

TENTERFIELD SHIRE COUNCIL



2016/17
Budget Review
as at
30 September 2016

Table of Contents**page**

1. Responsible Accounting Officer's Statement	1
2. Income & Expenses Budget Review Statement	2
3. Capital Budget Review Statement	4
4. Recommended Changes to Revised Budget	6
5. Cash & Investments Budget Review Statement	9
6. Key Performance Indicator (KPI) Budget Review Statement	11
7. Contracts Budget Review Statement	16
8. Consultancy & Legal Expenses Budget Review Statement	17
8. Additional Statements	
QBR - Consolidated Funds	
QBR - General Fund	
QBR - Waste Management Fund	
QBR - Water Fund	
QBR - Sewerage Fund	
QBR - Stormwater Management Fund	
QBR - Reserves and Restricted Funds	

Report by Responsible Accounting Officer

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 Tenterfield Shire Council for the quarter ended 30/9/16 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

P. Chawner

Date:

11/11/16.

Paul Chawner

Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2016

Income & Expenses - Council Consolidated

Income

EXECUTIVE MANAGEMENTAdministration Services
Human ResourcesCORPORATE SERVICESGeneral Purpose Revenues
Administration Services
Financial ServicesENVIRONMENTAL SERVICESTown Planning
Building & Development
Environmental Services
Property Management
Parks & Recreation
Cultural Facilities
Tourism & Economic Development
Fire ProtectionENGINEERING SERVICESTransportation Services
Emergency Services
Waste Management
Water Services
Sewer Services
Stormwater Management

Total Income from Continuing Operations

Expenses

EXECUTIVE MANAGEMENTAdministration Services
Human Resources

Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
	Other than by a QBR	Sep QBR				

	0.00	0.00	0.00	0.00	0.00	0.00
	72,125.00	0.00	72,125.00	140,000.00	212,125.00	150,069.50
	8,328,433.00	0.00	8,328,433.00	428,117.03	8,756,550.03	5,312,266.90
	493,523.00	0.00	493,523.00	0.00	493,523.00	169,320.80
	18,750.00	0.00	18,750.00	(1,077.08)	17,672.92	0.00
	155,079.00	0.00	155,079.00	4,249.00	159,328.00	54,729.64
	68,000.00	0.00	68,000.00	1,000.00	69,000.00	20,929.54
	69,205.00	0.00	69,205.00	11,193.00	80,398.00	7,300.46
	434,423.00	0.00	434,423.00	315.00	434,738.00	77,548.58
	48,022.00	0.00	48,022.00	0.00	48,022.00	521.39
	157,757.00	0.00	157,757.00	0.00	157,757.00	36,387.25
	8,949.00	0.00	8,949.00	14,784.14	23,733.14	13,393.28
	491,479.00	0.00	491,479.00	(225,741.00)	265,738.00	0.00
	5,778,504.00	0.00	5,778,504.00	1,441,808.55	7,220,312.55	688,657.86
	0.00	0.00	0.00	0.00	0.00	0.00
	2,070,147.00	0.00	2,070,147.00	18,241.00	2,088,388.00	1,750,313.60
	4,626,091.00	0.00	4,626,091.00	13,900.75	4,639,991.75	825,314.94
	1,936,942.00	0.00	1,936,942.00	53,877.00	1,990,819.00	1,803,829.57
	70,100.00	0.00	70,100.00	527.13	70,627.13	63,421.84
Total Income from Continuing Operations	24,827,529.00	0.00	24,827,529.00	1,901,194.52	26,728,723.52	10,974,005.15
	(394,128.00)	0.00	(394,128.00)	(68,360.00)	(462,488.00)	(63,776.49)
	(535,937.00)	0.00	(535,937.00)	(271,000.00)	(806,937.00)	(186,520.65)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2016

Income & Expenses - Council Consolidated

	Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
		Other than by a QBRs	Sep QBRs				
<u>CORPORATE SERVICES</u>							
Administration Services	(1,128,750.06)	0.00	0.00	(1,128,750.06)	(15,000.00)	(1,143,750.06)	(267,757.76)
Financial Services	(135,215.00)	0.00	0.00	(135,215.00)	(4,130.00)	(139,345.00)	(172,323.22)
<u>ENVIRONMENTAL SERVICES</u>							
Town Planning	(376,014.00)	0.00	0.00	(376,014.00)	(626.91)	(376,640.91)	(60,821.30)
Building & Development	(251,208.00)	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(62,514.80)
Environmental Services	(311,143.46)	0.00	0.00	(311,143.46)	(50,402.43)	(361,545.89)	(61,488.89)
Property Management	(1,259,431.00)	0.00	0.00	(1,259,431.00)	(961.00)	(1,260,392.00)	(378,105.65)
Parks & Recreation	(763,250.00)	0.00	0.00	(763,250.00)	(8,500.00)	(771,750.00)	(186,623.15)
Cultural Facilities	(651,543.19)	0.00	0.00	(651,543.19)	(15,464.55)	(667,007.74)	(127,713.19)
Tourism & Economic Development	(377,610.19)	0.00	0.00	(377,610.19)	(14,371.10)	(391,981.29)	(97,185.94)
Fire Protection	(710,644.52)	0.00	0.00	(710,644.52)	238,687.52	(471,957.00)	(167,332.34)
<u>ENGINEERING SERVICES</u>							
Transportation Services	(6,710,223.65)	0.00	0.00	(6,710,223.65)	190,684.80	(6,519,538.85)	(1,647,307.72)
Emergency Services	(37,978.00)	0.00	0.00	(37,978.00)	3,258.96	(34,719.04)	(12,136.01)
Waste Management	(1,843,738.29)	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(385,461.44)
Water Services	(1,976,668.71)	0.00	0.00	(1,976,668.71)	0.00	(1,976,668.71)	(424,789.55)
Sewer Services	(2,048,880.23)	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(429,370.93)
Stormwater Management	(114,067.00)	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(28,516.75)
Total Expenses from Continuing Operations	(19,626,430.30)	0.00	0.00	(19,626,430.30)	(16,184.71)	(19,642,615.01)	(4,759,745.77)
Net Operating Result from Continuing Operations	5,201,098.70	0.00	0.00	5,201,098.70	1,885,009.81	7,086,108.51	6,214,259.38
Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Operating Result from All Operations	5,201,098.70	0.00	0.00	5,201,098.70	1,885,009.81	7,086,108.51	6,214,259.38
Net Operating Result before Capital Items	760,477.70	0.00	0.00	760,477.70	(313,550.87)	446,926.83	5,861,932.49

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2016

Capital Budget - Council Consolidated

(\$'000's)

Capital Expenditure**New Assets****EXECUTIVE MANAGEMENT**

Administration Services

CORPORATE SERVICES

Administration Services

ENVIRONMENTAL SERVICES

Town Planning

Building & Development

Environmental Services

Property Management

Parks & Recreation

Cultural Facilities

Tourism & Economic Development

Fire Protection

ENGINEERING SERVICES

Transportation Services

Emergency Services

Waste Management

Water Services

Sewer Services

Stormwater Management

Renewal Assets (Replacement)**EXECUTIVE MANAGEMENT**

Administration Services

CORPORATE SERVICES

Administration Services

ENVIRONMENTAL SERVICES

Town Planning

Building & Development

Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
	Other than by a QBR	Sep QBR	Dec QBR			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(16,507.25)	(16,507.25)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(24,390.42)	(24,390.42)	(1,500.23)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7,215.00)	0.00	0.00	0.00	(23,861.65)	(31,076.65)	0.00
(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(90,000.00)	0.00	0.00	0.00	(54,326.68)	(144,326.68)	(5,388.11)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(445,920.00)	0.00	0.00	0.00	(256,275.32)	(702,195.32)	(47,233.18)
(79,000.30)	0.00	0.00	0.00	(30,000.00)	(109,000.30)	(689.60)
(252,000.00)	0.00	0.00	0.00	(20,000.00)	(272,000.00)	(2,865.28)
(136,304.11)	0.00	0.00	0.00	0.00	(136,304.11)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2016

Capital Budget - Council Consolidated

(\$'000's)	Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
		Other than by a QBR	Sep QBR				
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	(248,150.00)	0.00	0.00	(248,150.00)	(64,260.65)	(312,410.65)	(14,204.77)
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	(55,000.00)	0.00	0.00	(55,000.00)	(54,720.00)	(109,720.00)	(5,293.51)
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES							
Transportation Services	(9,487,084.48)	0.00	0.00	(9,487,084.48)	(2,607,364.81)	(12,094,449.29)	(1,094,539.64)
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	(65,150.00)	0.00	0.00	(65,150.00)	0.00	(65,150.00)	(15,074.50)
Water Services	(5,700,744.00)	0.00	0.00	(5,700,744.00)	(12,580.72)	(5,713,324.72)	(107,045.99)
Sewer Services	(345,000.00)	0.00	0.00	(345,000.00)	(88,937.50)	(433,937.50)	(5,660.00)
Stormwater Management	(30,000.00)	0.00	0.00	(30,000.00)	0.00	(30,000.00)	0.00
Loan Repayments (Principal)	(542,004.10)	0.00	0.00	(542,004.10)	0.00	(542,004.10)	(85,327.01)
Total Capital Expenditure	(17,520,571.99)	0.00	0.00	(17,520,571.99)	(3,253,225.00)	(20,773,796.99)	(1,384,821.82)
Capital Funding							
Rates & Other Untied Funding	1,425,305.00	0.00	0.00	1,425,305.00	0.00	1,425,305.00	231,655.38
Capital Grants & Contributions	4,416,621.00	0.00	0.00	4,416,621.00	2,179,793.67	6,596,414.67	365,306.03
Reserves:							
- External Restrictions/Reserves	5,767,245.99	0.00	0.00	5,767,245.99	(65,544.18)	5,701,701.81	443,801.24
- Internal Restrictions/Reserves	3,299,000.00	0.00	0.00	3,299,000.00	1,138,975.51	4,437,975.51	344,059.17
New Loans	2,612,400.00	0.00	0.00	2,612,400.00	0.00	2,612,400.00	0.00
Receipts from Sale of Assets							
- Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Funding	17,520,571.99	0.00	0.00	17,520,571.99	3,253,225.00	20,773,796.99	1,384,821.82
Net Capital Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

Page	Details	Amount
	GENERAL FUND	
	Working Funds Result As Per Original Budget QBR - Surplus / (Deficit)	1,667,427.03
	<u>Movement in income and expenditure for the September Quarter</u>	
3	Op Exp/IP & R Reconstruction - Allowance for preparation of new suite of IP&R documents	(50,000.00)
4	Op Inc/Innovation Fund Capacity Development - New Grant	140,000.00
4	Op Exp/Superannuation - Additional contributions required for 4 years. Funded from Reserves.	(76,000.00)
4	Op Exp/Innovation Fund Capacity Development - \$140,000 Grant; \$55,000 Council Contribution.	(195,000.00)
5	Op Inc/IMF Settlement - Settlement from CDO legal action. Transferred to Reserves.	383,830.03
5	Op Inc/Financial Assistance Grant - Adjustment to reflect formal advice of grant	46,136.00
5	Op Inc/Financial Assistance Grant Roads Component - Adjustment to reflect formal advice	(10,479.00)
5	Op Exp/Salaries & Allowances - See below - Transfer of Sick Leave, Public Holiday costs etc	13,600.00
5	Op Exp/Non Vested Leave - See above - To separately recognise costs of non vested leave	(13,600.00)
5	Op Exp/Legal Expenses - Costs in respect of injunction application for music festival	(15,000.00)
7	Cap Exp/IT System EHC & DA - Carry forward of grant funding and Council contribution from 15/16	(16,507.25)
8	Op Exp/Destruction of Noxious Weeds - Carry forward of matching funding from 2015/16.	(45,938.11)
8	Op Inc/OSSM Inspection Fees - Adjustment to reflect projected increase in income	10,000.00
9	Cap Exp/Admin Building Replace Window Frames - Carry forward from 2015/16.	(24,526.00)
9	Cap Exp/Admin Building Repaint Interior - Carry forward from 2015/16.	(14,000.00)
10	Cap Exp/Niche Wall Rose Garden at Cemetery - Carry forward from 2015/16	(17,162.84)
10	Cap Exp/WHS Signage - Funded from unspent WHS Levy for period to 30/6/16.	(14,823.19)
12	Cap Exp/New Public Toilets Urbenville Captain Cook Park - Carry forward from 2015/16.	(10,010.50)
13	Cap Exp/Library Repaint Exterior & Repair Windows - Carry forward from 2015/16.	(25,000.00)
14	Op Exp/Museum Advisory Services - Carry forward of grant & council funding from 2015/16.	(15,437.55)
14	Cap Exp/School of Arts Repaint Exterior & Repair Windows - Carry forward from 2015/16.	(25,000.00)
15	Op Exp/Bush Fire Council B & C Subsidy - Adjustment to reflect formal advice of grant amount	13,924.00
15	Op Exp/Bush Fire Brigade Stations 2016/17 - No allocation for sheds in 2016/17.	(235,000.00)
16	Op Exp/Contribution Bush Fire Fund - Adjustment to reflect formal notification of contribution.	13,761.52
16	Op Exp/Sundry Bush Fire Control Expenses - Adjustment to reflect formal notification of allocation	(13,924.00)
16	Op Exp/Bush Fire Brigade Stations 2016/17 - No allocation for sheds in 2016/17.	235,000.00
17	Cap Exp/Works Depot Contribution to Washbay - Carry forward of funding from 2015/16.	(15,000.00)
17	Cap Exp/Resurfacing of Works Depot Access etc - Carry forward of funding from 2015/16.	(13,350.88)
17	Op Exp/Loss on Disposal of Assets - Revised estimate to reflect inclusion of b/fwd from 15/16	10,000.00
18	Cap Exp/Plant Purchases - Carry forward of items from 2015/16 + Unit 52. Funded from plant res.	(745,500.00)
18	Op Inc/Roads to Recovery 2014/19 - Adjustment to reflect reduction in grant for 2016/17	(733,352.00)
18	Op Exp/Regional Roads Block Grant - Reduction to reflect over-expenditure in 2015/16.	187,874.80
18	Cap Grants/RMS Supplementary Grant - Adjustment to reflect formal grant notification	(10,000.00)
18	Cap Grants/MR622 Repair 2015/16 - Grant income not received carried forward to 2016/17.	265,334.00
18	Cap Grants/Fixing Country Roads Legume to Woodenbong - Grant income carried fwd to 2016/17.	1,500,000.00
18	Cap Grants/Fixing Country Roads Wallaby Creek Bridge - Grant income carried forward to 2016/17.	115,005.93
18	Cap Grants/RMS On-Road Shared Path Scott Street - Grant income carried forward to 2016/17.	17,044.92
18	Cap Grants/Storm Damage Works 2015 Regional Roads - Grant income carried forward to 2016/17	60,000.00
18	Cap Grants/Storm Damage Works 2015 Local Roads - Grant income carried forward to 2016/17	60,000.00
18	Cap Grants/Repair Program 2015/16 (Special Grant) - Grant income carried forward to 2016/17.	162,290.70
18	Cap Exp/Bruxner Way 2011/12 (Safety Net) - Works deferred. Funding transferred to Reserves.	693,915.48
18	Cap Exp/Roads to Recovery 2014/19 - Carry forward from 2015/16 less reduction in funding for 16/17	478,713.00
18	Cap Exp/Repair 2015/16 - Carry forward from 2015/16	(364,154.04)
18	Cap Exp/Fixing Country Roads Wallaby Creek Bridge - Carry forward from 2015/16.	(115,005.93)
18	Cap Exp/Fixing Country Roads Legume to Woodenbong - Carry forward from 2015/16 + \$200k R2R.	(1,862,290.70)
18	Cap Exp/Storm Damage Works 2015 Regional Roads - Carry forward from 2015/16	(60,000.00)
18	Cap Exp/RMS On-Road Shared Path Scott Street - Carry forward from 2015/16.	(39,326.68)
18	Cap Exp/Storm Damage Works 2015 Local Roads - Carry forward from 2015/16.	(89,000.00)
19	Cap Exp/Gravel Resheets - Carry forward unspent funds from 2015/16	(117,446.05)

Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

Page	Details	Amount
19	Cap Exp/Bridge Preconstruction - Carry forward unspent funds from 2015/16	(24,460.60)
19	Cap Exp/Bridges-Causeways - Carry forward unspent funds from 2015/16	(17,523.05)
19	Cap Exp/Main Street Complete Final Stage - Carry forward unspent funds from 2015/16	(366,837.90)
	Other variations less than \$10,000	(62,741.64)
	Approved Other than QBR	0.00
	<u>Movement In Restricted Funds</u>	
Res	Transfer From Reserves	1,265,303.14
Res	Transfers To Reserves	(391,882.17)
Res	Transfers From Externally Restricted Funds	266,721.42
Res	Transfers To Externally Restricted Funds	0.00
	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
	Increase/(Decrease) Proceeds from Disposal of Property, Plant & Equipment	106,700.00
	Adjustment to Working Funds (Opening Balance)	(188,044.28)
	Movement in Non-Cash Items / Other Adjustments	(18,052.14)
	2016/17 Funds at year end result - Surplus / (Deficit)	1,661,205.47
	WASTE MANAGEMENT FUND	
	Working Funds Result As Per Original Budget QBR - Surplus / (Deficit)	424,557.88
	<u>Movement in income and expenditure for the September Quarter</u>	
2	Op Inc/Waste Management Charges - Revised estimate to reflect additional rateable properties	18,100.00
6	Cap Exp/Purchase Delivery of Wheelie Bins - Carry forward from 2015/16.	(12,368.10)
6	Cap Exp/Community Recycling Centre - Carry forward from 2015/16.	(193,907.22)
6	Cap Exp/Tenterfield WTS EIS - Carry forward from 2015/16	(50,000.00)
	Other variations less than \$10,000	141.00
	Approved Other than QBR	(103.00)
Res	Transfers From Externally Restricted Funds	142,347.48
Res	Transfers To Externally Restricted Funds	0.00
	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
	Movement in Remediation Provision (Current)	0.00
	Adjustment to Working Funds (Opening Balance)	327,498.94
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	656,266.98
	TENTERFIELD WATER FUND	
	Working Funds Result As Per Original Budget QBR - Surplus / (Deficit)	1,097,422.47
	<u>Movement in income and expenditure for the September Quarter</u>	
3	Capital Contributions/Contributions to Works (\$64) - Revised estimate reflecting actual income YTD.	11,880.00
6	Cap Exp/Sludge Removal - Carry forward from 2015/16.	(16,765.70)
6	Cap Exp/Partial Enclosure of Black Tank - Carry forward from 2015/16.	(15,000.00)
6	Cap Exp/Chemical Storage Shed -Carry forward from 2015/16.	(15,000.00)
	Other variations less than \$10,000	6,205.73
	Approved Other than QBR	0.00
Res	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
Res	Transfer to/from Reserves	0.00
Res	Transfer to/from Restricted Funds	(5,976.00)
	Adjustment to Working Funds (Opening Balance)	896,944.07
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	1,959,710.57
	TENTERFIELD SEWERAGE FUND	
	Working Funds Result As Per Original Budget QBR - Surplus / (Deficit)	874,073.87
	<u>Movement in income and expenditure for the September Quarter</u>	

Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

Page	Details	Amount
2	Op Inc/Sewerage Charges Residential - Revised estimate to reflect additional services	22,100.00
2	Op Inc/Sewerage Charges Non Residential - Revised estimate to reflect additional services	13,700.00
3	Cap Contributions/Contributions to Works (S64) - Revised estimate based on YTD actual.	16,500.00
6	Cap Exp/Scada System Upgrade - Carry forward from 2015/16	(29,022.50)
6	Cap Exp/Sludge Removal - Carry forward from 2015/16	(50,000.00)
6	Cap Exp/2 Bay Shed for Storage of Jetter/Mower - Carry forward from 2015/16	(20,000.00)
	Other variations less than \$10,000	(8,338.00)
	Approved Other than QBR	0.00
Res	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
Res	Transfer to/from Reserves	0.00
Res	Transfer to/from Restricted Funds	0.00
	Adjustment to Working Funds (Opening Balance)	510,986.15
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	1,329,999.52
STORMWATER MANAGEMENT FUND		
	Working Funds Result As Per Original Budget QBR - Surplus / (Deficit)	158,127.55
	<u>Movement in income and expenditure for the September Quarter</u>	
	Other variations less than \$10,000	527.13
	Approved Other than QBR	0.00
Res	Transfer to/from Restricted Funds	(403.00)
	Adjustment to Working Funds (Opening Balance)	99,890.72
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	258,142.40
	Estimated Consolidated Working Funds Result 2016/17	5,865,324.94

Cash & Investments Budget Review Statement

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
		Other than by a QBRs	Sep QBRs				
Externally Restricted ⁽¹⁾							
Developer Contributions (General Fund)	191,121.25	0.00	0.00	191,121.25	173,156.44	364,277.69	356,888.43
Grants & Subsidies (General Fund)	45,170.11	0.00	0.00	45,170.11	723,293.46	768,463.57	1,601,498.02
Unexpended Loan Funds (General Fund)	0.00	0.00	0.00	0.00	0.00	0.00	367,305.60
Payments Received in Advance (General Fund)	180,437.54	0.00	0.00	180,437.54	802.48	181,240.02	181,240.02
Waste Management Fund	416,325.00	0.00	0.00	416,325.00	100,913.00	517,238.00	1,422,464.74
Water Fund	1,503,084.00	0.00	0.00	1,503,084.00	460,507.00	1,963,591.00	2,061,276.67
Sewerage Fund	837,957.00	0.00	0.00	837,957.00	368,829.00	1,206,786.00	1,887,492.56
Stormwater Management Fund	250,610.00	0.00	0.00	250,610.00	3,101.00	253,711.00	376,334.26
Total Externally Restricted	3,424,704.90	0.00	0.00	3,424,704.90	1,830,602.38	5,255,307.28	8,254,500.30

(1) Funds that must be spent for a specific purpose

Internally Restricted ⁽²⁾

Employee Entitlements Reserve	1,003,928.00	0.00	0.00	1,003,928.00	(47,601.02)	956,326.98	956,326.98
Committed Works Reserve	13,991.45	0.00	0.00	13,991.45	(4,769.70)	9,221.75	162,960.08
Special Projects Reserve	672,899.34	0.00	0.00	672,899.34	238,676.59	911,575.93	1,074,760.06
Roads & Bridges Works Reserve	107,737.38	0.00	0.00	107,737.38	0.00	107,737.38	157,737.38
Gravel Quarry Rehabilitation	231,718.67	0.00	0.00	231,718.67	6,841.73	238,560.40	238,560.40
Land, Buildings & Other Infrastructure	0.00	0.00	0.00	0.00	91,500.00	91,500.00	91,500.00
Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Costs Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment Reserve	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
Partner City Programmes & Projects	10,246.53	0.00	0.00	10,246.53	0.00	10,246.53	10,246.53
Parks, Gardens & Reserves Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Reserve	588,531.24	0.00	0.00	588,531.24	245,333.43	833,864.67	2,132,614.96
Local Main Street Loan Reserve	30,555.82	0.00	0.00	30,555.82	0.00	30,555.82	30,555.82
Bushfire Emergencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Internally Restricted	2,659,608.43	0.00	0.00	2,659,608.43	729,981.03	3,389,589.46	5,055,262.21

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (ie. available after the above Restrictions

2,294,543.67

2,294,543.67

1,718,432.26

1,168,375.94

Total Cash & Investments**8,378,857.00****8,378,857.00****10,363,329.00****14,478,138.45**

as per LTFP

as per WFP

Cash & Investments Budget Review Statement

Comment on Cash & Investments Position

Not Applicable

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The value of Cash at Bank which has been included in the Cash & Investment Statement totals \$1,020,450

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.

The date of completion of this bank reconciliation is 30/09/16

Key Performance Indicators Budget Review Statement

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2016

(\$000's)	Projection	Original	Actuals		
	Indicator 16/17	Budget 16/17	15/16	14/15	13/14

NSW Local Government Industry Key Performance Indicators (OLG):

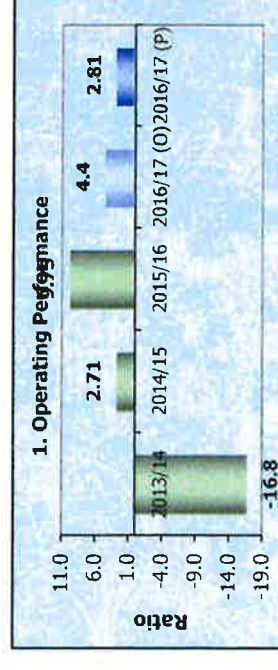
1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses
 Operating Revenue (excl. Capital Grants & Contributions)

2.81	4.40	9.75	2.71	-16.80
------	------	------	------	--------

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

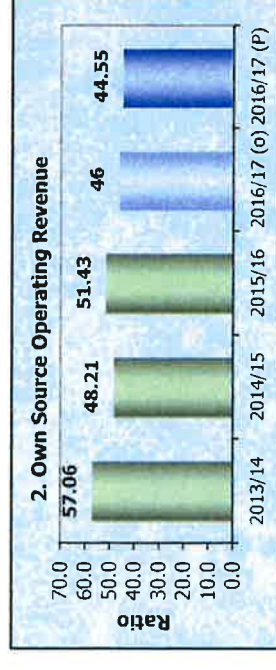
The benchmark is > 0%.

**2. Own Source Operating Revenue**

Operating Revenue (excl. ALL Grants & Contributions)
 Total Operating Revenue (incl. Capital Grants & Cont)

44.55	46.00	51.43	48.21	57.06
-------	-------	-------	-------	-------

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.
 The benchmark is 60%.



Key Performance Indicators Budget Review Statement

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2016

(\$000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods			
			15/16	14/15	13/14	

NSW Local Government Industry Key Performance Indicators (OLG):

3. Unrestricted Current Ratio

Current Assets less all External Restrictions

2.81

Current Liabilities less Specific Purpose Liabilities

2.23

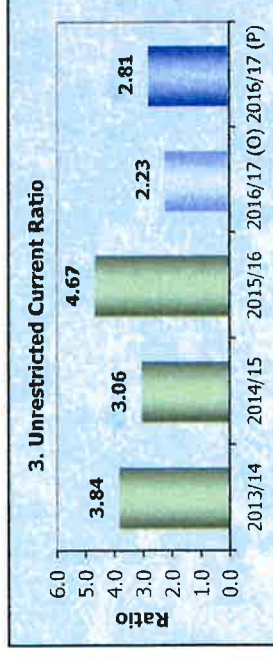
4.67

3.06

3.84

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

The benchmark is greater than 1.5x.

**4. Debt Service Cover Ratio**

Operating Result before Interest & Dep. exp (EBITDA)

7.42

Principal Repayments + Borrowing Interest Costs

7.76

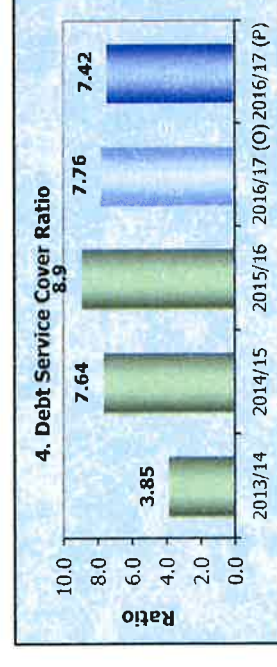
8.90

7.64

3.85

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

The benchmark is > 2x.



Key Performance Indicators Budget Review Statement

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2016

(\$'000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods			
			15/16	14/15	13/14	

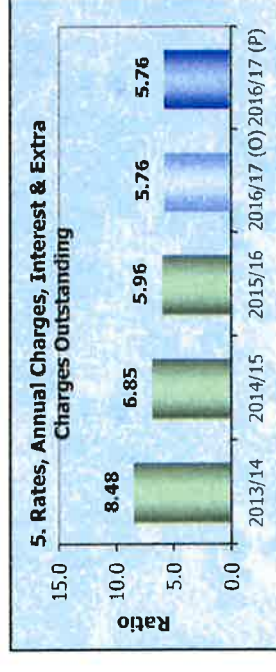
NSW Local Government Industry Key Performance Indicators (OLG):

5. Rates, Annual Charges, Interest & Extra Charges Outstanding

Rates, Annual & Extra Charges Outstanding	5.76	5.76	5.96	6.85	8.48	
Rates, Annual & Extra Charges Collectible						

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

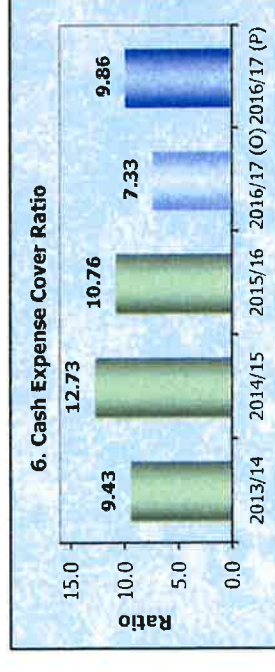
The benchmark for Rural Councils is less than 10%.

**6. Cash Expense Cover Ratio**

Current Year's Cash & Cash Equivalents (incl. Term Deposits)	9.86	10.76	12.73	9.43		
Operating & financing activities Cash Flow payments						

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

The benchmark is greater than 3 months.



Key Performance Indicators Budget Review Statement

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2016

(\$000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16 14/15 13/14
-----------	----------------------------------	-----------------------------	---

NSW Local Government Industry Key Performance Indicators (OLG):

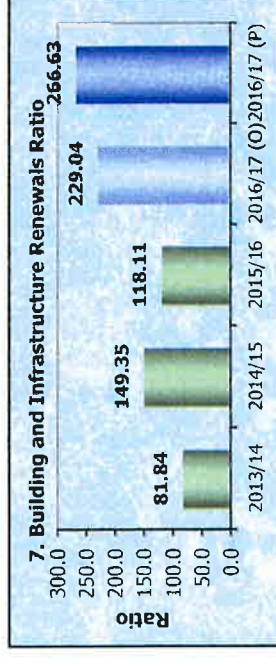
7. Building and Infrastructure Renewals Ratio

Asset Renewals (Building, Infrastructure & Other Structures)
Depreciation, Amortisation & Impairment

266.63	118.11	149.35	81.84
--------	--------	--------	-------

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

The benchmark is > 100%.

**8. Infrastructure Backlog Ratio (*)**

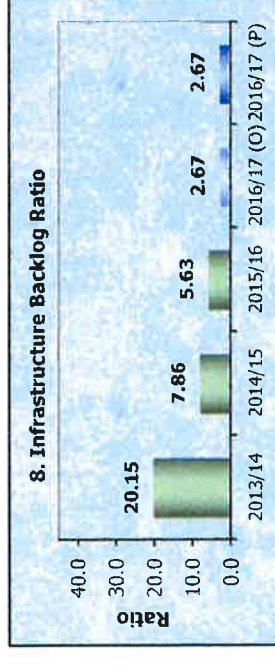
Estimated cost to bring Assets to a satisfactory condition
Total value of Infrastructure, Building, Other Structures &
depreciable Land Improvement Assets

2.67	5.63	7.86	20.15
------	------	------	-------

This ratio shows what proportion the backlog is against the total value of a Council's infrastructure.

The benchmark is less than 2%.

(*) This ratio is calculated on an annual basis - it is not recalculated for the QBR.



Key Performance Indicators Budget Review Statement

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2016

(\$000's)	Projection	Actuals		
	Indicator 16/17	Original Budget 16/17	15/16	Prior Periods 14/15 13/14

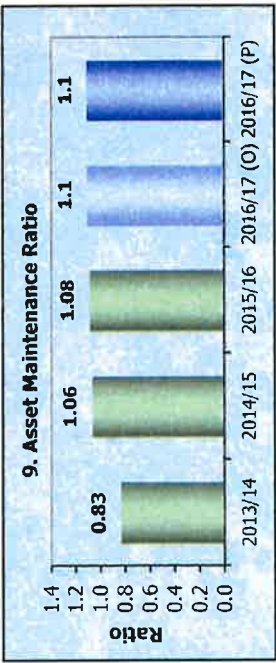
NSW Local Government Industry Key Performance Indicators (OLG):

9. Asset Maintenance Ratio (*)

Actual Asset Maintenance	1.10	1.10	1.08	1.06	0.83
Required Asset Maintenance					

Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the Infrastructure Backlog growing.
The benchmark is greater than 1.0x.

(*) This ratio is calculated on an annual basis - it is not recalculated for the QBR.



Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2016

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Nil						

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	8,024	Y
Legal Fees	19,916	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD figure but not budgeted includes: N/A

Details

Items included in consultancy costs - engagement of consultant museum and heritage consultants

TENTERFIELD SHIRE COUNCIL



CONSOLIDATED ACCOUNT SUMMARY

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

CONSOLIDATED FUNDS	Original Budget	Approved Changes		Revised Budget	Recommended Changes	Projected Result	Actual YTD	Budget %
		Sep	Dec	Total		Total		
OPERATING INCOME								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Human Resources	72,125.00	0.00	0.00	72,125.00	140,000.00	212,125.00	150,069.50	71%
CORPORATE SERVICES								
General Purpose Revenues	8,328,433.00	0.00	0.00	8,328,433.00	428,117.03	8,756,550.03	5,312,266.90	61%
Administration Services	493,523.00	0.00	0.00	493,523.00	0.00	493,523.00	169,320.80	34%
Financial Services	18,750.00	0.00	0.00	18,750.00	(1,077.08)	17,672.92	0.00	0%
ENVIRONMENTAL SERVICES								
Town Planning	135,079.00	0.00	0.00	135,079.00	4,249.00	139,328.00	42,118.90	30%
Building & Development	68,000.00	0.00	0.00	68,000.00	1,000.00	69,000.00	20,929.54	30%
Environmental Services	69,205.00	0.00	0.00	69,205.00	11,193.00	80,398.00	7,300.46	9%
Property Management	434,423.00	0.00	0.00	434,423.00	315.00	434,738.00	77,548.58	18%
Parks & Recreation	48,022.00	0.00	0.00	48,022.00	0.00	48,022.00	521.39	1%
Cultural Facilities	150,542.00	0.00	0.00	150,542.00	0.00	150,542.00	36,387.25	24%
Tourism & Economic Development	8,949.00	0.00	0.00	8,949.00	14,784.14	23,733.14	13,393.28	56%
Fire Protection	491,479.00	0.00	0.00	491,479.00	(225,741.00)	265,738.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	4,087,198.00	0.00	0.00	4,087,198.00	(727,867.00)	3,359,331.00	379,357.13	11%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Waste Management	2,066,147.00	0.00	0.00	2,066,147.00	18,138.00	2,084,285.00	1,748,680.31	84%
Water Services	1,907,991.00	0.00	0.00	1,907,991.00	2,020.75	1,910,011.75	813,434.94	43%
Sewer Services	1,936,942.00	0.00	0.00	1,936,942.00	37,377.00	1,974,319.00	1,787,329.57	91%
Stormwater Management	70,100.00	0.00	0.00	70,100.00	125.00	70,225.00	63,019.71	0%
Total Operating Income	20,386,908.00	0.00	0.00	20,386,908.00	(297,366.16)	20,089,541.84	10,621,678.26	53%
CAPITAL GRANTS & CONTRIBUTIONS								
EXECUTIVE MANAGEMENT								
Human Resources								
ADMINISTRATION & FINANCE								
Administration Services								
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	12,610.74	63%
Building & Development								
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	7,215.00	0.00	0.00	7,215.00	0.00	7,215.00	0.00	0%
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	1,691,306.00	0.00	0.00	1,691,306.00	2,169,675.55	3,860,981.55	309,300.73	8%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Waste Management	4,000.00	0.00	0.00	4,000.00	103.00	4,103.00	1,633.29	40%
Water Services	2,718,100.00	0.00	0.00	2,718,100.00	11,880.00	2,729,980.00	11,880.00	0%
Sewerage Services	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	100%
Stormwater Management	0.00	0.00	0.00	0.00	402.13	402.13	402.13	0%
Total Capital Grants & Contributions	4,440,621.00	0.00	0.00	4,440,621.00	2,198,560.68	6,639,181.68	352,326.89	5%
OPERATING EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services	(394,128.00)	0.00	0.00	(394,128.00)	(68,360.00)	(462,488.00)	(63,776.49)	14%
Human Resources	(535,937.00)	0.00	0.00	(535,937.00)	(271,000.00)	(806,937.00)	(186,520.65)	23%
ADMINISTRATION & FINANCE								
General Purpose Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Administration Services	(1,128,750.06)	0.00	0.00	(1,128,750.06)	(15,000.00)	(1,143,750.06)	(267,757.76)	23%
Financial Services	(135,215.00)	0.00	0.00	(135,215.00)	(4,130.00)	(139,345.00)	(172,323.22)	124%
ENVIRONMENTAL SERVICES								
Town Planning	(376,014.00)	0.00	0.00	(376,014.00)	(626.91)	(376,640.91)	(60,821.30)	16%
Building & Development	(251,208.00)	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(62,514.80)	25%
Environmental Services	(311,143.46)	0.00	0.00	(311,143.46)	(50,402.43)	(361,545.89)	(61,488.89)	17%
Property Management	(1,259,431.00)	0.00	0.00	(1,259,431.00)	(961.00)	(1,260,392.00)	(378,105.65)	30%
Parks & Recreation	(763,250.00)	0.00	0.00	(763,250.00)	(8,500.00)	(771,750.00)	(186,623.15)	24%
Cultural Facilities	(651,543.19)	0.00	0.00	(651,543.19)	(15,464.55)	(667,007.74)	(127,713.19)	19%
Tourism & Economic Development	(377,610.19)	0.00	0.00	(377,610.19)	(14,371.10)	(391,981.29)	(97,185.94)	25%
Fire Protection	(710,644.52)	0.00	0.00	(710,644.52)	238,687.52	(471,957.00)	(167,332.34)	35%
ENGINEERING SERVICES								
Transportation Services	(6,710,223.65)	0.00	0.00	(6,710,223.65)	190,684.80	(6,519,538.85)	(1,647,307.72)	25%
Emergency Services	(37,978.00)	0.00	0.00	(37,978.00)	3,258.96	(34,719.04)	(12,136.01)	35%
Waste Management	(1,843,738.29)	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(385,461.44)	21%
Water Services	(1,976,668.71)	0.00	0.00	(1,976,668.71)	0.00	(1,976,668.71)	(424,789.55)	21%
Sewer Services	(2,048,880.23)	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(429,370.93)	21%
Stormwater Management	(114,067.00)	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(28,516.75)	0%
Total Operating Expenditure	(19,626,430.30)	0.00	0.00	(19,626,430.30)	(16,184.71)	(19,642,615.01)	(4,759,745.77)	24%
Net Operating Surplus/(Deficit) From Continuing Operations	5,201,098.70	0.00	0.00	5,201,098.70	1,885,009.81	7,086,108.51	6,214,259.38	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.	760,477.70	0.00	0.00	760,477.70	(313,550.87)	446,926.83	5,861,932.49	
Fit for the Future - Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval)	1,077,093.64	0.00	0.00	1,077,093.64	18,263.00	706,092.88	1,397,721.83	
Fit for the Future - Operating Performance Ratio (*)	6.51%			6.51%		4.36%		
Fit for the Future - Operating Performance Ratio as per submission to IPART - 2015 3% SRV 18/19	-8.90%							
Fit for the Future - Debt Service Ratio (*)	3.32%			3.32%		3.39%		

(*) Includes internal transactions which are eliminated in the Financial Statements

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

CONSOLIDATED FUNDS	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	Budget %
		Sep	Dec					
CAPITAL EXPENDITURE								
EXECUTIVE MANAGEMENT								
CORPORATE SERVICES								
Administration Services	(28,000.00)	0.00	0.00	(28,000.00)	0.00	(28,000.00)	0.00	0%
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	0.00	0.00	(16,507.25)	(16,507.25)	0.00	0%
Building & Development								
Environmental Services	(16,730.10)	0.00	0.00	(16,730.10)	0.00	(16,730.10)	0.00	0%
Property Management	(248,150.00)	0.00	0.00	(248,150.00)	(88,651.07)	(336,801.07)	(15,705.00)	5%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	(62,215.00)	0.00	0.00	(62,215.00)	(78,581.65)	(140,796.65)	(5,293.51)	4%
Tourism & Economic Development	(81,531.25)	0.00	0.00	(81,531.25)	0.00	(81,531.25)	0.00	0%
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	(9,791,473.17)	0.00	0.00	(9,791,473.17)	(2,661,691.49)	(12,453,164.66)	(1,151,994.32)	9%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Waste Management	(628,084.74)	0.00	0.00	(628,084.74)	(256,275.32)	(884,360.06)	(90,871.68)	10%
Water Services	(5,837,545.87)	0.00	0.00	(5,837,545.87)	(42,580.72)	(5,880,126.59)	(112,432.03)	2%
Sewerage Services	(660,537.75)	0.00	0.00	(660,537.75)	(108,937.50)	(769,475.25)	(8,525.28)	1%
Stormwater Management	(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00	0%
Total Capital Expenditure	(17,520,571.99)	0.00	0.00	(17,520,571.99)	(3,253,225.00)	(20,773,796.99)	(1,384,821.82)	7%
Capital Expenditure	(17,520,571.99)	0.00	0.00	(17,520,571.99)	(3,253,225.00)	(20,773,796.99)	(1,384,821.82)	
CAPITAL REVENUE								
Loan Proceeds - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds - Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds - Water Services	3,450,000.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	
Loan Proceeds - Sewerage Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disposal of IPPE & Real Estate for Resale	1,803,000.00	0.00	0.00	1,803,000.00	106,700.00	1,909,700.00	299,541.35	
Capital Revenue	5,253,000.00	0.00	0.00	5,253,000.00	106,700.00	5,359,700.00	299,541.35	0%
RESTRICTED CASH								
Transfers from Reserves	1,496,500.00	0.00	0.00	1,496,500.00	1,265,303.14	2,761,803.14	89,417.77	
Transfers to Reserves	(1,014,786.11)	0.00	0.00	(1,014,786.11)	(391,882.17)	(1,406,668.28)	(691,257.39)	
From Externally Restricted Funds	3,306,315.48	0.00	0.00	3,306,315.48	437,448.90	3,743,764.38	292,313.54	
To Externally Restricted Funds	(3,474,000.00)	0.00	0.00	(3,474,000.00)	(34,862.00)	(3,508,862.00)	(13,450.03)	
Net Restricted Cash From/(to)	314,029.37	0.00	0.00	314,029.37	1,276,007.87	1,590,037.24	(322,976.11)	
ADJUSTMENTS								
Depreciation Reversal	6,255,848.83	0.00	0.00	6,255,848.83	0.00	6,255,848.83	1,563,962.21	25%
Remediation Provision Current (Increase)/Decrease & UIG1	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Borrowing Costs Reversal	21,204.76	0.00	0.00	21,204.76	0.00	21,204.76	0.00	
Investment Property & LUR Valuation Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Provision Current Increase/(Decrease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Movements Increase/(Decrease)	1,714.00	0.00	0.00	1,714.00	0.00	1,714.00	0.00	
Disposal of Assets (Profit) / Loss Reversal	136,000.00	0.00	0.00	136,000.00	(18,052.14)	117,947.86	34,388.48	
Adjustments Plus/(Less)	6,464,767.59	0.00	0.00	6,464,767.59	(18,052.14)	6,446,715.45	1,598,350.69	25%
Working Funds Result Surplus/(Deficit)	(287,676.33)	0.00	0.00	(287,676.33)	(3,559.46)	(291,235.79)	6,404,353.49	
Working Funds Carried Forward	4,509,285.13	0.00	0.00	4,509,285.13	1,647,275.60	6,156,560.73	6,156,560.73	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END	4,221,608.80	0.00	0.00	4,221,608.80	1,643,716.14	5,865,324.94	12,560,914.22	

TENTERFIELD SHIRE COUNCIL



GENERAL FUND

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	Budget %
		Sep	Dec					
OPERATING INCOME								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Human Resources	72,125.00	0.00	0.00	72,125.00	140,000.00	212,125.00	150,069.50	71%
(FBT Contributions, WHS Rebate, Employment Subsidies)								
CORPORATE SERVICES								
General Purpose Revenues	8,328,433.00	0.00	0.00	8,328,433.00	428,117.03	8,756,550.03	5,312,266.90	61%
(Rates, Interest, FAGS)								
Administration Services	493,523.00	0.00	0.00	493,523.00	0.00	493,523.00	169,320.80	34%
(Rate Certificates, Admin Contributions from Grant Works)								
Financial Services	18,750.00	0.00	0.00	18,750.00	(1,077.08)	17,672.92	0.00	0%
(Statewide Insurance Rebate)								
ENVIRONMENTAL SERVICES								
Town Planning	135,079.00	0.00	0.00	135,079.00	4,249.00	139,328.00	42,118.90	30%
(DA Fees, Heritage Advisor, Heritage Fund)								
Building & Development	68,000.00	0.00	0.00	68,000.00	1,000.00	69,000.00	20,929.54	30%
(Construction Certificates, Compliance Inspections)								
Environmental Services	69,205.00	0.00	0.00	69,205.00	11,193.00	80,398.00	7,300.46	9%
(Animal Control, Noxious Weeds, Food Act, Septics)								
Property Management	434,423.00	0.00	0.00	434,423.00	315.00	434,738.00	77,548.58	18%
(Admin Bldg, Dwellings, Cemeteries, Saleyards, Halls, Toilets, Other Properties)								
Parks & Recreation	48,022.00	0.00	0.00	48,022.00	0.00	48,022.00	521.39	1%
(Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)								
Cultural Facilities	150,542.00	0.00	0.00	150,542.00	0.00	150,542.00	36,387.25	24%
(Public Library, School of Arts)								
Tourism & Economic Development	8,949.00	0.00	0.00	8,949.00	14,784.14	23,733.14	13,393.28	56%
(Tourism, Community Development, Industrial Land Sales)								
Fire Protection	491,479.00	0.00	0.00	491,479.00	(225,741.00)	265,738.00	0.00	0%
(Rural Fire Service)								
ENGINEERING SERVICES								
Transportation Services	4,087,198.00	0.00	0.00	4,087,198.00	(727,867.00)	3,359,331.00	379,357.13	11%
(Energy Grants, Regional Rds, R2R, Street Lighting Grants, S67)								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Operating Income	14,405,728.00	0.00	0.00	14,405,728.00	(355,026.91)	14,050,701.09	6,209,213.73	44%
CAPITAL GRANTS & CONTRIBUTIONS								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services								
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	12,610.74	63%
Building & Development								
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	7,215.00	0.00	0.00	7,215.00	0.00	7,215.00	0.00	0%
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	1,691,306.00	0.00	0.00	1,691,306.00	2,169,675.55	3,860,981.55	309,300.73	8%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Capital Grants & Contributions	1,718,521.00	0.00	0.00	1,718,521.00	2,169,675.55	3,888,196.55	321,911.47	8%
OPERATING EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services	(394,128.00)	0.00	0.00	(394,128.00)	(68,360.00)	(462,488.00)	(63,776.49)	14%
(GM's Expenses - Salary, Travelling)								
Human Resources	(535,937.00)	0.00	0.00	(535,937.00)	(271,000.00)	(806,937.00)	(186,520.65)	23%
(ELE, Employment Overheads - W/Comp, Super etc)								
CORPORATE SERVICES								
General Purpose Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
(Investments)								
Administration Services	(1,128,750.06)	0.00	0.00	(1,128,750.06)	(15,000.00)	(1,143,750.06)	(267,757.76)	23%
(Admin Salaries, IT, Audit, Val Fees, Postage, Bank Chgs, Phone)								
Financial Services	(135,215.00)	0.00	0.00	(135,215.00)	(4,130.00)	(139,345.00)	(172,323.22)	124%
(PL/PI Insurance, Bad Debts)								
ENVIRONMENTAL SERVICES								
Town Planning	(376,014.00)	0.00	0.00	(376,014.00)	(626.91)	(376,640.91)	(60,821.30)	16%
(Towns Planning, Heritage)								
Building & Development	(251,208.00)	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(62,514.80)	25%
(Building Inspection)								

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

GENERAL FUND	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	Budget %
		Sep	Dec					
Environmental Services	(311,143.46)	0.00	0.00	(311,143.46)	(50,402.43)	(361,545.89)	(61,488.89)	17%
(Animal Control, Noxious Weeds, Food Act, Septics)								
Property Management	(1,259,431.00)	0.00	0.00	(1,259,431.00)	(961.00)	(1,260,392.00)	(378,105.65)	30%
(Admin Bldg, Dwellings, Cemeteries, Sateyards, Halls, Toilets, Other Properties)								
Parks & Recreation	(763,250.00)	0.00	0.00	(763,250.00)	(8,500.00)	(771,750.00)	(186,623.15)	24%
(Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)								
Cultural Facilities	(651,543.19)	0.00	0.00	(651,543.19)	(15,464.55)	(667,007.74)	(127,713.19)	19%
(Public Library, School of Arts)								
Tourism & Economic Development	(377,610.19)	0.00	0.00	(377,610.19)	(14,371.10)	(391,981.29)	(97,185.94)	25%
(Tourism, Community Development, Industrial Land Loan Interest)								
Fire Protection	(710,644.52)	0.00	0.00	(710,644.52)	238,687.52	(471,957.00)	(167,332.34)	35%
(Rural Fire Service, Contribution NSW Fire Brigades)								
ENGINEERING SERVICES								
Transportation Services	(6,710,223.65)	0.00	0.00	(6,710,223.65)	190,684.80	(6,519,538.85)	(1,647,307.72)	25%
(Eng. Staff, Depots, Plant, Reg Rds, Urban & Rural Rds, S67, Aerodrome)								
Emergency Services	(37,978.00)	0.00	0.00	(37,978.00)	3,258.96	(34,719.04)	(12,136.01)	35%
(Emergency Serv, Contributions, SES)								
Total Operating Expenditure	(13,643,076.07)	0.00	0.00	(13,643,076.07)	(16,184.71)	(13,659,260.78)	(3,491,607.10)	26%
Net Operating Surplus/(Deficit) From Continuing Operations	2,481,172.93	0.00	0.00	2,481,172.93	1,798,463.93	4,279,636.86	3,039,518.10	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contrn.	762,651.93	0.00	0.00	762,651.93	(371,211.62)	391,440.31	2,717,606.63	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contrn. (add back loss on disposal assets / IPPE Reval)	898,651.93			898,651.93		509,388.17		
Operating Performance Ratio (*)	6.24%			6.24%		3.63%		
Debt Service Ratio (*)	2.69%			2.69%		2.76%		
(*) Includes internal transactions which are eliminated the Financial Statements								
CAPITAL EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services	(28,000.00)	0.00	0.00	(28,000.00)	0.00	(28,000.00)	0.00	0%
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	0.00	0.00	(16,507.25)	(16,507.25)	0.00	0%
Building & Development								
Environmental Services	(16,730.10)	0.00	0.00	(16,730.10)	0.00	(16,730.10)	0.00	0%
Property Management	(248,150.00)	0.00	0.00	(248,150.00)	(88,651.07)	(336,801.07)	(15,705.00)	5%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	(62,215.00)	0.00	0.00	(62,215.00)	(78,581.65)	(140,796.65)	(5,293.51)	4%
Tourism & Economic Development	(81,531.25)	0.00	0.00	(81,531.25)	0.00	(81,531.25)	0.00	0%
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	(9,791,473.17)	0.00	0.00	(9,791,473.17)	(2,661,691.49)	(12,453,164.66)	(1,151,994.32)	9%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Capital Expenditure	(10,228,099.52)	0.00	0.00	(10,228,099.52)	(2,845,431.46)	(13,073,530.98)	(1,172,992.83)	9%
Capital Expenditure	(10,228,099.52)	0.00	0.00	(10,228,099.52)	(2,845,431.46)	(13,073,530.98)	(1,172,992.83)	
CAPITAL REVENUE								
Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disposal of IPPE & Real Estate for Resale	1,803,000.00	0.00	0.00	1,803,000.00	106,700.00	1,909,700.00	299,541.35	
Capital Revenue	1,803,000.00	0.00	0.00	1,803,000.00	106,700.00	1,909,700.00	299,541.35	
RESTRICTED CASH								
Transfers from Reserves	1,496,500.00	0.00	0.00	1,496,500.00	1,265,303.14	2,761,803.14	89,417.77	
Transfers to Reserves	(1,014,786.11)	0.00	0.00	(1,014,786.11)	(391,882.17)	(1,406,668.28)	(691,257.39)	
From Externally Restricted Funds	693,915.48	0.00	0.00	693,915.48	266,721.42	960,636.90	245,080.36	
To Externally Restricted Funds	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	(11,816.74)	
Net Restricted Cash From/(to)	1,155,629.37	0.00	0.00	1,155,629.37	1,140,142.39	2,295,771.76	(368,576.00)	
ADJUSTMENTS								
Depreciation Reversal	4,648,708.72	0.00	0.00	4,648,708.72	0.00	4,648,708.72	1,162,177.18	700%
Remediation Provision Current (Increase)/Decrease & UIG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Borrowing Costs Reversal	5,300.40	0.00	0.00	5,300.40	0.00	5,300.40	0.00	
Investment Property & LUR Valuation Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Provision Current Increase/(Decrease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Movements Increase/(Decrease)	1,714.00	0.00	0.00	1,714.00	0.00	1,714.00	0.00	
Disposal of Assets (Profit) / Loss Reversal	136,000.00	0.00	0.00	136,000.00	(18,052.14)	117,947.86	34,388.48	
Net Adjustments Plus/(Less)	4,791,723.12	0.00	0.00	4,791,723.12	(18,052.14)	4,773,670.98	1,196,565.66	
Working Funds Result Surplus/(Deficit)	3,425.90	0.00	0.00	3,425.90	181,822.72	185,248.62	2,994,056.28	
Working Funds Carried Forward	1,664,001.13	0.00	0.00	1,664,001.13	-188,044.28	1,475,956.85	1,475,956.85	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR ENI	1,667,427.03	0.00	0.00	1,667,427.03	(6,221.56)	1,661,205.47	4,470,013.13	

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					

EXECUTIVE MANAGEMENT

Administration Services

CORPORATE MANAGEMENT

1000									
Income									
Operating Income									
Home Power Savings Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Expenses									
Operating Expenditure									
General Managers Contract	1000 100	194,000.00	0.00	0.00	194,000.00	0.00	194,000.00	42,489.00	22%
- Annual Leave	1000 101	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0%
- Long Service Leave	1000 102	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0%
Less: Salaries Payable by Other Funds									
- Waste Services	1000 110	(27,755.00)	0.00	0.00	(27,755.00)	0.00	(27,755.00)	(6,938.75)	25%
- Tenterfield Water Fund	1000 111	(50,314.00)	0.00	0.00	(50,314.00)	0.00	(50,314.00)	(12,578.50)	25%
- Tenterfield Sewer Fund	1000 112	(44,056.00)	0.00	0.00	(44,056.00)	0.00	(44,056.00)	(11,014.00)	25%
General Managers Travelling	1000 120	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	1,515.40	14%
Risk Management Projects	1000 121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DTRAC Expenses	1000 122	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	225.77	23%
Business Strategic Projects	1000 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
General Manager Conferences / Seminars	1000 124	0.00	0.00	0.00	0.00	2,000.00	2,000.00	574.09	29%
Organisation Structure Review	1000 125	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0%
IP & R Reconstruction	1000 126	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0%
Governance & Compliance Register	1000 127	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0%
Less: Payable by Other Funds									
- Waste Services	1000 200	(3,087.00)	0.00	0.00	(3,087.00)	0.00	(3,087.00)	(771.75)	25%
- Tenterfield Water Fund	1000 201	(2,770.00)	0.00	0.00	(2,770.00)	0.00	(2,770.00)	(692.50)	25%
- Tenterfield Sewer Fund	1000 202	(2,851.00)	0.00	0.00	(2,851.00)	0.00	(2,851.00)	(712.75)	25%
Efficiency Dividend	1000 250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		93,967.00	0.00	0.00	93,967.00	69,000.00	162,967.00	12,096.01	

CIVIC ACTIVITIES

1010									
Income									
Operating Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Expenses									
Operating Expenditure									
Mayoral Allowance - Section 249	1010 100	24,754.00	0.00	0.00	24,754.00	(124.00)	24,630.00	4,105.00	17%
Councillors Fees - Section 248	1010 101	113,416.00	0.00	0.00	113,416.00	(516.00)	112,900.00	18,816.80	17%
Councillors Expenses - Section 252	1010 105	25,625.00	0.00	0.00	25,625.00	0.00	25,625.00	3,100.36	12%
Councillors Training - Section 252	1010 120	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	117.00	0%
Delegates Expenses	1010 125	23,575.00	0.00	0.00	23,575.00	0.00	23,575.00	2,304.04	10%
LGOV NSW Association Subscriptions	1010 130	23,575.00	0.00	0.00	23,575.00	0.00	23,575.00	21,620.00	92%
Sundry Civic Expenses	1010 135	15,375.00	0.00	0.00	15,375.00	0.00	15,375.00	1,402.36	9%
Election Expenses	1010 145	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	7,822.17	10%
Australia Day Celebrations	1010 146	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Contributions & Donations (Section 356 of LGA)	1010 150	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	13,460.00	38%
CWA Bush Bursary Scholarship	1010 151	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100%
Conduct of Investigations	1010 160	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,722.50	34%
Sister City Programmes and Projects	1010 161	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Council Dashboard	1010 162	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Customer Satisfaction Survey	1010 163	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Less: Payable by Other Funds									
- Waste Services	1010 200	(36,568.00)	0.00	0.00	(36,568.00)	0.00	(36,568.00)	(9,142.00)	25%
- Tenterfield Water Fund	1010 201	(32,819.00)	0.00	0.00	(32,819.00)	0.00	(32,819.00)	(8,204.75)	25%
- Tenterfield Sewer Fund	1010 202	(33,772.00)	0.00	0.00	(33,772.00)	0.00	(33,772.00)	(8,443.00)	25%
		300,161.00	0.00	0.00	300,161.00	(640.00)	299,521.00	51,680.48	17%

OP INC - Total Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
--	------	------	------	------	------	------	------	------	----

OP EXP - Total Administration Services	394,128.00	0.00	0.00	0.00	394,128.00	68,360.00	462,488.00	63,776.49	14%
--	------------	------	------	------	------------	-----------	------------	-----------	-----

Human Resources

EMPLOYEE LEAVE ENTITLEMENTS

1300									
Income									
Operating Income									
LSL Contributions	1300 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Expenses									
Operating Expenditure									
Annual Leave NEI Paid	1300 100	252,044.00	0.00	0.00	252,044.00	0.00	252,044.00	44,547.54	18%
Sick Leave NEI	1300 101	125,980.00	0.00	0.00	125,980.00	0.00	125,980.00	76,966.65	61%
Long Service Leave NEI Paid	1300 102	98,505.00	0.00	0.00	98,505.00	0.00	98,505.00	1,507.74	2%
Annual Leave Accrual	1300 110	18,648.00	0.00	0.00	18,648.00	0.00	18,648.00	0.00	0%
Long Service Leave Accrual	1300 111	32,243.00	0.00	0.00	32,243.00	0.00	32,243.00	0.00	0%
		527,420.00	0.00	0.00	527,420.00	0.00	527,420.00	123,021.93	23%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended Changes	Projected Result	Actual YTD	% Budget
			Sep	Dec	Total		Total		
EMPLOYMENT OVERHEADS									
	1310								
Operating Income	Income								
Fringe Benefits Contributions	1310 000	(39,200.00)	0.00	0.00	(39,200.00)	0.00	(39,200.00)	(7,069.50)	18%
Workers Compensation Rebate	1310 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OHS Incentive Rebate	1310 010	(23,700.00)	0.00	0.00	(23,700.00)	0.00	(23,700.00)	0.00	0%
Fringe Benefits Refunds	1310 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Employment Subsidies	1310 030	(9,225.00)	0.00	0.00	(9,225.00)	0.00	(9,225.00)	(3,000.00)	33%
Innovation Fund Capacity Development	1310 035	0.00	0.00	0.00	0.00	(140,000.00)	(140,000.00)	(140,000.00)	100%
		(72,125.00)	0.00	0.00	(72,125.00)	(140,000.00)	(212,125.00)	(150,069.50)	71%
Operating Expenditure									
	Expenses								
Public Holidays NEI	1310 100	125,980.00	0.00	0.00	125,980.00	0.00	125,980.00	0.00	0%
Superannuation	1310 101	640,000.00	0.00	0.00	640,000.00	76,000.00	716,000.00	170,619.41	24%
Workers Compensation	1310 105	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	55,327.41	30%
Staff Training	1310 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Staff Training - Internal Costs (Wages Only)	1310 131	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	18,356.50	52%
Staff Training - External Costs	1310 133	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	34,736.04	33%
Innovation Fund - Capacity Development	1310 141	0.00	0.00	0.00	0.00	195,000.00	195,000.00	87,223.29	45%
Employee Assistance Program	1310 150	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Medical Assessment for Staff	1310 151	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	120.00	4%
Personal Protective Equipment (PPE)	1310 170	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	5,673.94	23%
Clothing etc	1310 180	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	320.37	11%
Sundry Human Resources Expenses	1310 190	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	937.08	19%
Less: Payable by Other Funds									
- Waste Services	1310 200	(27,978.00)	0.00	0.00	(27,978.00)	0.00	(27,978.00)	(6,994.50)	25%
- Tenterfield Water Fund	1310 201	(22,703.00)	0.00	0.00	(22,703.00)	0.00	(22,703.00)	(5,675.75)	25%
- Tenterfield Sewer Fund	1310 202	(23,363.00)	0.00	0.00	(23,363.00)	0.00	(23,363.00)	(5,840.75)	25%
On-Costs Charged To Works	1310 210	(1,211,419.00)	0.00	0.00	(1,211,419.00)	0.00	(1,211,419.00)	(310,597.38)	26%
Redundancy Payments	1310 220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fringe Benefits Tax	1310 221	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	4,871.70	19%
Recruitment of Senior Staff	1310 222	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,350.01	14%
Recruitment of Non Senior Staff	1310 223	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	200.00	1%
Performance Consultancy Services	1310 225	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0%
Staff Travelling	1310 226	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	12,871.35	13%
		8,517.00	0.00	0.00	8,517.00	271,000.00	279,517.00	63,498.72	23%
OP INC - Total Human Resources		(72,125.00)	0.00	0.00	(72,125.00)	(140,000.00)	(212,125.00)	(150,069.50)	71%
OP EXP - Total Human Resources		535,937.00	0.00	0.00	535,937.00	271,000.00	806,937.00	186,520.65	23%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					

CORPORATE SERVICES

General Purpose Revenues

RATES & CHARGES

Operating Income	1400								
Rates	1400 000	(3,951,251.00)	0.00	0.00	(3,951,251.00)	(9,000.00)	(3,960,251.00)	(3,960,186.39)	100%
Pensioner Rates Abandoned	1400 070	132,477.00	0.00	0.00	132,477.00	823.00	133,300.00	133,328.12	100%
		(3,818,774.00)	0.00	0.00	(3,818,774.00)	(8,177.00)	(3,826,951.00)	(3,826,858.27)	200%

INTEREST

Operating Income	1410								
Interest On Investments	1410 000	(200,000.00)	0.00	0.00	(200,000.00)	0.00	(200,000.00)	(33,465.10)	17%
IMF Settlement	1410 005	0.00	0.00	0.00	0.00	(383,830.03)	(383,830.03)	(383,830.03)	100%
		(200,000.00)	0.00	0.00	(200,000.00)	(383,830.03)	(583,830.03)	(417,295.13)	71%

Operating Expenditure

LBSF Settlement	1410 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

UNTIED GRANTS

Operating Income	1420								
Financial Assistance Grant	1420 000	(2,678,461.00)	0.00	0.00	(2,678,461.00)	(46,136.00)	(2,724,597.00)	(681,149.25)	25%
Financial Assistance Grant - Roads Component	1420 001	(1,558,336.00)	0.00	0.00	(1,558,336.00)	10,479.00	(1,547,857.00)	(386,964.25)	25%
Pensioner Rebate Subsidy	1420 005	(72,862.00)	0.00	0.00	(72,862.00)	(453.00)	(73,315.00)	0.00	0%
		(4,309,659.00)	0.00	0.00	(4,309,659.00)	(36,110.00)	(4,345,769.00)	(1,068,113.50)	25%
Total General Purpose Revenues		(8,328,433.00)	0.00	0.00	(8,328,433.00)	(428,117.03)	(8,756,550.03)	(5,312,266.90)	61%

Total General Purpose Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
---	--	------	------	------	------	------	------	------	----

Administration Services

ADMINISTRATION STAFF SALARIES

Operating Income	1800								
	Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Operating Expenditure

Admin Salaries & Allowances	1800 100	996,500.00	0.00	0.00	996,500.00	(13,600.00)	982,900.00	219,961.71	22%
- Annual Leave	1800 101	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	14,288.11	20%
- Long Service Leave	1800 102	26,100.00	0.00	0.00	26,100.00	0.00	26,100.00	0.00	0%
- Non-Vested Leave	1800 103	0.00	0.00	0.00	0.00	13,600.00	13,600.00	13,591.28	100%
Less: Salaries Payable by Other Funds									
- Waste Services	1800 110	(92,510.00)	0.00	0.00	(92,510.00)	0.00	(92,510.00)	(23,127.50)	25%
- Tenterfield Water Fund	1800 111	(145,674.00)	0.00	0.00	(145,674.00)	0.00	(145,674.00)	(36,418.50)	25%
- Tenterfield Sewer Fund	1800 112	(127,533.00)	0.00	0.00	(127,533.00)	0.00	(127,533.00)	(31,883.25)	25%
Contract Staff	1800 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Admin Staff Travelling	1800 125	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	1,541.71	32%
		733,683.00	0.00	0.00	733,683.00	0.00	733,683.00	157,953.56	22%

ADMINISTRATION SERVICES

Operating Income	1810								
Rate Certificates	1810 000	(21,000.00)	0.00	0.00	(21,000.00)	0.00	(21,000.00)	(4,645.00)	22%
Sundry Corporate Income	1810 001	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(2,000.00)	(178.99)	9%
Extra Charges On Rates	1810 005	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	(16,196.81)	32%
Admin Contribution Recovered from Grant Works	1810 030	(420,523.00)	0.00	0.00	(420,523.00)	0.00	(420,523.00)	(148,300.00)	35%
		(493,523.00)	0.00	0.00	(493,523.00)	0.00	(493,523.00)	(169,320.80)	34%

Operating Expenditure

Computer Equipment M & R	1810 100	147,500.00	0.00	0.00	147,500.00	0.00	147,500.00	63,156.01	43%
IT Systems Support	1810 110	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	17,759.98	25%
Furniture & Equipment M & R	1810 130	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	5,260.88	14%
Photocopier Lease	1810 150	18,305.00	0.00	0.00	18,305.00	0.00	18,305.00	5,224.77	29%
Digital Scanner Lease	1810 151	7,785.00	0.00	0.00	7,785.00	0.00	7,785.00	1,297.44	17%
Valuation Fees (Assets)	1810 160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Advertising Expenses	1810 161	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	3,239.64	22%
Printing & Stationery	1810 162	37,750.00	0.00	0.00	37,750.00	0.00	37,750.00	8,029.63	21%
Postage Expenses	1810 163	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	11,150.17	33%
Telephone Rents & Charges	1810 170	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	9,136.58	16%
Bank Charges & Fees	1810 180	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	3,891.76	28%
Valuation Fees (VG)	1810 190	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0%
Audit Fees	1810 200	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	2,591.15	8%
Internal Audit Projects	1810 210	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	590.91	5%
Internal Audit Meeting Expenses	1810 211	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	1.00	0%
Legal Expenses	1810 220	20,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00	18,105.11	52%
Sale Of Land For Overdue Rates Expenses	1810 230	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0%
Sundry Admin Expenses	1810 231	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	4,964.58	33%
PostBillPay Expenses / BPAY (from 1/7/15)	1810 235	20,250.00	0.00	0.00	20,250.00	0.00	20,250.00	5,642.23	28%
Internet/Web Page Expenses	1810 250	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	7,344.19	36%
Workplace Health & Safety	1810 270	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	552.30	5%
Workplace Health & Safety Travelling Expenses	1810 271	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	771.60	15%

CORPORATE SERVICES overheads payable by other funds: -

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
- Waste Services	1810 280	(63,010.00)	0.00	0.00	(63,010.00)	0.00	(63,010.00)	(15,752.50)	25%
- Tenterfield Water Fund	1810 281	(114,226.00)	0.00	0.00	(114,226.00)	0.00	(114,226.00)	(28,556.50)	25%
- Tenterfield Sewer Fund	1810 282	(100,020.00)	0.00	0.00	(100,020.00)	0.00	(100,020.00)	(25,005.00)	25%
Depreciation (Intangible Assets)	1810 298	24,673.06	0.00	0.00	24,673.06	0.00	24,673.06	6,168.27	25%
Depreciation	1810 299	16,960.00	0.00	0.00	16,960.00	0.00	16,960.00	4,240.00	25%
		395,067.06	0.00	0.00	395,067.06	15,000.00	410,067.06	109,804.20	27%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Office Furniture & Equipment	1810 500 R	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Computer Equipment	1810 501 R	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0%
		28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0%
OP INC - Total Administration Services		(493,523.00)	0.00	0.00	(493,523.00)	0.00	(493,523.00)	(169,320.80)	34%
OP EXP - Total Administration Services		1,128,750.06	0.00	0.00	1,128,750.06	15,000.00	1,143,750.06	267,757.76	23%
CAP GRANTS & CONTRIB. - Total Administration Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Administration Services		28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0%
Financial Services									
INSURANCES	2200								
Operating Income	Income								
Statewide Rebate	2200 000	(18,750.00)	0.00	0.00	(18,750.00)	1,077.08	(17,672.92)	0.00	0%
		(18,750.00)	0.00	0.00	(18,750.00)	1,077.08	(17,672.92)	0.00	0%
Operating Expenditure	Expenses								
Insurance - Public Risk	2200 100	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	150,368.49	94%
Insurance - Others	2200 101	33,700.00	0.00	0.00	33,700.00	4,130.00	37,830.00	37,825.98	100%
Less: Payable by Other Funds									
- Waste Services	2200 200	(20,239.00)	0.00	0.00	(20,239.00)	0.00	(20,239.00)	(5,059.75)	25%
- Tenterfield Water Fund	2200 201	(21,868.00)	0.00	0.00	(21,868.00)	0.00	(21,868.00)	(5,467.00)	25%
- Tenterfield Sewer Fund	2200 202	(21,378.00)	0.00	0.00	(21,378.00)	0.00	(21,378.00)	(5,344.50)	25%
		130,215.00	0.00	0.00	130,215.00	4,130.00	134,345.00	172,323.22	128%
BAD DEBTS	2210								
Operating Expenditure	Expenses								
Bad Debts	2210 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
OP INC - Total Financial Services		(18,750.00)	0.00	0.00	(18,750.00)	1,077.08	(17,672.92)	0.00	0%
OP EXP - Total Financial Services		135,215.00	0.00	0.00	135,215.00	4,130.00	139,345.00	172,323.22	124%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					

ENVIRONMENTAL SERVICES

Town Planning

TOWN PLANNING

Operating Income	3000								
	Income								
Development Application Fees	3000 000	(70,000.00)	0.00	0.00	(70,000.00)	0.00	(70,000.00)	(24,009.40)	34%
Complying Development Fees	3000 001	(4,100.00)	0.00	0.00	(4,100.00)	0.00	(4,100.00)	(1,305.50)	32%
Designated Development Fees	3000 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DA Advertising Fees	3000 003	(1,800.00)	0.00	0.00	(1,800.00)	0.00	(1,800.00)	0.00	0%
Modification Consent Fees	3000 004	(308.00)	0.00	0.00	(308.00)	0.00	(308.00)	0.00	0%
Integrated Development Fees	3000 005	(513.00)	0.00	0.00	(513.00)	(487.00)	(1,000.00)	(840.00)	84%
Subdivision DA Fees	3000 006	(1,538.00)	0.00	0.00	(1,538.00)	(3,462.00)	(5,000.00)	(1,809.00)	36%
Advertising Signs Fees	3000 007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SEPP 1 Variation Fees	3000 008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Linen Plan Release Fees	3000 009	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	(252.00)	49%
Sundry Planning Income - Certificates/Diagrams	3000 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Basix Assessment - EPA Act	3000 021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bushfire/LEP Maps - EPA Act	3000 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BCA Objections - EPA Act	3000 023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
149 Certificates - EPA Act	3000 024	(25,625.00)	0.00	0.00	(25,625.00)	0.00	(25,625.00)	(8,155.00)	32%
Noxious Weeds - Noxious Weeds Act	3000 025	(1,025.00)	0.00	0.00	(1,025.00)	0.00	(1,025.00)	(616.00)	60%
735A Certificates - LG Act	3000 026	(4,100.00)	0.00	0.00	(4,100.00)	0.00	(4,100.00)	(1,001.00)	24%
Drainage Diagrams - LG Act	3000 027	(2,563.00)	0.00	0.00	(2,563.00)	0.00	(2,563.00)	(715.00)	28%
Dwelling Permissibility Searches	3000 028	(5,638.00)	0.00	0.00	(5,638.00)	0.00	(5,638.00)	(2,030.00)	36%
Sandwich Boards	3000 029	(1,100.00)	0.00	0.00	(1,100.00)	(300.00)	(1,400.00)	(1,386.00)	99%
Plan First Levy Fees	3000 040	(256.00)	0.00	0.00	(256.00)	0.00	(256.00)	0.00	0%
Rural Land Use Strategy Study	3000 041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(119,079.00)	0.00	0.00	(119,079.00)	(4,249.00)	(123,328.00)	(42,118.90)	34%

Operating Expenditure

	Expenses								
Environmental Services Salaries (Total)	3000 100	535,000.00	0.00	0.00	535,000.00	(3,600.00)	531,400.00	116,849.49	22%
- Annual Leave (Total Environmental Services Staff)	3000 101	42,800.00	0.00	0.00	42,800.00	0.00	42,800.00	6,993.45	16%
- Long Service Leave (Total Environmental Services)	3000 102	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	155.43	1%
- Non-Vested Leave (Total Environmental Services)	3000 103	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,563.67	99%
Less Payable By Other Funds/Functions									
- Waste Services (10%)	3000 110	(29,026.00)	0.00	0.00	(29,026.00)	0.00	(29,026.00)	(7,256.50)	25%
- Health (10%)	3000 111	(58,052.00)	0.00	0.00	(58,052.00)	0.00	(58,052.00)	(14,513.00)	25%
- Building Control (40%)	3000 112	(232,208.00)	0.00	0.00	(232,208.00)	0.00	(232,208.00)	(58,052.00)	25%
- On-Site Sewerage Management (N/A)	3000 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Planning Support Contract Services	3000 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Travelling Expenses	3000 125	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	5,328.06	23%
DA Advertising Expenses	3000 130	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	320.29	3%
Sundry Expenses	3000 140	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	543.41	6%
Planning Levies	3000 141	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	509.00	13%
State Of The Environment Report	3000 150	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	2,000.00	25%
		328,014.00	0.00	0.00	328,014.00	0.00	328,014.00	56,441.30	17%

Capital Grants & Contributions

	CAPINC								
Developer Contributions (S94)	3000 300	(20,000.00)	0.00	0.00	(20,000.00)	794.00	(19,206.00)	(11,816.74)	62%
Developer Contributions (S94A)	3000 301	0.00	0.00	0.00	0.00	(794.00)	(794.00)	(794.00)	100%
		(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	(12,610.74)	63%

Capital Expenditure

	CAPEX								
IT System - EHC & DA PoRMSI	3000 500	0.00	0.00	0.00	0.00	16,507.25	16,507.25	0.00	0%
		0.00	0.00	0.00	0.00	16,507.25	16,507.25	0.00	0%

HERITAGE PROGRAMS

Operating Income	3010								
	Income								
Heritage Advisor	3010 000	(7,500.00)	0.00	0.00	(7,500.00)	0.00	(7,500.00)	0.00	0%
Heritage Fund	3010 001	(8,500.00)	0.00	0.00	(8,500.00)	0.00	(8,500.00)	0.00	0%
		(16,000.00)	0.00	0.00	(16,000.00)	0.00	(16,000.00)	0.00	0%

Operating Expenditure

	Expenses								
Heritage Fund	3010 100	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0%
Heritage Coordinator	3010 101	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	4,380.00	19%
Interpretive Panels	3010 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Anzac Centenary Local Grants Program	3010 103	0.00	0.00	0.00	0.00	626.91	626.91	0.00	0%
		48,000.00	0.00	0.00	48,000.00	626.91	48,626.91	4,380.00	9%

OP INC - Total Town Planning	(135,079.00)	0.00	0.00	(135,079.00)	(4,249.00)	(139,328.00)	(42,118.90)	30%
------------------------------	--------------	------	------	--------------	------------	--------------	-------------	-----

OP EXP - Total Town Planning	376,014.00	0.00	0.00	376,014.00	626.91	376,640.91	60,821.30	16%
------------------------------	------------	------	------	------------	--------	------------	-----------	-----

CAP GRANTS & CONTRIB. - Total Town Planning	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	(12,610.74)	63%
---	-------------	------	------	-------------	------	-------------	-------------	-----

CAP EXP - Total Town Planning	0.00	0.00	0.00	0.00	16,507.25	16,507.25	0.00	0%
-------------------------------	------	------	------	------	-----------	-----------	------	----

Building & Development

BUILDING CONTROL

	3400								
--	------	--	--	--	--	--	--	--	--

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Operating Income									
	Income								
Construction Certificates	3400 000	(24,500.00)	0.00	0.00	(24,500.00)	0.00	(24,500.00)	(8,813.59)	36%
Compliance Inspections	3400 001	(40,000.00)	0.00	0.00	(40,000.00)	0.00	(40,000.00)	(8,976.82)	22%
Building Certificates	3400 002	(2,500.00)	0.00	0.00	(2,500.00)	(1,000.00)	(3,500.00)	(2,877.63)	82%
Compliance Certificate Registration	3400 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Commissions for Plan First & Long Service Levy	3400 020	(1,000.00)	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(261.50)	26%
Sundry Building Control Income	3400 025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(68,000.00)	0.00	0.00	(68,000.00)	(1,000.00)	(69,000.00)	(20,929.54)	30%
Operating Expenditure									
	Expenses								
Salaries & Allowances - Proportion Town Planning	3400 100	232,208.00	0.00	0.00	232,208.00	0.00	232,208.00	58,052.00	25%
Building Inspectors Travel Expenses	3400 105	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	3,067.15	29%
Office Expenses / Standards & Accreditation	3400 106	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	714.74	36%
Conferences/Seminars	3400 107	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	680.91	10%
Depreciation	3400 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		251,208.00	0.00	0.00	251,208.00	0.00	251,208.00	62,514.80	25%
OP INC - Total Building & Development		(68,000.00)	0.00	0.00	(68,000.00)	(1,000.00)	(69,000.00)	(20,929.54)	30%
OP EXP - Total Building & Development		251,208.00	0.00	0.00	251,208.00	0.00	251,208.00	62,514.80	25%
Environmental Services									
ANIMAL CONTROL									
	3800								
Operating Income									
	Income								
Animal Control - Registration Fees	3800 000	(8,200.00)	0.00	0.00	(8,200.00)	0.00	(8,200.00)	(67.00)	1%
Animal Control - Impounding Charges	3800 005	(205.00)	0.00	0.00	(205.00)	0.00	(205.00)	0.00	0%
Animal Control - Fines	3800 010	(2,563.00)	0.00	0.00	(2,563.00)	0.00	(2,563.00)	(220.00)	9%
Sundry Companion Animal Control Income	3800 015	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	(208.62)	41%
		(11,481.00)	0.00	0.00	(11,481.00)	0.00	(11,481.00)	(495.62)	4%
Operating Expenditure									
	Expenses								
Companion Animal Control Expenses	3800 100	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	19,588.54	23%
Livestock Control Expenses	3800 110	9,000.00	0.00	0.00	9,000.00	(2,000.00)	7,000.00	1,395.65	20%
Depreciation	3800 299	918.00	0.00	0.00	918.00	0.00	918.00	229.50	25%
		94,918.00	0.00	0.00	94,918.00	(2,000.00)	92,918.00	21,213.69	23%
NOXIOUS PLANTS									
	3805								
Operating Income									
	Income								
Operating Subsidy	3805 000	(28,769.00)	0.00	0.00	(28,769.00)	0.00	(28,769.00)	0.00	0%
		(28,769.00)	0.00	0.00	(28,769.00)	0.00	(28,769.00)	0.00	0%
Operating Expenditure									
	Expenses								
Destruction Of Noxious Weeds	3805 100	108,003.00	0.00	0.00	108,003.00	45,938.11	153,941.11	15,101.85	10%
Vegetation Incentives Program - Cats Claw	3805 121	0.00	0.00	0.00	0.00	2,141.46	2,141.46	0.00	0%
New Incursion Weed Control Hyacinth	3805 122	0.00	0.00	0.00	0.00	795.45	795.45	33.60	4%
Chilean Needle Grass Control Project	3805 123	0.00	0.00	0.00	0.00	277.61	277.61	0.00	0%
Flood Recovery Project - Willows	3805 124	0.00	0.00	0.00	0.00	303.36	303.36	0.00	0%
Tenterfield Creek Bank Remediation	3805 125	0.00	0.00	0.00	0.00	946.44	946.44	0.00	0%
Depreciation - Intangible Assets	3805 298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	3805 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		108,003.00	0.00	0.00	108,003.00	50,402.43	158,405.43	15,135.45	10%
REGULATORY CONTROL									
	3810								
Operating Income									
	Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure									
	Expenses								
Environmental Spill & Contamination Cleanup	3810 105	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Abandoned Vehicles	3810 110	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	687.74	28%
Misc Complaints Investigation	3810 115	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	5,998.45	29%
Alcohol Free Zone Signs	3810 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Street Parking Infringements	3810 126	1,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00	746.48	25%
		28,500.00	0.00	0.00	28,500.00	2,000.00	30,500.00	7,432.67	24%
HEALTH									
	3815								
Operating Income									
	Income								
Food Act Inspection Fees	3815 000	(18,500.00)	0.00	0.00	(18,500.00)	0.00	(18,500.00)	0.00	0%
Fines	3815 030	(205.00)	0.00	0.00	(205.00)	(1,193.00)	(1,398.00)	(1,398.00)	100%
Septic Tank Regn & Inspection	3815 040	(10,250.00)	0.00	0.00	(10,250.00)	0.00	(10,250.00)	(2,926.84)	29%
OSSM Inspection Fees	3815 045	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(2,480.00)	25%
		(28,955.00)	0.00	0.00	(28,955.00)	(11,193.00)	(40,148.00)	(6,804.84)	17%
Operating Expenditure									
	Expenses								
Proportion Salaries & Allowances	3815 100	58,052.00	0.00	0.00	58,052.00	0.00	58,052.00	14,513.00	25%
Health Staff Travelling Expenses	3815 105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sundry Food Shop & Health Services	3815 110	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	44.08	3%
Conferences/Seminars	3815 115	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Interest on Loan Urbenville Medical Centre	3815 260	6,570.46	0.00	0.00	6,570.46	0.00	6,570.46	0.00	0%
Depreciation	3815 299	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	3,150.00	25%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
		79,722.46	0.00	0.00	79,722.46	0.00	79,722.46	17,707.08	22%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Loan Repayments Urbenville Medical Centre	3815 980	16,730.10	0.00	0.00	16,730.10	0.00	16,730.10	0.00	0%
		16,730.10	0.00	0.00	16,730.10	0.00	16,730.10	0.00	0%
OP INC - Total Environmental Services		(69,205.00)	0.00	0.00	(69,205.00)	(11,193.00)	(80,398.00)	(7,300.46)	9%
OP EXP - Total Environmental Services		311,143.46	0.00	0.00	311,143.46	50,402.43	361,545.89	61,488.89	17%
CAP GRANTS & CONTRIB. - Total Environmental Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Environmental Services		16,730.10	0.00	0.00	16,730.10	0.00	16,730.10	0.00	0%
Property Management									
COUNCIL BUILDING									
Operating Income	4200 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses								
Council Bldg M & R	4200 100	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	2,008.33	10%
Council Bldg Cleaning Expenses	4200 105	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	5,335.50	25%
Council Bldg Rates & Insurance	4200 110	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	16,435.46	75%
Council Bldg Electricity	4200 115	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	8,606.03	14%
Council Bldg Security Expenses	4200 120	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	330.45	9%
Landcare Office	4200 130	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	1,973.95	26%
Council Bldg Depreciation	4200 299	111,926.00	0.00	0.00	111,926.00	0.00	111,926.00	27,981.50	25%
		247,226.00	0.00	0.00	247,226.00	0.00	247,226.00	62,671.22	25%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure									
Admin Building - Replace Window Frames (SRV)	4200 501 R	0.00	0.00	0.00	0.00	24,526.00	24,526.00	0.00	0%
Admin Building - Repaint Interior (SRV)	4200 502 R	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0%
Admin Building - Replace Carpet (SRV)	4200 503 R	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0%
Admin Building - Replace Smoke Alarm System	4200 504 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Admin Building - Replace CCTV System to Digital Technology	4200 505 R	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Admin Building - Air Conditioning System	4200 506 R	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0%
		150,000.00	0.00	0.00	150,000.00	38,526.00	188,526.00	0.00	0%
HOUSING									
Operating Income	4205 Income								
Dwellings Rents & Fees	4205 000	(18,460.00)	0.00	0.00	(18,460.00)	0.00	(18,460.00)	(1,470.00)	8%
		(18,460.00)	0.00	0.00	(18,460.00)	0.00	(18,460.00)	(1,470.00)	8%
Operating Expenditure	Expenses								
Dwellings M & R	4205 100	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	285.00	3%
Dwellings Rates & Insurances	4205 110	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	11,665.41	78%
Depreciation	4205 299	39,002.00	0.00	0.00	39,002.00	0.00	39,002.00	9,750.50	25%
		63,552.00	0.00	0.00	63,552.00	0.00	63,552.00	21,700.91	34%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure									
Housing Repaint Exteriors (SRV)	4205 500 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER COMMUNITY AMENITIES									
Operating Income	4210 Income								
Other Properties Income	4210 000	(20,500.00)	0.00	0.00	(20,500.00)	0.00	(20,500.00)	(6,545.49)	32%
Hire of Council Marquee	4210 005	(513.00)	0.00	0.00	(513.00)	(315.00)	(828.00)	(827.28)	100%
Radio Tower Rentals	4210 010	(44,075.00)	0.00	0.00	(44,075.00)	0.00	(44,075.00)	(7,701.04)	17%
		(65,088.00)	0.00	0.00	(65,088.00)	(315.00)	(65,403.00)	(15,073.81)	23%
Operating Expenditure	Expenses								
Other Properties Operation Costs	4210 100	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	657.50	14%
Other Properties Building Asset Maintenance	4210 101	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	137.79	3%
Other Properties General Expenditure, Legal & Admin	4210 110	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	272.40	14%
Other Properties Rates & Insurance	4210 115	49,764.00	0.00	0.00	49,764.00	800.00	50,564.00	50,473.88	100%
Unscheduled Properties M & R	4210 120	8,000.00	0.00	0.00	8,000.00	(1,500.00)	6,500.00	421.84	6%
Radio Tower Operation Costs	4210 125	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	3,448.83	15%
Radio Tower Structures Maintenance	4210 126	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Radio Tower Building Asset Maintenance	4210 127	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,029.54	10%
TV Repeater Operation Costs	4210 130	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	627.04	63%
TV Repeater Structure Maintenance	4210 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	4210 299	17,624.00	0.00	0.00	17,624.00	0.00	17,624.00	4,406.00	25%
		122,438.00	0.00	0.00	122,438.00	(700.00)	121,738.00	61,474.82	50%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure									
Mt Mckenzie Tower Construct Access Road (SRV)	4210 500 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Replace Existing Shed 2-Ten-FM	4210 501 R	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
PUBLIC CEMETERIES	4215								
Operating Income	Income								
Cemetery Burial Fees	4215 000	(84,050.00)	0.00	0.00	(84,050.00)	0.00	(84,050.00)	(15,886.56)	19%
		(84,050.00)	0.00	0.00	(84,050.00)	0.00	(84,050.00)	(15,886.56)	19%
Operating Expenditure	Expenses								
Cemeteries - Burial Costs (T*Field)	4215 101	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	7,013.30	29%
Cemeteries - Council Maintenance (T*Field)	4215 103	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	3,649.16	73%
Cemeteries - Village Burial Costs	4215 104	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	762.48	15%
Cemeteries - Mowing (Tenterfield)	4215 105	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	1,930.32	11%
Cemeteries - Village Maintenance	4215 106	19,650.00	0.00	0.00	19,650.00	0.00	19,650.00	480.00	2%
Depreciation	4215 299	10,860.00	0.00	0.00	10,860.00	0.00	10,860.00	2,715.00	25%
		82,760.00	0.00	0.00	82,760.00	0.00	82,760.00	16,550.26	20%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure									
Niche Wall / Rose Garden at Cemetery (SRV)	4215 500 N	0.00	0.00	0.00	0.00	17,162.84	17,162.84	1,500.23	9%
Cemeteries - Renewal of Fencing New Land									
Acquired (SRV)	4215 501 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cemeteries - Earthworks Preparation For Stage 1									
Expansion (SRV)	4215 502 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cemeteries -Construction of Road Access and									
carpark - Masterplan (SRV)	4215 503 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	17,162.84	17,162.84	1,500.23	9%
SALEYARDS & MARKETS	4220								
Operating Income	Income								
Saleyard Dues	4220 000	(149,650.00)	0.00	0.00	(149,650.00)	0.00	(149,650.00)	(14,376.19)	10%
WHS Surcharge	4220 015	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	(5,459.10)	11%
Agents Licence Fees	4220 020	(11,173.00)	0.00	0.00	(11,173.00)	0.00	(11,173.00)	(10,909.08)	98%
Sundry Income	4220 025	(8,200.00)	0.00	0.00	(8,200.00)	0.00	(8,200.00)	(2,096.20)	26%
		(219,023.00)	0.00	0.00	(219,023.00)	0.00	(219,023.00)	(32,840.57)	15%
Operating Expenditure	Expenses								
Saleyards Operation Costs	4220 100	106,000.00	0.00	0.00	106,000.00	(8,500.00)	97,500.00	17,985.36	18%
Saleyards Yard Infrastructure Asset Maintenance	4220 101	19,000.00	0.00	0.00	19,000.00	8,500.00	27,500.00	12,296.18	45%
Saleyards Building Asset Maintenance	4220 102	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,043.18	21%
Depreciation	4220 299	66,132.00	0.00	0.00	66,132.00	0.00	66,132.00	16,533.00	25%
		196,132.00	0.00	0.00	196,132.00	0.00	196,132.00	47,857.72	24%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure									
Upgrade Catwalk	4220 500 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal Timber Rails With Metal (SRV)	4220 501 R	18,150.00	0.00	0.00	18,150.00	0.00	18,150.00	11,615.22	64%
Renewal Boundary Fencing (SRV)	4220 502 R	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Renew Agents Offices & Showers & Toilets (SRV)	4220 503 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Improvements to Loading Ramps & Traffic Facilities	4220 504 R	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
WHS Signage	4220 505 R	0.00	0.00	0.00	0.00	14,823.19	14,823.19	0.00	0%
		83,150.00	0.00	0.00	83,150.00	14,823.19	97,973.19	11,615.22	12%
OTHER BUSINESS UNDERTAKINGS	4245								
Operating Income	Income								
Service Station Lease	4245 000	(32,836.00)	0.00	0.00	(32,836.00)	0.00	(32,836.00)	(7,944.93)	24%
		(32,836.00)	0.00	0.00	(32,836.00)	0.00	(32,836.00)	(7,944.93)	24%
Operating Expenditure	Expenses								
Service Station Operation Costs	4245 100	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	5,379.69	90%
Service Station Building Asset Maintenance	4245 101	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Depreciation	4245 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	5,379.69	77%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Capital Expenditure	CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY CENTRE	4225								
Operating Income	Income								
Annual Leases	4225 000	(6,253.00)	0.00	0.00	(6,253.00)	0.00	(6,253.00)	(1,500.00)	24%
		(6,253.00)	0.00	0.00	(6,253.00)	0.00	(6,253.00)	(1,500.00)	24%
Operating Expenditure	Expenses								
Community Centre Operation Costs	4225 100	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	1,883.75	80%
Community Centre Building Asset Maintenance	4225 101	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Depreciation	4225 299	28,086.00	0.00	0.00	28,086.00	0.00	28,086.00	7,021.50	25%
		30,936.00	0.00	0.00	30,936.00	0.00	30,936.00	8,905.25	29%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Community Centre Repaint Exterior & Repair Windows HACC Building (SRV)	4225 500 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Community Centre Repaint Exterior & Repair Windows Respite Cottage (SRV)	4225 501 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
PUBLIC HALLS	4230								
Operating Income	Income								
Public Hall Rents & Fees	4230 000	(8,713.00)	0.00	0.00	(8,713.00)	0.00	(8,713.00)	(2,832.71)	33%
		(8,713.00)	0.00	0.00	(8,713.00)	0.00	(8,713.00)	(2,832.71)	33%
Operating Expenditure	Expenses								
Memorial Hall Operation Costs	4230 100	13,500.00	0.00	0.00	13,500.00	(1,500.00)	12,000.00	1,141.58	10%
Memorial Hall Building Asset Maintenance	4230 102	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	227.27	6%
Other Public Halls Operation Costs	4230 101	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	499.30	25%
Other Public Halls Building Asset Maintenance	4230 103	1,000.00	0.00	0.00	1,000.00	1,500.00	2,500.00	1,775.00	71%
Public Halls Rates & Insurance	4230 110	37,500.00	0.00	0.00	37,500.00	1,661.00	39,161.00	39,160.61	100%
Memorial Hall Grounds Maintenance	4230 113	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,893.11	38%
Security Patrols	4230 115	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	141.95	5%
Alarm Monitoring	4230 116	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0%
Revaluation Decrements - IPPE	4230 298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	4230 299	341,735.00	0.00	0.00	341,735.00	0.00	341,735.00	85,433.75	25%
		408,935.00	0.00	0.00	408,935.00	1,661.00	410,596.00	130,272.57	32%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Halls Electrical Upgrade	4230 504 R	0.00	0.00	0.00	0.00	8,128.54	8,128.54	2,589.55	32%
Urbenville Community Hall (Pt SRV)	4230 505 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Infrastructure Renewal Program	4230 508 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	8,128.54	8,128.54	2,589.55	32%
STREET CLEANING	4235								
Operating Income	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Grants & Contributions	CAPINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
PUBLIC CONVENIENCES	4240								
Operating Income	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses								
PT Mtnc - Cleaning Labour/Plant Only (Town)	4240 100	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00	10,363.91	18%
PT Mtnc - Cleaning Labour/Plant Only (Villages)	4240 105	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	3,922.87	33%
PT Mtnc - Cleaning Materials	4240 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	699.84	14%
PT Mtnc - Other Expenses	4240 120	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	3,643.59	52%
PT Mtnc - Building Asset Maintenance	4240 125	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	550.00	37%
Depreciation	4240 299	16,452.00	0.00	0.00	16,452.00	0.00	16,452.00	4,113.00	25%
		100,452.00	0.00	0.00	100,452.00	0.00	100,452.00	23,293.21	23%
Capital Grants & Contributions	CAPINC								
Comm Bldg Pshp - Urbenville Captain Cook Park	4240 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result	Actual YTD	% Budget		
			Sep	Dec			Total				
Capital Expenditure											
New Public Toilets Urbenville Captain Cook Park		4240 500	N	0.00	0.00	0.00	10,010.50	10,010.50	0.00	0%	
				0.00	0.00	0.00	10,010.50	10,010.50	0.00	0%	
OP INC - Total Property Management				(434,423.00)	0.00	0.00	(434,423.00)	(315.00)	(434,738.00)	(77,548.58)	18%
OP EXP - Total Property Management				1,259,431.00	0.00	0.00	1,259,431.00	961.00	1,260,392.00	378,105.65	30%
CAP GRANTS & CONTRIB. - Total Property Management				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Property Management				248,150.00	0.00	0.00	248,150.00	88,651.07	336,801.07	15,705.00	5%
Parks & Recreation											
SWIMMING POOL		4600									
Operating Income		Income									
Swimming Pool - Admission Fees		4600 000		(47,150.00)	0.00	0.00	(47,150.00)	0.00	(47,150.00)	0.00	0%
				(47,150.00)	0.00	0.00	(47,150.00)	0.00	(47,150.00)	0.00	0%
Operating Expenses		Expenses									
Swimming Pool Contract Payments		4600 100		95,018.00	0.00	0.00	95,018.00	0.00	95,018.00	0.00	0%
Swimming Pool Operation Costs		4600 115		42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	5,716.35	14%
Swimming Pool Structure Maintenance		4600 116		5,000.00	0.00	0.00	5,000.00	8,500.00	13,500.00	11,904.20	88%
Swimming Pool Building Asset Maintenance		4600 117		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	207.82	7%
Alarm Monitoring		4600 130		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	141.95	12%
Depreciation		4600 299		58,116.00	0.00	0.00	58,116.00	0.00	58,116.00	14,529.00	25%
				204,334.00	0.00	0.00	204,334.00	8,500.00	212,834.00	32,499.32	15%
Capital Grants & Contributions		CAPINC									
Regional Communities Fund (BBQ) Grant		4600 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure		CAPEX									
Replace Sand Filter		4600 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Engineering Assessment of Pool Condition (SRV)		4600 501	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BBQ for Swimming Pool		4600 503	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
PARKS & GARDENS											
Operating Income		Income									
Parks & Gardens - Rents		4605 000		(308.00)	0.00	0.00	(308.00)	0.00	(308.00)	(145.46)	47%
Parks & Gardens - Other Fees		4605 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
				(308.00)	0.00	0.00	(308.00)	0.00	(308.00)	(145.46)	47%
Operating Expenditure		Expenses									
Parks & Gardens Buildings Asset Maintenance		4605 101		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	968.38	12%
Parks & Gardens Structures Maintenance		4605 102		4,000.00	0.00	0.00	4,000.00	4,000.00	8,000.00	3,824.81	48%
Parks & Gardens Grounds Maintenance		4605 103		189,000.00	0.00	0.00	189,000.00	(4,000.00)	185,000.00	36,078.48	20%
Parks & Gardens Operation Costs		4605 104		56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	40,739.40	73%
Mowing Expenses (Towns & Villages)		4605 131		105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	12,985.19	12%
Tenterfield Street Trees M & R		4605 140		60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	27,362.62	46%
Treeplanting & Treeguards Construction		4605 145		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	2,281.50	23%
Alarm Monitoring		4605 146		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	141.95	12%
Revaluation Decrements - IPPE		4605 290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation		4605 299		51,073.00	0.00	0.00	51,073.00	0.00	51,073.00	12,768.25	25%
				484,273.00	0.00	0.00	484,273.00	0.00	484,273.00	137,150.58	28%
Capital Grants & Contributions		CAPINC									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure		CAPEX									
Renewal of Jubilee Park Playground Equipment (SRV)		4605 502	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Jubilee Park Shade Covers (SRV)		4605 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Legume Playground Equipment (SRV)		4605 504	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Urbenville Playground Equipment (SRV)		4605 505	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Liston Playground Equipment (SRV)		4605 506	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Playground Equipment at Saddlers Estate		4605 507	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SPORTING GROUNDS											
Operating Income		Income									
Sporting Grounds - Rents		4610 000		(564.00)	0.00	0.00	(564.00)	0.00	(564.00)	(375.93)	67%
				(564.00)	0.00	0.00	(564.00)	0.00	(564.00)	(375.93)	67%
Operating Expenditure		Expenses									
Revaluation Decrements - IPPE		4610 290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation		4610 299		67,893.00	0.00	0.00	67,893.00	0.00	67,893.00	16,973.25	25%
				67,893.00	0.00	0.00	67,893.00	0.00	67,893.00	16,973.25	25%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Renewal of Federation Park Sprinkler System (SRV)	4610 500 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Shirley Park Amenities Building (SRV)	4610 501 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Driveway & Carpark Federation Park (SRV)	4610 503 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal Floodlights to New Technology (SRV)	4610 504 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
RESERVES	4615								
Operating Income	Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses								
Reserves Improvements	4615 100	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0%
		6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0%
OP INC - Total Parks & Recreation		(48,022.00)	0.00	0.00	(48,022.00)	0.00	(48,022.00)	(521.39)	1%
OP EXP - Total Parks & Recreation		763,250.00	0.00	0.00	763,250.00	8,500.00	771,750.00	186,623.15	24%
CAP GRANTS & CONTRIB. - Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities									
PUBLIC LIBRARY	5000								
Operating Income	Income								
Library Grants & Subsidies	5000 000	(29,469.00)	0.00	0.00	(29,469.00)	0.00	(29,469.00)	0.00	0%
Library Fees & Charges	5000 010	(8,200.00)	0.00	0.00	(8,200.00)	0.00	(8,200.00)	(1,640.40)	20%
		(37,669.00)	0.00	0.00	(37,669.00)	0.00	(37,669.00)	(1,640.40)	4%
Operating Expenditure	Expenses								
Library Salaries & Wages	5000 100	214,250.00	0.00	0.00	214,250.00	(939.00)	213,311.00	48,025.64	23%
Library Annual Leave	5000 101	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	4,711.79	27%
Library Long Service Leave	5000 102	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0%
Library Non-Vested Leave	5000 103	0.00	0.00	0.00	0.00	939.00	939.00	938.76	100%
Library Extra Clerical Assistance	5000 110	21,105.00	0.00	0.00	21,105.00	0.00	21,105.00	3,660.35	17%
Library Travelling Expenses	5000 111	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	986.65	25%
Library Printing & Stationary	5000 112	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Library Telephone Rent & Charges	5000 113	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	1,386.40	20%
Library Postage	5000 114	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	440.54	13%
Library Other Administration Expenses	5000 115	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	524.44	17%
Library Internet Charges	5000 116	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	609.11	15%
Library Contribution to Regional Library Services	5000 117	5,407.50	0.00	0.00	5,407.50	0.00	5,407.50	0.00	0%
Library Rental of Premises	5000 130	909.10	0.00	0.00	909.10	0.00	909.10	0.00	0%
Library Building Operation Costs	5000 131	3,888.00	0.00	0.00	3,888.00	0.00	3,888.00	750.53	19%
Library Furniture & Equipment M & R	5000 132	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	55.37	3%
Library Furniture & Equipment Purchases < \$1k	5000 133	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Library Electricity (inc. SOA)	5000 134	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	104.16	0%
Library Cleaning Expenses	5000 135	21,115.00	0.00	0.00	21,115.00	0.00	21,115.00	2,888.66	14%
Library Rates	5000 136	1,562.00	0.00	0.00	1,562.00	27.00	1,589.00	1,589.00	100%
Library Computer Equipment Operating Costs	5000 137	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	3,160.72	12%
Library Photocopier Lease	5000 138	2,535.00	0.00	0.00	2,535.00	0.00	2,535.00	633.06	25%
Library Building Asset Maintenance	5000 139	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,743.22	44%
Library Maintenance of Books	5000 150	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Library Licenced Access to Electronic Resources	5000 151	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Library Purchase of Periodicals	5000 152	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	525.41	21%
Library Other Collection Expenses	5000 153	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0%
Depreciation - Intangible Assets	5000 298	4,178.50	0.00	0.00	4,178.50	0.00	4,178.50	1,044.63	25%
Depreciation	5000 299	39,940.00	0.00	0.00	39,940.00	0.00	39,940.00	9,985.00	25%
		437,955.10	0.00	0.00	437,955.10	27.00	437,982.10	83,763.44	19%
Capital Grants & Contributions	CAPINC								
Local Priority Grant	5000 300	(7,215.00)	0.00	0.00	(7,215.00)	0.00	(7,215.00)	0.00	0%
		(7,215.00)	0.00	0.00	(7,215.00)	0.00	(7,215.00)	0.00	0%
Capital Expenditure	CAPEX								
Library Resources	5000 500 R	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	5,293.51	18%
Local Priority Grant 2013/14	5000 501 N	0.00	0.00	0.00	0.00	5,492.93	5,492.93	0.00	0%
Local Priority Grant 2014/15	5000 502 N	0.00	0.00	0.00	0.00	7,502.92	7,502.92	0.00	0%
Library - Airconditioning Replacement	5000 503 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Disability Access Resources	5000 505 N	0.00	0.00	0.00	0.00	813.91	813.91	0.00	0%
Library - Repaint Exterior & Repair Windows (SRV)	5000 506 R	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0%
Library - Repaint Interior (SRV)	5000 507 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Library - Replace/Repair Carpet (SRV)	5000 508 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Local Priority Grant 2015/16	5000 509 N	0.00	0.00	0.00	0.00	6,482.00	6,482.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					

Local Priority Grant 2016/17	5000 510	N	7,215.00	0.00	0.00	7,215.00	0.00	7,215.00	0.00	0%
			37,215.00	0.00	0.00	37,215.00	45,291.76	82,506.76	5,293.51	6%

SCHOOL OF ARTS

5005

Operating Income

Income

MGF - Museum Advisory Services	5005 000		(8,456.00)	0.00	0.00	(8,456.00)	0.00	(8,456.00)	0.00	0%
Cinema Operations - Ticket Sales	5005 010		(51,250.00)	0.00	0.00	(51,250.00)	0.00	(51,250.00)	(13,675.26)	27%
Cinema Operations - Candy Bar	5005 011		(13,018.00)	0.00	0.00	(13,018.00)	0.00	(13,018.00)	(4,143.19)	32%
Cinema Operations - Advertising Income	5005 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Museum Fees and Charges	5005 015		(7,688.00)	0.00	0.00	(7,688.00)	0.00	(7,688.00)	(3,707.82)	48%
Café Rent	5005 020		(8,885.00)	0.00	0.00	(8,885.00)	0.00	(8,885.00)	(1,480.84)	17%
Theatre Fees and Charges	5005 025		(17,938.00)	0.00	0.00	(17,938.00)	0.00	(17,938.00)	(11,443.10)	64%
Café Utilities Reimbursement	5005 030		(4,100.00)	0.00	0.00	(4,100.00)	0.00	(4,100.00)	(296.64)	7%
Profit On Sale Of Souvenirs	5005 035		(1,538.00)	0.00	0.00	(1,538.00)	0.00	(1,538.00)	0.00	0%
			(112,873.00)	0.00	0.00	(112,873.00)	0.00	(112,873.00)	(34,746.85)	31%

Operating Expenditure

Expenses

Salaries	5005 100		43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	8,769.33	20%
- Annual Leave	5005 101		3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	849.73	27%
- Long Service Leave	5005 102		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0%
Insurance	5005 110		8,669.09	0.00	0.00	8,669.09	0.00	8,669.09	654.55	8%
Fire Monitoring and Inspections	5005 115		4,381.00	0.00	0.00	4,381.00	0.00	4,381.00	921.60	21%
SOA Grounds Maintenance	5005 119		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	151.52	8%
SOA Building Operation Costs	5005 120		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	1,401.56	16%
SOA Building Asset Maintenance	5005 121		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Volunteer Expenses	5005 130		4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0%
Cleaning	5005 135		19,950.00	0.00	0.00	19,950.00	0.00	19,950.00	6,177.49	31%
Security	5005 140		4,350.00	0.00	0.00	4,350.00	0.00	4,350.00	447.85	10%
Museum Promotions	5005 145		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0%
Museum Merchandising	5005 150		750.00	0.00	0.00	750.00	0.00	750.00	190.00	25%
Administration Expenses	5005 155		2,304.60	0.00	0.00	2,304.60	0.00	2,304.60	247.14	11%
Museum Advisory Services	5005 160		20,000.00	0.00	0.00	20,000.00	15,437.55	35,437.55	3,313.03	9%
Museum Maintenance	5005 165		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Payment For Collection Maintenance	5005 170		1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
Membership Arts North West	5005 175		4,195.40	0.00	0.00	4,195.40	0.00	4,195.40	3,953.00	94%
Cinema Operations - Film Commission	5005 180		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	3,440.64	11%
Cinema Operations - Freight	5005 181		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	542.09	54%
Cinema Operations - Candy Bar Supplies	5005 182		7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	1,982.87	26%
Cinema Operations - Promotion	5005 183		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	2,187.06	20%
Cinema Operations - Licences	5005 184		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,047.74	26%
Theatre Operations	5005 200		17,938.00	0.00	0.00	17,938.00	0.00	17,938.00	7,672.55	43%
			213,588.09	0.00	0.00	213,588.09	15,437.55	229,025.64	43,949.75	19%

Capital Grants & Contributions

CAPINC

			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
--	--	--	------	------	------	------	------	------	------	----

Capital Expenditure

CAPEX

Repair & Paint Interior Southern Wall of Cinema (SRV)	5005 502	R	0.00	0.00	0.00	0.00	7,502.92	7,502.92	0.00	0%
School of Arts - Upgrade Museum Lighting	5005 505	N	0.00	0.00	0.00	0.00	786.97	786.97	0.00	0%
School of Arts - Repaint Exterior & Repair Windows (SRV)	5005 506	R	25,000.00	0.00	0.00	25,000.00	25,000.00	50,000.00	0.00	0%
School of Arts - Repaint Interior (SRV)	5005 507	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
School of Arts - Replace/Repair Carpet/Resand & Reseal Floors (SRV)	5005 508	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			25,000.00	0.00	0.00	25,000.00	33,289.89	58,289.89	0.00	0%

OP INC - Total Cultural Facilities	(150,542.00)	0.00	0.00	(150,542.00)	0.00	(150,542.00)	(36,387.25)	24%
------------------------------------	--------------	------	------	--------------	------	--------------	-------------	-----

OP EXP - Total Cultural Facilities	651,543.19	0.00	0.00	651,543.19	15,464.55	667,007.74	127,713.19	19%
------------------------------------	------------	------	------	------------	-----------	------------	------------	-----

CAP GRANTS & CONTRIB - Cultural Facilities	(7,215.00)	0.00	0.00	(7,215.00)	0.00	(7,215.00)	0.00	0%
--	------------	------	------	------------	------	------------	------	----

CAP EXP - Cultural Facilities	62,215.00	0.00	0.00	62,215.00	78,581.65	140,796.65	5,293.51	4%
-------------------------------	-----------	------	------	-----------	-----------	------------	----------	----

Tourism & Economic Development

TOURISM & AREA PROMOTION

5400

Operating Income

Income

Business & Tourism Excellence Awards - Tickets	5400 005		(5,125.00)	0.00	0.00	(5,125.00)	(362.00)	(5,487.00)	(5,486.77)	100%
Business & Tourism Excellence Awards -Sponsors	5400 006		(2,563.00)	0.00	0.00	(2,563.00)	(347.00)	(2,910.00)	(2,909.10)	100%
Contribution Toward Tourism Activities	5400 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Volunteer Employment Grants	5400 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Promotion Income	5400 015		0.00	0.00	0.00	0.00	(3,023.00)	(3,023.00)	(3,022.72)	100%
Tourism Merchandise Sales	5400 016		0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(1,116.41)	56%
Commission from Merchandise Sales	5400 017		0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(858.28)	86%
Tourism Sundry Income	5400 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			(7,688.00)	0.00	0.00	(7,688.00)	(6,732.00)	(14,420.00)	(13,393.28)	300%

Operating Expenditure

Expenses

Tourism Officer Salary	5400 100		96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	18,389.18	19%
Tourism Officer Annual Leave	5400 101		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Tourism Officer Long Service Leave	5400 102	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0%
Miscellaneous VIC Expenses	5400 110	40,000.00	0.00	0.00	40,000.00	(1,000.00)	39,000.00	11,630.86	30%
VIC Building Asset Maintenance	5400 111	1,500.00	0.00	0.00	1,500.00	1,500.00	3,000.00	1,774.39	59%
Tourism Promotion	5400 115	26,900.00	0.00	0.00	26,900.00	0.00	26,900.00	9,353.03	35%
Tourism Merchandise Purchases	5400 125	0.00	0.00	0.00	0.00	1,000.00	1,000.00	968.13	97%
Economic Development Salaries	5400 200	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	19,350.98	23%
- Annual Leave	5400 201	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00	359.27	5%
- Long Service Leave	5400 202	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0%
Economic Development	5400 210	13,700.00	0.00	0.00	13,700.00	(738.00)	12,962.00	1,518.63	12%
Business & Tourism Excellence Awards	5400 215	13,800.00	0.00	0.00	13,800.00	738.00	14,538.00	14,537.81	100%
Revaluation Decrements - IPPE	5400 290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	5400 299	40,740.00	0.00	0.00	40,740.00	0.00	40,740.00	10,185.00	25%
		330,740.00	0.00	0.00	330,740.00	1,500.00	332,240.00	88,067.28	27%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Replace Entry Doors with Automatic Slide Doors	5400 501 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Install Reverse Cycle Air Conditioning to Admin Office	5400 503 N	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0%
Install Reverse Cycle Air Conditioning to Meeting Room	6205 503 N	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0%
		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0%
COMMUNITY DEVELOPMENT	5405								
Operating Income	Income								
Youth Week	5405 000	(1,261.00)	0.00	0.00	(1,261.00)	0.00	(1,261.00)	0.00	0%
NAIDOC Week Grant	5405 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mental Health Month Grant	5405 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Recovery Integration Plan Grant	5405 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Seniors Festival Grant	5405 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(1,261.00)	0.00	0.00	(1,261.00)	0.00	(1,261.00)	0.00	0%
Operating Expenditure	Expenses								
Community Development Officer Salary	5405 100	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	7,100.58	19%
Community Development Officer Annual Leave	5405 101	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	1,971.43	66%
Community Development Officer Long Service Leave	5405 102	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Community Development	5405 110	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	46.65	3%
Youth Week	5405 115	1,261.00	0.00	0.00	1,261.00	0.00	1,261.00	0.00	0%
NAIDOC Week Grant	5405 117	0.00	0.00	0.00	0.00	1,678.64	1,678.64	0.00	0%
Mental Health Month	5405 118	0.00	0.00	0.00	0.00	68.18	68.18	0.00	0%
Recovery Integration Plan	5405 119	0.00	0.00	0.00	0.00	1,367.91	1,367.91	0.00	0%
Seniors Festival Grant Expenditure	5405 120	0.00	0.00	0.00	0.00	156.37	156.37	0.00	0%
		43,761.00	0.00	0.00	43,761.00	3,271.10	47,032.10	9,118.66	88%
REAL ESTATE DEVELOPMENT	5410								
Operating Income	Income								
Tenterfield Industrial Park (Profit on Sale)	5410 001	0.00	0.00	0.00	0.00	(8,052.14)	(8,052.14)	0.00	0%
		0.00	0.00	0.00	0.00	(8,052.14)	(8,052.14)	0.00	0%
Operating Expenditure	Expenses								
Real Estate Administration & Maintenance	5410 100	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0%
Loan Repayments (Interest)	5410 260	3,109.19	0.00	0.00	3,109.19	0.00	3,109.19	0.00	0%
		3,109.19	0.00	0.00	3,109.19	9,600.00	12,709.19	0.00	0%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Loan Repayments (Capital)	5410 980	72,531.25	0.00	0.00	72,531.25	0.00	72,531.25	0.00	0%
		72,531.25	0.00	0.00	72,531.25	0.00	72,531.25	0.00	0%
OP INC - Total Tourism & Economic Development		(8,949.00)	0.00	0.00	(8,949.00)	(14,784.14)	(23,733.14)	(13,393.28)	56%
OP EXP - Total Tourism & Economic Development		377,610.19	0.00	0.00	377,610.19	14,371.10	391,981.29	97,185.94	25%
CAP GRANTS & CONTRIB. - Tourism & Economic Dev.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Tourism & Economic Development		81,531.25	0.00	0.00	81,531.25	0.00	81,531.25	0.00	0%
Fire Protection	5800								
FIRE PROTECTION - OTHER	Income								
Bush Fire Council B & C Subsidy	5800 000	(144,000.00)	0.00	0.00	(144,000.00)	(13,924.00)	(157,924.00)	0.00	0%
RFS Refund	5800 001	(87,479.00)	0.00	0.00	(87,479.00)	0.00	(87,479.00)	0.00	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 002	(25,000.00)	0.00	0.00	(25,000.00)	4,665.00	(20,335.00)	0.00	0%
Bush Fire Brigade Stations 2010/11 (Liston)	5800 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bush Fire Brigade Stations 2016/17	5800 024	(235,000.00)	0.00	0.00	(235,000.00)	235,000.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Bush Fire Brigade Stations 2015/16 (Sandy Flat)	5800 025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(491,479.00)	0.00	0.00	(491,479.00)	225,741.00	(265,738.00)	0.00	0%
Operating Expenditure	Expenses								
Contribution - Bush Fire Fund	5800 100	270,644.52	0.00	0.00	270,644.52	(13,761.52)	256,883.00	128,441.50	50%
Sundry Bush Fire Control Expenses	5800 101	144,000.00	0.00	0.00	144,000.00	13,924.00	157,924.00	19,092.81	12%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 110	25,000.00	0.00	0.00	25,000.00	(4,665.00)	20,335.00	0.00	0%
Sundry Bush Fire Control Expenses (Non-claimable)	5800 150	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	7,540.53	61%
Contribution - NSW Fire Brigades	5800 220	23,700.00	0.00	0.00	23,700.00	815.00	24,515.00	12,257.50	50%
Bush Fire Brigade Stations 2010/11 (Liston)	5800 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bush Fire Brigade Stations 2016/17	5800 234	235,000.00	0.00	0.00	235,000.00	(235,000.00)	0.00	0.00	0%
Bush Fire Brigade Stations 2015/16 (Sandy Flat)	5800 235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	5800 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		710,644.52	0.00	0.00	710,644.52	(238,687.52)	471,957.00	167,332.34	35%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Painting Fire Control Centre (SRV)	5800 506 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OP INC - Total Fire Protection		(491,479.00)	0.00	0.00	(491,479.00)	225,741.00	(265,738.00)	0.00	0%
OP EXP - Total Fire Protection		710,644.52	0.00	0.00	710,644.52	(238,687.52)	471,957.00	167,332.34	35%
CAP GRANTS & CONTRIB. - Fire Protection		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Fire Protection		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					

ENGINEERING SERVICES

OP INC - Transportation Services

ENGINEERING STAFF									
6200									
Income									
Operating Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Expenses									
Operating Expenditure									
Engineering Staff Salaries	6200 100	400,000.00	0.00	0.00	400,000.00	(2,700.00)	397,300.00	75,987.57	19%
- Annual Leave	6200 101	41,250.00	0.00	0.00	41,250.00	0.00	41,250.00	4,384.33	11%
- Long Service Leave	6200 102	15,250.00	0.00	0.00	15,250.00	0.00	15,250.00	0.00	0%
- Non-Vested Leave	6200 103	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,626.11	97%
Consultants Relief Staff	6200 110	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	11,925.00	24%
Less Payable By Other Funds									
- Waste Management Fund	6200 120	(47,877.00)	0.00	0.00	(47,877.00)	0.00	(47,877.00)	(11,969.25)	25%
- Tenterfield Water Fund	6200 121	(50,765.00)	0.00	0.00	(50,765.00)	0.00	(50,765.00)	(12,691.25)	25%
- Tenterfield Sewerage Fund	6200 122	(44,452.00)	0.00	0.00	(44,452.00)	0.00	(44,452.00)	(11,113.00)	25%
		363,406.00	0.00	0.00	363,406.00	0.00	363,406.00	59,149.51	16%

SUPERVISION									
6205									
Income									
Operating Income									
Sale Of Surplus/Obsolete Plant and Materials	6205 000	(3,500.00)	0.00	0.00	(3,500.00)	(7,510.00)	(11,010.00)	(11,007.29)	100%
		(3,500.00)	0.00	0.00	(3,500.00)	(7,510.00)	(11,010.00)	(11,007.29)	100%
Expenses									
Operating Expenditure									
Engineering Staff Travel Expenses	6205 135	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,289.13	6%
Conferences/Seminars	6205 140	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	128.64	6%
Engineering Office Expenses	6205 145	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	3,559.70	20%
Engineering Instruments	6205 150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield Depot Operation Costs	6205 160	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	38,455.77	47%
Tenterfield Depot Building Asset Maintenance	6205 161	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	58.36	3%
Store Operation Expenses - Tenterfield	6205 170	82,300.00	0.00	0.00	82,300.00	0.00	82,300.00	14,752.00	18%
Less Payable By Other Funds									
- Waste Management Fund	6205 171	(8,329.00)	0.00	0.00	(8,329.00)	0.00	(8,329.00)	(2,082.25)	25%
- Tenterfield Water Fund	6205 172	(7,475.00)	0.00	0.00	(7,475.00)	0.00	(7,475.00)	(1,868.75)	25%
- Tenterfield Sewerage Fund	6205 173	(7,693.00)	0.00	0.00	(7,693.00)	0.00	(7,693.00)	(1,923.25)	25%
Legume Depot Operation Costs	6205 175	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,431.93	61%
Legume Depot Building Asset Maintenance	6205 176	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0%
Urbenville Depot Operation Costs	6205 180	13,000.00	0.00	0.00	13,000.00	(1,000.00)	12,000.00	5,755.09	48%
Urbenville Depot Building Asset Maintenance	6205 181	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Liston Depot Operation Costs	6205 185	500.00	0.00	0.00	500.00	1,000.00	1,500.00	1,011.22	67%
Liston Depot Building Asset Maintenance	6205 186	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0%
Radio Network	6205 190	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	1,374.70	20%
Disposal of Obsolete Plant & Materials	6205 191	0.00	0.00	0.00	0.00	7,190.00	7,190.00	7,181.04	100%
Depreciation	6205 299	95,238.00	0.00	0.00	95,238.00	0.00	95,238.00	23,809.50	25%
		305,241.00	0.00	0.00	305,241.00	7,190.00	312,431.00	93,932.83	30%

Capital Grants & Contributions									
CAPINC									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Capital Expenditure			CAPEX							
Survey Instrumentation - GPS Equip, Cable Detecto	6205 500	R	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Workshop Upgrade (Additional Storage Shed)	6205 501	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Works Depot - Contribution to Washbay	6205 502	N	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0%
Works Depot - Resurfacing of access & hardstand areas, including drainage improvements	6205 503	R	50,000.00	0.00	0.00	50,000.00	13,350.88	63,350.88	14,638.78	23%
Works Depot - Internal Security Fence	6205 504	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Works Depot - Install electric security fence at front access to Depot	6205 505	N	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	236.27	1%
Works Depot - Roller doors to workshop	6205 506	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Asset Management System	6205 507	N	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
			160,000.00	0.00	0.00	160,000.00	28,350.88	188,350.88	14,875.05	8%

PLANT OPERATIONS		6210								
Operating Income		Income								
Energy Grants (Credits) Scheme	6210 000	(36,000.00)	0.00	0.00	(36,000.00)	0.00	(36,000.00)	(9,669.00)	27%	
Gain On Disposal Of Assets	6210 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
		(36,000.00)	0.00	0.00	(36,000.00)	0.00	(36,000.00)	(9,669.00)	27%	
Operating Expenditure		Expenses								
Workshop Expenses	6210 100	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	19,099.46	21%	
Compliance Safety Checks	6210 105	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%	
Plant and Tools Expenses	6210 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	4,788.91	48%	
Electrical Inspection	6210 115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Plant Running Expenses	6210 120	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	377,118.49	27%	
Plant Hire Charges	6210 140	(2,500,000.00)	0.00	0.00	(2,500,000.00)	0.00	(2,500,000.00)	(708,434.22)	28%	
Loss On Disposal Of Assets	6210 150	136,000.00	0.00	0.00	136,000.00	(10,000.00)	126,000.00	34,388.48	27%	

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Depreciation	6210 299	418,837.00 (430,163.00)	0.00 0.00	0.00 0.00	418,837.00 (430,163.00)	0.00 (10,000.00)	418,837.00 (440,163.00)	104,709.25 (168,329.63)	25% 38%
Capital Grants & Contributions	CAPINC								
		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0% 0%
Capital Expenditure	CAPEX								
Public Works Plant (Purchases)	6210 500 R	3,125,000.00 3,125,000.00	0.00 0.00	0.00 0.00	3,125,000.00 3,125,000.00	745,500.00 745,500.00	3,870,500.00 3,870,500.00	322,518.42 322,518.42	8% 8%
GRANT FUNDED ROADWORKS	6215								
Operating Income	Income								
Regional Roads M & R	6215 000	(1,332,500.00)	0.00	0.00	(1,332,500.00)	1,500.00	(1,331,000.00)	(330,250.00)	25%
Regional & Local Road Traffic Facilities	6215 001	(62,525.00)	0.00	0.00	(62,525.00)	525.00	(62,000.00)	(15,500.00)	25%
Roads to Recovery 2014-19	6215 005	(2,442,062.00) (3,837,087.00)	0.00 0.00	0.00 0.00	(2,442,062.00) (3,837,087.00)	733,352.00 735,377.00	(1,708,710.00) (3,101,710.00)	0.00 (345,750.00)	0% 50%
Operating Expenditure	Expenses								
Regional Roads Block Grant Maintenance	6215 100	787,022.72	0.00	0.00	787,022.72	(187,874.80)	599,147.92	283,684.66	47%
Loan Repayments (Interest)	6215 260	37,611.90	0.00	0.00	37,611.90	0.00	37,611.90	0.00	0%
Loss on Derecognition	6215 290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation - Regional Roads	6215 299	655,897.00 1,480,531.62	0.00 0.00	0.00 0.00	655,897.00 1,480,531.62	0.00 (187,874.80)	655,897.00 1,292,656.82	163,974.25 447,658.91	25% 35%
Capital Grants & Contributions	CAPINC								
MR622 Repair 2014/15	6215 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Main Street Program Sponsorships	6215 306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Plains Station Road NSW Government	6215 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
RMS Supplementary Grant	6215 313	(130,000.00)	0.00	0.00	(130,000.00)	10,000.00	(120,000.00)	(30,000.00)	25%
Blackspot Funding Sealing MR622	6215 314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
MR622 Repair 2015/16	6215 317	0.00	0.00	0.00	0.00	(265,334.00)	(265,334.00)	(32,900.00)	12%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 319	0.00	0.00	0.00	0.00	(1,500,000.00)	(1,500,000.00)	(224,035.00)	15%
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fixing Country Roads (Wallaby Creek Bridge)	6215 321	0.00	0.00	0.00	0.00	(115,005.93)	(115,005.93)	(19,301.39)	17%
Blackspot Funding Sealing MR622 2015/16	6215 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	6215 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 324	0.00	0.00	0.00	0.00	(17,044.92)	(17,044.92)	(3,064.34)	18%
Storm Damage Works 2015 Regional Roads	6215 325	(941,660.00)	0.00	0.00	(941,660.00)	(60,000.00)	(1,001,660.00)	0.00	0%
Storm Damage Works 2015 Local Roads	6215 326	(349,000.00)	0.00	0.00	(349,000.00)	(60,000.00)	(409,000.00)	0.00	0%
Repair Program 2015/16 (Special MR622)	6215 327	0.00	0.00	0.00	0.00	(162,290.70)	(162,290.70)	0.00	0%
Fixing Country Roads - Bruxner Way Upgrade	6215 328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bookookoorara Bridge Replacement (RMS Contribution)	6215 329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
MR622 Repair 2016/17	6215 330	(270,646.00) (1,691,306.00)	0.00 0.00	0.00 0.00	(270,646.00) (1,691,306.00)	0.00 (2,169,675.55)	(270,646.00) (3,860,981.55)	0.00 (309,300.73)	0% 8%
Capital Expenditure	CAPEX								
MR622 Repair 2014/15 Sec 2 Leg. To W'Bong	6215 501 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bus Shelter in Manners Street	6215 502 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Plains Station Road NSW Government	6215 503 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Main Street Program - 40km Zones (Trees/Benches)	6215 505 N	0.00	0.00	0.00	0.00	4,424.14	4,424.14	0.00	0%
Resheet Program - Regional Roads (Block Grant)	6215 509 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Reseal Program - Regional Roads (Block Grant)	6215 510 R	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 511 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 511 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bruxner Way 2011/12 - Safety Net	6215 512 R	693,915.48	0.00	0.00	693,915.48	(693,915.48)	0.00	0.00	0%
Roads to Recovery 2014/19	6215 514 R	2,442,062.00	0.00	0.00	2,442,062.00	(478,713.00)	1,963,349.00	140,071.72	7%
Blackspot Funding Sealing MR622	6215 517 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Repair 2015/16	6215 518 R	0.00	0.00	0.00	0.00	364,154.04	364,154.04	170,374.07	47%
Fixing Country Roads (Wallaby Creek Bridge)	6215 519 R	0.00	0.00	0.00	0.00	115,005.93	115,005.93	2,000.00	2%
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 521 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 522 R	0.00	0.00	0.00	0.00	1,862,290.70	1,862,290.70	224,035.00	12%
Blackspot Funding Sealing MR622 2015/16	6215 523 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	6215 524 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Storm Damage Works 2015 Regional Roads	6215 525 R	941,660.00	0.00	0.00	941,660.00	60,000.00	1,001,660.00	0.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 526 N	0.00	0.00	0.00	0.00	39,326.68	39,326.68	5,151.84	13%
Storm Damage Works 2015 Local Roads	6215 527 R	349,000.00	0.00	0.00	349,000.00	89,000.00	438,000.00	0.00	0%
MR622 Repair 2016/17	6215 529 R	541,292.00	0.00	0.00	541,292.00	0.00	541,292.00	0.00	0%
Loan Repayments (Bridges)	6215 980	109,719.38 5,302,648.86	0.00 0.00	0.00 0.00	109,719.38 5,302,648.86	0.00 1,361,573.01	109,719.38 6,664,221.87	0.00 541,632.63	0% 8%
COUNCIL FUNDED ROADWORKS	6220								
Operating Income	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses								

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Urban Streets Maintenance	6220 100	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	82,574.82	28%
Rural Roads Maintenance	6220 110	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	418,890.30	28%
Bridges M & R - Rural	6220 120	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	16,591.71	11%
Bridges M & R - Urban	6220 130	46,250.00	0.00	0.00	46,250.00	0.00	46,250.00	278.00	1%
Footpaths Maintenance	6220 140	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,620.34	8%
Interest Repayments - LFIR 2021/22 - \$650k	6220 260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Repayments - LFIR 2022/23 - \$900k	6220 261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Repayments - LFIR 2023/24 - \$900k	6220 262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Repayments - LFIR 2024/25 - \$875k	6220 263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Repayments - LFIR 2025/26 - \$725k	6220 264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation - LFIR 2021/22 to 2025/26	6220 290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation - Urban Streets	6220 296	289,185.00	0.00	0.00	289,185.00	0.00	289,185.00	72,296.25	25%
Depreciation - Rural Roads	6220 297	1,358,034.00	0.00	0.00	1,358,034.00	0.00	1,358,034.00	339,508.50	25%
Depreciation - Bridges	6220 298	821,333.00	0.00	0.00	821,333.00	0.00	821,333.00	205,333.25	25%
Depreciation - Footpaths	6220 299	35,095.00	0.00	0.00	35,095.00	0.00	35,095.00	8,773.75	25%
		4,509,897.00	0.00	0.00	4,509,897.00	0.00	4,509,897.00	1,145,866.92	25%

Capital Grants & Contributions

CAPINC

Kerb & Guttering	6220 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Capital Expenditure

CAPEX

Urban Streets - Reseal Program	6220 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Road Renewal - Gravel Roads	6220 501	R	515,000.00	0.00	0.00	515,000.00	0.00	515,000.00	214,237.41	42%
Road Improvements From From Developer Contribu	6220 502	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gravel Resheets (SRV)	6220 503	R	206,489.00	0.00	0.00	206,489.00	117,446.05	323,935.05	509.24	0%
Bridge Preconstruction x 2 (Survey,REF,Geotech)	6220 504	R	60,000.00	0.00	0.00	60,000.00	24,460.60	84,460.60	6,155.00	7%
Kerbing & Guttering	6220 505	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Kerbing & Guttering (Council Contn)		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bridges/Causeways (SRV)	6220 506	R	220,000.00	0.00	0.00	220,000.00	17,523.05	237,523.05	0.00	0%
Reseals (SRV)	6220 507	R	97,666.00	0.00	0.00	97,666.00	0.00	97,666.00	0.00	0%
Infrastructure Renewal Program	6220 509	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Funded Infrastructure Renewal	6220 510	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments - LFIR 2021/22 - \$650k	6220 980	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments - LFIR 2022/23 - \$900k	6220 981	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments - LFIR 2023/24 - \$900k	6220 982	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments - LFIR 2024/25 - \$875k	6220 983	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments - LFIR 2025/26 - \$725k	6220 984	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			1,099,155.00	0.00	0.00	1,099,155.00	159,429.70	1,258,584.70	220,901.65	49%

ANCILLARY WORKS

6240

Operating Income

Income

Street Lighting Grants	6240 000		(30,750.00)	0.00	0.00	(30,750.00)	0.00	(30,750.00)	0.00	0%
Contributions To Works	6240 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Public Gates Permits/Application Fees	6240 002		(8,000.00)	0.00	0.00	(8,000.00)	0.00	(8,000.00)	(2,607.00)	33%
Gravel Royalties	6240 003		(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0%
CEEP Project Planet Footprint Monitoring	6240 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sundry Transport Income	6240 015		(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(2,555.73)	51%
LIRS Loan Subsidy	6240 020		(32,061.00)	0.00	0.00	(32,061.00)	0.00	(32,061.00)	0.00	0%
			(85,811.00)	0.00	0.00	(85,811.00)	0.00	(85,811.00)	(5,162.73)	84%

Operating Expenditure

Expenses

Formalise Road Reserves	6240 100		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Gravel Pit Rehabilitation	6240 101		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Bald Rock Road NP Maintenance	6240 102		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Street Cleaning (Hired Plant Only)	6240 103		71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	10,760.00	15%
Borrowing Costs - Remediation	6240 115		5,300.40	0.00	0.00	5,300.40	0.00	5,300.40	0.00	0%
Street Lighting - Tenterfield	6240 130		168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	19,254.86	11%
Street Lighting - Villages	6240 131		18,900.00	0.00	0.00	18,900.00	0.00	18,900.00	1,079.76	6%
Street Lighting Upgrade to LED	6240 132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Civic Plans for Drake and Urbenville	6240 140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Revaluation Decrements (LUR)	not req		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Repayments (Main Street)	6240 260		40,007.47	0.00	0.00	40,007.47	0.00	40,007.47	6,387.01	16%
Depreciation (Remediation)	6240 299		16,529.16	0.00	0.00	16,529.16	0.00	16,529.16	4,132.29	25%
			350,237.03	0.00	0.00	350,237.03	0.00	350,237.03	41,613.92	12%

Capital Grants & Contributions

CAPINC

Contributions to Works (Capital)	6240 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Capital Expenditure

CAPEX

Main Street Program - Bruxner Park Design	6240 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Main Street Program - Park to PO Construction	6240 501	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Main Street - Complete Final Stage	6240 502	R	0.00	0.00	0.00	0.00	366,837.90	366,837.90	0.00	0%
Gravel Quarry Rehabilitation	6240 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments (Main Street) (SRV)	6240 980		104,669.31	0.00	0.00	104,669.31	0.00	104,669.31	52,066.57	50%
			104,669.31	0.00	0.00	104,669.31	366,837.90	471,507.21	52,066.57	11%

OTHER BUSINESS UNDERTAKINGS

6245

Operating Income

Income

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes		Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			Sep	Dec					
Private Works Income	6245 000	(112,000.00)	0.00	0.00	(112,000.00)	0.00	(112,000.00)	(5,722.65)	5%
Vehicle Registration Checks	6245 005	(12,300.00)	0.00	0.00	(12,300.00)	0.00	(12,300.00)	(2,045.46)	17%
		(124,300.00)	0.00	0.00	(124,300.00)	0.00	(124,300.00)	(7,768.11)	6%
Operating Expenditure	Expenses								
Private Works Expenditure	6245 100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	20,666.05	21%
Registration Checks	6245 105	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	2,276.02	23%
		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	22,942.07	21%
AERODROME	6250								
Operating Income	Income								
Aerodrome Rents & Fees	6250 000	(500.00)	0.00	0.00	(500.00)	0.00	(500.00)	0.00	0%
		(500.00)	0.00	0.00	(500.00)	0.00	(500.00)	0.00	0%
Operating Expenditure	Expenses								
Aerodrome & Facilities	6250 100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,204.69	21%
Depreciation	6250 299	1,074.00	0.00	0.00	1,074.00	0.00	1,074.00	268.50	25%
		21,074.00	0.00	0.00	21,074.00	0.00	21,074.00	4,473.19	21%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Aerodrome Widening & Safety Upgrades	6250 500 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OP INC - Total Transportation Services		(4,087,198.00)	0.00	0.00	(4,087,198.00)	727,867.00	(3,359,331.00)	(379,357.13)	11%
OP EXP - Total Transport Services		6,710,223.65	0.00	0.00	6,710,223.65	(190,684.80)	6,519,538.85	1,647,307.72	25%
CAP GRANTS & CONTRIB. - Total Transportation Services		(1,691,306.00)	0.00	0.00	(1,691,306.00)	(2,169,675.55)	(3,860,981.55)	(309,300.73)	8%
CAP EXP - Total Transportation Services		9,791,473.17	0.00	0.00	9,791,473.17	2,661,691.49	12,453,164.66	1,151,994.32	9%
Emergency Services	6600								
EMERGENCY SERVICES	Income								
Operating Income									
Floodplain Management Program - Risk Mgt Study	6600 006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Operating Expenditure	Expenses								
Emergency Services Working Expenses	6600 100	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	3,420.99	43%
Contributions To Emergency Management Authorities	6600 105	16,400.00	0.00	0.00	16,400.00	(3,258.96)	13,141.04	6,570.52	50%
LEM Committee Expenses	6600 110	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Rural Addressing	6600 115	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Depreciation	6600 299	8,578.00	0.00	0.00	8,578.00	0.00	8,578.00	2,144.50	25%
		37,978.00	0.00	0.00	37,978.00	(3,258.96)	34,719.04	12,136.01	35%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OP INC - Total Emergency Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OP EXP - Total Emergency Services		37,978.00	0.00	0.00	37,978.00	(3,258.96)	34,719.04	12,136.01	35%
CAP GRANTS & CONTRIB. - Total Emergency Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Emergency Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL



WASTE SERVICES

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		2,066,147.00	0.00	0.00	2,066,147.00	18,138.00	2,084,285.00	1,748,680.31	84%
Capital Grants and Contributions - Total		4,000.00	0.00	0.00	4,000.00	103.00	4,103.00	1,633.29	40%
Operating Expenditure - Total		(1,843,738.29)	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(385,461.44)	21%
Net Operating Surplus/(Deficit) From Continuing Operations		226,408.71	0.00	0.00	226,408.71	18,241.00	244,649.71	1,364,852.16	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		222,408.71	0.00	0.00	222,408.71	18,138.00	240,546.71	1,363,218.87	
Operating Performance Ratio (*)		10.76%			10.76%		11.54%		
Debt Service Ratio (*)		7.89%			7.89%		7.82%		
(*) Includes internal transactions which are eliminated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(628,084.74)	0.00	0.00	(628,084.74)	(256,275.32)	(884,360.06)	(90,871.68)	10%
Capital Expenditure		(628,084.74)	0.00	0.00	(628,084.74)	(256,275.32)	(884,360.06)	(90,871.68)	
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	0.00	0.00	0.00	142,347.48	142,347.48	47,233.18	
To Externally Restricted Funds		(4,000.00)	0.00	0.00	(4,000.00)	(103.00)	(4,103.00)	(1,633.29)	
Net Restricted Cash From/(to)		(4,000.00)	0.00	0.00	(4,000.00)	142,244.48	138,244.48	45,599.89	
ADJUSTMENTS									
Depreciation Reversal		173,070.11	0.00	0.00	173,070.11	0.00	173,070.11	43,267.53	
Remediation Provision - Current (Increase)/Decrease NEI		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Borrowing Costs - Reversal		15,904.36	0.00	0.00	15,904.36	0.00	15,904.36	0.00	
Other Movements Increase/(Decrease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Adjustments Plus/(Less)		238,974.47	0.00	0.00	238,974.47	0.00	238,974.47	43,267.53	
Working Funds Result Surplus/(Deficit)		(166,701.56)	0.00	0.00	(166,701.56)	(95,789.84)	(262,491.40)	1,362,847.90	
Working Funds Carried Forward Surplus/(Deficit)		591,259.44	0.00	0.00	591,259.44	327,498.94	918,758.38	918,758.38	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		424,557.88	0.00	0.00	424,557.88	231,709.10	656,266.98	2,281,606.28	

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
------------------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

OPERATING INCOME

Domestic Waste Management									
Gen									
AC									
Res Growth									
120L Services									
120L Charge								297.00	
240L Services									
240L Charge								382.00	
Recycling Services									
Recycling Collection Charge								58.00	
Non Domestic Waste Management									
AC									
Non Res Growth									
Waste Management Charge - Services								0.00	
Waste Management Charge								192.00	
120L Services								0.00	
120L Charge								297.00	
240L Services								0.00	
240L Charge								382.00	
Recycling Services								0.00	
Recycling Collection Charge								58.00	
Annual Charges - Domestic	7000								
Bin Collection Charges - 120L	7000 010	(371,300.00)	0.00	0.00	(371,300.00)	(900.00)	(372,200.00)	(372,166.98)	100%
Bin Collection Charges - 240L	7000 011	(293,000.00)	0.00	0.00	(293,000.00)	6,800.00	(286,200.00)	(286,121.12)	100%
Recycling - Domestic	7000 020	(97,300.00)	0.00	0.00	(97,300.00)	(1,300.00)	(98,600.00)	(98,600.00)	100%
Pensioner Rates Abandoned - Pensioners	7000 050	101,673.00	0.00	0.00	101,673.00	(4,973.00)	96,700.00	96,673.13	100%
Total Domestic Waste Management		(659,927.00)	0.00	0.00	(659,927.00)	(373.00)	(660,300.00)	(660,214.97)	100%
Annual Charges - Non Domestic	7004								
Waste Management Charges	7004 000	(923,100.00)	0.00	0.00	(923,100.00)	(18,100.00)	(941,200.00)	(941,169.27)	100%
Bin Collection Charges - 120L	7004 010	(22,300.00)	0.00	0.00	(22,300.00)	(1,500.00)	(23,800.00)	(23,704.67)	100%
Bin Collection Charges - 240L	7004 011	(90,200.00)	0.00	0.00	(90,200.00)	(500.00)	(90,700.00)	(90,654.36)	100%
Recycling - Non Domestic	7004 020	(12,900.00)	0.00	0.00	(12,900.00)	(400.00)	(13,300.00)	(13,282.00)	100%
Total Non Domestic Waste Management Charges		(1,048,500.00)	0.00	0.00	(1,048,500.00)	(20,500.00)	(1,069,000.00)	(1,068,810.30)	100%
User Charges	7008								
Bulk Bin Charges	7008 000	(130,000.00)	0.00	0.00	(130,000.00)	0.00	(130,000.00)	(719.09)	1%
Transfer Station Fees - Tenterfield	7008 010	(61,800.00)	0.00	0.00	(61,800.00)	0.00	(61,800.00)	(10,121.27)	16%
Transfer Station Fees - Villages	7008 015	(22,000.00)	0.00	0.00	(22,000.00)	0.00	(22,000.00)	(3,365.96)	15%
Boonoo Boonoo Fees	7008 020	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(422.74)	3%
Total User Charges		(228,800.00)	0.00	0.00	(228,800.00)	0.00	(228,800.00)	(14,629.06)	6%
Contributions	7012								
Chemical Collection	7012 000	(3,500.00)	0.00	0.00	(3,500.00)	0.00	(3,500.00)	0.00	0%
Total Contributions		(3,500.00)	0.00	0.00	(3,500.00)	0.00	(3,500.00)	0.00	0%
Other Revenues	7016								
Recycling Income	7016 000	(51,500.00)	0.00	0.00	(51,500.00)	0.00	(51,500.00)	(45.45)	0%
Sundry Revenues	7016 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Other Revenues		(51,500.00)	0.00	0.00	(51,500.00)	0.00	(51,500.00)	(45.45)	0%
Interest	7020								
Interest On Investments	7020 000	(18,000.00)	0.00	0.00	(18,000.00)	0.00	(18,000.00)	(4,980.53)	28%
Total Interest On Investments		(18,000.00)	0.00	0.00	(18,000.00)	0.00	(18,000.00)	(4,980.53)	28%
Grants & Subsidies	7028								
Pensioner Rebate Subsidy	7028 000	(55,920.00)	0.00	0.00	(55,920.00)	2,735.00	(53,185.00)	0.00	0%
Total Grants & Subsidies		(55,920.00)	0.00	0.00	(55,920.00)	2,735.00	(53,185.00)	0.00	0%
OPERATING INCOME - Total		(2,066,147.00)	0.00	0.00	(2,066,147.00)	(18,138.00)	(2,084,285.00)	(1,748,680.31)	84%

CAPITAL GRANTS & CONTRIBUTIONS

Contributions									
7072									
Contributions To Works (S94)	7072 300	(4,000.00)	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(1,530.29)	38%
Contributions To Works (S94A)	7072 301	0.00	0.00	0.00	0.00	(103.00)	(103.00)	(103.00)	100%
Total Contributions		(4,000.00)	0.00	0.00	(4,000.00)	(103.00)	(4,103.00)	(1,633.29)	40%
Grants & Subsidies									
7076									
Landfill Consolidation (WLRM)	7076 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Community Recycling Centre (CRC)	7076 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Organics Infrastructure Home Composting	7076 303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL GRANTS & CONTRIBUTIONS - Total		(4,000.00)	0.00	0.00	(4,000.00)	(103.00)	(4,103.00)	(1,633.29)	40%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommend Changes	Projected Result Total	Actual YTD	% Budget
INCOME - TOTAL WASTE MANAGEMENT		(2,070,147.00)	0.00	0.00	(2,070,147.00)	(18,241.00)	(2,088,388.00)	(1,750,313.60)	84%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING EXPENDITURE									
Management & Supervision Expenses 7032									
Administration - Waste Management	7032 100	356,379.00	0.00	0.00	356,379.00	0.00	356,379.00	89,094.75	25%
Supervision - Program Manager	7032 110	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	1,929.60	5%
Landfill Management Plan	7032 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Ongoing Staff/Operator Accreditation & Training	7032 115	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	1,969.11	16%
Total Management & Supervision Expenses		409,379.00	0.00	0.00	409,379.00	0.00	409,379.00	92,993.46	23%
Domestic & Commercial Collection (120/ 7036)									
Operating Costs (Tenterfield)	7036 100	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	27,523.89	27%
Operating Costs (Jennings)	7036 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	4,566.85	17%
Operating Costs (Urbenville)	7036 120	52,670.00	0.00	0.00	52,670.00	0.00	52,670.00	15,281.33	29%
Operating Costs (Mt Lindesay)	7036 125	24,435.00	0.00	0.00	24,435.00	0.00	24,435.00	0.00	0%
CBD Street Bins Collection	7036 128	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	3,561.84	7%
Other Collection Expenses	7036 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,384.48	28%
Education for New Bin Collection	7036 131	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Total Domestic & Commercial Collection (120/240L)		282,105.00	0.00	0.00	282,105.00	0.00	282,105.00	52,318.39	19%
Trade Waste Collection (Bulk Bins Only) 7040									
Operating Costs (Bulk Bins Only)	7040 100	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	10,916.01	22%
Sundry Bin Delivery & Collection Expenses	7040 110	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	5,662.23	38%
Total Trade Waste Collection (Bulk Bins Only)		65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	16,578.24	26%
Rural Waste Collection (Bulk Bins Only) 7044									
Mingoola Service (Western)	7044 100	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	4,802.98	20%
Total Rural Waste Collection (Bulk Bins Only)		24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	4,802.98	20%
Recycling Services 7048									
Operating Expenses	7048 100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	4,013.96	5%
Contract Expenses	7048 110	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	23,974.15	27%
Green Waste Mulching	7048 120	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0%
Chemical Collection	7048 130	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Community Education (Recycling)	7048 150	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0%
Total Recycling Services		209,200.00	0.00	0.00	209,200.00	0.00	209,200.00	27,988.11	13%
Transfer Station - Tenterfield 7052									
Operating Costs	7052 100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	31,543.43	26%
Transportation Costs to Landfill (Labour+Plant)	7052 110	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	19,639.22	33%
Site Monitoring & Reporting Costs	7052 120	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,438.88	14%
Site Maintenance	7052 130	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	105.00	2%
Building Asset Maintenance	7052 131	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Other Structures Asset Maintenance	7052 132	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	75.84	8%
External Plant Hire - Site Maintenance	7052 140	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Total Transfer Station		204,100.00	0.00	0.00	204,100.00	0.00	204,100.00	52,802.37	26%
Transfer Stations - Drake 7056									
Operating Costs (Drake Operator Only)	7056 100	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	11,206.69	29%
Transportation Costs to Landfill (Labour+Plant)	7056 110	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	6,805.14	17%
Building Asset Maintenance	7056 111	250.00	0.00	0.00	250.00	615.03	865.03	865.03	100%
Other Structures Asset Maintenance	7056 112	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	990.77	79%
Site Maintenance	7056 115	4,000.00	0.00	0.00	4,000.00	(615.03)	3,384.97	549.00	16%
Recycling Transport Costs to Tenterfield WTS (Labour+Plant)	7056 120	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	11,350.81	28%
Total Transfer Station		124,500.00	0.00	0.00	124,500.00	0.00	124,500.00	31,767.44	26%
Transfer Stations - Northern Regions 7058									
Operating Costs (Operators)									
Legume/Liston/Urbenville)	7058 100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	21,743.71	29%
Transport to Landfill (Urb, Legume, Liston)	7058 110	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	12,873.80	17%
Recycling Transport Costs to Tenterfield WTS (Labour+Plant)	7058 120	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Site Maintenance	7058 125	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Building Asset Maintenance	7058 126	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Other Structures Asset Maintenance	7058 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Northern Transfer Stations		165,500.00	0.00	0.00	165,500.00	0.00	165,500.00	34,617.51	21%
Boonoo Boonoo Landfill 7060									
Operating Costs (Labour+Plant+Misc)	7060 100	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	3,747.02	12%
External Plant Hire	7060 110	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	2,595.00	17%
Landfill Compaction	7060 120	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	7,667.57	18%
Leachate Drainage & Pond Management	7060 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Building Asset Maintenance	7060 131	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0%
Other Structures Asset Maintenance	7060 132	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	186.95	15%
EPA Water Monitoring & Lab Reporting Costs	7060 140	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
EPA Licence	7060 150	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Total Boonoo Boonoo Landfill Costs		116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	14,196.54	12%
Rural Landfills	7064								
Legume	7064 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dalman	7064 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Liston	7064 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington	7064 130	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	2,448.00	41%
Urbenville	7064 140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Jennings	7064 160	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	698.00	70%
Rural Landfill Building Asset Maintenance	7064 171	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Rural Landfill Other Struct. Asset Maintenance	7064 172	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Rural Landfills & Transfer Stations		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	3,146.00	35%
Other Expenses	7068								
Bad Debts	7068 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Borrowing Costs - Remediation	7068 110	15,904.36	0.00	0.00	15,904.36	0.00	15,904.36	0.00	0%
Revaluation Decrements - IPPE	7068 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest On Loans - Rehabilitation	7068 261	45,979.82	0.00	0.00	45,979.82	0.00	45,979.82	10,982.87	24%
Depreciation	7068 299	79,063.00	0.00	0.00	79,063.00	0.00	79,063.00	19,765.75	25%
Depreciation (Remediation Assets)	7068 298	94,007.11	0.00	0.00	94,007.11	0.00	94,007.11	23,501.78	25%
Total Other Expenses		234,954.29	0.00	0.00	234,954.29	0.00	234,954.29	54,250.40	23%
OPERATING EXPENDITURE - Total		1,843,738.29	0.00	0.00	1,843,738.29	0.00	1,843,738.29	385,461.44	21%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WASTE MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CAPITAL EXPENDITURE										
Capital Expenditure	7080									
240L Wheelie Bins	7080 500	R	23,150.00	0.00	0.00	23,150.00	0.00	23,150.00	4,103.50	18%
Industrial Bins	7080 503	R	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	10,971.00	26%
Purchase/Delivery of Wheelie Bins	7080 504	N	10,000.00	0.00	0.00	10,000.00	12,368.10	22,368.10	0.00	0%
Safety Improvements to Waste Transfer Stations	7080 505	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0%
Boonoo Boonoo Landfill - New Cell Construction	7080 553	N	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0%
Boonoo Boonoo Landfill - New Cell Remediation Asset (Non Cash)	7080 555	N	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
Landfill Consolidation (WLRM)	7080 600	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Legume - Awning with Pad	7080 692	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Liston - Awning with Pad	7080 712	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Mingoola - Open Transfer Station	7080 720	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - New Cell	7080 730	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - Convert to Transfer	7080 732	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville - Recycling Infrastructure	7080 752	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Drake Works (Toolshed, Office Furniture, Magnetic Signs, Carport over Batteries)	7080 660	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Tenterfield WTS Recycling Infrastructure	7080 810	N	45,920.00	0.00	0.00	45,920.00	0.00	45,920.00	0.00	0%
Tenterfield WTS Groundwater Bores	7080 811	N	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Organics Infrastructure Home Composting	7080 812	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Community Recycling Centre (WLRM)	7080 814	N	0.00	0.00	0.00	0.00	193,907.22	193,907.22	47,233.18	24%
Tenterfield WTS EIS	7080 815	N	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0%
Tenterfield WTS EIS - Purchase New Land	7080 816	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - New Cell	7080 817	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - New Cell Remediation Asset (Non Cash)	7080 820	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Remediation										
Boonoo Boonoo - EPA Remediation (works to be completed)	7080 552	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Boonoo Boonoo - Closure (Remediation)	7080 554	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - Capping Cell (Remediation)	7080 731	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - Close Cell (Remediation)	7080 818	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - Meet EPA Req.to Open	7080 819	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Principal On Loans - Remediation	7080 981		117,014.74	0.00	0.00	117,014.74	0.00	117,014.74	28,564.00	24%
CAPITAL EXPENDITURE - Total			628,084.74	0.00	0.00	628,084.74	256,275.32	884,360.06	90,871.68	10%
EXPENDITURE - TOTAL WASTE MANAGEMENT			2,471,823.03	0.00	0.00	2,471,823.03	256,275.32	2,728,098.35	476,333.12	17%

TENTERFIELD SHIRE COUNCIL



TENTERFIELD WATER FUND

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

OPERATING INCOME & EXPENDITURE

Operating Income - Total		1,907,991.00	0.00	0.00	1,907,991.00	2,020.75	1,910,011.75	813,434.94	43%
Capital Grants & Contributions - Total		2,718,100.00	0.00	0.00	2,718,100.00	11,880.00	2,729,980.00	11,880.00	0%
Operating Expenditure - Total		(1,976,668.71)	0.00	0.00	(1,976,668.71)	0.00	(1,976,668.71)	(424,789.55)	21%
Net Operating Surplus/(Deficit) From Continuing Operation		2,649,422.29	0.00	0.00	2,649,422.29	13,900.75	2,663,323.04	400,525.39	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contr.		(68,677.71)	0.00	0.00	(68,677.71)	2,020.75	(66,656.96)	388,645.39	
Operating Performance Ratio (*)		-3.60%			-3.60%		-3.49%		
Debt Service Ratio (*)		9.09%			9.09%		9.08%		

(*) Includes internal transactions which are eliminated the Financial Statements

CAPITAL EXPENDITURE

Capital Expenditure - Total		(5,837,545.87)	0.00	0.00	(5,837,545.87)	(42,580.72)	(5,880,126.59)	(112,432.03)	2%
Capital Expenditure		(5,837,545.87)	0.00	0.00	(5,837,545.87)	(42,580.72)	(5,880,126.59)	(112,432.03)	

CAPITAL REVENUE

Loan Funds		3,450,000.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	
Capital Revenue		3,450,000.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	

RESTRICTED CASH

Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		2,612,400.00	0.00	0.00	2,612,400.00	11,880.00	2,624,280.00	0.00	
To Externally Restricted Funds		(3,450,000.00)	0.00	0.00	(3,450,000.00)	(17,856.00)	(3,467,856.00)	0.00	
Net Restricted Cash From/(to)		(837,600.00)	0.00	0.00	(837,600.00)	(5,976.00)	(843,576.00)	0.00	

ADJUSTMENTS

Depreciation Reversal		552,296.00	0.00	0.00	552,296.00	0.00	552,296.00	138,074.00	
Net Adjustments Plus/(Less)		552,296.00	0.00	0.00	552,296.00	0.00	552,296.00	138,074.00	
Working Funds Result Surplus/(Deficit)		(23,427.58)	0.00	0.00	(23,427.58)	(34,655.97)	(58,083.55)	426,167.36	
Working Funds Carried Forward		1,120,850.05	0.00	0.00	1,120,850.05	896,944.07	2,017,794.12	2,017,794.12	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR EI		1,097,422.47	0.00	0.00	1,097,422.47	862,288.10	1,959,710.57	2,443,961.48	

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

	2017	2016
Operating income	\$1,890 million	\$1,850 million

Gen									
Residential									
AC									
UC									
Res Growth									
No of Service Charges								0.00	
Service Availability Charge								394.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
London Bridge Water Line									
AC									
UC									
No of Service Charges								14.00	
Service Availability Charge								498.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Residential Strata									
AC									
UC									
No of Service Charges								0.00	
Service Availability Charge								266.25	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Non Residential									
AC									
UC									
Non Res Growth									
No of Service Charges (20mm,25mm,32mm)								0.00	
No of Service Charges (40mm)								0.00	
No of Service Charges (50mm)								0.00	
No of Voluntary or Charitable Organisations								0.00	
Service Availability Charge (20mm,25mm,32mm)								394.00	
Service Availability Charge (40mm)								591.28	
Service Availability Charge (50mm)								923.88	
Service Availability Charge - Voluntary & Charitable Organisations								78.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Annual Charges 7400									
Water Charges - Residential	7400 000	(733,300.00)	0.00	0.00	(733,300.00)	(1,000.00)	(734,300.00)	(734,209.65)	100%
Water Charges - Non Residential	7400 010	(130,400.00)	0.00	0.00	(130,400.00)	0.00	(130,400.00)	(129,681.84)	99%
Pensioner Abandonments	7400 020	53,353.00	0.00	0.00	53,353.00	(2,268.00)	51,085.00	51,082.49	100%
Total Annual Charges		(810,347.00)	0.00	0.00	(810,347.00)	(3,268.00)	(813,615.00)	(812,809.00)	100%
User Charges 7404									
Sales of Water - Residential	7404 000	(740,000.00)	0.00	0.00	(740,000.00)	0.00	(740,000.00)	2,297.36	0%
Sales of Water - Non Residential	7404 010	(183,500.00)	0.00	0.00	(183,500.00)	0.00	(183,500.00)	4,285.70	-2%
Total User Charges		(923,500.00)	0.00	0.00	(923,500.00)	0.00	(923,500.00)	6,583.06	-1%
Total Residential Yield		(1,419,947.00)			(1,419,947.00)		(1,423,215.00)		
Residential Yield Increase %									
Residential Usage Yield %		52.11%			52.11%		51.99%		
Residential Usage Yield % - DPI		50.23%			50.23%		50.19%		
Total Yield Increase from Access Charges & Water Sales									
Fees 7408									
Sale of Water - Standpipe	7408 000	(5,200.00)	0.00	0.00	(5,200.00)	0.00	(5,200.00)	(235.00)	5%
Installation Charges	7408 010	(5,200.00)	0.00	0.00	(5,200.00)	0.00	(5,200.00)	(900.00)	17%
Total User Charges		(10,400.00)	0.00	0.00	(10,400.00)	0.00	(10,400.00)	(1,135.00)	11%
Interest 7412									
Interest on Investments	7412 000	(29,900.00)	0.00	0.00	(29,900.00)	0.00	(29,900.00)	(4,924.00)	16%
Total Interest		(29,900.00)	0.00	0.00	(29,900.00)	0.00	(29,900.00)	(4,924.00)	16%
Other Revenues 7416									
Sundry Income	7416 020	(1,500.00)	0.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,150.00)	77%
Total Other Revenues		(1,500.00)	0.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,150.00)	77%
Contributions 7420									
Access Charges - Kyogle Shire	7420 000	(103,000.00)	0.00	0.00	(103,000.00)	0.00	(103,000.00)	0.00	0%
Total - Contributions		(103,000.00)	0.00	0.00	(103,000.00)	0.00	(103,000.00)	0.00	0%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Grants	7424								
DLG - Pensioner Subsidy	7424 000	(29,344.00)	0.00	0.00	(29,344.00)	1,247.25	(28,096.75)	0.00	0%
Tenterfield Integrated Water Cycle Management	7424 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants - Other		(29,344.00)	0.00	0.00	(29,344.00)	1,247.25	(28,096.75)	0.00	0%
OPERATING INCOME - Total		(1,907,991.00)	0.00	0.00	(1,907,991.00)	(2,020.75)	(1,910,011.75)	(813,434.94)	43%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	7476								
Contributions To Works (S64)	7476 300	0.00	0.00	0.00	0.00	(11,880.00)	(11,880.00)	(11,880.00)	100%
Contributions To Works (S67)	7476 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Contributions from Kyogle Council	7476 311	(27,500.00)	0.00	0.00	(27,500.00)	0.00	(27,500.00)	0.00	0%
Total - Contributions		(27,500.00)	0.00	0.00	(27,500.00)	(11,880.00)	(39,380.00)	(11,880.00)	30%
Grants & Subsidies	7480								
Tenterfield									
NOW - Wall Design	7480 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NOW - Wall Construct	7480 321	(2,690,600.00)	0.00	0.00	(2,690,600.00)	0.00	(2,690,600.00)	0.00	0%
NOW - WTP Design	7480 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NOW - WTP Construct	7480 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		(2,690,600.00)	0.00	0.00	(2,690,600.00)	0.00	(2,690,600.00)	0.00	0%
CAPITAL GRANTS & CONTRIBUTIONS - Total		(2,718,100.00)	0.00	0.00	(2,718,100.00)	(11,880.00)	(2,729,980.00)	(11,880.00)	0%
INCOME - TOTAL TENTERFIELD WATER		(4,626,091.00)	0.00	0.00	(4,626,091.00)	(13,900.75)	(4,639,991.75)	(825,314.94)	18%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

CPI

OPERATING EXPENDITURE

Management - Administration	7428								
Administration	7428 100	390,374.00	0.00	0.00	390,374.00	0.00	390,374.00	97,593.50	25%
Sundry Admin Expenses	7428 110	20,500.00	0.00	0.00	20,500.00	(840.00)	19,660.00	3,080.00	16%
Total Management - Administration		410,874.00	0.00	0.00	410,874.00	(840.00)	410,034.00	100,673.50	25%

Management - Engineering & Supervision	7432								
Proportion Engineering Salaries	7432 100	50,765.00	0.00	0.00	50,765.00	0.00	50,765.00	12,691.25	25%
Proportion Store Operation Costs	7432 101	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	1,868.75	25%
Asset Management Expenses	7432 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Asset Valuation	7432 111	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0%
Integrated Water Cycle Plan Study	7432 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Business Plan	7432 121	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0%
Ongoing Staff/Operator Accreditation & Training	7432 131	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	5,713.31	22%
Total Management - Engineering & Supervision		100,490.00	0.00	0.00	100,490.00	840.00	101,330.00	20,273.31	20%

Operations - Dams & Weirs	7436								
Tenterfield									
Catchment Areas	7436 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	278.97	6%
Algae Control	7436 110	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Flood Warning System	7436 120	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	715.77	3%
Sampling & Testing	7436 130	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	32.00	2%
Tenterfield Creek Dam Post Tensioning Mtnce	7436 140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville									
UMMWWS - Intake Structure on Tooloom Crk V	7436 200	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Dams & Weirs		38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	1,026.74	3%

Operations - Mains	7440								
Tenterfield									
Water Mains M & R	7440 100	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	23,732.70	18%
Water Mains Flushing	7440 105	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
New Connections	7440 115	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	1,414.47	18%
Hydrants M & R	7440 120	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Urbenville									
Water Mains M & R	7440 200	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	3,361.07	24%
Water Mains Flushing	7440 205	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
New Connections	7440 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	190.04	6%
UMMWWS - Intake Pump Station Suction Main	7440 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Pipeline Between Intake PS & WF	7440 220	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
UMMWWS - Pipeline from the WFP to the Urb	7440 225	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
UMMWWS - Pipeline from Urb Tank to Booster	7440 230	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Jennings									
Water Mains M & R	7440 180	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	212.50	5%
New Connections	7440 185	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Total Operations - Mains		185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	28,910.78	16%

Operations - Reservoirs	7444								
Tenterfield									
Reservoirs M & R	7444 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Reservoirs Cleaning	7444 110	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Urbenville									
UMMWWS - Urbenville Tank	7444 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	190.04	5%
Reservoirs Cleaning	7444 201	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Total Operations - Reservoirs		17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	190.04	1%

Operations - Pumping Stations	7448								
Tenterfield									
Pumping Stations - Electricity	7448 100	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Pump Inspection & Service	7448 110	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Pumping Stations M & R	7448 120	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	750.37	19%
Urbenville									
UMMWWS - Pumping Stations - Electricity	7448 200	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,980.04	10%
UMMWWS - Pump Inspection & Service	7448 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
UMMWWS - Pumping Stations M & R	7448 220	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,030.91	21%
UMMWWS - Contributions to Kyogle	7448 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Operations - Pumping Stations		36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	3,761.32	10%

Operations - Treatment	7452								
Tenterfield									
Water Treatment M & R	7452 100	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	29,595.00	27%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Dry Chemical Feeders M & R	7452 105	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UV Operations M & R	7452 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	430.38	4%
Pump Inspection & Service	7452 115	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	325.00	5%
Water Treatment Chemicals	7452 120	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	23,129.92	33%
Flouride Operations	7452 125	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	323.61	8%
Flouride Chemicals	7452 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Sampling & Testing	7452 135	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	2,457.98	15%
Water Treatment - Electricity	7452 140	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	3,592.59	14%
EPA/NOW Licences	7452 145	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	0%
Urbenville									
UMMWWS - Water Treatment M & R	7452 200	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	21,863.69	23%
UMMWWS - Pump Inspection & Service	7452 205	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
UMMWWS - Water Treatment Chemicals	7452 210	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	2,398.36	16%
UMMWWS - Flouride Operations	7452 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Flouride Chemicals	7452 220	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	258.00	13%
UMMWWS - Sampling & Testing	7452 225	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	656.34	2%
UMMWWS - NOW Licences	7452 235	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Total Operations - Treatment		420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	85,030.87	20%
Operations - Other	7456								
Tenterfield									
Meters & Fittings M & R	7456 100	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	97.46	2%
Meter Reading Expenses	7456 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	275.93	3%
Reimbursement for Costs for Damaged Clothes from Dirty Water	7456 120	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Jennings									
Meters & Fittings M & R	7456 180	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Meter Reading Expenses	7456 185	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%
Water Purchases - Southern Downs Regional C	7456 190	53,300.00	0.00	0.00	53,300.00	0.00	53,300.00	31,520.20	59%
Urbenville									
Meters & Fittings M & R	7456 200	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0%
Meter Reading Expenses	7456 210	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Other		74,800.00	0.00	0.00	74,800.00	0.00	74,800.00	31,893.59	43%
Depreciation - System Assets	7460								
Depreciation	7460 299	551,014.00	0.00	0.00	551,014.00	0.00	551,014.00	137,753.50	25%
Total Depreciation - System Assets		551,014.00	0.00	0.00	551,014.00	0.00	551,014.00	137,753.50	25%
Depreciation - Plant & Equipment	7464								
Depreciation	7464 299	1,282.00	0.00	0.00	1,282.00	0.00	1,282.00	320.50	25%
Total Depreciation - Plant & Equipment		1,282.00	0.00	0.00	1,282.00	0.00	1,282.00	320.50	25%
Miscellaneous - Interest	7468								
Interest on Loans (Urbenville Water)	7468 260	20,833.71	0.00	0.00	20,833.71	0.00	20,833.71	2,140.45	10%
Interest on Loans (Dam Wall)	7468 261	94,875.00	0.00	0.00	94,875.00	0.00	94,875.00	0.00	0%
Interest on Loans (Treatment Plant)	7468 262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Miscellaneous - Interest		115,708.71	0.00	0.00	115,708.71	0.00	115,708.71	2,140.45	2%
Miscellaneous - Other	7472								
General Insurances	7472 100	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	3,106.36	23%
Rates & Charges	7472 110	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	9,708.59	81%
Bad Debts	7472 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Miscellaneous - Other		25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	12,814.95	50%
OPERATING EXPENDITURE - Total		1,976,668.71	0.00	0.00	1,976,668.71	0.00	1,976,668.71	424,789.55	21%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

CAPITAL EXPENDITURE

Capital Expenditure 7484

Capital Works - Revenue

Tenterfield

Sludge Removal	7484 500	R	0.00	0.00	0.00	0.00	16,765.70	16,765.70	16,765.70	100%
Mains Augmentation	7484 501	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Valve Renewal	7484 502	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - In Line Telemetry	7484 503	N	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	689.60	5%
Mains Extension (S67)	not req	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Replacement	7484 505	R	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	21,371.76	9%
Meter Replacement	7484 506	R	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	3,767.45	19%
UV Disinfection System	7484 511	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Air Scour - Pipe Renewal Program	7484 514	R	50,000.00	0.00	0.00	50,000.00	(4,184.98)	45,815.02	0.00	0%
Flood Warning System (Gas Bubler)	7484 515	R	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0%
Shirley Park Bore Flood Damage Restoration	7484 516	R	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
WTP - Connect amenities to enviro tank/hot wa	7484 518	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2WD Supervisor ute	7484 519	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - Options and concept development	7484 520	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield Water Booster Pump Shed	7484 523	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - Sign	7484 524	N	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%

Urbenville

Mains Extension Urbenville	7484 801	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meter Replacement	7484 802	R	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Valve/Hydrant Replacement	7484 803	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Partial enclosure of Black Tank	7484 806	N	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0%
Chemical storage shed	7484 807	N	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0%
Air Scour - Pipe Renewal Program	7484 808	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Jennings

Meter Replacement	7484 900	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Replacement	7484 901	R	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%

Capital Works - Subsidy

Tenterfield

Dam Wall Design	7484 512	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dam Wall Construction	7484 513	R	4,843,000.00	0.00	0.00	4,843,000.00	0.00	4,843,000.00	803.14	0%
Dam Wall Project Management Costs	7484 525	R	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	64,337.94	14%
Water Treatment Plant Design	7484 521	R	29,744.00	0.00	0.00	29,744.00	0.00	29,744.00	0.00	0%
Water Treatment Plant Construct	7484 522	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Urbenville

Off Stream Storage - Civil Works	7484 809	N	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0%
Off Stream Storage - Install, Pipework, Commis	7484 810	N	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Urbenville Water Treatment Plant	7484 811	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Loan Repayments (Urb Water)	7484 980		9,392.87	0.00	0.00	9,392.87	0.00	9,392.87	4,696.44	50%
Loan Repayments (Dam Wall)	7484 981		48,409.00	0.00	0.00	48,409.00	0.00	48,409.00	0.00	0%
Loan Repayments (Treatment Plant)	7484 982		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

CAPITAL EXPENDITURE - Total			5,837,545.87	0.00	0.00	5,837,545.87	42,580.72	5,880,126.59	112,432.03	2%
------------------------------------	--	--	---------------------	-------------	-------------	---------------------	------------------	---------------------	-------------------	-----------

EXPENDITURE - TOTAL TENTERFIELD WATER			7,814,214.58	0.00	0.00	7,814,214.58	42,580.72	7,856,795.30	537,221.58	7%
--	--	--	---------------------	-------------	-------------	---------------------	------------------	---------------------	-------------------	-----------

TENTERFIELD SHIRE COUNCIL



TENTERFIELD SEWERAGE FUND

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,936,942.00	0.00	0.00	1,936,942.00	37,377.00	1,974,319.00	1,787,329.57	91%
Capital Grants & Contributions - Total		0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	100%
Operating Expenditure - Total		(2,048,880.23)	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(429,370.93)	21%
Net Operating Surplus/(Deficit) From Continuing Operations		(111,938.23)	0.00	0.00	(111,938.23)	53,877.00	(58,061.23)	1,374,458.64	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		(111,938.23)	0.00	0.00	(111,938.23)	37,377.00	(74,561.23)	1,357,958.64	
Operating Performance Ratio (*)		-5.78%			-5.78%		-3.78%		
Debt Service Ratio (*)		11.83%			11.83%		11.61%		
(*) Includes internal transactions which are eliminated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(660,537.75)	0.00	0.00	(660,537.75)	(108,937.50)	(769,475.25)	(8,525.28)	1%
Capital Expenditure		(660,537.75)	0.00	0.00	(660,537.75)	(108,937.50)	(769,475.25)	(8,525.28)	
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	
To Externally Restricted Funds		0.00	0.00	0.00	0.00	(16,500.00)	(16,500.00)	0.00	
Net Restricted Cash From/(to)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTMENTS									
Depreciation Reversal		767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	191,926.75	
Net Adjustments Plus/(Less)		767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	191,926.75	
Working Funds Result Surplus/(Deficit)		(4,768.98)	0.00	0.00	(4,768.98)	(55,060.50)	(59,829.48)	1,557,860.11	
Working Funds Carried Forward		878,842.85	0.00	0.00	878,842.85	510,986.15	1,389,829.00	1,389,829.00	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		874,073.87	0.00	0.00	874,073.87	455,925.65	1,329,999.52	2,947,689.11	

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
Installation Charges	7808 040	(3,000.00)	0.00	0.00	(3,000.00)	(1,000.00)	(4,000.00)	(4,000.00)	100%
Total Other Sales & Charges		(3,800.00)	0.00	0.00	(3,800.00)	(1,300.00)	(5,100.00)	(4,575.00)	90%
Interest	7812								
Interest on Investments	7812 000	(28,300.00)	0.00	0.00	(28,300.00)	0.00	(28,300.00)	(8,990.63)	32%
Total Interest		(28,300.00)	0.00	0.00	(28,300.00)	0.00	(28,300.00)	(8,990.63)	32%
Other Revenues	7816								
Sundry Income	7816 000	(2,800.00)	0.00	0.00	(2,800.00)	0.00	(2,800.00)	(1,690.89)	60%
Total Other Revenues		(2,800.00)	0.00	0.00	(2,800.00)	0.00	(2,800.00)	(1,690.89)	60%
Grants	7824								
DLG - Pensioner Subsidy	7824 000	(25,273.00)	0.00	0.00	(25,273.00)	94.00	(25,179.00)	0.00	0%
Total Grants - Other		(25,273.00)	0.00	0.00	(25,273.00)	94.00	(25,179.00)	0.00	0%
OPERATING INCOME - Total		(1,936,942.00)	0.00	0.00	(1,936,942.00)	(37,377.00)	(1,974,319.00)	(1,787,329.57)	91%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	7864								
Contributions to Works (S64)	7864 300	0.00	0.00	0.00	0.00	(16,500.00)	(16,500.00)	(16,500.00)	100%
Contribution to Works (S67)	7864 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total - Contributions		0.00	0.00	0.00	0.00	(16,500.00)	(16,500.00)	(16,500.00)	100%
Grants & Subsidies	7868								
Sewer Scheme Construction (Jennings)	7868 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL GRANTS & CONTRIBUTIONS - Total		0.00	0.00	0.00	0.00	(16,500.00)	(16,500.00)	(16,500.00)	100%
INCOME - TOTAL TENTERFIELD SEWERAGE		(1,936,942.00)	0.00	0.00	(1,936,942.00)	(53,877.00)	(1,990,819.00)	(1,803,829.57)	91%

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
----------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	-------------------------	------------	----------

OPERATING EXPENDITURE

Management - Administration	7828								
Administration	7828 100	352,973.00	0.00	0.00	352,973.00	0.00	352,973.00	88,243.25	25%
Sundry Admin Expenses	7828 110	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	480.78	17%
Total Management - Administration		355,773.00	0.00	0.00	355,773.00	0.00	355,773.00	88,724.03	25%
Management - Engineering & Supervision	7832								
Proportion Engineering Salaries	7832 100	44,452.00	0.00	0.00	44,452.00	0.00	44,452.00	11,113.00	25%
Proportion Store Operation Costs	7832 101	7,693.00	0.00	0.00	7,693.00	0.00	7,693.00	1,923.25	25%
Asset Management Expenses	7832 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Asset Valuation	7832 111	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0%
Business Plan	7832 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Trade Waste Inspections & Testing	7832 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	2.00	0%
Recycled Water Risk Management Plan	7832 140	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Biosolids Management Strategy	7832 150	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Ongoing staff/operator accreditation & training	7832 160	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	25,851.30	99%
Total Management - Engineering & Supervision		114,395.00	0.00	0.00	114,395.00	0.00	114,395.00	38,889.55	34%
Operations - Mains	7836								
Tenterfield									
Sewer Mains M & R	7836 100	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	16,264.41	19%
New Connections	7836 120	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	1,005.22	14%
CCTV Inspections (West of Tenterfield)	7836 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville									
Sewer Mains M & R	7836 200	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	371.05	3%
New Connections	7836 210	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Mains		105,500.00	0.00	0.00	105,500.00	0.00	105,500.00	17,640.68	17%
Operations - Pumping Stations	7840								
Tenterfield									
Pumping Stations - Electricity	7840 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	242.60	5%
Pumping Stations M & R	7840 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	1,400.65	5%
Safety Inspections	7840 120	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Pump Inspection & Service	7840 130	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	670.00	6%
Urbenville									
Pumping Stations - Electricity	7840 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Pumping Stations M & R	7840 210	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	2,925.53	15%
Pump Inspection & Service	7840 220	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Total Operations - Pumping Stations		74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	5,238.78	7%
Operations - Treatment	7844								
Tenterfield									
Treatment M & R	7844 100	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	38,760.08	20%
Sampling & Testing	7844 105	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,027.05	20%
Treatment Chemicals	7844 110	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	7,469.07	11%
Treatment Electricity	7844 115	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	7,302.64	18%
Desludge Lagoons	7844 120	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	2,206.99	11%
Liquid Trade Waste Inspections & Testing	7844 125	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	2,875.13	26%
EPA Load Based Licence	7844 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Urbenville									
Treatment M & R	7844 200	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	8,389.88	21%
Sampling and Testing	7844 205	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	529.14	11%
Treatment Chemicals	7844 210	500.00	0.00	0.00	500.00	0.00	500.00	94.26	19%
Treatment Electricity	7844 215	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	216.44	3%
Effluent Ponds M & R	7844 220	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	109.61	1%
Desludge Lagoons	7844 225	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
EPA Load Based Licence	7844 230	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Treatment		445,500.00	0.00	0.00	445,500.00	0.00	445,500.00	71,980.29	16%
Depreciation - System Assets	7848								
Depreciation	7848 299	767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	191,926.75	25%
Total Depreciation - System Assets		767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	191,926.75	25%
Depreciation - Plant & Equipment	7852								
Depreciation	7852 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Depreciation - Plant & Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous - Interest	7856								
Interest on Loans	7856 260	165,605.23	0.00	0.00	165,605.23	0.00	165,605.23	0.00	0%
Total Miscellaneous - Interest		165,605.23	0.00	0.00	165,605.23	0.00	165,605.23	0.00	0%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
Miscellaneous - Other	7860								
General Insurances	7860 100	7,800.00	0.00	0.00	7,800.00	1,600.00	9,400.00	9,357.18	100%
Rates & Charges	7860 110	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	5,613.67	88%
Bad Debts	7860 120	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	0%
Sundry Expenses	7860 130	3,100.00	0.00	0.00	3,100.00	(1,600.00)	1,500.00	0.00	0%
Total Miscellaneous - Other		20,400.00	0.00	0.00	20,400.00	0.00	20,400.00	14,970.85	73%
OPERATING EXPENDITURE - Total		2,048,880.23	0.00	0.00	2,048,880.23	0.00	2,048,880.23	429,370.93	21%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
----------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	-------------------------	------------	----------

CAPITAL EXPENDITURE

Capital Expenditure 7872

Capital Works - Revenue

Tenterfield

Mains Extension (S67)	7872 501	N	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Relining (1km Year) - Renewal	7872 502	R	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	4%
Biosolids Processing Plant	7872 520	N	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Augmentation	7872 503	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	263.64
Man Hole Level Alterations (Water Infiltration) - Renew	7872 505	R	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0%
Upgrade Road to Tertiary Ponds	7872 515	R	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0%
Replace Baffles in Tertiary Ponds	7872 516	R	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0%
STP -Scada System Upgrade	7872 517	R	0.00	0.00	0.00	0.00	29,022.50	29,022.50	0%
STP - Network Extension	7872 519	N	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	2,601.64

Remove Sludge From Tertiary Ponds/Renewal of

Capacity	7872 518	R	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
STP - Sign	7872 521	N	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0%

Urbenville

STP - Geotube for Sludge Removal	7872 800	R	0.00	0.00	0.00	0.00	0.00	0.00	0%
STP - Sludge Removal	7872 801	R	0.00	0.00	0.00	0.00	9,915.00	9,915.00	200.00
STP - 2 bay Shed for Storage of Jetter/Mower	7872 808	N	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
STP - Telemetry Upgrade	7872 804	R	0.00	0.00	0.00	0.00	0.00	0.00	0%
STP - Telemetry From PS to STP	7872 807	N	0.00	0.00	0.00	0.00	0.00	0.00	0%

Jennings

Jennings Sewer (Investigation)	7872 514	N	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0%
Sewer Scheme Construction	7872 940	N	0.00	0.00	0.00	0.00	0.00	0.00	0%

Loan Repayments	7872 980		63,537.75	0.00	0.00	63,537.75	0.00	63,537.75	0%
-----------------	----------	--	-----------	------	------	-----------	------	-----------	----

CAPITAL EXPENDITURE - Total			660,537.75	0.00	0.00	660,537.75	108,937.50	769,475.25	8,525.28	1%
------------------------------------	--	--	-------------------	-------------	-------------	-------------------	-------------------	-------------------	-----------------	-----------

EXPENDITURE - TOTAL TENTERFIELD SEWERAGE			2,709,417.98	0.00	0.00	2,709,417.98	108,937.50	2,818,355.48	437,896.21	16%
---	--	--	---------------------	-------------	-------------	---------------------	-------------------	---------------------	-------------------	------------

TENTERFIELD SHIRE COUNCIL



STORMWATER MANAGEMENT FUND

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

STORMWATER MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-----------------------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

OPERATING INCOME & EXPENDITURE

Operating Income - Total		70,100.00	0.00	0.00	70,100.00	125.00	70,225.00	63,019.71	
Capital Grants & Contributions - Total		0.00	0.00	0.00	0.00	402.13	402.13	402.13	
Operating Expenditure - Total		(114,067.00)	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(28,516.75)	
Net Operating Surplus/(Deficit) From Continuing Operations		(43,967.00)	0.00	0.00	(43,967.00)	527.13	(43,439.87)	34,905.09	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		(43,967.00)	0.00	0.00	(43,967.00)	125.00	(43,842.00)	34,502.96	
Operating Performance Ratio (*)		-62.72%			-62.72%		-62.43%		
Debt Service Ratio (*)		0.00%			0.00%		0.00%		

(*) Includes internal transactions which are eliminated the Financial Statements

CAPITAL EXPENDITURE

Capital Expenditure - Total		(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00	
Capital Expenditure		(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00	

RESTRICTED CASH

Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Externally Restricted Funds		0.00	0.00	0.00	0.00	(403.00)	(403.00)	0.00	
Net Restricted Cash From/(to)		0.00	0.00	0.00	0.00	(403.00)	(403.00)	0.00	

ADJUSTMENTS

Depreciation Reversal		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	28,516.75	
Net Adjustments Plus/(Less)		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	28,516.75	
Working Funds Result Surplus/(Deficit)		(96,204.11)	0.00	0.00	(96,204.11)	124.13	(96,079.98)	63,421.84	
Working Funds Carried Forward		254,331.66	0.00	0.00	254,331.66	99,890.72	354,222.38	354,222.38	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		158,127.55	0.00	0.00	158,127.55	100,014.85	258,142.40	417,644.22	

TENTERFIELD SHIRE COUNCIL

SEP 2016/17 QBR

STORMWATER MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
-----------------------	-------------------	-----------------	----------------------	----------------------	----------------------	---------------------	------------------------	------------	----------

OPERATING INCOME

No of Assessments

Res Growth
Non Res Growth

Residential									
Strata Title									
Business < 350 m2									
Business > 350 m2 and less < 1200 m2									
Business > 1200 m2 and less < 5000 m2									
Business > 5000 m2									
\$ per Assessment - Residential								25.00	
\$ per Strata Title								25.00	
\$ per Assessment - < 350 m2								25.00	
\$ per Assessment - > 350 m2 and less < 1200 m2								50.00	
\$ per Assessment - > 1200 m2 and less < 5000 m2								125.00	
\$ per Assessment - > 5000 m2								250.00	

Annual Charges	8200								
Stormwater Charges - Residential	8200 000	(40,600.00)	0.00	0.00	(40,600.00)	0.00	(40,600.00)	(40,378.63)	99%
Stormwater Charges - Non Residential	8200 010	(21,500.00)	0.00	0.00	(21,500.00)	(125.00)	(21,625.00)	(21,625.00)	100%
Total Rate & Service Availability Charges		(62,100.00)	0.00	0.00	(62,100.00)	(125.00)	(62,225.00)	(62,003.63)	100%

Interest	8204								
Interest on Investments	8204 000	(8,000.00)	0.00	0.00	(8,000.00)	0.00	(8,000.00)	(1,016.08)	13%
Total Interest		(8,000.00)	0.00	0.00	(8,000.00)	0.00	(8,000.00)	(1,016.08)	13%

Contributions	8208								
Contributions to Works	8208 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Contributions - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

OPERATING INCOME - Total		(70,100.00)	0.00	0.00	(70,100.00)	(125.00)	(70,225.00)	(63,019.71)	90%
---------------------------------	--	--------------------	-------------	-------------	--------------------	-----------------	--------------------	--------------------	------------

CAPITAL GRANTS & CONTRIBUTIONS

Contributions	8244								
Contribution to Works (S94)	8244 300	0.00	0.00	0.00	0.00	(364.13)	(364.13)	(364.13)	100%
Contribution to Works (S94A)	8244 301	0.00	0.00	0.00	0.00	(38.00)	(38.00)	(38.00)	100%
Total Contributions		0.00	0.00	0.00	0.00	(402.13)	(402.13)	(402.13)	100%

Grants & Subsidies	8248								
RMS Grant Rouse & Miles Street	8248 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

CAPITAL GRANTS & CONTRIBUTIONS - Total		0.00	0.00	0.00	0.00	(402.13)	(402.13)	(402.13)	100%
---	--	-------------	-------------	-------------	-------------	-----------------	-----------------	-----------------	-------------

INCOME - TOTAL STORMWATER MANAGEMENT		(70,100.00)	0.00	0.00	(70,100.00)	(527.13)	(70,627.13)	(63,421.84)	90%
---	--	--------------------	-------------	-------------	--------------------	-----------------	--------------------	--------------------	------------

OPERATING EXPENDITURE

Depreciation - System Assets	8232								
Depreciation	8232 299	114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	28,516.75	25%
Total Depreciation - System Assets		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	28,516.75	25%

OPERATING EXPENDITURE - Total		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	28,516.75	25%
--------------------------------------	--	-------------------	-------------	-------------	-------------------	-------------	-------------------	------------------	------------

CAPITAL EXPENDITURE

Capital Expenditure	8252								
Capital Works - Revenue									
Drainage Pits - Upgrade	8252 502 R	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0%
Stormwater Drainage - Memorial Hall	8252 503 N	76,304.11	0.00	0.00	76,304.11	0.00	76,304.11	0.00	0%
Bruxner Park Design & Investigation	8252 504 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & High Street Construction	8252 505 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bruxner Park Construction	8252 507 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & Miles Street Construction	8252 510 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & Molesworth Street Construction	8252 512 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Logan & Molesworth Street Construction	8252 513 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Pelham & Petre Street Construction	8252 516 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Logan Street Miles to Douglas Existing Culvert Upgrade	8252 517 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Duncan Street Riley Street to Cowper Street Existing Culvert Upgrade	8252 520 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
SEP 2016/17 QBR

STORMWATER MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Stormwater Drainage Study & Design - Tenterfield CBD Catchment	8252 521	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0%
Sub-Catchment Drainage Study & Design - Tenterfield	8252 522	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL EXPENDITURE - Total			166,304.11	0.00	0.00	166,304.11	0.00	166,304.11	0.00	0%
EXPENDITURE - TOTAL STORMWATER MANAGEMENT			280,371.11	0.00	0.00	280,371.11	0.00	280,371.11	28,516.75	10%

TENTERFIELD SHIRE COUNCIL



RESERVES

RECONCILIATION OF RESTRICTED FUNDS

SEP 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
GENERAL FUND RESERVES						
<u>EMPLOYEE ENTITLEMENT RESERVES</u>						
Employee Entitlement Reserve						
Employees Leave Entitlements		931,841.27	24,485.71			956,326.98
Employee Special Entitlement		0.00				0.00
Total Leave Entitlements Reserve		931,841.27	24,485.71	0.00	0.00	956,326.98
<u>INTERNAL RESERVE</u>						
Committed Works						
<u>General Purpose Revenues</u>						
RLR Grant Advance (Grant)		0.00				0.00
FAGS Grant Advance (Grant)		0.00				0.00
<u>Human Resources</u>						
Innovation Fund Grant - Co-contribution		55,000.00		(55,000.00)		0.00
<u>Administrative Services</u>						
Contributions/Donations		0.00				0.00
Valuation Fees (Op Land & Buildings)	1810 160	0.00				0.00
<u>Town Planning</u>						
EHC / DA Portal	3000 500	15,000.00		(15,000.00)		0.00
<u>Noxious Weeds</u>						
Destruction of Noxious Weeds	3010 102	45,938.11		(45,938.11)		0.00
<u>Public Halls</u>						
Museums Advisory Service (Grant)	5005 160	8,339.82		(8,339.82)		0.00
Museum Acquisitions		9,221.75				9,221.75
Halls Electrical Upgrade	4230 504	8,128.54		(8,128.54)		0.00
Urbenville Community Hall	4230 505	2,782.92		(2,782.92)		0.00
Cinema - Repair Air Grill & Paint Wall (SRV)	5005 502	4,720.00		(4,720.00)		0.00
SOA Repaint Exterior & Repair Windows (SRV)	5005 506	25,000.00		(25,000.00)		0.00
<u>Administration Building</u>						
Admin Building - Repaint Interior (SRV)	4200 502	14,000.00		(14,000.00)		0.00
Admin Building - Repaint Ext. & Rep. Windows (SRV)	4200 501	24,526.00		(24,526.00)		0.00
<u>Public Cemeteries</u>						
Niche Wall/Rose Garden at Cemetery	4215 500	17,162.84		(17,162.84)		0.00
<u>Public Conveniences</u>						
New Public Toilets Urbenville Captain Cook Park	4240 500	10,010.50		(10,010.50)		0.00
<u>Parks & Gardens</u>						
Warning & Prohibition Signs for Parks		0.00				0.00
<u>Street Cleaning</u>						
Replace Street Bins	6240 501	0.00				0.00
<u>Saleyards</u>						
WHS Signage (from WHS Catwalk Upgrade)		14,823.19		(14,823.19)		0.00
<u>Community Services</u>						
Recovery Integration Plan Grant	5405 119	1,250.00		(1,250.00)		0.00
<u>Library</u>						
Library Repaint Exterior & Repair Windows (SRV)	5000 506	25,000.00		(25,000.00)		0.00
<u>Supervision</u>						
Survey Instrumentation		10,000.00		(10,000.00)		0.00
Works Depot - Contribution to Washbay	6205 502	15,000.00		(15,000.00)		0.00
Works Depot - Resurfacing of Access & Hardstand Area	6205 503	13,350.88		(13,350.88)		0.00
<u>Transport & Communication</u>						
Gravel Resheets (SRV)	6220 503	117,446.05		(117,446.05)		0.00
Bridges Causeways (SRV)	6220 506	17,523.05		(17,523.05)		0.00
Main Street (SRV)		17,837.90		(17,837.90)		0.00
RMS On-Road Shared Path Scott Street	6215 526	5,000.00		(5,000.00)		0.00
RMS On-Road Shared Path Scott Street	6215 526	17,163.34		(17,163.34)		0.00
Storm Damage Local Roads	6215 527	29,000.00		(29,000.00)		0.00
<u>Emergency Services</u>						
Floodplain Management System		0.00				0.00
		523,224.89	0.00	(514,003.14)	0.00	9,221.75
Special Projects Reserve						
Special Projects		114,000.00		(114,000.00)		0.00
Special Projects from Sales of Land		0.00	8,052.14			8,052.14
Workers Compensation Contingency Reserve		0.00				0.00
Election Reserve		0.00				0.00
Contingencies Reserve		61,400.00				61,400.00
Superannuation Contingencies Reserve		178,600.00		(76,000.00)		102,600.00
CDO Reserve		320,043.76	383,830.03	0.00		703,873.79
Asset Management Systems		35,650.00				35,650.00
		709,693.76	391,882.17	(190,000.00)	0.00	911,575.93
Roads & Bridges Works						
Roads & Bridges & Footpaths		157,737.38	0.00	(50,000.00)	0.00	107,737.38
		157,737.38	0.00	(50,000.00)	0.00	107,737.38
Gravel Quarry Rehabilitation		233,260.00	5,300.40			238,560.40
Land, Buildings & Other Infrastructure						
Land, Buildings & Other Infrastructure		100,000.00		(8,500.00)		91,500.00
Land Development		0.00				0.00
SOA Mtnc & Repair Sinking Fund		0.00				0.00
Saleyards Improvements Reserve		0.00				0.00
Pool Improvement Reserve		0.00				0.00
Cemeteries		0.00				0.00

RECONCILIATION OF RESTRICTED FUNDS

SEP 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
		100,000.00	0.00	(8,500.00)	0.00	91,500.00
Insurance		0.00				0.00
Legal Costs		0.00				0.00
Office Equipment, GIS & DMS						
Enterprise System Improvements (Assets)		200,000.00				200,000.00
Library		0.00				0.00
		200,000.00	0.00	0.00	0.00	200,000.00
Partner City Programmes and Projects		10,246.53				10,246.53
Parks, Gardens & Reserves		0.00				0.00
Plant	1.402603	892,215.27	985,000.00	(1,661,800.00)		215,415.27
Plant Replacement Contingency		955,949.40		(337,500.00)		618,449.40
		1,848,164.67	985,000.00	(1,999,300.00)	0.00	833,864.67
Local Main Street Reserve		30,555.82				30,555.82
Bushfire Emergencies		0.00				0.00
Total Internal Reserve		3,812,883.05	1,382,182.57	(2,761,803.14)	0.00	2,433,262.48
TOTAL		4,744,724.32	1,406,668.28	(2,761,803.14)	0.00	3,389,589.46

RECONCILIATION OF RESTRICTED FUNDS
SEP 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
GENERAL FUND RESTRICTED FUNDS						
<u>1999 Plan</u>						
Developer's Contributions		0.00	20,000.00			20,000.00
Roads	6220 502	194,615.88				194,615.88
Community Facilities		19,615.43				19,615.43
Bushfire		0.00				0.00
Car Parking		3,620.00				3,620.00
<u>2012 Plan</u>						
Plan Preparation		4,789.00				4,789.00
Emergency Services		8,522.00				8,522.00
Community & Civic Facilities		3,578.00				3,578.00
Open Space Sporting & Recreation		1,300.00				1,300.00
Roads		108,237.38				108,237.38
Sub-total		344,277.69	20,000.00	0.00	0.00	364,277.69
Specific Purpose Grants Subsidies & Contributions						
<u>Human Resources</u>						
Traineeship Subsidies		0.00				0.00
<u>Civic Activities</u>						
Economic Development		8,000.00				8,000.00
<u>Library</u>						
Local Priority Grant 2013/14	5000 501	5,492.93		(5,492.93)		0.00
Local Priority Grant 2015/16	5000 509	6,482.00		(6,482.00)		0.00
Disability Access Resources 2014/15	5000 505	813.91		(813.91)		0.00
<u>Noxious Weeds</u>						
Vegetation Incentives Program - Cats Claw	3805 121	2,141.46		(2,141.46)		0.00
Flood Recovery Project - Willows	3805 124	303.36		(303.36)		0.00
New Incursion Water Hyacinth Control	3805 122	795.45		(795.45)		0.00
Tenterfield Creek Bank Rehabilitation	3805 125	946.44		(946.44)		0.00
Chilean Needle Grass	3805 123	277.61		(277.61)		0.00
<u>Heritage</u>						
Anzac Centenary Local Grants Program	3010 103	626.91		(626.91)		0.00
<u>Public Halls</u>						
Museums Advisory Service	5005 160	7,097.73		(7,097.73)		0.00
Reg. Comm. Fund - Upgrade Museum Lighting	5005 505	786.97		(786.97)		0.00
<u>Bush Fire Services</u>						
Bush Fire Services	5800 101	54,862.66				54,862.66
<u>Town Planning</u>						
EHC - DA Portal	3000 500	1,507.25		(1,507.25)		0.00
<u>Community Services</u>						
NAIDOC Week	5405 117	1,678.64		(1,678.64)		0.00
Mental Health Month	5405 118	68.18		(68.18)		0.00
Seniors Festival Grant	5405 120	156.37		(156.37)		0.00
Recovery Integration Plan Grant	5405 119	117.91		(117.91)		0.00
<u>Transport</u>						
Roads to Recovery 2014-19	6215 514 & Pt 1	454,639.00		(454,639.00)		0.00
Repair 2013/14	6215 500	1,778.10				1,778.10
Bruxner Way Safety Net	6215 512	693,915.48				693,915.48
Supplementary Grant 2014/15	6215 501	0.00				0.00
Supplementary Grant 2015/16	6215 518	98,820.04		(98,820.04)		0.00
Restoration Works Local Roads (Jan 2011)		1,005.76				1,005.76
Road Safety Audit Legume to Woodenbong		1,072.73				1,072.73
Saddlers Estate to Clifton Street Footpath	6215 516	93.67				93.67
Bus Shelter in Manners Street	6215 502	5,398.59				5,398.59
Main Street 40km Zones - Ped Improvements		29.13				29.13
Sub-total		1,348,908.28	0.00	(582,752.16)	0.00	766,156.12
Contributions & Donations						
Diggers Garden Group		2,000.00				2,000.00
Contribution to Strategic Plan		307.45				307.45
Main Street Sponsorships	6215 505	4,424.14		(4,424.14)		0.00
Sub-total		6,731.59	0.00	(4,424.14)	0.00	2,307.45
GENERAL FUND RESTRICTED FUNDS (UNEXPENDED LOAN FUNDS)						
Main Street Loan (Loan \$1.2m) - Final Stage \$371,700	6240 502	349,000.00		(349,000.00)		0.00
Bridge Construction (Original Loan \$1m)	6220 504 & 6215 521	24,460.60		(24,460.60)		0.00
TOTAL		373,460.60	0.00	(373,460.60)	0.00	0.00
TOTAL		2,073,378.16	20,000.00	(960,636.90)	0.00	1,132,741.26

RECONCILIATION OF RESTRICTED FUNDS

SEP 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
GENERAL FUND RESTRICTED FUNDS (LIABILITY)						
Specific Purpose Grants Subsidies & Contributions TBA		0.00				0.00
Sub-total		0.00	0.00	0.00	0.00	0.00
Payments in Advance						
Bald Rock Road	1.80153	179,132.16				179,132.16
RMS Cycleway Molesworth Street to Jub Pk.		0.00				0.00
Bruxner Way Upgrade Intersection		2,107.86				2,107.86
Sub-total		181,240.02	0.00	0.00	0.00	181,240.02
TOTAL		181,240.02	0.00	0.00	0.00	181,240.02
WASTE MANAGEMENT RESERVE						
Domestic Waste Management		0.00				0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT RESTRICTED FUNDS						
Waste Management Fund S94 Contributions		15,239.00	4,103.00			19,342.00
Community Recycling Centre (CRC)		142,347.48		(142,347.48)		0.00
TOTAL		157,586.48	4,103.00	(142,347.48)	0.00	19,342.00
WATER SUPPLY SPECIFIC RESTRICTED FUNDS						
Unexpended Loan Funds		0.00	3,450,000.00	(2,612,400.00)		837,600.00
London Bridge Water Line		6,563.90	5,976.00			12,539.90
Tenterfield Water Supply Sec 64 Contributions		0.00	11,880.00	(11,880.00)		0.00
TOTAL		6,563.90	3,467,856.00	(2,624,280.00)	0.00	850,139.90
SEWERAGE SERVICE SPECIFIC RESTRICTED FUNDS						
Tenterfield Sewerage Services Sec 64 Contrns		0.00	16,500.00	(16,500.00)		0.00
TOTAL		0.00	16,500.00	(16,500.00)	0.00	0.00
STORMWATER MANAGEMENT RES.						
Drainage Sec 94 Contributions		1,282.00	402.13			1,684.13
TOTAL		1,282.00	402.13	0.00	0.00	1,684.13
GRAND TOTAL		7,164,774.88	4,915,529.41	(6,505,567.52)	0.00	5,574,736.77