·	Revenue         1570           Other Income         Sundry Sales         01570.0130.0233         0         1,831         0         0		Minor Plant Purch	nases Total Working Plan	-1,523,930	-647,856	-491,449	-2,015,379
·		Other Income Sundry Sales 01570.0130.0233 0 1,831 0	Works Depot Revenue	1570					
	Other Income Sundry Sales 01570.0130.0233 0 1,831 0	■ 1/ ■ 1 ( t.i t   1   1   1   1   1   1   1   1   1		Sundry Sales	01570.0130.0233	0	1,831 1,831	0	0

•	25/	10/	20	1	0

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3570		E 400	040		E 400
engineering works depot	Operating Costs Electricity Gas and Heating	03570.0149.0500	5,100 18,500	812 0	0	5,100 18,500
	Phone and Communications	03570.0149.0640	2,145	ŭ	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
engineering building mtence depot	Council Rates and Charges Operating Costs	03570.0149.0999	4,455 16,100	4,559 9,373	0	4,455 16,100
engineening ballaling interice depot	Operating Costs		86,940	26,655	0	86,940
Capital Works	7570				<u> </u>	
Depot - Capital Improvements	Capital Costs		125,000 <b>125,000</b>	8,674 <b>8,674</b>	61,765 <b>61,765</b>	186,765 <b>186,765</b>
		Depot Total Working Plan	-211,940	-33,498	-61,765	-273,705
	Transport & Communication					
	Revenue Mts/Ons/Mamt		4,419,980	115,389	-414,689	4,005,291
	Mtc/Ops/Mgmt Capital Works		4,124,497 4,779,666	828,147 1,447,979	73,758 908,417	4,198,255 5,688,083
	Total Working Plan		-4,484,183	-2,160,737	-1,396,864	-5,881,047
	Depreciation & Overheads / Internal C	charges	1,586,900	0	0	1,586,900
	Total with Internal Items		-6,071,083	-2,160,737	-1,396,864	-7,467,947
Driver to March	Economic Affairs					
Private Works Revenue	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
BM4 a / O vs a / BM aveca4	2000		255,000	28,708	0	255,000
<u>Mtc/Ops/Mgmt</u> Private Works	3600 Operating Costs		200,000	20,031	0	200,000
Titato Works	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
			205,128	23,679	0	205,128
	Private	Works Total Working Plan	49,872	5,029	0	49,872
Concrete Batching Plant Revenue	1650					
Kevenue	7000		0	0	0	0
Mtc/Ops/Mgmt	3650					
Concrete Batching Plant	Operating Costs Electricity Gas and Heating	00050 0005 0500	2,000	846	0	2,000
Solid battering Flant	Electricity Gas and Heating	03650.0005.0500	800 <b>2,800</b>	0 <b>846</b>	0 <b>0</b>	800 <b>2,800</b>
			2,000	0-10		·
	<del>-</del>	g Plant Total Working Plan	-2,800	-846	0	-2,800
<u>Depreciation &amp; Overheads / Internal Code</u> depreciation	<u>harges</u> Depreciation Expense	03650.0680.0740	2,000	0	0	2,000
depreciation	Depreciation Expense	03030.0000.0740	2,000	0	0	2,000
	Concrete Batching	g Plant with Internal Items	-4,800	-846	0	-4,800
Tourism Operation	1920					
Revenue 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
Mto/Ono/Mamt	2020		0	346	0	0
Mtc/Ops/Mgmt Tourism Operation	3920 Operating Costs		100,687	28,167	0	100,687
	Phone and Communications	03920.0005.0640	2,500	394	0	2,500
tourist office building maintenance	Operating Costs		8,400	1,788	0	8,400
	Electricity Gas and Heating	03920.0191.0500	2,200	0	0	2,200
			113,787	30,349	0	113,787
	Tourism Ope	eration Total Working Plan	-113,787	-30,002	0	-113,787
Tourism Development	4020					
Revenue other revenue	1930 Other Sundry Income	01930.0130.0220	4,200	4,411	0	4,200
contributions	Donations Received	01930.0130.0220	4,200 1,550	1,610	0	4,200 1,550
			5,750	6,021	0	5,750
Mtc/Ops/Mgmt	3930		40.000	40 ===		
mountain bike challenge visitor information service	Operating Costs  Materials and Stores (non contract)	03930.1503.0005	18,225 1,000	10,777 46	0	18,225 1,000
industry development	Materials and Stores (non contract)	03930.1503.0005	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 Events - Rural Womens Gathering	Materials and Stores (non contract)  Operating Costs	03930.1511.0005	1,022 0	0 400	0	1,022
Opera at Langford	Operating Costs Operating Costs		511	400	0	511
	- p		49,312	16,262	0	49,312
	# control = 1	nmont Tatal Maril to Bi	•		•	•
Truck Wash Pay	i ourism Develo	pment Total Working Plan	-47,762	-14,652	0	-47,762
Truck Wash Bay Revenue	2160					
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220	8,308	0	10,220
l			10,220	8,308	0	10,220

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Sub Account  Mtc/Ops/Mgmt  Truck Wash Bay  Operating Costs Electricity Gas and Insurance excl work Council Water & Se Council Rates and Co	ity Account					
Truck Wash Bay  Operating Costs Electricity Gas and Insurance excl work Council Water & Se Council Rates and C  Capital Works  8160		Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
Electricity Gas and H Insurance excl work Council Water & Se Council Rates and C						
Insurance excl work Council Water & Se Council Rates and C  Capital Works 8160			7,450	1,705	0	7,450
Council Water & Se Council Rates and Council Rate and Council Rates and Council Rate		04160.0005.0500 04160.0005.0650	1,550 128	0 129	0	1,550 128
Council Rates and C <u>Capital Works</u> 8160	•	04160.0005.0650	10,400	2,226	0 0	10,400
Capital Works 8160		04160.0005.0999	936	953	0	936
	3.2		20,464	5,013	0	20,464
water recycling system truck wash bay Capital Costs						
•		-	0 <b>0</b>	44,801	607,909	607,909
		<b> </b>	0	44,801	607,909	607,909
	Truck Wasi	n Bay Total Working Plan	-10,244	-41,506	-607,909	-618,153
depreciation Depreciation Expens	se	04160.0680.0740	2,000	0	0	2,000
	T 1 14/	l. D	2,000	0	0	2,000
Other Land & Property	Truck was	h Bay with Internal Items	-12,244	-41,506	-607,909	-620,153
Revenue 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
Mtc/Ops/Mgmt4165Other Land & PropertyOperating Costs			1,000	0	0	1,000
Insurance excl work	ers comp	04165.0005.0650	1,433	1,488	0	1,433
Council Water & Se	•	04165.0005.0995	1,703	361	0	1,703
Council Rates and C	Charges	04165.0005.0999	4,944	5,071	0	4,944
			9,080	6,920	0	9,080
	Other I and & Pro	perty Total Working Plan	-80	-3,475	0	-80
depreciation Depreciation Expens		04165.0680.0740	7,200	0,473	0	7,200
		011001000010110	7,200	0	0	7,200
	Other Land & Pro	perty with Internal Items	-7,280	-3,475	0	-7,280
Economic Development						
Revenue Not Applicable						
Mtc/Ops/Mgmt 4170						
operations and maintenance Materials and Stores	s (non contract)	04170.0005.0005	2,000	0	0	2,000
Council Rates and C	Charges	04170.0005.0999	555	575	0	555
		-	2,555	575	0	2,555
	Economic Develor	ment Total Working Plan	-2,555	-575	0	-2,555
Econ	omic Affairs	, and the second	,			,
R	<u>Revenue</u>		279,970	46,828	0	279,970
_	Ops/Mgmt	Ī	403,126	83,643	0	403,126
<u>Cap</u>	<u>ital Works</u>		0	44,801	607,909	607,909
Total V	Norking Plan		-123,156	-81,616	-607,909	-731,065
	erheads / Internal Ch	<u>arges</u>	11,200	0	0	11,200
<u>Total wit</u>	<u>h Internal Items</u>		-134,356	-81,616	-607,909	-742,265
Capital Grants						
Parks & Reserves						
<u>Revenue</u>	w or unaraded assets	01230.0135.0821	50,000	0	-45,000	5,000
I capital grants received State Grants for new		01230.0140.0173	50,000	0	-43,000	50,000
capital grants received State Grants for new Contributions Contributions Received			100,000		-45,000	55,000
capital grants received State Grants for new contributions Contributions Received				0	40,000	33,000
Contributions Contributions Received  Other Sport Ground & Recreation Facilities	war uparadad aaaata				-	
contributions Contributions Received	v or upgraded assets	01240.0135.0821	0	35,895	72,879	72,879
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new	v or upgraded assets	01240.0135.0821	<u>0</u> 0		-	
Contributions Contributions Received  Other Sport Ground & Recreation Facilities	v or upgraded assets	01240.0135.0821		35,895	72,879	72,879
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new	w or upgraded assets	01340.0135.0820	133,269	35,895 35,895 49,869	72,879 72,879 49,869	72,879 72,879 183,138
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new	w or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821	0	35,895 35,895 49,869 0	72,879 72,879 49,869 131,691	72,879 72,879 183,138 131,691
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new	w or upgraded assets	01340.0135.0820	0 133,269 0 0	35,895 35,895 49,869 0	72,879 72,879 49,869 131,691 192,567	72,879 72,879 183,138 131,691 192,567
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new	w or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821	133,269	35,895 35,895 49,869 0	72,879 72,879 49,869 131,691	72,879 72,879 183,138 131,691
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue	w or upgraded assets w or upgraded assets w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820	133,269 0 0 133,269	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127	72,879 72,879 183,138 131,691 192,567 507,396
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	133,269 0 0 133,269	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127	72,879 72,879 183,138 131,691 192,567 507,396
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new	w or upgraded assets w or upgraded assets w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820	133,269 0 0 133,269 545,425 311,375	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	133,269 0 0 133,269	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new Other Waste Management Revenue 2080	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new Other Waste Management Revenue 2080	w or upgraded assets v or upgraded assets w or upgraded assets w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869 0 0	72,879 72,879 49,869 131,691 192,567 374,127 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  State Grants for new  Other Waste Management Revenue State Grants for new  State Grants for new  State Grants for new  Other Waste Management Revenue State Grants for new  State Grants for new  State Grants for new  State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869	72,879 72,879 49,869 131,691 192,567 374,127 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  State Grants for new  Other Waste Management Revenue Capital grants received State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869 0 0	72,879 72,879 49,869 131,691 192,567 374,127 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new Other Waste Management Revenue capital grants received State Grants for new State Grants for new Other Waste Management Revenue Capital grants received State Grants for new Company State Gr	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869 0 0	72,879 72,879 49,869 131,691 192,567 374,127 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  Preschool Revenue capital grants received State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 133,269 0 0 133,269 545,425 311,375 856,800	35,895 35,895 49,869 0 0 49,869 0 0 -267 -267	72,879 72,879 49,869 131,691 192,567 374,127 0 0 0	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new Capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  Preschool Revenue capital grants received State Grants for new	w or upgraded assets v or upgraded assets w or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets v or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 133,269 0 0 133,269 545,425 311,375 856,800 0 0	35,895 35,895 49,869 0 0 49,869 0 0 -267 -267	72,879 72,879 49,869 131,691 192,567 374,127 0 0 0 0 9,100 9,100	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new Capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  Preschool Revenue capital grants received State Grants for new  Economic Development - Truck Wash Bay Revenue 2160	w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821 01420.0135.0821	0 133,269 0 0 133,269 545,425 311,375 856,800 0 0	35,895 35,895 49,869 0 0 49,869 0 0 -267 -267	72,879 72,879 49,869 131,691 192,567 374,127 0 0 0 0 9,100 9,100 -217,800	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100 442,200 442,200
Contributions Contributions Received  Other Sport Ground & Recreation Facilities capital grants received State Grants for new  Regional Rural Sealed Roads Revenue capital grants received Comm'th Grants new Capital grants received State Grants for new Black Spot Funding Comm'th Grants new  Sealed Rural Roads Revenue capital grants received State Grants for new Bridges Renewal Program State Grants for new  Other Waste Management Revenue capital grants received State Grants for new  Preschool Revenue capital grants received State Grants for new	w or upgraded assets	01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 133,269 0 0 133,269 545,425 311,375 856,800 0 0	35,895 35,895 49,869 0 0 49,869 0 0 -267 -267	72,879 72,879 49,869 131,691 192,567 374,127 0 0 0 0 9,100 9,100	72,879 72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100

						25/10/2018
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	General Purpose Revenues					
Rates Revenue						
Revenue	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
and On the Property of	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
General Purpose Revenue			3,397,220	3,373,411	0	3,397,220
Revenue	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
			1,356,690	166,305	111,532	1,468,222
Roads Maintenance				,	·	
Revenue	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
	<u>Revenue</u>	I Purpose Revenues	5,673,910	3,657,420	129,428	5,803,338
	Internal Plant					
Plant						
Revenue	3560	00500 0075 0075	4 007 050	000 4 40	0	4 007 050
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	328,140	0	1,307,256
Mtc/Ops/Mgmt	3550		1,307,256	328,140	U	1,307,256
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	285,000	50,977	0	285,000
plant operating fact	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
			935,756	318,204	0	935,756
<u>Depreciation &amp; Overheads / Internal (</u>		00550 0000 0740	007.000			007.000
depreciation	Depreciation Expense	03550.0680.0740	367,000	0	0	367,000 367,000
		Total Expenses	367,000 1,302,756	318,204	0	1,302,756
	Mtc/Ops/Mgmt	Plant with Internal It		<b>-9,936</b>	0	<b>-4,500</b>
			.,,	0,000	J	.,555
	GENERAL FUND SUMMARY					
	Materials and Stores (non contract)					
	Revenue		14,024,737	4,857,205	554,125	14,578,862
	Mtc/Ops/Mgmt		9,132,303	2,244,050	317,937	9,450,240
	Depreciation & Overheads / Internal Charges		2,036,700	0	0	2,036,700
	<b>Expenditure</b>		11,169,003	2,244,050	317,937	11,486,940
	Operating Result		2,855,734	2,613,155	236,188	3,091,922
	<u>Capital Works</u>		6,010,246	1,697,674	1,789,774	7,800,020
	<u>Total Working Plan</u>		-3,154,512	915,481	-1,553,586	-4,708,098

	Paried 2 2019 10 Monthly Fin	anaial Danart					
Sub Account	Period 3 2018-19 Monthly Fin	Account No.	Original Budget	Revised Budget	Actuals YTD	Sept Qtr adjust	Proposed budget
	Water_						
Walcha Water Supply							
<u>Revenue</u>		21000					
rates & charges	Pensioner Concession Rates & Annual Chgs		-15,000	-15,000	-4,146	0	-15,000
	Rates Interest Penalty Water Supply Annual Charge	21000.0100.0034 21000.0100.0042	2,090 289,326	2,090 289,326	566 72,194	0	2,090 289,326
user fees & charges	Water Supply Services User Charge	21000.0100.0042	559,875	559,875	94,737	0	559,875
according to	Other User Charges (PW)	21000.0110.0143	0	0	23,122	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	C
capital grants received	State Grants for new or upgraded assets	21000.0135.0821	1,032,791	1, <b>032,791</b>	1 <b>86,472</b>	0 <b>0</b>	1,032,791
Expenses			1,032,791	1,032,791	100,472	U	1,032,791
Administraton/Overheads		20000					
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	90,000	0	0	90,000
			90,000	90,000	0	0	90,000
Engineering & Supervision		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 20001.0005.0004	55,000	55,000	14,006 0	0 0	55,000
	Major contracts Materials and Stores (non contract)	20001.0005.0004	230,000 21,500	230,000 21,500	17,058	0	230,000 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
Off Creek Storage Operations	Total Engineering & Supervision	20100	317,500	317,500	41,925	0	317,500
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500	15	0	500
operations and maintenance	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
0,000	Total Off Creek Storage Operations		12,550	12,550	1,436	0	12,550
Off Creek Storage Maintenance operations and maintenance	Plant Hire Internal	<i>20101</i> 20101.0005.0001	500	500	15	0	500
operations and maintenance	Wages and Salaries	20101.0005.0001	3,000	3,000	91	0	3,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000	248	0	1,000
	Total Off Creek Storage Maintenance		4,500	4,500	354	0	4,500
Water Mains Operations		20200				_	
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500	180	0	500
	Wages and Salaries Materials and Stores (non contract)	20200.0005.0003 20200.0005.0005	10,000 500	10,000 500	2,516 357	0	10,000 500
	Total Water Mains Operations		11,000	11,000	3,053	0	11,000
Water Mains Maintenance	•	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)  Total Water Mains Maintenance	20201.0005.0005	15,500 35,500	15,500 <b>35,500</b>	4,984 <b>17,228</b>	0 <b>0</b>	15,500 <b>35,500</b>
	rotal Water mains maintenance		00,000	00,000	17,220	<u> </u>	00,000
depreciation	Depreciation Expense	20201.0680.0740	320,000	320,000	0		320,000
Water Pecanyoire Charations		20200					
Water Reservoirs Operations operations and maintenance	Plant Hire Internal	20300 20300.0005.0001	100	100	10	0	100
	Wages and Salaries	20300.0005.0001	2,000	2,000	90	0	2,000
	Materials and Stores (non contract)	20300.0005.0005	550	550	0	0	550
	Total Water Reservoirs Operations		2,650	2,650	100	0	2,650
Water Reservoirs Maintenance	Discouling Loss	20301				_	
operations and maintenance	Plant Hire Internal	20301.0005.0001 20301.0005.0003	150 1 500	150 1,500	0	0	150 1,500
	Wages and Salaries Materials and Stores (non contract)	20301.0005.0003	1,500 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
· ·	Total Water Reservoirs Maintenance		8,750	8,750	727	0	8,750
Pumping Station Operations	<b>—</b>	20400					
	Plant Hire Internal	20400.0005.0001	1,500	1,500	535	0	1,500
operations and maintenance		20400 0005 0002	10.000	40 000	1710	/ > 1	40 000
	Wages and Salaries	20400.0005.0003	10,000 1 990	10,000	4,743 8 021	0	10,000 1 990
	Wages and Salaries Materials and Stores (non contract)	20400.0005.0005	1,990	1,990	8,021	0 0	1,990
	Wages and Salaries			,		0	

#### **WALCHA COUNCIL - WATER SERVICES** Period 3 2018-19 Monthly Financial Report **Proposed** Original Revised Sept Qtr **Actuals YTD Sub Account Activity Account** Account No. **Budget Budget** adjust budget 20402 Pumping Station Maintenance 1,000 0 operations and maintenance Plant Hire Internal 20402.0005.0001 1,000 140 1,000 Wages and Salaries 20402.0005.0003 8,000 8,000 1,696 0 8,000 Materials and Stores (non contract) 12,000 1,781 12,000 0 12,000 20402.0005.0005 Insurance excl workers comp 20402.0005.0650 472 472 153 0 472 **Total Pumping Station Maintenance** 21,472 21,472 3,770 0 21,472 Water Treatment Operations 20500 0 Plant Hire Internal 20500.0005.0001 3,999 3,999 1,495 3,999 operations and maintenance 50,000 Wages and Salaries 20500.0005.0003 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 0 4,900 4,900 389 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 0 Council Water & Sewer 475 20500.0005.0995 475 116 475 Council Rates and Charges 20500.0005.0999 6,055 6,055 6,115 0 6,055 4,961 Interest on loan 20500.0945.0702 4,961 1,161 0 4,961 136,350 136,350 136,350 78,236 0 Water Treatment Maintenance 20502 Plant Hire Internal 20502.0005.0001 1,000 1,000 0 operations and maintenance 632 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 19,000 Total Water Treatment Maintenance 19,000 14,696 0 19,000 **Water Other Operation Expenses** 20600 Private Works 0 Plant Hire Internal 20600.1564.0001 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 **Total Water Other Operation Expenses** 0 0 13,904 0 0 Capital Works 20900 WTP Electrical Works Plant Hire Internal 20900.3539.0001 0 0 0 0 0 Wages and Salaries 20900.3539.0003 0 0 - WO 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 15,500 13,750 13,750 Materials and Stores (non contract) 20900.3540.0005 15,500 0 15,500 20900.3541.0001 Water Main Renewals Plant Hire Internal 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 67,627 Materials and Stores (non contract) 20900.3541.0005 55,000 55,000 66,931 0 55,000 Plant Hire Internal 20900.7009.0001 1,000 1,000 0 0 1,000 Replace Water Meters Wages and Salaries 0 - WO 3852.50 20900.7009.0003 4,000 4,000 0 4,000 2,828 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 65,000 0 Materials and Stores (non contract) 20900.7014.0005 65,000 0 65,000 220,500 84,205 220,500 0 220,500 **WATER FUND** 1,032,791 1,032,791 1,032,791 186,472 0 Revenue 200,566 Mtc/Ops/Mgmt 643,872 643,872 0 643,872 Depreciation & Overheads / Internal Charges 410,000 410,000 0 0 410,000 200,566 **Expenditure** 1,053,872 1,053,872 0 1,053,872 **Operating Result** -14,094 0 -21,081 -21,081 -21,081

**Capital Works** 

**Total Working Plan** 

220,500

-241,581

84,205

-98,298

0

0

220,500

-241.581

220,500

-241,581

SUD ACCOUNT ACTIVITY ACCOUNT ACCOUNT NO ACCOUNT NO ACTURES Y U. 1										
Sub Account	Activity Account	Account No.	Budget	Budget	Actuals YTD	adjust	Proposed budget			
	<u>Sewerage</u>									
Revenue		31000								
ates & charges	Pensioner Concession Rates & An		-16,500	-16,500	-4,092	0	-16,50			
g.	Rates Interest Penalty	31000.0100.0034	1,500	1,500	322	0	1,50			
	Sewer Annual Charge - Residentia	1 31000.0100.0043	323,610	323,610	81,733	0	323,61			
ser fees & charges	Rates Interest Penalty	31000.0110.0034	212	212	44	0	21:			
	Commercial/Trade Waste Access &		171,079	171,079	29,623	0	171,07			
rants & subsidies recurrent apital grants received	State Grants & Subsidies State Grants for new or upgraded a	31000.0115.0171	8,000	8,000 0	0 109,479	398,493	8,00 398,49			
apitai grants received	State Grants for new or upgraded a	131000.0133.0621	487,901	487,901	217,109	398,493	886,39			
Expenses			101,001	,						
Administration/Overheads		30000								
verheads allocated	Overheads Allocated	30000.0980.0980	67,000	67,000	0	0	67,00			
			67,000	67,000	0	0	67,000			
Engineering & Supervision	Diant Live Internal	30001	4.000	4 000	070	•	4.00			
perations and maintenance	Plant Hire Internal Wages and Salaries	30001.0005.0001 30001.0005.0003	1,022 45,000	1,022 45,000	670 11,766	0	1,02: 45,00			
	Major Contracts	30001.0005.0003	90,000	90,000	0	0	45,00 90,00			
	Materials and Stores (non contract)		10,000	10,000	379	0	10,00			
	Training Costs excluding wages	30001.0005.0350	17,000	17,000	6,582	0	17,00			
sset Management	Wages and Salaries	30001.1522.0003	0	0	2,728	0	,			
	Total Engineering & Supervision		163,022	163,022	22,124	0	163,022			
Mains Operations	Discouli Production of	30100	4.000	4 000	074	0	4.00			
perations and maintenance	Plant Hire Internal Wages and Salaries	30100.0005.0001 30100.0005.0003	1,900 10,300	1,900 10,300	371 1,847	0	1,900 10,300			
	Materials and Stores (non contract)		6,000	6,000	1,047	0	6,000			
	Total Mains Operations		18,200	18,200	2,403	0	18,200			
lains Maintenance		30101	10,200	,	_,		,			
perations 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) <b>Total Mains Maintenance</b>		3,060 15,060	3,060 <b>15,060</b>	0 <b>229</b>	0 <b>0</b>	3,060 <b>15,06</b> 0			
	rotal mants maintenance		13,000	13,000	ZZS	<u> </u>	13,000			
epreciation	Depreciation Expense	30101.0680.0740	60,000	60,000	0		60,000			
umping Station Operations perations and maintenance	Plant Hire Internal	30200 30200.0005.0001	1,000	1,000	215	0	1,000			
perations and maintenance	Wages and Salaries	30200.0005.0001	8,000	8,000	1,436	0	8,00			
	Materials and Stores (non contract)		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			
umping Station Maintenance	Total Pumping Station Operations	30201	23,867	23,867	1,907	0	23,867			
perations and maintenance	Plant Hire Internal	3020 <i>1</i> 30201.0005.0001	1,000	1,000	0	0	1,000			
porationo ana maintonanos	Wages and Salaries	30201.0005.0001	6,643	6,643	227	0	6,64			
	Materials and Stores (non contract)		8,000	8,000	816	0	8,00			
	Total Pumping Station Maintenance		15,643	15,643	1,043	0	15,64			
reatment Operations	District to the second	30300				_				
perations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	8,000	1,545	0	8,00			
	Wages and Salaries	30300.0005.0003	72,560	72,560	18,296 18,540	0	72,56 15,00			
	Materials and Stores (non contract) Electricity Gas and Heating	30300.0005.0005	15,000 7,700	15,000 7,700	18,540 1,173	0	15,00 7,70			
	Insurance excl workers comp	30300.0005.0650	7,700	7,700	8,609	0	7,70			
	Fuel Rebate Recovery	30300.0005.0655	-1,200	-1,200	- <del>5</del> 11	0	-1,20			
	Chemical Costs	30300.0005.0685	5,500	5,500	1,950	0	5,50			
	Council Water & Sewer	30300.0005.0995	3,086	3,086	688	0	3,08			
	Council Rates and Charges	30300.0005.0999	1,149	1,149	1,180	0	1,14			
eatment Maintenance	Total Treatment Operations	30302	119,430	119,430	51,471	0	119,43			
peratinent maintenance perations and maintenance	Plant Hire Internal	30302.0005.0001	500	500	440	0	50			
ostationo ana maintenante	Wages and Salaries	30302.0005.0001	5,000	5,000	4,318	0	5,00			
	Materials and Stores (non contract)		8,000	8,000	1,018	0	8,00			
	Total Treatment Maintenance		13,500	13,500	5,775	0	13,50			
ewer Other Operation Expen		30600								
rivate Works	Plant Hire Internal	30600.1564.0001	0	0	110	0				
	Wages and Salaries Materials and Stores (non contract)	30600.1564.0003	0	0	570	0				
	ivialenais and Stores (non contract)	30000.1304.0005	0	0	0	0	1			

#### **WALCHA COUNCIL - SEWERAGE SERVICES** Period 3 2018-19 Monthly Financial Report Original Revised Sept Qtr **Proposed** Account No. Actuals YTD **Sub Account Activity Account Budget** Budget adjust budget **Capital Works** 30900 Sewer Relining Materials and Stores (non contract) 30900.3535.0005 50,000 50,000 0 0 50,000 20,000 STP Upgrade - WO 3817 30900.3544.0001 6,427 20,000 Plant Hire Internal 0 Wages and Salaries 30900.3544.0003 0 0 43,344 100,000 100,000 \$ **246,438** Materials and Stores (non contract) 30900.3544.0005 0 196,666 690,614 690,614 0 50,000 50,000 246,438 810,614 860,614 SEWER FUND 487,901 398,493 886,394 487,901 217,109 **Revenue** 368,722 368,722 Mtc/Ops/Mgmt 368,722 85,633 0 Depreciation & Overheads / Internal Charges 127,000 127,000 0 127,000 495,722 495,722 85,633 495,722 **Expenditure** 0 -7,821 398,493 **Operating Result** -7,821 131,477 390,672 **Operating Result excl Capital Grants** -7,821 -7,821 21,997 -7,821 **Capital Works** 50,000 50,000 246,438 810,614 860,614 **Total Working Plan** -57,821 -57,821 -114,961 -412,121 -469,942