Attachment 5

TENTERFIELD SHIRE COUNCIL

2017/18 Budget Review as at 30 September 2017

Tenterfield Shire Council

Quarterly Budget Review Statement
for the period 01/7/17 to 30/9/17

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: ______________________________ **Date:** 21-11-17

Andrew Wright
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2017

Income & Expenses - Council Consolidated

	Original Budget 2016/17	Approved Changes: Other than by a QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Income								
CHIEF EXECUTIVE OFFICE								
Civic Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governance & Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHIEF CORPORATE OFFICE								
Community Development	1,293.00	0.00	0.00	0.00	1,293.00	0.00	1,293.00	1,293.00
Economic Growth and Tourism	43,213.35	0.00	0.00	0.00	43,213.35	15,656.20	58,869.55	20,972.24
Theatre and Museum Complex	115,693.00	0.00	0.00	0.00	115,693.00	0.00	115,693.00	26,218.55
Finance and Technology	18,300.00	0.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00
Corporate and Governance	9,464,195.97	0.00	0.00	0.00	9,464,195.97	46,906.12	9,511,102.09	4,811,658.93
Workforce Development	69,100.00	0.00	0.00	0.00	69,100.00	0.00	69,100.00	6,307.30
Library Services	53,403.00	0.00	0.00	0.00	53,403.00	0.00	53,403.00	1,598.73
CHIEF OPERATING OFFICE								
Emergency Services	233,965.00	0.00	0.00	0.00	233,965.00	0.00	233,965.00	0.00
Asset Management & Resourcing	3,588.00	0.00	0.00	0.00	3,588.00	0.00	3,588.00	0.00
Commercial Work	127,408.00	0.00	0.00	0.00	127,408.00	0.00	127,408.00	24,392.63
Environmental Management	74,007.68	0.00	0.00	0.00	74,007.68	875.00	74,882.68	15,588.39
Planning & Regulation	185,409.00	0.00	0.00	0.00	185,409.00	19,615.54	205,024.54	44,611.76
Plant, Fleet and Equipment	36,900.00	0.00	0.00	0.00	36,900.00	0.00	36,900.00	15,586.00
Buildings & Amenities	170,217.00	0.00	0.00	0.00	170,217.00	0.00	170,217.00	36,880.44
Livestock Saleyards	210,656.00	0.00	0.00	0.00	210,656.00	0.00	210,656.00	25,976.13
Parks, Gardens & Open Space	86,467.00	0.00	0.00	0.00	86,467.00	0.00	86,467.00	43,008.13
Swimming Complex	38,000.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
Transportation Network	11,376,909.00	0.00	0.00	0.00	11,376,909.00	(3,200,000.00)	8,176,909.00	353,765.82
WASTE MANAGEMENT	2,283,940.00	0.00	0.00	0.00	2,283,940.00	0.00	2,283,940.00	1,994,325.19
WATER NETWORK	2,003,312.00	0.00	0.00	0.00	2,003,312.00	0.00	2,003,312.00	899,244.37
SEWERAGE NETWORK	2,007,575.00	0.00	0.00	0.00	2,007,575.00	1,370.00	2,008,945.00	1,878,206.59
STORMWATER NETWORK	1,256,225.00	0.00	0.00	0.00	1,256,225.00	300.00	1,256,525.00	63,453.34
	22,308,725.00	**0.00**	**0.00**	**0.00**	**22,308,725.00**	**(3,116,947.14)**	**19,191,777.86**	**5,427,858.05**

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2017

Income & Expenses - Council Consolidated

	Original Budget 2016/17	Approved Changes Other than by a QBRS	Sep QBRS	Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Expenses								
CHIEF EXECUTIVE OFFICE								
Civic Office	(218,359.00)	0.00	0.00	0.00	(218,359.00)	(158,320.75)	(376,679.75)	(85,105.17)
Governance & Leadership	(126,514.00)	0.00	0.00	0.00	(126,514.00)	59,079.25	(67,434.75)	18,926.17
CHIEF CORPORATE OFFICE								
Community Development	(64,478.00)	0.00	0.00	0.00	(64,478.00)	(64,902.99)	(129,380.99)	(21,455.19)
Economic Growth and Tourism	(450,096.79)	0.00	0.00	0.00	(450,096.79)	(147,611.25)	(597,708.04)	(102,545.44)
Theatre and Museum Complex	(216,542.09)	0.00	0.00	0.00	(216,542.09)	(56,324.28)	(272,866.37)	(59,056.01)
Finance and Technology	(135,684.00)	0.00	0.00	0.00	(135,684.00)	(323,047.60)	(458,731.60)	(292,013.07)
Corporate and Governance	(602,361.38)	0.00	0.00	0.00	(602,361.38)	665,157.46	62,796.08	(222,086.23)
Workforce Development	(507,264.00)	0.00	0.00	0.00	(507,264.00)	(359,276.20)	(866,540.20)	(320,765.04)
Library Services	(474,399.15)	0.00	0.00	0.00	(474,399.15)	(26,847.38)	(501,246.53)	(114,646.86)
CHIEF OPERATING OFFICE								
Emergency Services	(577,826.32)	0.00	0.00	0.00	(577,826.32)	(34,816.26)	(612,642.58)	(74,928.29)
Asset Management & Resourcing	(619,479.75)	0.00	0.00	0.00	(619,479.75)	(156,535.15)	(776,014.90)	(62,962.80)
Commercial Work	(110,000.00)	0.00	0.00	0.00	(110,000.00)	(18,424.75)	(128,424.75)	(24,099.26)
Environmental Management	(287,422.00)	0.00	0.00	0.00	(287,422.00)	(74,411.93)	(361,833.93)	(67,996.13)
Planning & Regulation	(239,730.88)	0.00	0.00	0.00	(239,730.88)	419,272.41	179,541.53	70,050.12
Plant, Fleet and Equipment	377,692.00	0.00	0.00	0.00	377,692.00	(46,098.35)	331,593.65	28,111.70
Buildings & Amenities	(1,159,233.83)	0.00	0.00	0.00	(1,159,233.83)	(102,764.65)	(1,261,998.48)	(323,120.83)
Livestock Saleyards	(175,357.05)	0.00	0.00	0.00	(175,357.05)	(55,142.68)	(230,499.73)	(57,530.41)
Parks, Gardens & Open Space	(703,642.11)	0.00	0.00	0.00	(703,642.11)	(73,755.63)	(777,397.74)	(229,023.92)
Swimming Complex	(199,403.32)	0.00	0.00	0.00	(199,403.32)	(56,867.77)	(256,271.09)	(31,279.40)
Transportation Network	(6,493,873.29)	0.00	0.00	0.00	(6,493,873.29)	(104,165.95)	(6,598,039.24)	(1,586,647.09)
WASTE MANAGEMENT	(1,763,150.53)	0.00	0.00	0.00	(1,763,150.53)	(41,069.25)	(1,804,219.78)	(367,724.24)
WATER NETWORK	(1,588,008.75)	0.00	0.00	0.00	(1,588,008.75)	(10,110.99)	(1,598,119.74)	(407,926.19)
SEWERAGE NETWORK	(1,957,319.14)	0.00	0.00	0.00	(1,957,319.14)	(57,548.49)	(2,014,867.63)	(460,477.07)
STORMWATER NETWORK	(116,195.35)	0.00	0.00	0.00	(116,195.35)	(55,142.68)	(171,338.03)	(38,628.39)
	(6,490,101.67)	**0.00**	**0.00**	**0.00**	**(6,490,101.67)**	**(879,675.86)**	**(7,101,740.17)**	**(1,971,526.05)**

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2017

Income & Expenses - Council Consolidated

	Original Budget 2016/17	Approved Changes: Other than by a QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Total Expenses from Continuing Operations	**15,818,623.33**	**0.00**	**0.00**	**0.00**	**15,818,623.33**	**(3,996,623.00)**	**12,090,037.69**	**3,456,332.00**
Net Operating Result from Continuing Operations	**15,818,623.33**	**0.00**	**0.00**	**0.00**	**15,818,623.33**	**(3,996,623.00)**	**12,090,037.69**	**3,456,332.00**
Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Operating Result from All Operations	15,818,623.33	0.00	0.00	0.00	15,818,623.33	(3,996,623.00)	12,090,037.69	3,456,332.00

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2017

Capital Budget - Council Consolidated

($000's)	Original Budget 2016/17	Approved Changes Other than by a QBRS	Sep QBRS	Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure								
New Assets								
CHIEF EXECUTIVE OFFICE								
Civic Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation Leadership	(21,159.00)	0.00	0.00	0.00	(21,159.00)	0.00	(21,159.00)	0.00
CHIEF CORPORATE OFFICE								
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth and Tourism	(25,227.00)	0.00	0.00	0.00	(25,227.00)	(3,000.00)	(28,227.00)	0.00
Theatre and Museum Complex	(196,081.00)	0.00	0.00	0.00	(196,081.00)	(57,503.00)	(253,584.00)	0.00
Finance and Technology	(37,028.00)	0.00	0.00	0.00	(37,028.00)	(8,827.00)	(45,855.00)	(5,200.00)
Corporate and Governance	(25,391.00)	0.00	0.00	0.00	(25,391.00)	0.00	(25,391.00)	0.00
Workforce Development	(10,579.00)	0.00	0.00	0.00	(10,579.00)	0.00	(10,579.00)	0.00
Library Services	(8,481.00)	0.00	0.00	0.00	(8,481.00)	(10,000.00)	(18,481.00)	0.00
CHIEF OPERATING OFFICE								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management & Resourcing	0.00	0.00	0.00	0.00	0.00	(15,000.00)	(15,000.00)	(100.00)
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant, Fleet and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Amenities	0.00	0.00	0.00	0.00	0.00	(10,011.00)	(10,011.00)	0.00
Livestock Saleyards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks, Gardens & Open Space	(9,174.00)	0.00	0.00	0.00	(9,174.00)	0.00	(9,174.00)	0.00
Swimming Complex	(22,934.00)	0.00	0.00	0.00	(22,934.00)	0.00	(22,934.00)	0.00
Transportation Network	(586,626.00)	0.00	0.00	0.00	(586,626.00)	0.00	(586,626.00)	(251,572.83)
WASTE MANAGEMENT	(722,815.00)	0.00	0.00	0.00	(722,815.00)	(12,097.00)	(734,912.00)	(10,639.94)
WATER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWERAGE NETWORK	(295,886.00)	0.00	0.00	0.00	(295,886.00)	(55,400.00)	(351,286.00)	(16,609.82)
STORMWATER NETWORK	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2017

Capital Budget - Council Consolidated

($000's)	Original Budget 2016/17	Approved Changes Other than by a QBRS	Approved Changes Sep QBRS	Approved Changes Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Renewal Assets (Replacement)								
CHIEF EXECUTIVE OFFICE								
Civic Office	(34,400.00)	0.00	0.00	0.00	(34,400.00)	0.00	(34,400.00)	0.00
Governance & Leadership	(31,875.00)	0.00	0.00	0.00	(31,875.00)	0.00	(31,875.00)	0.00
CHIEF CORPORATE OFFICE								
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth and Tourism	(16,053.00)	0.00	0.00	0.00	(16,053.00)	0.00	(16,053.00)	0.00
Theatre and Museum Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance and Technology	(30,567.00)	0.00	0.00	0.00	(30,567.00)	0.00	(30,567.00)	(3,238.00)
Corporate and Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Services	(68,800.00)	0.00	0.00	0.00	(68,800.00)	(8,000.00)	(76,800.00)	0.00
CHIEF OPERATING OFFICE								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management & Resourcing	(53,125.00)	0.00	0.00	0.00	(53,125.00)	(66,884.00)	(120,009.00)	(16,884.00)
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant, Fleet and Equipment	(2,775,000.00)	0.00	0.00	0.00	(2,775,000.00)	0.00	(2,775,000.00)	0.00
Buildings & Amenities	(45,868.00)	0.00	0.00	0.00	(45,868.00)	(133,526.00)	(179,394.00)	0.00
Livestock Saleyards	(80,228.00)	0.00	0.00	0.00	(80,228.00)	(70,551.00)	(150,779.00)	(13,604.14)
Parks, Gardens & Open Space	(131,866.00)	0.00	0.00	0.00	(131,866.00)	0.00	(131,866.00)	0.00
Swimming Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Network	(11,598,508.00)	0.00	0.00	0.00	(11,598,508.00)	1,307,688.00	(10,290,820.00)	(682,593.14)
WASTE MANAGEMENT	(80,497.00)	0.00	0.00	0.00	(80,497.00)	(104,063.00)	(184,560.00)	(1,513.00)
WATER NETWORK	(5,529,257.90)	0.00	0.00	0.00	(5,529,257.90)	(37,000.00)	(5,566,257.90)	(159,453.40)
SEWERAGE NETWORK	(500,003.00)	0.00	0.00	0.00	(500,003.00)	(271,919.00)	(771,922.00)	(232.19)
STORMWATER NETWORK	(240,000.00)	0.00	0.00	0.00	(240,000.00)	0.00	(240,000.00)	0.00
Total Capital Expenditure	**(23,182,428.90)**	**0.00**	**0.00**	**0.00**	**(23,182,428.90)**	**443,907.00**	**(22,738,521.90)**	**(1,161,640.46)**

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2017

Capital Budget - Council Consolidated

($000's)	Original Budget 2016/17	Approved Changes: Other than by a QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Revised Budget 2016/17	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Capital Funding								
Rates & Other Untied Funding	1,557,144.05	0.00	0.00	0.00	1,557,144.05	2,738,780.00	4,295,924.05	231,655.38
Capital Grants & Contributions	9,648,454.00	0.00	0.00	0.00	9,648,454.00	(3,182,687.00)	6,465,767.00	365,306.03
Reserves:								
- External Restrictions/Reserves	5,977,712.38	0.00	0.00	0.00	5,977,712.38	0.00	5,977,712.38	443,801.24
- Internal Restrictions/Reserves	2,549,118.47	0.00	0.00	0.00	2,549,118.47	0.00	2,549,118.47	344,059.17
New Loans	3,450,000.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00
Receipts from Sale of Assets								
- Plant & Equipment	0.00	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	0.00
Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Funding	**23,182,428.90**	**0.00**	**0.00**	**0.00**	**23,182,428.90**	**(443,907.00)**	**22,738,521.90**	**1,384,821.82**
Net Capital Funding	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,181.36**

Details	Amount
GENERAL FUND	
Working funds as per Original Budget Suplus / (Deficit)	7,423,599
Movement in income and expenditure for the September Quarter	
Op Exp Salary and Wages Civic Office	(158,321)
Op Exp Salary and Wages Organisation and Leadership	59,079
Op Exp/ Adjustment of Salary and Wages Community Development	(64,008)
Op Exp Salary and Wages Toursim and Economic Development	(126,245)
Op Exp Salary and Wages Tourism Promotion to promote using billboards and street banners	(10,000)
Op Exp Salary and Wages Theatre and Museum Complex	(56,234)
Cap Exp/Admin Building Replace Window Frames - Carry forward from 2015/16.	(64,668)
Cap Exp Capitalised Adminstration Overheads	(25,081)
Op Exp Salary and Wages Finance and Technology	(323,048)
Op Exp Net Rating Income	46,906
Op Exp Salary and Wages Corporate and Governance	665,157
Op Exp Salary and Wages Workforce	(162,981)
Op Exp Salary and Wages Redundancy costs senior staff	(168,525)
Op Exp Salary and Wages Recruitment costs for Chief Executive	(27,769)
Op Exp Salary and Wages Library Services	(24,192)
Cap Exp Library Childrens Area Refurbishment	(10,000)
Op Exp Salary and Wages Emergency Services	(34,816)
Op Exp Salary and Wages Asset Management and Resourcing	(156,535)
Cap Exp/New Unexpected need to purchase Road Meters	(16,884)
Cap Exp/ Contribution to washbay carry forward from 2016/17	(15,000)
Op Exp/ Resurfacing of access and hardstand at depot carry forward from 2016/17	(53,125)
Op Exp Salary and Wages Commercial Works	(18,245)
Op Exp Salary and Wages Environmental Management	(72,270)
Op Exp Salary and Wages Planning and Regulation	419,272
Op Exp/Contribution increase in section 94 contributions	19,339
Cap Exp IT System software	16,507
Op Exp Salary and Wages Plant Fleet and Equipment	(46,098)
Op Exp Salary and Wages Buildings and Amenities	(102,765)
Cap Exp Replace Admin Building Window Frames	(24,526)
Cap Exp Replace Admin Repaint Interior	(14,000)
Cap Exp Replace Admin Replace Air Conditioning	(80,000)
Cap Exp replace ten FM shed carry forward from 2016/17	(15,000)
Cap Exp new public toilets urbanville carry forward from 2016/17	(10,011)
Op Exp Salary and Wages Livestock Saleyards	(55,143)
Cap Exp Improvement to Loading Ramps and Traffic Facilities	(57,334)
Cap Exp WHS Signage at Saleyards	(14,823)
Cap Exp Capitalised Adminstration OverheadsSaleyards	10,263
Op Exp Salary and Wages Parks, Gardens and Open Space	(55,143)
Op Exp/Reallocation of parks and gardens operations costs	(44,378)
Op Exp/Reallocation of budget Mowing expenses	(14,677)
Op Exp/Reallocation of Street Trees M & R	44,520
Op Exp Salary and Wages Swimming Pools	(55,143)
Cap Income Mount Lindesay Road grants Fed and RMS	(4,800,000)
NDRRA funding for storm event	1,600,000

Details	Amount
Cap Exp Roads to Recovery	(92,515)
Cap Exp Fixing Country Roads Wallaby Creek Bridge	(184,013)
Cap Exp Scott Street Shared Path	(146,436)
Cap Exp MR 622 Repair 2016/17	(329,548)
Cap Exp MR 622 Repair 2017/18	(34,510)
Cap Exp Mount Lindsay Road	4,300,060
Cap Exp NDRRA Capital Repairs to storm damaged local Roads	(1,600,000)
Cap Exp Road Renewal Goveavel Roads	(31,198)
Cap Exp Gravel Resheets	(187,390)
Cap Exp Bridges / Causeways	(175,115)
Cap Exp Reseals	(89,095)
Cap Exp Capitalised Adminstration Overheads	75,464
Op Exp Salary and Wages Transport	(104,166)
Cap Exp Main Street completion	(189,430)
Other variations less than $10,000	115,239
Approved Other than QBR	
Movement In Restricted Funds	
Transfer From Reserves	4,460,082
Transfers To Reserves	
Transfers From Externally Restricted Funds	
Transfers To Externally Restricted Funds	
Increase/(Decrease) in funding from Loan Funds Utilised	
Increase/(Decrease) Proceeds from Disposal of Property, Plant & Equipment	
Adjustment to Working Funds (Opening Balance)	(7,315,599)
Movement in Non-Cash Items / Other Adjustments	
2017/18 Funds at year end result - Surplus / (Deficit)	1,799,484

WASTE MANAGEMENT FUND

Working funds as per Original Budget Suplus / (Deficit)	19,342
Movement in income and expenditure for the September Quarter	
Op Exp Salary and Wages	(41,069)
Cap Exp Boonoo Boonoo Landfill site design	(67,685)
Cap Exp Legume - awning with pad	(10,000)
Cap Exp Liston - awning with pad	(10,000)
Cap Exp Mingoola Open transfer station	70,000
Cap Exp Torrington landfill convert to transfer station	70,000
Cap Exp Tenterfield Waste Transfer Station recycling infrastructure	(45,920)
Cap Exp Tenterfield Waste transfer station groundwater bores	(100,000)
Cap Exp Community recycling centre	(15,000)
Cap Exp Tenterfield Waste Transfer Station Environmental Impact Statement	(50,000)
Cap Exp Tenterfield Waste Transfer Station Environmental Impact Statement purchase new land	(35,370)
Cap Exp Capitalised Management	89,912
Other variations less than $10,000	(11,093)
Increase/(Decrease) in funding from Loan Funds Utilised	42,727
Adjustment to Working Funds (Opening Balance)	1,085,727
2017/18 Funds at year end result - Surplus / (Deficit)	972,229

Details	Amount
TENTERFIELD WATER FUND	
Working funds as per Original Budget Suplus / (Deficit)	7,812
Movement in income and expenditure for the September Quarter	
Cap Inc Contributions to works (S64)	11,800
Op Exp Salary and Wages	(57,548)
Op Exp Loan Interest Dam Wall	47,438
Cap Exp Mains Replacement	(20,205)
Cap Exp Flood warning system	(17,293)
Cap Exp Shirley Park Bore restoration	(20,000)
Cap Exp Dam Wall Construction	(339,918)
Cap Exp Dam Wall Management Costs	(25,380)
Cap Exp Capital Management reallocated to projects	404,044
Principle Replayment reduction	24,205
Other variations less than $10,000	(18,249)
Approved Other than QBR	0
Increase/(Decrease) in funding from Loan Funds Utilised	0
Transfer to/from Reserves	4,068
Transfer to/from Restricted Funds	0
Adjustment to Working Funds (Opening Balance)	(35,966)
Movement in Non-Cash Items / Other Adjustments	0
2017/18 Funds at year end result - Surplus / (Deficit)	(35,192)
TENTERFIELD SEWERAGE FUND	
Working funds as per Original Budget Suplus / (Deficit)	0
Movement in income and expenditure for the September Quarter	
Op Exp Salary and Wages	(57,548)
Cap Exp/ Mains Relining	(13,850)
Cap Exp Mains Augmentation	(34,636)
Cap Exp Man hole level alterations	(175,000)
Cap Exp Scada system upgrade	(26,936)
Cap Exp Sewerage Treatment Plant Network Extention	(40,536)
Cap Exp Sludge removal	(35,000)
Cap Exp Dehydrator replacement	(13,512)
Cap Exp Jennings Sewer Investigation	(41,000)
Cap Exp Capital Management reallocated to projects	73,145
Other variations less than $10,000	(19,598)
Approved Other than QBR	0
Increase/(Decrease) in funding from Loan Funds Utilised	0
Transfer to/from Reserves	16,500
Transfer to/from Restricted Funds	0
Adjustment to Working Funds (Opening Balance)	1,878,777
Movement in Non-Cash Items / Other Adjustments	0

Budget Review Statement Recommended Changes to Revised Budget

Details	Amount
2017/18 Funds at year end result - Surplus / (Deficit)	1,510,806
STORMWATER MANAGEMENT FUND	
Working funds as per Original Budget Suplus / (Deficit)	1,684
Movement in income and expenditure for the September Quarter	
Op Exp Salary and Wages	(55,142)
Other variations less than $10,000	300
Approved Other than QBR	0
Transfer to/from Restricted Funds	0
Adjustment to Working Funds (Opening Balance)	0
Adjustment to Working Funds (Opening Balance)	415,783
2017/18 Funds at year end result - Surplus / (Deficit)	360,941
Estimated Consolidated Working Funds Result 2016/17	**4,608,268**

Cash & Investments Budget Review Statement

Cash & Investments - Council Consolidated

($000's)	Original Budget 2017/18	Approved Changes: Other than by a QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Revised Budget 2017/18	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Externally Restricted [1]								
Developer Contributions (General Fund)	382,634.09	77,701.14	0.00	0.00	460,335.23	0.00	460,335.23	0.00
Grants & Subsidies (General Fund)	741,889.05	656,154.45	0.00	0.00	1,398,043.50	0.00	1,398,043.50	2,274.90
Contributions & Donations (General Fund)	2,307.45	41,625.56	0.00	0.00	43,933.01	0.00	43,933.01	8,236.59
Unexpended Loan Funds (General Fund)	0.00	373,460.60	0.00	0.00	373,460.60	0.00	373,460.60	0.00
Payments Received in Advance (General Fund)	181,240.02	0.00	0.00	0.00	181,240.02	0.00	181,240.02	0.00
Waste Management Fund	19,342.00	42,726.98	0.00	0.00	62,068.98	0.00	62,068.98	0.00
Water Fund	7,811.90	4,068.10	0.00	0.00	11,880.00	0.00	11,880.00	0.00
Sewerage Fund	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
Stormwater Management Fund	1,684.13	(27.00)	0.00	0.00	1,657.13	0.00	1,657.13	0.00
Total Externally Restricted	**1,336,908.64**	**1,212,209.83**	**0.00**	**0.00**	**2,549,118.47**	**0.00**	**2,549,118.47**	**10,511.49**
(1) Funds that must be spent for a specific purpose								
Internally Restricted [2]								
Employee Entitlements Reserve	981,392.08	(24,485.71)	0.00	0.00	956,906.37	0.00	956,906.37	0.00
Committed Works Reserve	9,221.75	2,684,543.53	0.00	0.00	2,693,765.28	651,082.89	3,344,848.17	249,301.72
Special Projects Reserve	911,575.93	0.00	0.00	0.00	911,575.93	0.00	911,575.93	0.00
Roads & Bridges Works Reserve	107,737.38	0.00	0.00	0.00	107,737.38	0.00	107,737.38	0.00
Gravel Quarry Rehabilitation	238,560.40	0.00	0.00	0.00	238,560.40	0.00	238,560.40	0.00
Land, Buildings & Other Infrastructure	91,500.00	0.00	0.00	0.00	91,500.00	0.00	91,500.00	0.00
Insurance Reserve	0.00	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	0.00
Office Equipment Reserve	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
Partner City Programmes & Projects	10,246.53	0.00	0.00	0.00	10,246.53	0.00	10,246.53	0.00
Parks, Gardens & Reserves Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Reserve	833,864.67	0.00	0.00	0.00	833,864.67	0.00	833,864.67	0.00
Local Main Street Loan Reserve	30,555.82	0.00	0.00	0.00	30,555.82	0.00	30,555.82	0.00
Bushfire Emergencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Internally Restricted	**3,414,654.56**	**2,660,057.82**	**0.00**	**0.00**	**6,074,712.38**	**651,082.89**	**6,725,795.27**	**249,301.72**
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictions	7,737,135.80	(3,872,267.65)	0.00	0.00	3,864,868.15	(2,776,452.89)	1,088,415.26	14,218,325.24
Total Cash & Investments	**12,488,699.00**	**0.00**	**0.00**	**0.00**	**13,820,000.00**	**(2,125,370.00)**	**10,363,329.00**	**14,478,138.45**
	as per LTFP						as per WP	

Key Performance Indicators Budget Review Statement

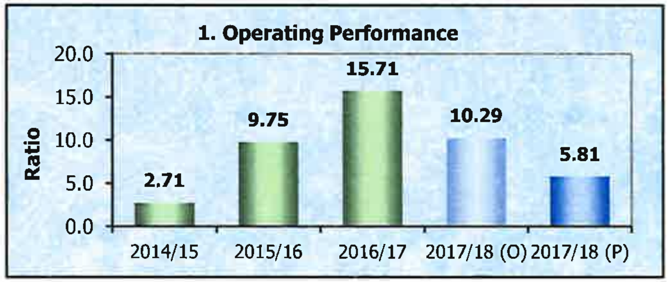
Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2017

($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
1. Operating Performance					
Operating Revenue (excl. Capital) - Operating Expenses / Operating Revenue (excl. Capital Grants & Contributions)	5.81	10.29	15.71	9.75	2.71

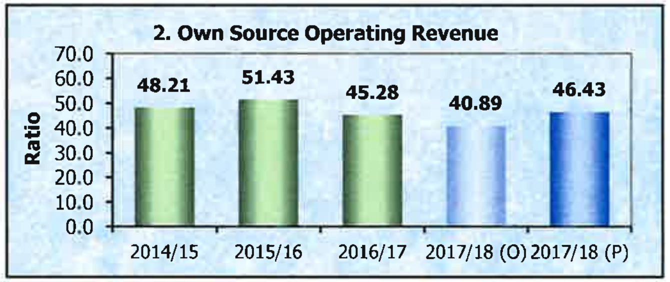
This ratio measures Council's achievement of containing operating expenditure within operating revenue.

The benchmark is > 0%.



($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
2. Own Source Operating Revenue					
Operating Revenue (excl. ALL Grants & Contributions) / Total Operating Revenue (incl. Capital Grants & Cont)	46.43	40.89	45.28	51.43	48.21

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

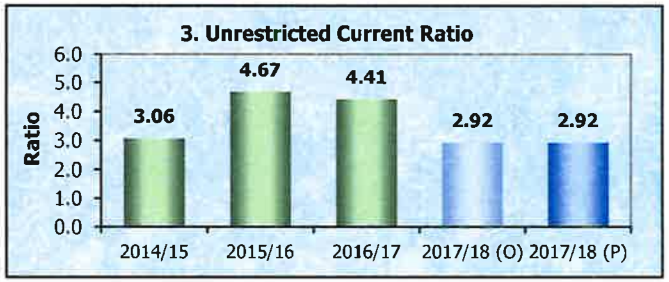


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2017

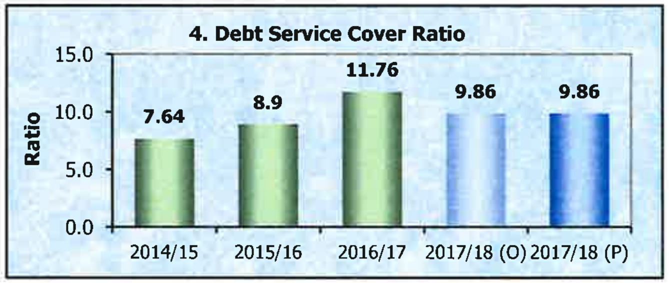
($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
3. Unrestricted Current Ratio (*)					
Current Assets less all External Restrictions / Current Liabilities less Specific Purpose Liabilities	2.92	2.92	4.41	4.67	3.06

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.



($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
4. Debt Service Cover Ratio (*)					
Operating Result before Interest & Dep. exp (EBITDA) / Principal Repayments + Borrowing Interest Costs	9.86	9.86	11.76	8.90	7.64

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.
The benchmark is > 2x.

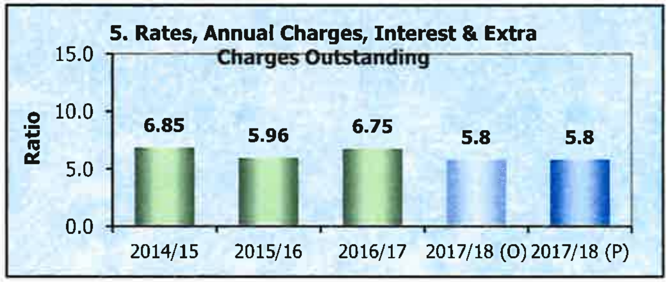


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

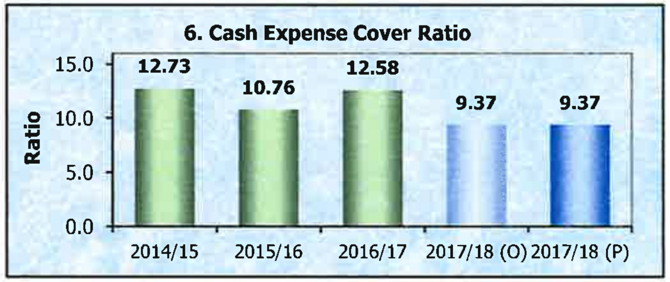
Budget review for the quarter ended 30 September 2017

($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
5. Rates, Annual Charges, Interest & Extra Charges Outstanding (*)					
Rates, Annual & Extra Charges Outstanding / Rates, Annual & Extra Charges Collectible	5.80	5.80	6.75	5.96	6.85
6. Cash Expense Cover Ratio (*)					
Current Year's Cash & Cash Equivalents (incl.Term Deposits) / Operating & financing activities Cash Flow payments	9.37	9.37	12.58	10.76	12.73

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%.



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.



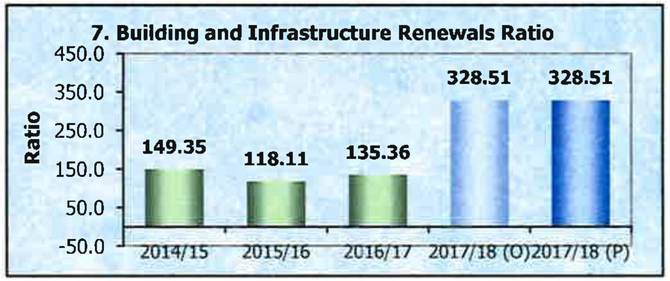
Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2017

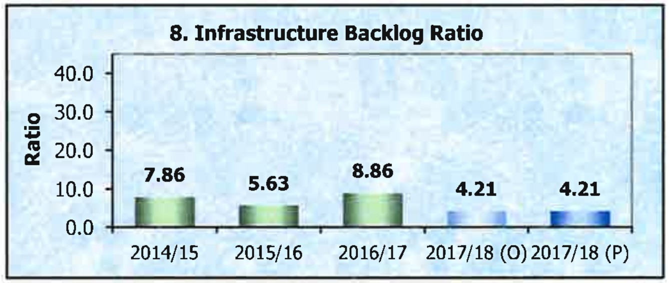
($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
7. Building and Infrastructure Renewals Ratio (*)					
Asset Renewals (Building, Infrastructure & Other Structures) / Depreciation, Amortisation & Impairment	328.51	328.51	135.36	118.11	149.35
8. Infrastructure Backlog Ratio (*)					
Estimated cost to bring Assets to a satisfactory condition / Total value of Infrastructure, Building, Other Structures & depreciable Land Improvement Assets	4.21	4.21	8.86	5.63	7.86

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

The benchmark is > 100%.



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 caluclated on an annual basis - it is not recalculated for the QBR.

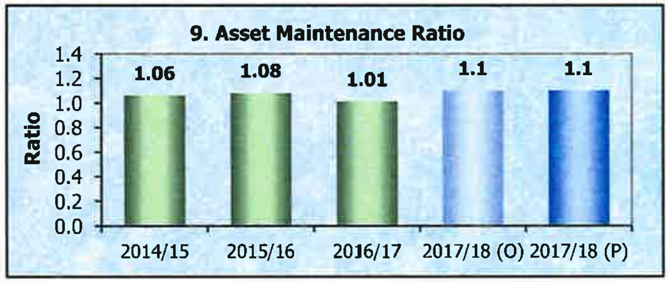


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2017

($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
9. Asset Maintenance Ratio (*)					
Actual Asset Maintenance / Required Asset Maintenance	1.10	1.10	1.01	1.08	1.06

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 caluclated on an annual basis - it is not recalculated for the QBR.



Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2017

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)	Bugeted (Y/N)
Consultancies	41,459	N
Legal Fees	22,147	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

Stephen Blackadder and Associates for recruitement of Chief Executive

Heritage advisor Deborah Wray engaged for assistance with heritage issues

TENTERFIELD SHIRE COUNCIL

CONSOLIDATED ACCOUNT SUMMARY

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

GENERAL FUND	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
OPERATING INCOME								
CHIEF EXECUTIVE OFFICE								
Civic Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Governance & Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CHIEF CORPORATE OFFICE								
Community Development	1,293.00	0.00	0.00	1,293.00	0.00	1,293.00	1,293.00	100%
Economic Growth and Tourism	32,213.35	0.00	0.00	32,213.35	18,656.20	50,869.55	20,972.24	41%
Theatre and Museum Complex	115,693.00	0.00	0.00	115,693.00	0.00	115,693.00	26,218.55	23%
Finance and Technology	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	0%
Corporate and Governance	9,464,195.97	0.00	0.00	9,464,195.97	46,906.12	9,511,102.09	4,811,658.93	51%
Workforce Development	69,100.00	0.00	0.00	69,100.00	0.00	69,100.00	6,307.30	9%
Library Services	46,007.00	0.00	0.00	46,007.00	0.00	46,007.00	1,598.73	3%
CHIEF OPERATING OFFICE								
Emergency Services	233,965.00	0.00	0.00	233,965.00	0.00	233,965.00	0.00	0%
Asset Management & Resourcing	3,588.00	0.00	0.00	3,588.00	0.00	3,588.00	0.00	0%
Commercial Work	127,408.00	0.00	0.00	127,408.00	0.00	127,408.00	24,392.63	19%
Environmental Management	74,007.68	0.00	0.00	74,007.68	875.00	74,882.68	15,588.39	21%
Planning & Regulation	165,409.00	0.00	0.00	165,409.00	277.00	165,686.00	44,611.76	27%
Plant, Fleet and Equipment	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00	15,586.00	42%
Buildings & Amenities	170,217.00	0.00	0.00	170,217.00	0.00	170,217.00	36,880.44	22%
Livestock Saleyards	210,656.00	0.00	0.00	210,656.00	0.00	210,656.00	25,976.13	12%
Parks, Gardens & Open Space	86,467.00	0.00	0.00	86,467.00	0.00	86,467.00	43,008.13	50%
Swimming Complex	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0%
Transportation Network	2,980,851.00	0.00	0.00	2,980,851.00	0.00	2,980,851.00	353,765.82	12%
WASTE MANAGEMENT	2,283,940.00	0.00	0.00	2,283,940.00	0.00	2,283,940.00	1,994,325.19	87%
WATER NETWORK	2,003,312.00	0.00	0.00	2,003,312.00	0.00	2,003,312.00	899,244.37	45%
SEWERAGE NETWORK	2,003,575.00	0.00	0.00	2,003,575.00	396.00	2,003,971.00	1,878,206.59	94%
STORMWATER NETWORK	66,225.00	0.00	0.00	66,225.00	300.00	66,525.00	63,453.34	95%
Total Operating Income	**20,231,323.00**	**0.00**	**0.00**	**20,231,323.00**	**67,410.32**	**20,298,733.32**	**10,263,087.54**	**51%**
CAPITAL GRANTS & CONTRIBUTIONS								
CHIEF EXECUTIVE OFFICE								
Civic Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Governance & Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CHIEF CORPORATE OFFICE								
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Economic Growth and Tourism	11,000.00	0.00	0.00	11,000.00	(3,000.00)	8,000.00	0.00	0%
Theatre and Museum Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Finance and Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Corporate and Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Library Services	7,396.00	0.00	0.00	7,396.00	0.00	7,396.00	0.00	0%
CHIEF OPERATING OFFICE								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Asset Management & Resourcing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Planning & Regulation	20,000.00	0.00	0.00	20,000.00	19,338.54	39,338.54	39,338.54	100%
Plant, Fleet and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Buildings & Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Livestock Saleyards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Parks, Gardens & Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Swimming Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Transportation Network	8,396,058.00	0.00	0.00	8,396,058.00	(3,200,000.00)	5,196,058.00	30,000.00	1%
WASTE MANAGEMENT	4,000.00	0.00	0.00	4,000.00	974.00	4,974.00	4,974.00	100%
WATER NETWORK	1,190,000.00	11,880.00	0.00	1,201,880.00	0.00	1,201,880.00	0.00	0%
SEWERAGE NETWORK	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0%
STORMWATER NETWORK	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
Total Capital Grants & Contributions	**9,678,454.00**	**28,380.00**	**0.00**	**9,706,834.00**	**(3,182,687.46)**	**6,524,146.54**	**74,312.54**	**1%**
OPERATING EXPENDITURE								
CHIEF EXECUTIVE OFFICE								
Civic Office	(218,359.00)	0.00	0.00	(218,359.00)	(158,320.75)	(376,679.75)	(85,105.17)	23%
Governance & Leadership	(126,514.00)	0.00	0.00	(126,514.00)	59,079.25	(67,434.75)	18,926.17	-53%
CHIEF CORPORATE OFFICE								
Community Development	(64,478.00)	0.00	0.00	(64,478.00)	(64,902.99)	(129,380.99)	(21,455.19)	17%
Economic Growth and Tourism	(450,096.79)	0.00	0.00	(450,096.79)	(147,611.25)	(597,708.04)	(102,545.44)	18%
Theatre and Museum Complex	(216,542.09)	0.00	0.00	(216,542.09)	(56,324.28)	(272,866.37)	(59,056.01)	22%
Finance and Technology	(135,684.00)	0.00	0.00	(135,684.00)	(323,047.60)	(458,731.60)	(292,013.07)	(0.64)
Corporate and Governance	(602,361.38)	0.00	0.00	(602,361.38)	665,157.46	62,796.08	(222,086.23)	-103%
Workforce Development	(507,264.00)	0.00	0.00	(507,264.00)	(359,276.20)	(866,540.20)	(320,765.04)	37%
Library Services	(474,399.15)	0.00	0.00	(474,399.15)	(26,847.38)	(501,246.53)	(114,646.86)	23%
CHIEF OPERATING OFFICE								
Emergency Services	(577,826.32)	0.00	0.00	(577,826.32)	(34,816.26)	(612,642.58)	(74,928.29)	12%
Asset Management & Resourcing	(619,479.75)	0.00	0.00	(619,479.75)	(156,535.15)	(776,014.90)	(62,962.80)	6%
Commercial Work	(110,000.00)	0.00	0.00	(110,000.00)	(18,424.75)	(128,424.75)	(24,099.26)	19%
Environmental Management	(287,422.00)	0.00	0.00	(287,422.00)	(74,411.93)	(361,833.93)	(67,996.13)	19%
Planning & Regulation	(239,730.88)	0.00	0.00	(239,730.88)	419,272.41	179,541.53	70,050.12	38%
Plant, Fleet and Equipment	377,692.00	0.00	0.00	377,692.00	(46,098.35)	331,593.65	28,111.70	18%
Buildings & Amenities	(1,159,233.83)	0.00	0.00	(1,159,233.83)	(102,764.65)	(1,261,998.48)	(323,120.83)	26%
Livestock Saleyards	(175,357.05)	0.00	0.00	(175,357.05)	(55,142.68)	(230,499.73)	(57,530.41)	25%
Parks, Gardens & Open Space	(703,642.11)	0.00	0.00	(703,642.11)	(73,755.63)	(777,397.74)	(229,023.92)	30%
Swimming Complex	(199,403.32)	0.00	0.00	(199,403.32)	(56,867.77)	(256,271.09)	(31,279.40)	10%
Transportation Network	(6,493,873.29)	0.00	0.00	(6,493,873.29)	(104,165.95)	(6,598,039.24)	(1,586,647.09)	23%
WASTE MANAGEMENT	(1,763,150.53)	0.00	0.00	(1,763,150.53)	(41,069.25)	(1,804,219.78)	(367,724.24)	20%
WATER NETWORK	(1,588,008.75)	0.00	0.00	(1,588,008.75)	(10,110.99)	(1,598,119.74)	(407,926.19)	26%
SEWERAGE NETWORK	(1,957,319.14)	0.00	0.00	(1,957,319.14)	(57,548.49)	(2,014,867.63)	(460,477.07)	23%
STORMWATER NETWORK	(116,195.35)	0.00	0.00	(116,195.35)	(55,142.68)	(171,338.03)	(38,628.39)	23%
Total Operating Expenditure	**(18,408,648.72)**	**0.00**	**0.00**	**(18,408,648.72)**	**(879,675.86)**	**(19,288,324.58)**	**(4,832,929.02)**	**237%**
Net Operating Surplus/(Deficit) From Continuing Operations	**11,501,128.28**	**28,380.00**	**0.00**	**11,529,508.28**	**(3,994,953.00)**	**7,534,555.28**	**5,504,471.06**	

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

GENERAL FUND	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.	1,822,674.28	0.00	0.00	1,822,674.28	(812,265.54)	1,010,408.74	5,430,158.52	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval)	1,958,674.28			1,940,622.14		1,131,241.65		
CAPITAL EXPENDITURE								
CHIEF EXECUTIVE OFFICE								
Civic Office	(34,400.00)	0.00	0.00	(34,400.00)	0.00	(34,400.00)	0.00	0%
Governance & Leadership	(53,034.00)	0.00	0.00	(53,034.00)	0.00	(53,034.00)	0.00	0%
CHIEF CORPORATE OFFICE								
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Economic Growth and Tourism	(41,280.00)	0.00	0.00	(41,280.00)	(3,000.00)	(44,280.00)	0.00	0%
Theatre and Museum Complex	(196,081.00)	0.00	0.00	(196,081.00)	(57,503.00)	(253,584.00)	0.00	0%
Finance and Technology	(67,595.00)	0.00	0.00	(67,595.00)	(8,827.00)	(76,422.00)	(8,438.00)	11%
Corporate and Governance	(25,391.00)	0.00	0.00	(25,391.00)	0.00	(25,391.00)	0.00	0%
Workforce Development	(10,579.00)	0.00	0.00	(10,579.00)	0.00	(10,579.00)	0.00	0%
Library Services	(77,281.00)	0.00	0.00	(77,281.00)	(18,000.00)	(95,281.00)	(16,097.11)	17%
CHIEF OPERATING OFFICE								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Asset Management & Resourcing	(53,125.00)	0.00	0.00	(53,125.00)	(81,884.00)	(135,009.00)	(17,024.00)	13%
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Planning & Regulation	(18,304.68)	0.00	0.00	(18,304.68)	(16,507.00)	(34,811.68)	0.00	0%
Plant, Fleet and Equipment	(2,775,000.00)	0.00	0.00	(2,775,000.00)	(8,000.00)	(2,783,000.00)	(540,451.99)	19%
Buildings & Amenities	(45,868.00)	0.00	0.00	(45,868.00)	(143,537.00)	(189,405.00)	0.00	0%
Livestock Saleyards	(80,228.00)	0.00	0.00	(80,228.00)	(70,551.04)	(150,779.04)	(13,604.14)	9%
Parks, Gardens & Open Space	(141,040.00)	0.00	0.00	(141,040.00)	0.00	(141,040.00)	0.00	0%
Swimming Complex	(22,934.00)	0.00	0.00	(22,934.00)	0.00	(22,934.00)	0.00	0%
Transportation Network	(12,185,134.00)	0.00	0.00	(12,185,134.00)	1,307,687.82	(10,877,446.18)	(934,165.97)	9%
WASTE MANAGEMENT	(926,835.56)	0.00	0.00	(926,835.56)	(116,160.00)	(1,042,995.56)	(69,801.50)	7%
WATER NETWORK	(5,587,736.61)	0.00	0.00	(5,587,736.61)	(12,795.50)	(5,600,532.11)	(159,453.40)	3%
SEWERAGE NETWORK	(864,487.27)	0.00	0.00	(864,487.27)	(327,318.50)	(1,191,805.77)	(16,842.01)	1%
STORMWATER NETWORK	(245,000.00)	0.00	0.00	(245,000.00)	0.00	(245,000.00)	0.00	0%
Total Operating Expenditure	(23,451,334.12)	0.00	0.00	(23,451,334.12)	443,604.78	(23,007,729.34)	(1,775,878.12)	663%
Capital Expenditure	(23,451,334.12)	0.00	0.00	(23,451,334.12)	443,604.78	(23,007,729.34)	(1,775,878.12)	
CAPITAL REVENUE								
Loan Proceeds - Water Network	3,450,000.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00	
Disposal of IPPE & Real Estate for Resale	2,123,000.00	0.00	0.00	2,123,000.00	0.00	2,123,000.00	0.00	
Capital Revenue	5,573,000.00	0.00	0.00	5,573,000.00	0.00	5,573,000.00	0.00	
RESTRICTED CASH								
Transfers from Reserves	3,414,654.56	0.00	0.00	3,414,654.56	651,082.89	4,065,737.45	249,301.72	
Transfers to Reserves	0.00	0.00	0.00	0.00	(2,660,057.82)	(2,660,057.82)	0.00	
From Externally Restricted Funds	1,336,908.64	1,212,209.83	0.00	2,549,118.47	0.00	2,549,118.47	10,511.49	
To Externally Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Restricted Cash From/(to)	4,751,563.20	1,212,209.83	0.00	5,963,773.03	(2,008,974.93)	3,954,798.10	259,813.21	
ADJUSTMENTS								
Depreciation Reversal	6,403,477.99	0.00	0.00	6,403,477.99	0.00	6,403,477.99	1,591,009.05	
Remediation Provision Current (Increase)/Decrease & UIG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Borrowing Cost Reversal	20,013.10	0.00	0.00	20,013.10	0.00	20,013.10	0.00	
Other Movements Increase/(Decrease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disposal of Assets (Profit) / Loss Reversal	85,585.19	0.00	0.00	85,585.19	0.00	85,585.19	0.00	
Asset Management & Resourcing	136,000.00	(18,052.14)	0.00	117,947.86	2,885.05	120,832.91	34,388.48	
Net Adjustments Plus/(Less)	6,509,076.28	0.00	0.00	6,509,076.28	0.00	6,509,076.28	1,591,009.05	
Working Funds Result Surplus/(Deficit)	4,883,433.64	1,240,589.83	0.00	6,124,023.47	(5,560,323.15)	563,700.32	5,579,415.20	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR ENI	4,883,433.64	1,240,589.83	0.00	6,124,023.47	(5,560,323.15)	563,700.32	5,579,415.20	

TENTERFIELD SHIRE COUNCIL

GENERAL FUND

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

CIVIC OFFICE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Elected Represntatives									
ELECTED REPRESENTATIVES	**1010**								
Operating Income	**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%**
Operating Expenditure									
Salaries & Wages	1010 250	0.00	0.00	0.00	0.00	143,645.37	143,645.37	17,901.44	12%
- Annual Leave	1010 251	0.00	0.00	0.00	0.00	7,430.57	7,430.57	1,420.52	19%
- Long Service Leave	1010 252	0.00	0.00	0.00	0.00	2,414.94	2,414.94	2,506.25	104%
- Non-Vested Leave	1010 253	0.00	0.00	0.00	0.00	4,829.87	4,829.87	442.68	9%
Mayoral Allowance - Section 249	1010 100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	4,208.34	17%
Councillors Fees - Section 248	1010 101	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	17,355.06	15%
Councillors Expenses - Section 252	1010 105	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	4,254.48	17%
Councillors Training - Section 252	1010 120	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Delegates Expenses	1010 125	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	3,314.61	17%
LGOV NSW Association Subscriptions	1010 130	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	25,075.89	104%
Sundry Civic Expenses	1010 135	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	2,260.89	15%
Election Expenses	1010 145	0.00	0.00	0.00	0.00	0.00	0.00	5,940.26	0%
Australia Day Celebrations	1010 146	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	14,235.00	41%
CWA Bush Bursary Scholarship	1010 151	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Conduct of Investigations	1010 160	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Sister City Programmes and Projects	1010 161	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	4,600.00	92%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Less: Payable by Other Funds									0%
- Waste Services	1010 200	(25,716.00)	0.00	0.00	(25,716.00)	0.00	(25,716.00)	(6,429.00)	25%
- Tenterfield Water Fund	1010 201	(23,566.00)	0.00	0.00	(23,566.00)	0.00	(23,566.00)	(5,891.50)	25%
- Tenterfield Sewer Fund	1010 202	(24,359.00)	0.00	0.00	(24,359.00)	0.00	(24,359.00)	(6,089.75)	25%
Depreciation - Civic Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		218,359.00	**0.00**	**0.00**	**218,359.00**	**158,320.75**	**376,679.75**	**85,105.17**	**23%**
		0.00							
Capital Expenditure									
Council Chambers Refurbishment	4200 507	30,000.00	0.00	0.00	30,000.00	4,400.00	34,400.00	0.00	0%
Capitalised Adminstration Costs		4,400.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0%
		34,400.00	**0.00**	**0.00**	**34,400.00**	**0.00**	**34,400.00**	**0.00**	**0.00**
TOTAL OPERATING INCOME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00							
TOTAL OPERATING EXPENDITURE		**218,359.00**	**0.00**	**0.00**	**218,359.00**	**158,320.75**	**376,679.75**	**85,105.17**	**23%**
		0.00							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL CAPITAL EXPENDITURE		**34,400.00**	**0.00**	**0.00**	**34,400.00**	**0.00**	**34,400.00**	**0.00**	**0%**
		0.00							
TOTAL NON OPERATING EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

ORGANISATION AND LEADERSHIP	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
GM Office									
GM OFFICE	**1000**								
Operating Income	**Income**								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
		0.00							
Operating Expenditure - Salaries & Wages	**Expenses**								
General Managers Contract	1000 100	187,900.00	0.00	0.00	187,900.00	(187,900.00)	0.00	0.00	0%
- Annual Leave	1000 101	14,900.00	0.00	0.00	14,900.00	(14,900.00)	0.00	0.00	0%
- Long Service Leave	1000 102	4,900.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0%
- Non-Vested Leave	1000 103	9,700.00	0.00	0.00	9,700.00	(9,700.00)	0.00	0.00	0%
Less: Payable by Other Funds									0%
- Waste Services	1000 110	(26,926.00)	0.00	0.00	(26,926.00)	0.00	(26,926.00)	(6,731.50)	25%
- Tenterfield Water Fund	1000 111	(47,949.00)	0.00	0.00	(47,949.00)	0.00	(47,949.00)	(11,987.25)	25%
- Tenterfield Sewer Fund	1000 112	(42,399.00)	0.00	0.00	(42,399.00)	0.00	(42,399.00)	(10,599.75)	25%
Salaries & Wages	1025 250	0.00	0.00	0.00	0.00	143,645.37	143,645.37	5,752.07	4%
- Annual Leave	1025 251	0.00	0.00	0.00	0.00	7,430.57	7,430.57	1,282.24	17%
- Long Service Leave	1025 252	0.00	0.00	0.00	0.00	2,414.94	2,414.94	3,120.21	129%
- Non-Vested Leave	1025 253	0.00	0.00	0.00	0.00	4,829.87	4,829.87	298.08	6%
General Managers Travelling	1000 120	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0%
General Manager Conferences / Seminars	1000 124	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Chief Executive Relief	1000 203	0.00	0.00	0.00	0.00	0.00	0.00	1,122.73	0%
Depreciation (Intangible Assets)	1000 298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		112,626.00	**0.00**	**0.00**	**112,626.00**	**(59,079.25)**	**53,546.75**	**(17,743.17)**	**-33%**
		0.00	0.00	0.00	0.00	0.00	0.00	-1.16	-1.00
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**	**0.00**
		0.00							0%
Capital Expenditure	**CAPEX**								
		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%
Governance									
GOVERNANCE	**1000**								
Operating Income	**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**	**0.00**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure	**Expenses**								
Governance & Compliance Register	1000 127	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
		8,000.00	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
		0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00
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**	**0.00**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure	**CAPEX**								
		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
Strategy									
STRATEGY	**1000**								
Operating Income	**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**	**0.00**
		0.00							
Operating Expenditure	**Expenses**								
Risk Management Projects	1000 121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DTRAC Expenses	1000 122	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0%
Business Strategic Projects	1000 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Organisation Structure Review	1000 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
IP & R Reconstruction (RM)	1000 126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Strategic Risk Identification Workshop (RM)	1000 128	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Staff Recognition & Reward Fund	1000 129	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Staff Functions	1000 130	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Less: Payable by Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0%
- Waste Services	1000 200	(2,134.00)	0.00	0.00	(2,134.00)	0.00	(2,134.00)	(533.50)	25%
- Tenterfield Water Fund	1000 201	(1,956.00)	0.00	0.00	(1,956.00)	0.00	(1,956.00)	(489.00)	25%
- Tenterfield Sewer Fund	1000 202	(2,022.00)	0.00	0.00	(2,022.00)	0.00	(2,022.00)	(505.50)	25%
Depreciation (Intangible Assets)	1000 298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		5,888.00	**0.00**	**0.00**	**5,888.00**	**0.00**	**5,888.00**	**(1,183.00)**	**-20%**
		0.00							
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**	**0.00**
		0.00							
Capital Expenditure	**CAPEX**								
Strategic Projects (RM)	1000 502	20,000.00	0.00	0.00	20,000.00	1,159.00	21,159.00	0.00	0%
Project Management (OS)	1000 504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Corporate Planning & Performance (OS)	1000 505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Villages Streetscape & Signage Revitalisation	6240 504	30,000.00	0.00	0.00	30,000.00	1,875.00	31,875.00	0.00	0%
Capitalised Administration Overheads		3,034.00	0.00	0.00	3,034.00	(3,034.00)	0.00	0.00	0%
		53,034.00	**0.00**	**0.00**	**53,034.00**	**0.00**	**53,034.00**	**0.00**	**0.00**
TOTAL OPERATING INCOME		**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
TOTAL OPERATING EXPENDITURE		**126,514.00**	**0.00**	**0.00**	**126,514.00**	**-59,079.25**	**67,434.75**	**-18,926.17**	**-0.53**
		0.00	0.00	0.00	0.00	0.00	0.00	-1.15	-1.00
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CAPITAL EXPENDITURE		**53,034.00**	**0.00**	**0.00**	**53,034.00**	**0.00**	**53,034.00**	**0.00**	**0.00**
TOTAL NON OPERATING EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

COMMUNITY DEVELOPMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
COMMUNITY DEVELOPMENT	**5405**								
Operating Income	**Income**								
Youth Week	5405 000	(1,293.00)	0.00	0.00	(1,293.00)	0.00	(1,293.00)	**(1,293.00)**	100%
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%
Grafitti Removal Day Grant	5405 006	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0%
		(1,293.00)	**0.00**	**0.00**	**(1,293.00)**	**0.00**	**(1,293.00)**	**(1,293.00)**	**100%**
Operating Expenditure	**Expenses**								
Salaries & Wages	5405 250	0.00	0.00	0.00	0.00	80,054.93	**80,054.93**	18,356.84	23%
- Annual Leave	5405 251	0.00	0.00	0.00	0.00	8,927.03	**8,927.03**	2,292.67	26%
- Long Service Leave	5405 252	0.00	0.00	0.00	0.00	3,394.00	**3,394.00**	0.00	0%
- Non-Vested Leave	5405 253	0.00	0.00	0.00	0.00	13,432.03	**13,432.03**	567.84	4%
Community Development Officer Salary	5405 100	35,700.00	0.00	0.00	35,700.00	(35,700.00)	**0.00**	0.00	0%
Community Development Officer Annual Leave	5405 101	3,100.00	0.00	0.00	3,100.00	(3,100.00)	**0.00**	0.00	0%
Community Development Officer Long Service Lea	5405 102	1,000.00	0.00	0.00	1,000.00	(1,000.00)	**0.00**	0.00	0%
Community Development Officer Non-Vested Leav	5405 103	2,000.00	0.00	0.00	2,000.00	(2,000.00)	**0.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	5405 105	19,917.00	0.00	0.00	19,917.00	0.00	**19,917.00**	0.00	0%
Community Development	5405 110	1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	73.02	5%
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	895.00	**895.00**	164.82	18%
Mental Health Month	5405 118	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Recovery Integration Plan	5405 119	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Seniors Festival Grant Expenditure	5405 120	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Grafitti Removal Day Grant Expenditure	5405 121	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		64,478.00	**0.00**	**0.00**	**64,478.00**	**64,902.99**	**129,380.99**	**21,455.19**	**17%**
		0.00%							
TOTAL OPERATING INCOME		**(1,293.00)**	**0.00**	**0.00**	**(1,293.00)**	**0.00**	**(1,293.00)**	**(1,293.00)**	**100%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL OPERATING EXPENDITURE		**64,478.00**	**0.00**	**0.00**	**64,478.00**	**64,902.99**	**129,380.99**	**21,455.19**	**17%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-66.72%	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**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%	0.00%
TOTAL CAPITAL EXPENDITURE		**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%	0.00%
TOTAL NON OPERATING EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

ECONOMIC GROWTH AND TOURISM	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
ECONOMIC GROWTH									
HERITAGE PROGRAMS	**3010**								
Operating Income	**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%
Anzac Centenary Local Grants Program	3010 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(16,000.00)	0.00	0.00	(16,000.00)	0.00	(16,000.00)	0.00	0%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%
Operating Expenditure	**Expenses**								
Heritage Fund	3010 100	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	3,690.00	14%
Heritage Coordinator	3010 101	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0%
Interpretive Panels	3010 102	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Anzac Centenary Local Grants Program	3010 103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Salaries & Allowances - Proportion Environmental	3010 104	14,162.00	0.00	0.00	14,162.00	0.00	14,162.00	0.00	0%
		67,162.00	0.00	0.00	67,162.00	0.00	67,162.00	3,690.00	14%
TOURISM & AREA PROMOTION	**5400**								
Operating Income	**Income**								
Business & Tourism Excellence Awards - Tickets	5400 005	(5,253.00)	0.00	0.00	(5,253.00)	0.00	(5,253.00)	(5,068.20)	96%
Business & Tourism Excellence Awards -Sponsors	5400 006	(2,627.00)	0.00	0.00	(2,627.00)	(2,918.48)	(5,545.48)	(5,545.48)	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	(3,000.00)	0.00	0.00	(3,000.00)	0.00	(3,000.00)	0.00	0%
Tourism Merchandise Sales	5400 016	(2,000.00)	0.00	0.00	(2,000.00)	(5,000.00)	(7,000.00)	(2,504.04)	36%
Commission from Merchandise Sales	5400 017	(1,000.00)	0.00	0.00	(1,000.00)	(1,000.00)	(2,000.00)	(1,000.72)	50%
Community Heritage & Icons Grant	5405 002	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0%
Tourism Sundry Income	5400 020	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(1,782.73)	89%
		(13,880.00)	0.00	0.00	(13,880.00)	(15,918.48)	(29,798.48)	(15,901.17)	371%
		0.00%							
Operating Expenditure	**Expenses**								
Tourism Staff Salaries	5400 100	99,200.00	0.00	0.00	99,200.00	0.00	99,200.00	0.00	0%
Tourism Officer Annual Leave	5400 101	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	0%
Tourism Officer Long Service Leave	5400 102	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0%
Tourism Officer Non-Vested Leave	5400 103	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0%
Salaries & Wages	5400 250	0.00	0.00	0.00	0.00	143,565.79	143,565.79	31,958.38	22%
- Annual Leave	5400 251	0.00	0.00	0.00	0.00	11,107.86	11,107.86	1,786.66	16%
- Long Service Leave	5400 252	0.00	0.00	0.00	0.00	4,122.03	4,122.03	0.00	0%
- Non-Vested Leave	5400 253	0.00	0.00	0.00	0.00	14,849.57	14,849.57	821.94	6%
Salaries & Allowances - Proportion Environmental	5400 105	19,917.00	0.00	0.00	19,917.00	0.00	19,917.00	0.00	0%
Miscellaneous VIC Expenses	5400 110	25,300.00	0.00	0.00	25,300.00	0.00	25,300.00	12,760.76	50%
VIC Building Asset Maintenance	5400 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
VIC Building Asset Mtnce (ss7)	5400 112	13,700.00	0.00	0.00	13,700.00	0.00	13,700.00	0.00	0%
VIC Other Structures Mtnce (ss7)	5400 113	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Tourism Promotion	5400 115	26,900.00	0.00	0.00	26,900.00	10,000.00	36,900.00	24,127.07	65%
Tourism Merchandise Purchases	5400 125	1,000.00	0.00	0.00	1,000.00	4,000.00	5,000.00	2,537.92	51%
Economic Development Salaries	5400 200	79,600.00	0.00	0.00	79,600.00	(39,800.00)	39,800.00	0.00	0%
- Annual Leave	5400 201	6,900.00	0.00	0.00	6,900.00	(3,450.00)	3,450.00	0.00	0%
- Long Service Leave	5400 202	3,800.00	0.00	0.00	3,800.00	(1,900.00)	1,900.00	0.00	0%
- Non-Vested Leave	5400 203	4,500.00	0.00	0.00	4,500.00	(2,250.00)	2,250.00	0.00	0%
Salaries & Allowances - Proportion Environmental	5400 205	21,576.00	0.00	0.00	21,576.00	0.00	21,576.00	0.00	0%
Economic Development	5400 210	12,962.00	0.00	0.00	12,962.00	0.00	12,962.00	4,373.93	34%
Business & Tourism Excellence Awards	5400 215	14,538.00	0.00	0.00	14,538.00	0.00	14,538.00	14,193.28	98%
Future Towns Program	5400 216	0.00	0.00	0.00	0.00	7,366.00	7,366.00	6,295.50	85%
Back to Business Work	5400 217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Revaluation Decrements - IPPE	5400 290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	5400 299	39,441.79	0.00	0.00	39,441.79	0.00	39,441.79	0.00	0%
		382,934.79	0.00	0.00	382,934.79	147,611.25	530,546.04	98,855.44	19%
		0.00%							
Capital Grants & Contributions	**CAPINC**								
Community Wi-Fi	5400 300	(11,000.00)	0.00	0.00	(11,000.00)	3,000.00	(8,000.00)	0.00	0%
		(11,000.00)	0.00	0.00	(11,000.00)	3,000.00	(8,000.00)	0.00	0%
		0.00%							
Capital Expenditure	**CAPEX**								
Replace Entry Doors with Automatic Slide Doors	5400 501	14,000.00	0.00	0.00	14,000.00	2,053.00	16,053.00	0.00	0%
Install Reverse Cycle Air Conditioning to Admin Office	5400 502	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0%
Install Reverse Cycle Air Conditioning to Meeting Room	5400 503	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0%
Community Wi-Fi	5400 504	22,000.00	0.00	0.00	22,000.00	(2,773.00)	19,227.00	0.00	0%
Capitalised Administration Overheads	5400 970	5,280.00	0.00	0.00	5,280.00	(5,280.00)	0.00	0.00	0%
		41,280.00	0.00	0.00	41,280.00	3,000.00	44,280.00	0.00	0%
		0.00%							
REAL ESTATE DEVELOPMENT	**5410**								
Operating Income	**Income**								
Tenterfield Industrial Park (Profit on Sale)	5410 001	(2,333.35)	0.00	0.00	(2,333.35)	(2,737.72)	(5,071.07)	(5,071.07)	100%
		(2,333.35)	0.00	0.00	(2,333.35)	(2,737.72)	(5,071.07)	(5,071.07)	100%
		0.00%							
Operating Expenditure	**Expenses**								
Real Estate Administration & Maintenance	5410 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments (Interest)	5410 260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00							
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%
		0.00%							
Capital Expenditure	**CAPEX**								
Loan Repayments (Capital)	5410 980	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%
		0.00%							
TOTAL OPERATING INCOME		(32,213.35)	0.00	0.00	(32,213.35)	(18,656.20)	(50,869.55)	(20,972.24)	41%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
TOTAL OPERATING EXPENDITURE		410,655.00	0.00	0.00	410,655.00	147,611.25	558,266.25	102,545.44	18%
		0.00%	0.00%	0.00%	-1374.80%	0.00%	0.00%	-418.33%	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		(11,000.00)	0.00	0.00	(11,000.00)	3,000.00	(8,000.00)	0.00	0%
		0.00%	0.00%	0.00%	-102.68%	0.00%	0.00%	-100.00%	-100.00%
TOTAL CAPITAL EXPENDITURE		41,280.00	0.00	0.00	41,280.00	3,000.00	44,280.00	0.00	0%
		0.00%	0.00%	0.00%	-475.27%	0.00%	0.00%	-100.00%	-100.00%
TOTAL NON OPERATING INCOME		39,441.79	0.00	0.00	39,441.79	0.00	39,441.79	0.00	0%

TENTERFIELD SHIRE COUNCIL
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THEATRE AND MUSEUM COMPLEX	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
THEATRE & MUSEUM COMPLEX									
SCHOOL OF ARTS	**5005**								
Operating Income	**Income**								
MGF - Museum Advisory Services	5005 000	(8,667.00)	0.00	0.00	(8,667.00)	0.00	**(8,667.00)**	0.00	0%
Cinema Operations - Ticket Sales	5005 010	(52,531.00)	0.00	0.00	(52,531.00)	0.00	**(52,531.00)**	(10,313.05)	20%
Cinema Operations - Candy Bar	5005 011	(13,343.00)	0.00	0.00	(13,343.00)	0.00	**(13,343.00)**	(3,263.22)	24%
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	(7,880.00)	0.00	0.00	(7,880.00)	0.00	**(7,880.00)**	(4,393.58)	56%
Café Rent	5005 020	(9,107.00)	0.00	0.00	(9,107.00)	0.00	**(9,107.00)**	(2,235.00)	25%
Theatre Fees and Charges	5005 025	(18,386.00)	0.00	0.00	(18,386.00)	0.00	**(18,386.00)**	(5,764.66)	31%
Contributions from Friends of the SOA	5005 026		0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Café Utilities Reimbursement	5005 030	(4,203.00)	0.00	0.00	(4,203.00)	0.00	**(4,203.00)**	(249.04)	6%
Profit On Sale Of Souvenirs	5005 035	(1,576.00)	0.00	0.00	(1,576.00)	0.00	**(1,576.00)**	0.00	0%
		(115,693.00) 0.00%	**0.00**	**0.00**	**(115,693.00)**	**0.00**	**(115,693.00)**	**(26,218.55)**	**23%**
Operating Expenditure	**Expenses**								
Salaries	5005 100	40,800.00	0.00	0.00	40,800.00	(40,800.00)	**0.00**	0.00	0%
- Annual Leave	5005 101	3,200.00	0.00	0.00	3,200.00	(3,200.00)	**0.00**	0.00	0%
- Long Service Leave	5005 102	1,100.00	0.00	0.00	1,100.00	(1,100.00)	**0.00**	0.00	0%
- Non-Vested Leave	5005 103	2,100.00	0.00	0.00	2,100.00	(2,100.00)	**0.00**	0.00	0%
Salaries & Wages	5005 250	0.00	0.00	0.00	0.00	85,156.66	**85,156.66**	22,313.88	26%
- Annual Leave	5005 251	0.00	0.00	0.00	0.00	9,052.27	**9,052.27**	503.31	6%
- Long Service Leave	5005 252	0.00	0.00	0.00	0.00	3,434.71	**3,434.71**	0.00	0%
- Non-Vested Leave	5005 253	0.00	0.00	0.00	0.00	5,880.64	**5,880.64**	377.48	6%
Salaries & Allowances - Proportion Environmental	5005 105	3,054.00	0.00	0.00	3,054.00	0.00	**3,054.00**	0.00	0%
Insurance	5005 110	8,669.09	0.00	0.00	8,669.09	0.00	**8,669.09**	1,850.00	21%
Fire Monitoring and Inspections	5005 115	0.00	0.00	0.00	0.00	838.80	**838.80**	838.80	100%
SOA Grounds Maintenance	5005 119	0.00	0.00	0.00	0.00	318.11	**318.11**	318.11	100%
SOA Building Operation Costs	5005 120	9,000.00	0.00	0.00	9,000.00	(1,167.14)	**7,832.86**	1,501.04	19%
SOA Building Asset Maintenance	5005 121	0.00	0.00	0.00	0.00	10.23	**10.23**	10.23	100%
SOA Building Asset Mtnce (ss7)	5005 122	16,731.00	0.00	0.00	16,731.00	(2,167.74)	**14,563.26**	110.00	1%
SOA Building Other Structures Mtnce (ss7)	5005 123	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	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**	4,733.16	24%
Security	5005 140	0.00	0.00	0.00	0.00	1,301.22	**1,301.22**	1,301.22	100%
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**	251.80	34%
Administration Expenses	5005 155	2,304.60	0.00	0.00	2,304.60	0.00	**2,304.60**	410.45	18%
Museum Advisory Services	5005 160	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	2,552.26	13%
Museum Maintenance	5005 165	0.00	0.00	0.00	0.00	866.52	**866.52**	866.52	100%
Museum Building Asset Mtnce (ss7)	5005 166	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**	4,012.29	96%
Cinema Operations - Film Commission	5005 180	30,000.00	0.00	0.00	30,000.00	0.00	**30,000.00**	4,604.29	15%
Cinema Operations - Freight	5005 181	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	215.04	22%
Cinema Operations - Candy Bar Supplies	5005 182	7,700.00	0.00	0.00	7,700.00	0.00	**7,700.00**	2,065.65	27%
Cinema Operations - Promotion	5005 183	11,000.00	0.00	0.00	11,000.00	0.00	**11,000.00**	1,355.69	12%
Cinema Operations - Licences	5005 184	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	976.71	24%
Theatre Operations	5005 200	17,938.00	0.00	0.00	17,938.00	0.00	**17,938.00**	7,888.08	44%
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		216,542.09	**0.00**	**0.00**	**216,542.09**	**56,324.28**	**272,866.37**	**59,056.01**	**22%**
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	0.00	0.00	0.00	0.00	7,503.00	**7,503.00**	0.00	0%
School of Arts - Repaint Exterior & Repair Windows (SRV)	5005 506	100,000.00	0.00	0.00	100,000.00	64,668.00	**164,668.00**	0.00	0%
School of Arts - Repaint Interior (SRV)	5005 507	30,000.00	0.00	0.00	30,000.00	4,400.00	**34,400.00**	0.00	0%
School of Arts - Replace/Repair Carpet/Resand & Reseal Floors (SRV)	5005 508	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
School of Arts - Update Theatre Lighting	5005 509	25,000.00	0.00	0.00	25,000.00	3,666.00	**28,666.00**	0.00	0%
School of Arts - Update Security Cameras	5005 510	16,000.00	0.00	0.00	16,000.00	2,347.00	**18,347.00**	0.00	0%
Capitalised Administration Overheads	5005 970	25,081.00	0.00	0.00	25,081.00	(25,081.00)	**0.00**	0.00	0%
		196,081.00 0.00%	**0.00**	**0.00**	**196,081.00**	**57,503.00**	**253,584.00**	**0.00**	**0%**
TOTAL OPERATING INCOME		**(115,693.00)**	**0.00**	**0.00**	**(115,693.00)**	**0.00**	**(115,693.00)**	**(26,218.55)**	**23%**
TOTAL OPERATING EXPENDITURE		**216,542.09**	**0.00**	**0.00**	**216,542.09**	**56,324.28**	**272,866.37**	**59,056.01**	**22%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL CAPITAL EXPENDITURE		**196,081.00**	**0.00**	**0.00**	**196,081.00**	**57,503.00**	**253,584.00**	**0.00**	**0%**
TOTAL NON OPERATING EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

FINANCE AND TECHNOLOGY	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
FINANCE & TECHNOLOGY									
Financial Services									
INSURANCES	**2200**								
Operating Income	**Income**								
Statewide Rebate	2200 000	(18,300.00)	0.00	0.00	(18,300.00)	0.00	**(18,300.00)**	0.00	0%
		(18,300.00)	**0.00**	**0.00**	**(18,300.00)**	**0.00**	**(18,300.00)**	**0.00**	**0%**
		0.00							
Operating Expenditure	**Expenses**								
Insurance - Public Risk	2200 100	160,000.00	0.00	0.00	160,000.00	0.00	**160,000.00**	155,593.49	97%
Insurance - Others	2200 101	38,800.00	0.00	0.00	38,800.00	0.00	**38,800.00**	34,507.98	89%
Salaries & Wages	2200 250	0.00	0.00	0.00	0.00	272,281.18	**272,281.18**	77,243.74	28%
- Annual Leave	2200 251	0.00	0.00	0.00	0.00	25,259.44	**25,259.44**	2,825.97	11%
- Long Service Leave	2200 252	0.00	0.00	0.00	0.00	9,090.44	**9,090.44**	0.00	0%
- Non-Vested Leave	2200 253	0.00	0.00	0.00	0.00	16,416.54	**16,416.54**	21,841.89	133%
Less: Payable by Other Funds									
- Waste Services	2200 200	(21,345.00)	0.00	0.00	(21,345.00)	0.00	**(21,345.00)**	0.00	0%
- Tenterfield Water Fund	2200 201	(23,612.00)	0.00	0.00	(23,612.00)	0.00	**(23,612.00)**	0.00	0%
- Tenterfield Sewer Fund	2200 202	(23,159.00)	0.00	0.00	(23,159.00)	0.00	**(23,159.00)**	0.00	0%
		130,684.00	**0.00**	**0.00**	**130,684.00**	**323,047.60**	**453,731.60**	**292,013.07**	64%
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%**
Capital Expenditure	**CAPEX**								
Office Furniture & Equipment	1810 500	2,627.00	0.00	0.00	2,627.00	152.00	**2,779.00**	0.00	0%
Computer Equipment	1810 501	26,266.00	0.00	0.00	26,266.00	1,522.00	**27,788.00**	3,238.00	12%
Intranet	1810 503	35,000.00	0.00	0.00	35,000.00	2,028.00	**37,028.00**	0.00	0%
Capitalised Administration Overheads	1810 970	3,702.00	0.00	0.00	3,702.00	(3,702.00)	**0.00**	0.00	0%
Fees & Charges/GST Addin	1810 504	0.00	0.00	0.00	0.00	8,827.00	**8,827.00**	5,200.00	59%
		67,595.00	**0.00**	**0.00**	**67,595.00**	**8,827.00**	**76,422.00**	**8,438.00**	**11%**
TOTAL OPERATING INCOME		**(18,300.00)**	**0.00**	**0.00**	**(18,300.00)**	**0.00**	**(18,300.00)**	**0.00**	**0%**
		0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0%
TOTAL OPERATING EXPENDITURE		**135,684.00**	**0.00**	**0.00**	**135,684.00**	**323,047.60**	**458,731.60**	**292,013.07**	**64%**
		0.00	0.00	0.00	0.00	0.00	0.00	1.15	-100%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**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%
TOTAL CAPITAL EXPENDITURE		**67,595.00**	**0.00**	**0.00**	**67,595.00**	**8,827.00**	**76,422.00**	**8,438.00**	**11%**
		0.00	0.00	0.00	0.00	0.00	0.00	-0.88	-100%
TOTAL NON OPERATING EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

CORPORATE AND GOVERNANCE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CORPORATE & CUSTOMER SERVICES									
General Purpose Revenues									
RATES & CHARGES	**1400**								
Operating Income	**Income**								
Rates	1400 000	(4,308,308.97)	0.00	0.00	(4,308,308.97)	(52,297.69)	(4,360,606.66)	(4,360,606.66)	100%
Pensioner Rates Abandoned	1400 070	138,963.00	0.00	0.00	138,963.00	5,391.57	144,354.57	144,354.57	100%
		(4,169,345.97)	0.00	0.00	(4,169,345.97)	(46,906.12)	(4,216,252.09)	(4,216,252.09)	100%
		0.00%							
INTEREST	**1410**								
Operating Income	**Income**								
Interest On Investments	1410 000	(196,000.00)	0.00	0.00	(196,000.00)	0.00	(196,000.00)	(14,459.56)	7%
IMF Settlement	1410 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(196,000.00)	0.00	0.00	(196,000.00)	0.00	(196,000.00)	(14,459.56)	7%
Operating Expenditure	**Expenses**								
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%
		0.00%							
UNTIED GRANTS	**1420**								
Operating Income	**Income**								
Financial Assistance Grant	1420 000	(2,792,712.00)	0.00	0.00	(2,792,712.00)	0.00	(2,792,712.00)	(360,424.75)	13%
Financial Assistance Grant - Roads Component	1420 001	(1,586,553.00)	0.00	0.00	(1,586,553.00)	0.00	(1,586,553.00)	(202,230.50)	13%
Pensioner Rebate Subsidy	1420 005	(76,430.00)	0.00	0.00	(76,430.00)	0.00	(76,430.00)	(6,945.00)	9%
		(4,455,695.00)	0.00	0.00	(4,455,695.00)	0.00	(4,455,695.00)	(569,600.25)	13%
Administration Services									
ADMINISTRATION STAFF SALARIES	**1800**								
Operating Income	**Income**								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00%							
Operating Expenditure	**Expenses**								
Admin Salaries & Allowances	1800 100	989,100.00	0.00	0.00	989,100.00	(989,100.00)	0.00	0.00	0%
- Annual Leave	1800 101	76,200.00	0.00	0.00	76,200.00	(76,200.00)	0.00	0.00	0%
- Long Service Leave	1800 102	27,500.00	0.00	0.00	27,500.00	(27,500.00)	0.00	0.00	0%
- Non-Vested Leave	1800 103	52,000.00	0.00	0.00	52,000.00	(52,000.00)	0.00	0.00	0%
Salaries & Wages	1800 250	0.00	0.00	0.00	0.00	417,111.49	417,111.49	148,972.22	45%
- Annual Leave	1800 251	0.00	0.00	0.00	0.00	30,130.26	30,130.26	4,998.50	44%
- Long Service Leave	1800 252	0.00	0.00	0.00	0.00	10,329.09	10,329.09	4,073.32	0%
- Non-Vested Leave	1800 253	0.00	0.00	0.00	0.00	22,071.70	22,071.70	6,449.73	50%
Less: Salaries Payable by Other Funds									
- Waste Services	1800 110	(101,147.00)	0.00	0.00	(101,147.00)	0.00	(101,147.00)	(25,286.75)	25%
- Tenterfield Water Fund	1800 111	(155,409.00)	0.00	0.00	(155,409.00)	0.00	(155,409.00)	(38,852.25)	25%
- Tenterfield Sewer Fund	1800 112	(118,462.00)	0.00	0.00	(118,462.00)	0.00	(118,462.00)	(29,615.50)	25%
Contract Staff	1800 120	0.00	0.00	0.00	0.00	0.00	0.00	118,030.63	0%
Admin Staff Travelling	1800 125	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	2,759.22	57%
Less: Capitalised Administration Staff Salaries	1800 270	(399,468.00)	0.00	0.00	(399,468.00)	0.00	(399,468.00)	0.00	0%
		375,114.00	0.00	0.00	375,114.00	(665,157.46)	(290,043.46)	191,529.12	-66%
ADMINISTRATION SERVICES	**1810**								
Operating Income	**Income**								
Rate Certificates	1810 000	(21,000.00)	0.00	0.00	(21,000.00)	0.00	(21,000.00)	(945.28)	5%
Sundry Corporate Income	1810 001	(1,500.00)	0.00	0.00	(1,500.00)	0.00	(1,500.00)	0.00	0%
Extra Charges On Rates	1810 005	(51,250.00)	0.00	0.00	(51,250.00)	0.00	(51,250.00)	(10,401.75)	20%
Admin Contribution Recovered from Grant Works	1810 030	(569,405.00)	0.00	0.00	(569,405.00)	0.00	(569,405.00)	0.00	0%
Emergency Services Property Levy Establishment	1810 050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(643,155.00)	0.00	0.00	(643,155.00)	0.00	(643,155.00)	(11,347.03)	2%
		0.00%							
Operating Expenditure	**Expenses**								
Computer Equipment M & R	1810 100	147,500.00	0.00	0.00	147,500.00	0.00	147,500.00	10,279.64	7%
IT Systems Support	1810 110	73,300.00	0.00	0.00	73,300.00	0.00	73,300.00	11,907.52	16%
Furniture & Equipment M & R	1810 130	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	6,382.34	16%
Photocopier Lease	1810 150	18,305.00	0.00	0.00	18,305.00	0.00	18,305.00	4,576.05	25%
Digital Scanner Lease	1810 151	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	1,297.44	16%
Valuation Fees (Assets)	1810 160	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0%
Advertising Expenses	1810 161	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	3,599.79	21%
Printing & Stationery	1810 162	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	6,709.05	19%
Postage Expenses	1810 163	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	9,942.42	20%
Telephone Rents & Charges	1810 170	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	16,077.76	28%
Bank Charges & Fees	1810 180	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	3,167.67	23%
Valuation Fees (VG)	1810 190	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00	0.00	0%
ESPL System Establishment Costs	1810 191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Fees	1810 200	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	130.00	0%
Internal Audit Projects	1810 210	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0%
Internal Audit Meeting Expenses	1810 211	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0%
Legal Expenses	1810 220	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	12,986.03	65%
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	5,370.08	36%
PostBillPay Expenses / BPAY (from 1/7/15)	1810 235	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	5,604.28	25%
Internet/Web Page Expenses	1810 250	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	4,066.19	6%
CORPORATE SERVICES overheads payable by other funds: -									
- Waste Services	1810 280	(78,581.00)	0.00	0.00	(78,581.00)	0.00	(78,581.00)	(19,645.25)	25%
- Tenterfield Water Fund	1810 281	(139,936.00)	0.00	0.00	(139,936.00)	0.00	(139,936.00)	(34,984.00)	25%
- Tenterfield Sewer Fund	1810 282	(123,737.00)	0.00	0.00	(123,737.00)	0.00	(123,737.00)	(30,934.25)	25%
Less: Capitalised Administration Services	1810 289	(205,001.00)	0.00	0.00	(205,001.00)	0.00	(205,001.00)	0.00	0%
Depreciation (Intangiable Assets)	1810 298	34,673.06	0.00	0.00	34,673.06	0.00	34,673.06	8,668.27	25%
Depreciation	1810 299	21,424.32	0.00	0.00	21,424.32	0.00	21,424.32	5,356.08	25%
		227,247.38	0.00	0.00	227,247.38	0.00	227,247.38	30,557.11	13%
		0.00%							
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%
		0.00%							
Capital Expenditure	**CAPEX**								
Business Continuity Plan Reconstruction	1000 500	21,000.00	0.00	0.00	21,000.00	1,217.00	22,217.00	0.00	0%
BCP Resources (RM)	1000 501	3,000.00	0.00	0.00	3,000.00	174.00	3,174.00	0.00	0%
Budget Management (OS)	1000 507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capitalised Administration Overheads		1,391.00	0.00	0.00	1,391.00	(1,391.00)	0.00	0.00	0%
		25,391.00	0.00	0.00	25,391.00	0.00	25,391.00	0.00	0%
TOTAL OPERATING INCOME		(9,464,195.97)	0.00	0.00	(9,464,195.97)	(46,906.12)	(9,511,102.09)	(4,811,658.93)	51%

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CORPORATE AND GOVERNANCE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
TOTAL OPERATING EXPENDITURE		546,264.00	0.00	0.00	546,264.00	(665,157.46)	(118,893.46)	208,061.88	-103%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL EXPENDITURE		25,391.00	0.00	0.00	25,391.00	0.00	25,391.00	0.00	0%
TOTAL NON OPERATING EXPENSES		56,097.38	0.00	0.00	56,097.38	0.00	56,097.38	14,024.35	25%

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WORKFORCE DEVELOPMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
WORKFORCE DEVELOPMENT									
Human Resources									
EMPLOYEE LEAVE ENTITLEMENTS	**1300**								
Operating Income	**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%**
		0.00%							
Operating Expenditure	**Expenses**								
Annual Leave NEI Paid	1300 100	268,564.00	0.00	0.00	268,564.00	0.00	**268,564.00**	57,413.20	21%
Sick Leave NEI	1300 101	132,068.00	0.00	0.00	132,068.00	0.00	**132,068.00**	57,822.24	44%
Long Service Leave NEI Paid	1300 102	106,605.00	0.00	0.00	106,605.00	0.00	**106,605.00**	90,938.24	85%
Annual Leave Accrual	1300 110	20,125.00	0.00	0.00	20,125.00	0.00	**20,125.00**	0.00	0%
Long Service Leave Accrual	1300 111	36,702.00	0.00	0.00	36,702.00	0.00	**36,702.00**	0.00	0%
		564,064.00	**0.00**	**0.00**	**564,064.00**	**0.00**	**564,064.00**	**206,173.68**	**150%**
		0.00%							
EMPLOYMENT OVERHEADS	**1310**								
Operating Income	**Income**								
Fringe Benefits Contributions	1310 000	(36,400.00)	0.00	0.00	(36,400.00)	0.00	**(36,400.00)**	(3,807.30)	10%
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	(9,000.00)	0.00	0.00	(9,000.00)	0.00	**(9,000.00)**	(2,500.00)	28%
Innnovation Fund Capacity Development	1310 035	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(69,100.00)	**0.00**	**0.00**	**(69,100.00)**	**0.00**	**(69,100.00)**	**(6,307.30)**	**38%**
		0.00%							
Operating Expenditure	**Expenses**								
Public Holidays NEI	1310 100	133,600.00	0.00	0.00	133,600.00	0.00	**133,600.00**	0.00	0%
Superannuation	1310 101	733,000.00	0.00	0.00	733,000.00	0.00	**733,000.00**	185,801.37	25%
Workers Compensation	1310 105	195,000.00	0.00	0.00	195,000.00	0.00	**195,000.00**	53,003.09	27%
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	87,000.00	0.00	0.00	87,000.00	0.00	**87,000.00**	14,611.78	17%
Staff Training - External Costs	1310 133	100,000.00	0.00	0.00	100,000.00	0.00	**100,000.00**	23,048.11	23%
Innovation Fund - Capacity Development	1310 141	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
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**	359.70	12%
Personal Protective Equipment (PPE)	1310 170	28,500.00	0.00	0.00	28,500.00	0.00	**28,500.00**	6,778.69	24%
Clothing etc	1310 180	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	102.64	3%
Sundry Human Resources Expenses	1310 190	7,500.00	0.00	0.00	7,500.00	0.00	**7,500.00**	989.59	13%
Salaries & Wages	1310 250	0.00	0.00	0.00	0.00	136,461.82	**136,461.82**	16,807.26	45%
- Annual Leave	1310 251	0.00	0.00	0.00	0.00	13,766.77	**13,766.77**	280.76	44%
- Long Service Leave	1310 252	0.00	0.00	0.00	0.00	3,806.44	**3,806.44**	0.00	0%
- Non-Vested Leave	1310 253	0.00	0.00	0.00	0.00	8,946.30	**8,946.30**	292.86	50%
Less: Payable by Other Funds									
- Waste Services	1310 200	(14,784.00)	0.00	0.00	(14,784.00)	0.00	**(14,784.00)**	(3,696.00)	25%
- Tenterfield Water Fund	1310 201	(13,548.00)	0.00	0.00	(13,548.00)	0.00	**(13,548.00)**	(3,387.00)	25%
- Tenterfield Sewer Fund	1310 202	(14,004.00)	0.00	0.00	(14,004.00)	0.00	**(14,004.00)**	(3,501.00)	25%
On-Costs Charged To Works	1310 210	(1,362,569.00)	0.00	0.00	(1,362,569.00)	0.00	**(1,362,569.00)**	(402,907.22)	30%
Redundancy Payments	1310 220	0.00	0.00	0.00	0.00	168,525.47	**168,525.47**	168,525.47	100%
Fringe Benefits Tax	1310 221	25,000.00	0.00	0.00	25,000.00	0.00	**25,000.00**	5,396.69	22%
Recruitment of Senior Staff	1310 222	10,000.00	0.00	0.00	10,000.00	27,769.40	**37,769.40**	37,769.40	100%
Recruitment of Non Senior Staff	1310 223	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	0.00	0%
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	80,000.00	0.00	0.00	80,000.00	0.00	**80,000.00**	11,719.50	15%
Less: Capitalised Employment Overheads	1310 270	(103,895.00)	0.00	0.00	(103,895.00)	0.00	**(103,895.00)**	0.00	0%
Paid Parental Leave	1310 230	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
		(72,200.00)	**0.00**	**0.00**	**(72,200.00)**	**359,276.20**	**287,076.20**	**111,995.69**	**39%**
		0.00%							
		0.00%							
ADMINISTRATION SERVICES	**1810**								
Operating Expenditure	**Expenses**								
Workforce Planning & Evaluation (OS)	1810 103	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Workplace Health & Safety	1810 270	10,400.00	0.00	0.00	10,400.00	0.00	**10,400.00**	122.67	1%
Workplace Health & Safety Travelling Expenses	1810 271	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	2,473.00	49%
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		15,400.00	**0.00**	**0.00**	**15,400.00**	**0.00**	**15,400.00**	**2,595.67**	**17%**
Capital Expenditure	**Expenses**								
Salary System Rebuild	1000 503	10,000.00	0.00	0.00	10,000.00	579.00	**10,579.00**	0.00	0%
Workforce Planning & Evaluation (OS)	1000 506	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Capitalised Administration Overheads	1000 970	579.00	0.00	0.00	579.00	(579.00)	**0.00**	0.00	0%
		10,579.00	**0.00**	**0.00**	**10,579.00**	**0.00**	**10,579.00**	**0.00**	**0%**
TOTAL OPERATING INCOME		**(69,100.00)**	**0.00**	**0.00**	**(69,100.00)**	**0.00**	**(69,100.00)**	**(6,307.30)**	**9%**
		0.00%							
TOTAL OPERATING EXPENDITURE		**507,264.00**	**0.00**	**0.00**	**507,264.00**	**359,276.20**	**866,540.20**	**320,765.04**	**37%**
		0.00%							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL CAPITAL EXPENDITURE		**10,579.00**	**0.00**	**0.00**	**10,579.00**	**0.00**	**10,579.00**	**0.00**	**0%**
		0.00%							
TOTAL NON OPERATION EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

LIBRARY SERVICES	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Resul Total	Actual YTD	% Budget
LIBRARY SERVICES									
PUBLIC LIBRARY	**5000**								
Operating Income	**Income**								
Library Grants & Subsidies	5000 000	(30,206.00)	0.00	0.00	(30,206.00)	0.00	(30,206.00)	(1,598.73)	5%
Library Fees & Charges	5000 010	(8,405.00)	0.00	0.00	(8,405.00)	0.00	(8,405.00)	0.00	0%
Library Donation	5000 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(38,611.00)	**0.00**	**0.00**	**(38,611.00)**	**0.00**	**(38,611.00)**	**(1,598.73)**	**5%**
		0.00%							
Operating Expenditure	**Expenses**								
Library Salaries & Wages	5000 100	211,700.00	0.00	0.00	211,700.00	17,847.03	229,547.03	52,728.63	23%
Library Annual Leave	5000 101	18,100.00	0.00	0.00	18,100.00	3,535.54	21,635.54	4,309.64	20%
Library Long Service Leave	5000 102	7,200.00	0.00	0.00	7,200.00	548.17	7,748.17	3,364.63	43%
Library Non-Vested Leave	5000 103	11,800.00	0.00	0.00	11,800.00	2,261.00	14,061.00	4,537.20	32%
Salaries & Allowances - Proportion Environmental	5000 104	24,630.00	0.00	0.00	24,630.00	0.00	24,630.00	0.00	0%
Library Extra Clerical Assistance	5000 110	21,950.00	0.00	0.00	21,950.00	0.00	21,950.00	0.00	0%
Library Travelling Expenses	5000 111	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	728.91	18%
Library Printing & Stationary	5000 112	500.00	0.00	0.00	500.00	0.00	500.00	30.96	6%
Library Telephone Rent & Charges	5000 113	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	2,445.36	35%
Library Postage	5000 114	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	379.91	11%
Library Other Administration Expenses	5000 115	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	1,049.60	35%
Library Internet Charges	5000 116	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	508.74	13%
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	330.58	9%
Library Furniture & Equipment M & R	5000 132	0.00	0.00	0.00	0.00	110.53	110.53	110.53	100%
Library Furniture & Equipment Purchases < $1k	5000 133	500.00	0.00	0.00	500.00	0.00	500.00	132.08	26%
Library Electricity (inc. SOA)	5000 134	0.00	0.00	0.00	0.00	17,673.45	17,673.45	17,673.45	100%
Library Cleaning Expenses	5000 135	21,115.00	0.00	0.00	21,115.00	0.00	21,115.00	4,332.99	21%
Library Rates	5000 136	1,589.00	0.00	0.00	1,589.00	112.00	1,701.00	1,701.00	100%
Library Computer Equipment Operating Costs	5000 137	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	4,580.72	17%
Library Photocopier Lease	5000 138	2,620.00	0.00	0.00	2,620.00	0.00	2,620.00	633.06	24%
Library Building Asset Maintenance	5000 139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Library Furniture & Equipment M & R (ss7)	5000 140	1,965.00	0.00	0.00	1,965.00	(110.53)	1,854.47	0.00	0%
Library Electricity (ss7)	5000 141	32,500.00	0.00	0.00	32,500.00	(17,673.45)	14,826.55	0.00	0%
Library Building Asset Mtnce (ss7)	5000 142	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	278.78	7%
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	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	1,133.00	10%
Library Purchase of Periodicals	5000 152	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	1,132.06	45%
Library Insurance	5000 154	0.00	0.00	0.00	0.00	2,543.64	2,543.64	2,543.64	100%
Library Other Collection Expenses	5000 153	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0%
Depreciation - Intangiable 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	35,747.05	0.00	0.00	35,747.05	0.00	35,747.05	8,936.76	25%
		474,399.15	**0.00**	**0.00**	**474,399.15**	**26,847.38**	**501,246.53**	**114,646.86**	**23%**
		0.00%							
Capital Grants & Contributions	**CAPINC**								
Local Priority Grant	5000 300	(7,396.00)	0.00	0.00	(7,396.00)	0.00	(7,396.00)	0.00	0%
		(7,396.00)	**0.00**	**0.00**	**(7,396.00)**	**0.00**	**(7,396.00)**	**0.00**	**0%**
		0.00%							
Capital Expenditure	**CAPEX**								
Library Resources	5000 500	30,000.00	0.00	0.00	30,000.00	4,400.00	34,400.00	4,731.30	14%
Library - Repaint Interior (SRV)	5000 507	30,000.00	0.00	0.00	30,000.00	4,400.00	34,400.00	0.00	0%
Local Priority Grant 2016/17	5000 510	0.00	0.00	0.00	0.00	8,000.00	8,000.00	2,274.90	28%
Local Priority Grant 2017/18	5000 511	7,396.00	0.00	0.00	7,396.00	1,085.00	8,481.00	0.00	0%
Library Children's Area Refurbishment	5000 512	0.00	0.00	0.00	0.00	10,000.00	10,000.00	9,090.91	91%
Capitalised Administration Overheads	5000 970	9,885.00	0.00	0.00	9,885.00	(9,885.00)	0.00	0.00	0%
		77,281.00	**0.00**	**0.00**	**77,281.00**	**18,000.00**	**95,281.00**	**16,097.11**	**17%**
		0.00%							
TOTAL OPERATING INCOME		**(46,007.00)**	**0.00**	**0.00**	**(46,007.00)**	**0.00**	**(46,007.00)**	**(1,598.73)**	3%
		0.00%							
TOTAL OPERATING EXPENDITURE		**434,473.60**	**0.00**	**0.00**	**434,473.60**	**26,847.38**	**461,320.98**	**104,665.47**	23%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**(7,396.00)**	**0.00**	**0.00**	**(7,396.00)**	**0.00**	**(7,396.00)**	**0.00**	0%
TOTAL CAPITAL EXPENDITURE		**77,281.00**	**0.00**	**0.00**	**77,281.00**	**18,000.00**	**95,281.00**	**16,097.11**	17%
TOTAL NON OPERATING EXPENDITURE		**39,925.55**	**0.00**	**0.00**	**39,925.55**	**0.00**	**39,925.55**	**9,981.39**	25%

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

EMERGENCY SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
EMERGENCY SERVICES									
FIRE PROTECTION - OTHER	**5800**								
Operating Income	**Income**								
Bush Fire Council B & C Subsidy	5800 000	(161,872.00)	0.00	0.00	(161,872.00)	0.00	**(161,872.00)**	0.00	0%
RFS Refund	5800 001	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 002	(20,843.00)	0.00	0.00	(20,843.00)	0.00	**(20,843.00)**	0.00	0%
RFS Transitional Grant Income	5800 004	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Fire Fighting Reimbursible Costs	5800 005	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Demon Creek Fire Catering	5800 006	0.00	0.00	0.00	0.00	0.00	**0.00**	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	(51,250.00)	0.00	0.00	(51,250.00)	0.00	**(51,250.00)**	0.00	0%
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%
		(233,965.00)	**0.00**	**0.00**	**(233,965.00)**	**0.00**	**(233,965.00)**	**0.00**	**0%**
		0.00%							
Operating Expenditure	**Expenses**								
Contribution - Bush Fire Fund	5800 100	266,439.00	0.00	0.00	266,439.00	0.00	**266,439.00**	0.00	0%
Sundry Bush Fire Control Expenses	5800 101	161,872.00	0.00	0.00	161,872.00	0.00	**161,872.00**	58,231.55	36%
Salaries & Allowances - Proportion Environmental	5800 102	6,110.00	0.00	0.00	6,110.00	0.00	**6,110.00**	0.00	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 110	20,843.00	0.00	0.00	20,843.00	0.00	**20,843.00**	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**	7,936.93	65%
Demon Creek Fire Catering	5800 153	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Fire Fighting Reimbursible Costs	5800 154	0.00	0.00	0.00	0.00	0.00	**0.00**	634.79	0%
Contribution - NSW Fire Brigades	5800 220	24,293.00	0.00	0.00	24,293.00	0.00	**24,293.00**	0.00	0%
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	51,250.00	0.00	0.00	51,250.00	0.00	**51,250.00**	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%
		543,107.00	**0.00**	**0.00**	**543,107.00**	**0.00**	**543,107.00**	**66,803.27**	**12%**
		0.00%							
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Capital Expenditure	**CAPEX**								
Replace Fencing (SRV)	5800 506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capitalised Administration Overheads	5800 970	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%**
		0.00%							
EMERGENCY SERVICES	**6600**								
Operating Income	**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%**
		0.00%							
Operating Expenditure	**Expenses**								
Salaries & Wages	6600 250	0.00	0.00	0.00	0.00	29,135.03	**29,135.03**	2,981.06	45%
- Annual Leave	6600 251	0.00	0.00	0.00	0.00	2,741.72	**2,741.72**	588.63	44%
- Long Service Leave	6600 252	0.00	0.00	0.00	0.00	1,157.32	**1,157.32**	0.00	0%
- Non-Vested Leave	6600 253	0.00	0.00	0.00	0.00	1,782.19	**1,782.19**	0.00	50%
Emergency Services Working Expenses	6600 100	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	2,410.76	80%
Emergency Services Building Asset Mtnce (ss7)	6600 101	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	0.00	0%
Emergency Services Other Structures Mtnce (ss7)	6600 102	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Contributions To Emergency Management Authoriti	6600 105	13,141.04	0.00	0.00	13,141.04	0.00	**13,141.04**	0.00	0%
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	8,578.28	0.00	0.00	8,578.28	0.00	**8,578.28**	2,144.57	25%
		34,719.32	**0.00**	**0.00**	**34,719.32**	**34,816.26**	**69,535.58**	**8,125.02**	**12%**
		0.00%							
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Capital Expenditure	**CAPEX**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL OPERATING INCOME		**(233,965.00)**	**0.00**	**0.00**	**(233,965.00)**	**0.00**	**(233,965.00)**	**0.00**	**0%**
TOTAL OPERATING EXPENDITURE		**569,248.04**	**0.00**	**0.00**	**569,248.04**	**34,816.26**	**604,064.30**	**72,783.72**	**12%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL CAPITAL EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL NON OPERATING EXPENDITURE		**8,578.28**	**0.00**	**0.00**	**8,578.28**	**0.00**	**8,578.28**	**2,144.57**	**25%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

ASSET MANAGEMENT AND RESOURCING	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended Changes	Projected Result	Actual YTD	% Budget
			Sep	Dec	Total		Total		
ASSET MANAGEMENT & RECOURCING									
ENGINEERING STAFF	**6200**								
Operating Income	**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%**
		0.00%							
Operating Expenditure	**Expenses**								
Engineering Staff Salaries	6200 100	404,100.00	0.00	0.00	404,100.00	0.00	**404,100.00**	0.00	0%
- Annual Leave	6200 101	33,400.00	0.00	0.00	33,400.00	0.00	**33,400.00**	0.00	0%
- Long Service Leave	6200 102	11,700.00	0.00	0.00	11,700.00	0.00	**11,700.00**	0.00	0%
- Non-Vested Leave	6200 103	21,700.00	0.00	0.00	21,700.00	0.00	**21,700.00**	0.00	0%
Salaries & Wages	6200 250	0.00	0.00	0.00	0.00	130,423.85	**130,423.85**	10,396.64	8%
- Annual Leave	6200 251	0.00	0.00	0.00	0.00	11,701.76	**11,701.76**	2,313.35	20%
- Long Service Leave	6200 252	0.00	0.00	0.00	0.00	5,163.29	**5,163.29**	0.00	0%
- Non-Vested Leave	6200 253	0.00	0.00	0.00	0.00	9,246.25	**9,246.25**	190.30	2%
Consultants Relief Staff	6200 110	50,000.00	0.00	0.00	50,000.00	0.00	**50,000.00**	0.00	0%
Less Payable By Other Funds									
- Waste Management Fund	6200 120	(55,442.00)	0.00	0.00	(55,442.00)	0.00	**(55,442.00)**	(13,860.50)	25%
- Tenterfield Water Fund	6200 121	(59,168.00)	0.00	0.00	(59,168.00)	0.00	**(59,168.00)**	(14,792.00)	25%
- Tenterfield Sewerage Fund	6200 122	(52,319.00)	0.00	0.00	(52,319.00)	0.00	**(52,319.00)**	(13,079.75)	25%
Less: Engineering Services Salaries Capitalised	6200 130	(52,604.00)	0.00	0.00	(52,604.00)	0.00	**(52,604.00)**	0.00	0%
		301,367.00	**0.00**	**0.00**	**301,367.00**	**156,535.15**	**457,902.15**	**(28,831.96)**	**105%**
		0.00%							
SUPERVISION	**6205**								
Operating Income	**Income**								
Sale Of Surplus/Obsolete Plant and Materials	6205 000	(3,588.00)	0.00	0.00	(3,588.00)	0.00	(3,588.00)	0.00	0%
		(3,588.00)	**0.00**	**0.00**	**(3,588.00)**	**0.00**	**(3,588.00)**	**0.00**	**0%**
		0.00%							
Operating Expenditure	**Expenses**								
Engineering Staff Travel Expenses	6205 135	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	2,067.09	10%
Conferences/Seminars	6205 140	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	327.27	16%
Engineering Office Expenses	6205 145	18,000.00	0.00	0.00	18,000.00	0.00	**18,000.00**	4,050.14	23%
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	10,000.00	0.00	0.00	10,000.00	25,550.87	**35,550.87**	35,550.87	100%
Tenterfield Depot Building Asset Maintenance	6205 161	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Tenterfield Depot Building Asset Mtnce (ss7)	6205 162	50,000.00	0.00	0.00	50,000.00	(25,550.87)	**24,449.13**	0.00	0%
Tenterfield Depot Other Structures Mtnce (ss7)	6205 163	24,000.00	0.00	0.00	24,000.00	0.00	**24,000.00**	5,327.05	22%
Store Operation Expenses - Tenterfield	6205 170	87,350.00	0.00	0.00	87,350.00	0.00	**87,350.00**	17,661.26	20%
Less Payable By Other Funds									0%
- Waste Management Fund	6205 171	(978.00)	0.00	0.00	(978.00)	0.00	**(978.00)**	(244.50)	25%
- Tenterfield Water Fund	6205 172	(896.00)	0.00	0.00	(896.00)	0.00	**(896.00)**	(224.00)	25%
- Tenterfield Sewerage Fund	6205 173	(926.00)	0.00	0.00	(926.00)	0.00	**(926.00)**	(231.50)	25%
Legume Depot Operation Costs	6205 175	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	914.16	91%
Legume Depot Building Asset Maintenance	6205 176	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Legume Depot Building Asset Mtnce (ss7)	6205 177	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	0.00	0%
Legume Depot Other Structures Mtnce (ss7)	6205 178	400.00	0.00	0.00	400.00	0.00	**400.00**	0.00	0%
Urbenville Depot Operation Costs	6205 180	2,000.00	0.00	0.00	2,000.00	4,286.49	**6,286.49**	6,286.49	100%
Urbenville Depot Building Asset Maintenance	6205 181	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Urbenville Depot Building Asset Mtnce (ss7)	6205 182	10,000.00	0.00	0.00	10,000.00	(4,286.49)	**5,713.51**	0.00	0%
Urbenville Depot Other Structures Mtnce (ss7)	6205 183	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	574.64	**1,074.64**	1,074.64	100%
Liston Depot Building Asset Maintenance	6205 186	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Liston Depot Building Asset Mtnce (ss7)	6205 187	1,000.00	0.00	0.00	1,000.00	(574.64)	**425.36**	0.00	0%
Liston Depot Other Structures Mtnce (ss7)	6205 188	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**	0.00	0%
Disposal of Obsolete Plant & Materials	6205 191	7,190.00	0.00	0.00	7,190.00	0.00	**7,190.00**	442.60	6%
Depreciation	6205 299	75,172.75	0.00	0.00	75,172.75	0.00	**75,172.75**	18,793.19	25%
		318,112.75	**0.00**	**0.00**	**318,112.75**	**0.00**	**318,112.75**	**91,794.76**	**29%**
		0.00%							
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%**
		0.00%							
Capital Expenditure	**CAPEX**								
Survey Instrumentation - GPS Equip, Cable Detecto	6205 500	0.00	0.00	0.00	0.00	16,884.00	**16,884.00**	16,884.00	100%
Works Depot - Resurfacing of access & hardstand a	6205 503	50,000.00	0.00	0.00	50,000.00	53,125.00	**103,125.00**	0.00	0%
Workshop Upgrade (Additional Storage Shed)	6205 501	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Works Depot - Contribution to Washbay	6205 502	0.00	0.00	0.00	0.00	15,000.00	**15,000.00**	100.00	1%
Works Depot - Internal Security Fence	6205 504	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Works Depot - Install electric security fence at front	6205 505	0.00	0.00	0.00	0.00	0.00	**0.00**	40.00	0%
Works Depot - Roller doors to workshop	6205 506	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Asset Management System	6205 507	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Capitalised Administration Overheads	6205 970	3,125.00	0.00	0.00	3,125.00	(3,125.00)	**0.00**	0.00	0%
		53,125.00	**0.00**	**0.00**	**53,125.00**	**81,884.00**	**135,009.00**	**17,024.00**	**13%**
		0.00%							
		0.00%							
TOTAL OPERATING INCOME		**(3,588.00)**	**0.00**	**0.00**	**(3,588.00)**	**0.00**	**(3,588.00)**	**0.00**	**0%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
TOTAL OPERATING EXPENDITURE		**544,307.00**	**0.00**	**0.00**	**544,307.00**	**156,535.15**	**700,842.15**	**44,169.61**	**6%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**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%	0.00%
TOTAL CAPITAL EXPENDITURE		**53,125.00**	**0.00**	**0.00**	**53,125.00**	**81,884.00**	**135,009.00**	**17,024.00**	**13%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
TOTAL NON OPERATING EXPENDITURE		**75,172.75**	**0.00**	**0.00**	**75,172.75**	**0.00**	**75,172.75**	**18,793.19**	**25%**

TENTERFIELD SHIRE COUNCIL
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COMMERCIAL WORKS	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
COMERCIAL WORKS									
OTHER BUSINESS UNDERTAKINGS	**6245**								
Operating Income	Income								
Private Works Income	6245 000	(114,800.00)	0.00	0.00	(114,800.00)	0.00	(114,800.00)	(22,694.50)	20%
Vehicle Registration Checks	6245 005	(12,608.00)	0.00	0.00	(12,608.00)	0.00	(12,608.00)	(1,698.13)	13%
		(127,408.00)	**0.00**	**0.00**	**(127,408.00)**	**0.00**	**(127,408.00)**	**(24,392.63)**	**19%**
		0.00%							
Operating Expenditure	Expenses								
Salaries & Wages	6245 250	0.00	0.00	0.00	0.00	15,347.07	**15,347.07**	2,734.37	18%
- Annual Leave	6245 251	0.00	0.00	0.00	0.00	1,558.32	**1,558.32**	0.00	0%
- Long Service Leave	6245 252	0.00	0.00	0.00	0.00	506.45	**506.45**	0.00	0%
- Non-Vested Leave	6245 253	0.00	0.00	0.00	0.00	1,012.91	**1,012.91**	0.00	0%
Private Works Expenditure	6245 100	100,000.00	0.00	0.00	100,000.00	0.00	**100,000.00**	19,441.85	19%
Registration Checks	6245 105	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	1,923.04	19%
		110,000.00	**0.00**	**0.00**	**110,000.00**	**18,424.75**	**128,424.75**	**24,099.26**	**19%**
		0.00%							
TOTAL OPERATING INCOME		**(127,408.00)**	**0.00**	**0.00**	**(127,408.00)**	**0.00**	**(127,408.00)**	**(24,392.63)**	**19%**
		0.00%							
TOTAL OPERATING EXPENDITURE		**110,000.00**	**0.00**	**0.00**	**110,000.00**	**18,424.75**	**128,424.75**	**24,099.26**	**19%**
		0.00%							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL CAPITAL EXPENDITURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL NON OPERATING EXPENDTURE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
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ENVIRONMENTAL MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
ENVIRONMENTAL MANAGEMENT									
Environmental Services									
ANIMAL CONTROL	**3800**								
Operating Income	Income								
Animal Control - Registration Fees	3800 000	(4,800.00)	0.00	0.00	(4,800.00)	(875.00)	**(5,675.00)**	(5,675.00)	100%
Animal Control - Impounding Charges	3800 005	(210.00)	0.00	0.00	(210.00)	0.00	**(210.00)**	0.00	0%
Animal Control - Fines	3800 010	(2,500.00)	0.00	0.00	(2,500.00)	0.00	**(2,500.00)**	(849.48)	34%
Sundry Companion Animal Control Income	3800 015	(1,200.00)	0.00	0.00	(1,200.00)	0.00	**(1,200.00)**	(111.37)	9%
		(8,710.00)	**0.00**	**0.00**	**(8,710.00)**	**(875.00)**	**(9,585.00)**	**(6,635.85)**	**69%**
		0.00%							
Operating Expenditure	Expenses								
Companion Animal Control Operation Expenses	3800 100	83,500.00	0.00	0.00	83,500.00	0.00	**83,500.00**	17,054.27	20%
Companion Animal Building Asset Mtnce (ss7)	3800 101	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Companion Animal Other Structures Mtnce (ss7)	3800 102	500.00	0.00	0.00	500.00	0.00	**500.00**	0.00	0%
Livestock Control Expenses	3800 110	7,000.00	0.00	0.00	7,000.00	0.00	**7,000.00**	116.18	2%
Salaries & Allowances - Proportion Environmental	3800 111	17,991.00	0.00	0.00	17,991.00	0.00	**17,991.00**	0.00	0%
Depreciation	3800 299	918.00	0.00	0.00	918.00	0.00	**918.00**	229.50	25%
		110,909.00	**0.00**	**0.00**	**110,909.00**	**0.00**	**110,909.00**	**17,399.95**	**16%**
		0.00%							
NOXIOUS PLANTS	**3805**								
Operating Income	Income								
Operating Subsidy	3805 000	(29,488.00)	0%	0.00	(29,488.00)	0.00	**(29,488.00)**	0.00	0%
		(29,488.00)	**0.00**	**0.00**	**(29,488.00)**	**0.00**	**(29,488.00)**	**0.00**	**0%**
		0.00%							
Operating Expenditure	Expenses								
Destruction Of Noxious Weeds	3805 100	108,003.00	0.00	0.00	108,003.00	0.00	**108,003.00**	10,902.71	10%
Salaries & Allowances - Proportion Environmental	3805 101	16,332.00	0.00	0.00	16,332.00	0.00	**16,332.00**	0.00	0%
Vegetation Incentives Program - Cats Claw	3805 121	0.00	0.00	0.00	0.00	2,141.46	**2,141.46**	1,910.73	89%
New Incursion Weed Control Hyacinth	3805 122	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Chilean Needle Grass Control Project	3805 123	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Flood Recovery Project - Willows	3805 124	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Tenterfield Creek Bank Remediation	3805 125	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - Intangiable 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%
		124,335.00	**0.00**	**0.00**	**124,335.00**	**2,141.46**	**126,476.46**	**12,813.44**	**10%**
		0.00%							
REGULATORY CONTROL	**3810**								
Operating Income	Income								
Contribution towards Environmental Costs		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%**
		0.00%							
Operating Expenditure	Expenses								
Environmental Spill & Contamination Cleanup	3810 105	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	1,185.00	30%
Salaries & Allowances - Proportion Environmental	3810 106	13,278.00	0.00	0.00	13,278.00	0.00	**13,278.00**	0.00	0%
Abandoned Vehicles	3810 110	2,500.00	0.00	0.00	2,500.00	0.00	**2,500.00**	1,047.27	42%
Misc Complaints Investigation	3810 115	21,000.00	0.00	0.00	21,000.00	0.00	**21,000.00**	7,565.07	36%
Alcohol Free Zone Signs	3810 125	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Alcohol Free Zone Signs (ss7)	3810 127	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Street Parking Infringements	3810 126	3,400.00	0.00	0.00	3,400.00	0.00	**3,400.00**	561.44	17%
		45,178.00	**0.00**	**0.00**	**45,178.00**	**0.00**	**45,178.00**	**10,358.78**	**23%**
		0.00%							
STREET CLEANING	**4235**								
Operating Income	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**	**0.00**
		0.00%							
Operating Expenditure	Expenses								
		0.00							
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**	**0.00**
		0.00%							
Capital Expenditure	CAPEX								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
OTHER BUSINESS UNDERTAKINGS	**4245**								
Operating Income	Income								
Service Station Lease	4245 000	(35,809.68)	0.00	0.00	(35,809.68)	0.00	(35,809.68)	(8,952.54)	25%
		(35,809.68)	**0.00**	**0.00**	**(35,809.68)**	**0.00**	**(35,809.68)**	**(8,952.54)**	**25%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.00%	0.00%
Operating Expenditure	Expenses								
Salaries & Wages	4245 250	0.00	0.00	0.00	0.00	53,520.18	**53,520.18**	17,836.87	33%
- Annual Leave	4245 251	0.00	0.00	0.00	0.00	7,673.97	**7,673.97**	1,582.26	21%
- Long Service Leave	4245 252	0.00	0.00	0.00	0.00	1,543.81	**1,543.81**	2,103.75	136%
- Non-Vested Leave	4245 253	0.00	0.00	0.00	0.00	9,532.51	**9,532.51**	720.71	8%
Service Station Operation Costs	4245 100	3,000.00	0.00	0.00	3,000.00	2,180.37	**5,180.37**	5,180.37	100%
Service Station Building Asset Maintenance	4245 101	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Service Station Building Asset Mtnce (ss7)	4245 102	3,500.00	0.00	0.00	3,500.00	(2,180.37)	**1,319.63**	0.00	0%
Service Station Other Infrastructure Mtnce (ss7)	4245 103	500.00	0.00	0.00	500.00	0.00	**500.00**	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**	**72,270.47**	**79,270.47**	**27,423.96**	**35%**
TOTAL OPERATING INCOME		**(74,007.68)**	**0.00**	**0.00**	**(74,007.68)**	**(875.00)**	**(74,882.68)**	**(15,588.39)**	**21%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-78.94%	-100%
TOTAL OPERATING EXPENDITURE		**286,504.00**	**0.00**	**0.00**	**286,504.00**	**74,411.93**	**360,915.93**	**67,766.63**	**19%**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.35%	-100%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**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%
TOTAL CAPITAL EXPENDITURE		**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%
TOTAL NON OPERATING EXPENDITURE		**918.00**	**0.00**	**0.00**	**918.00**	**0.00**	**918.00**	**229.50**	**25%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

PLANNING AND REGULATION	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PLANNING & REGULATION									
Town Planning									
TOWN PLANNING	**3000**								
Operating Income	**Income**								
Development Application Fees	3000 000	(71,750.00)	0.00	0.00	(71,750.00)	0.00	(71,750.00)	(23,026.62)	32%
Complying Development Fees	3000 001	(4,203.00)	0.00	0.00	(4,203.00)	0.00	(4,203.00)	(1,315.30)	31%
Designated Development Fees	3000 002	0.00	0.00	0.00	0.00	(145.00)	(145.00)	(145.00)	100%
DA Advertising Fees	3000 003	(1,845.00)	0.00	0.00	(1,845.00)	0.00	(1,845.00)	0.00	0%
Modification Consent Fees	3000 004	(316.00)	0.00	0.00	(316.00)	0.00	(316.00)	0.00	0%
Integrated Development Fees	3000 005	(1,700.00)	0.00	0.00	(1,700.00)	0.00	(1,700.00)	(870.00)	51%
Subdivision DA Fees	3000 006	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(3,117.00)	62%
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	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(2,000.00)	(1,020.00)	51%
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	(26,266.00)	0.00	0.00	(26,266.00)	0.00	(26,266.00)	(6,209.00)	24%
Noxious Weeds - Noxious Weeds Act	3000 025	(1,051.00)	0.00	0.00	(1,051.00)	0.00	(1,051.00)	(360.00)	34%
735A Certificates - LG Act	3000 026	(4,203.00)	0.00	0.00	(4,203.00)	0.00	(4,203.00)	(1,264.00)	30%
Drainage Diagrams - LG Act	3000 027	(2,627.00)	0.00	0.00	(2,627.00)	0.00	(2,627.00)	(798.00)	30%
Dwelling Permissibility Searches	3000 028	(5,779.00)	0.00	0.00	(5,779.00)	0.00	(5,779.00)	(1,795.00)	31%
Sandwich Boards	3000 029	(1,128.00)	0.00	0.00	(1,128.00)	(132.00)	(1,260.00)	(1,260.00)	100%
Plan First Levy Fees	3000 040	(262.00)	0.00	0.00	(262.00)	0.00	(262.00)	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%
		(128,130.00)	**0.00**	**0.00**	**(128,130.00)**	**(277.00)**	**(128,407.00)**	**(41,179.92)**	**577%**
		0.00%							
Operating Expenditure	**Expenses**								
Environmental Services Salaries (Total)	3000 100	519,900.00	0.00	0.00	519,900.00	(519,900.00)	0.00	0.00	0%
- Annual Leave (Total Environmental Services Staff	3000 101	43,900.00	0.00	0.00	43,900.00	(43,900.00)	0.00	0.00	0%
- Long Service Leave (Total Environmental Service:	3000 102	15,400.00	0.00	0.00	15,400.00	(15,400.00)	0.00	0.00	0%
- Non-Vested Leave (Total Environmental Services	3000 103	28,600.00	0.00	0.00	28,600.00	(28,600.00)	0.00	0.00	0%
Salaries & Wages	3000 250	0.00	0.00	0.00	0.00	160,754.10	160,754.10	35,063.87	45%
- Annual Leave	3000 251	0.00	0.00	0.00	0.00	13,968.50	13,968.50	4,220.13	44%
- Long Service Leave	3000 252	0.00	0.00	0.00	0.00	4,725.47	4,725.47	2,103.75	0%
- Non-Vested Leave	3000 253	0.00	0.00	0.00	0.00	9,079.52	9,079.52	2,197.89	50%
Less Payable By Other Funds/Functions									
- Waste Services	3000 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
- Health	3000 111	(51,123.00)	0.00	0.00	(51,123.00)	0.00	(51,123.00)	(12,780.75)	25%
- Building Control	3000 112	(141,388.00)	0.00	0.00	(141,388.00)	0.00	(141,388.00)	(35,347.00)	25%
- Parks & Gardens	3000 113	(18,973.00)	0.00	0.00	(18,973.00)	0.00	(18,973.00)	(4,743.25)	25%
- Public Halls	3000 113	(18,973.00)	0.00	0.00	(18,973.00)	0.00	(18,973.00)	(4,743.25)	25%
- Swimming Pool	3000 113	(12,648.00)	0.00	0.00	(12,648.00)	0.00	(12,648.00)	(3,162.00)	25%
- Other Community Amenities	3000 113	(7,632.00)	0.00	0.00	(7,632.00)	0.00	(7,632.00)	(1,908.00)	25%
- Public Cemeteries	3000 113	(24,464.00)	0.00	0.00	(24,464.00)	0.00	(24,464.00)	(6,116.00)	25%
- Heritage Programs	3000 113	(14,162.00)	0.00	0.00	(14,162.00)	0.00	(14,162.00)	(3,540.50)	25%
- Animal Control	3000 113	(17,991.00)	0.00	0.00	(17,991.00)	0.00	(17,991.00)	(4,497.75)	25%
- Noxious Plants	3000 113	(16,332.00)	0.00	0.00	(16,332.00)	0.00	(16,332.00)	(4,083.00)	25%
- Council Building	3000 113	(3,054.00)	0.00	0.00	(3,054.00)	0.00	(3,054.00)	(763.50)	25%
- Saleyards & Markets	3000 113	(6,108.00)	0.00	0.00	(6,108.00)	0.00	(6,108.00)	(1,527.00)	25%
- Public Library	3000 113	(24,630.00)	0.00	0.00	(24,630.00)	0.00	(24,630.00)	(6,157.50)	25%
- School of Arts	3000 113	(3,054.00)	0.00	0.00	(3,054.00)	0.00	(3,054.00)	(763.50)	25%
- Fire Protection	3000 113	(6,110.00)	0.00	0.00	(6,110.00)	0.00	(6,110.00)	(1,527.50)	25%
- Regulatory Services	3000 113	(13,278.00)	0.00	0.00	(13,278.00)	0.00	(13,278.00)	(3,319.50)	25%
- Community Services	3000 113	(19,917.00)	0.00	0.00	(19,917.00)	0.00	(19,917.00)	(4,979.25)	25%
- Economic Development	3000 113	(21,576.00)	0.00	0.00	(21,576.00)	0.00	(21,576.00)	(5,394.00)	25%
- Tourism	3000 113	(19,917.00)	0.00	0.00	(19,917.00)	0.00	(19,917.00)	(4,979.25)	25%
Less: Environmental Salaries Capitalised	3000 119	(49,458.00)	0.00	0.00	(49,458.00)	0.00	(49,458.00)	(12,364.50)	25%
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	2,372.00	10%
DA Advertising Expenses	3000 130	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	124.08	1%
Sundry Expenses	3000 140	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	561.88	7%
Planning Levies	3000 141	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,491.00	37%
State Of The Environment Report	3000 150	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,000.00	50%
		168,512.00	**0.00**	**0.00**	**168,512.00**	**(419,272.41)**	**(250,760.41)**	**(72,562.40)**	**29%**
		0.00%							
Capital Grants & Contributions	**CAPINC**								
Developer Contributions (S94)	3000 300	(20,000.00)	0.00	0.00	(20,000.00)	(19,338.54)	(39,338.54)	(39,338.54)	100%
Developer Contributions (S94A)	3000 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		(20,000.00)	**0.00**	**0.00**	**(20,000.00)**	**(19,338.54)**	**(39,338.54)**	**(39,338.54)**	**100%**
		0.00%							
Capital Expenditure	**CAPEX**								
IT System - EHC & DA PoRMSI	3000 500	0.00	0.00	0.00	0.00	16,507.00	16,507.00	0.00	0%
Capitalised Administration Overheads	3000 970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	**0.00**	**0.00**	**0.00**	**16,507.00**	**16,507.00**	**0.00**	**0%**
HEALTH	**3815**								
Operating Income	**Income**								
Food Act Inspection Fees	3815 000	(18,963.00)	0.00	0.00	(18,963.00)	0.00	(18,963.00)	0.00	0%
Fines	3815 030	(210.00)	0.00	0.00	(210.00)	0.00	(210.00)	0.00	0%
Septic Tank Regn & Inspection	3815 040	(10,506.00)	0.00	0.00	(10,506.00)	0.00	(10,506.00)	(3,431.84)	33%
OSSM Inspection Fees	3815 045	(7,600.00)	0.00	0.00	(7,600.00)	0.00	(7,600.00)	0.00	0%
		(37,279.00)	**0.00**	**0.00**	**(37,279.00)**	**0.00**	**(37,279.00)**	**(3,431.84)**	**33%**
		-7.15%							
Operating Expenditure	**Expenses**								
Salaries & Allowances - Proportion Environmental	3815 100	51,123.00	0.00	0.00	51,123.00	0.00	51,123.00	0.00	0%
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	63.84	4%
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	4,995.88	0.00	0.00	4,995.88	0.00	4,995.88	(701.56)	-14%
Depreciation	3815 299	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	3,150.00	25%
		71,218.88	**0.00**	**0.00**	**71,218.88**	**0.00**	**71,218.88**	**2,512.28**	**4%**
		-10.67%							
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Capital Expenditure	**CAPEX**								
Loan Repayments Urbenville Medical Centre	3815 980	18,304.68	0.00	0.00	18,304.68	0.00	18,304.68	0.00	0%
		18,304.68	**0.00**	**0.00**	**18,304.68**	**0.00**	**18,304.68**	**0.00**	**0%**
TOTAL OPERATING INCOME		**(165,409.00)**	**0.00**	**0.00**	**(165,409.00)**	**(277.00)**	**(165,686.00)**	**(44,611.76)**	**27%**
		0.00%							

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PLANNING AND REGULATION	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
TOTAL OPERATING EXPENDITURE		227,130.88	0.00	0.00	227,130.88	(419,272.41)	(192,141.53)	(73,200.12)	38%
		0.00%							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		(20,000.00)	0.00	0.00	(20,000.00)	(19,338.54)	(39,338.54)	(39,338.54)	100%
		0.00%							
TOTAL CAPITAL EXPENDITURE		18,304.68	0.00	0.00	18,304.68	16,507.00	34,811.68	0.00	0%
		0.00%							
TOTAL NON OPERATING EXPENDITURE		12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	3,150.00	25%

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PLANT, FLEET AND EQUIPMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PLANT, FLEET & EQUIPMENT									
PLANT OPERATIONS	**6210**								
Operating Income	**Income**								
Energy Grants (Credits) Scheme	6210 000	(36,900.00)	0.00	0.00	(36,900.00)	0.00	**(36,900.00)**	(15,586.00)	42%
Gain On Disposal Of Assets	6210 005	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(36,900.00)	**0.00**	**0.00**	**(36,900.00)**	**0.00**	**(36,900.00)**	**(15,586.00)**	**42%**
		0.00%							
Operating Expenditure	**Expenses**								
Workshop Expenses	6210 100	115,000.00	0.00	0.00	115,000.00	(10,000.00)	**105,000.00**	28,508.13	27%
Salaries & Wages	6210 250	0.00	0.00	0.00	0.00	26,233.55	**26,233.55**	16,170.85	45%
- Annual Leave	6210 251	0.00	0.00	0.00	0.00	2,492.78	**2,492.78**	1,587.46	44%
- Long Service Leave	6210 252	0.00	0.00	0.00	0.00	810.15	**810.15**	0.00	0%
- Non-Vested Leave	6210 253	0.00	0.00	0.00	0.00	16,561.87	**16,561.87**	0.00	50%
Compliance Safety Checks	6210 105	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	2,010.57	13%
Plant and Tools Expenses	6210 110	10,000.00	0.00	0.00	10,000.00	10,000.00	**20,000.00**	3,740.54	19%
Electrical Inspection	6210 115	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Plant Running Expenses	6210 120	1,488,000.00	0.00	0.00	1,488,000.00	0.00	**1,488,000.00**	337,958.63	23%
Plant Hire Charges	6210 140	(2,700,000.00)	0.00	0.00	(2,700,000.00)	0.00	**(2,700,000.00)**	(599,852.34)	22%
Loss On Disposal Of Assets	6210 150	265,000.00	0.00	0.00	265,000.00	0.00	**265,000.00**	74,437.46	28%
Depreciation	6210 299	429,308.00	0.00	0.00	429,308.00	0.00	**429,308.00**	107,327.00	25%
		(377,692.00)	**0.00**	**0.00**	**(377,692.00)**	**46,098.35**	**(331,593.65)**	**(28,111.70)**	**8%**
		0.00%							
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%**
		0.00%							
Capital Expenditure	**CAPEX**								
Public Works Plant (Purchases)	6210 500	2,775,000.00	0.00	0.00	2,775,000.00	8,000.00	**2,783,000.00**	540,451.99	19%
Capitalised Administration Overheads	6210 970	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		2,775,000.00	**0.00**	**0.00**	**2,775,000.00**	**8,000.00**	**2,783,000.00**	**540,451.99**	**19%**
TOTAL OPERATING INCOME		**(36,900.00)**	**0.00**	**0.00**	**(36,900.00)**	**0.00**	**(36,900.00)**	**(15,586.00)**	**42%**
		0.00%							
TOTAL OPERATING EXPENDITURE		**(807,000.00)**	**0.00**	**0.00**	**(807,000.00)**	**46,098.35**	**(760,901.65)**	**(135,438.70)**	**18%**
		0.00%							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL CAPITAL EXPENDITURE		**2,775,000.00**	**0.00**	**0.00**	**2,775,000.00**	**8,000.00**	**2,783,000.00**	**540,451.99**	**19%**
		0.00%							
TOTAL NON OPERATING EXPENDITURE		**429,308.00**	**0.00**	**0.00**	**429,308.00**	**0.00**	**429,308.00**	**107,327.00**	**25%**

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BUILDINGS AND AMENITIES	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
BUILDING & AMENITIES									
Building & Development									
BUILDING CONTROL	**3400**								
Operating Income	Income								
Construction Certificates	3400 000	(25,113.00)	0.00	0.00	(25,113.00)	0.00	**(25,113.00)**	(9,592.06)	38%
Compliance Inspections	3400 001	(41,000.00)	0.00	0.00	(41,000.00)	0.00	**(41,000.00)**	(8,004.53)	20%
Building Certificates	3400 002	(2,563.00)	0.00	0.00	(2,563.00)	0.00	**(2,563.00)**	(1,000.00)	39%
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	(1,025.00)	0.00	0.00	(1,025.00)	0.00	**(1,025.00)**	(328.95)	32%
Sundry Building Control Income	3400 025	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(69,701.00)	**0.00**	**0.00**	**(69,701.00)**	**0.00**	**(69,701.00)**	**(18,925.54)**	**27%**
		0.00%							
Operating Expenditure	Expenses								
Salaries & Allowances - Proportion Environmental	3400 100	141,388.00	0.00	0.00	141,388.00	0.00	**141,388.00**	0.00	0%
Building Inspectors Travel Expenses	3400 105	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	2,596.00	22%
Office Expenses / Standards & Accreditation	3400 106	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	514.11	26%
Conferences/Seminars	3400 107	6,500.00	0.00	0.00	6,500.00	0.00	**6,500.00**	1,259.15	19%
Depreciation	3400 299	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		161,888.00	**0.00**	**0.00**	**161,888.00**	**0.00**	**161,888.00**	**4,369.26**	**3%**
Property Management									
COUNCIL BUILDING	**4200**								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Operating Expenditure	Expenses								
Salaries & Wages	4200 250	0.00	0.00	0.00	0.00	87,422.85	**87,422.85**	17,836.87	45%
- Annual Leave	4200 251	0.00	0.00	0.00	0.00	7,673.97	**7,673.97**	1,582.26	44%
- Long Service Leave	4200 252	0.00	0.00	0.00	0.00	2,679.75	**2,679.75**	2,103.75	0%
- Non-Vested Leave	4200 253	0.00	0.00	0.00	0.00	4,988.08	**4,988.08**	720.71	50%
Council Bldg Operation Costs	4200 100	5,500.00	0.00	0.00	5,500.00	0.00	**5,500.00**	648.50	12%
Council Building Asset Mtnce (ss7)	4200 101	84,800.00	0.00	0.00	84,800.00	0.00	**84,800.00**	17,111.56	20%
Council Building Other Structures Mtnce (ss7)	4200 102	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Council Bldg Cleaning Expenses	4200 105	21,500.00	0.00	0.00	21,500.00	0.00	**21,500.00**	4,446.25	21%
Council Bldg Rates & Insurance	4200 110	16,000.00	0.00	0.00	16,000.00	0.00	**16,000.00**	15,172.06	95%
Council Bldg Electricity	4200 115	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Council Bldg Security Expenses	4200 120	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Landcare Office	4200 130	7,500.00	0.00	0.00	7,500.00	0.00	**7,500.00**	1,966.57	26%
Salaries & Allowances - Proportion Environmental	4200 131	3,054.00	0.00	0.00	3,054.00	0.00	**3,054.00**	0.00	0%
Council Bldg Depreciation	4200 299	118,255.72	0.00	0.00	118,255.72	0.00	**118,255.72**	29,563.93	25%
		256,609.72	**0.00**	**0.00**	**256,609.72**	**102,764.65**	**359,374.37**	**91,152.46**	25%
		0.00%							
Capital Grants & Contributions	CAPINC								
		0.00							
		0.00%							
Capital Expenditure									
Admin Building - Replace Window Frames (SRV)	4200 501	0.00	0.00	0.00	0.00	24,526.00	**24,526.00**	0.00	0%
Admin Building - Repaint Interior (SRV)	4200 502	0.00	0.00	0.00	0.00	14,000.00	**14,000.00**	0.00	0%
Admin Building - Replace Carpet (SRV)	4200 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Admin Building - Replace Smoke Alarm System	4200 504	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	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Admin Building - Air Conditioning System	4200 506	0.00	0.00	0.00	0.00	80,000.00	**80,000.00**	0.00	0%
Admin Building - Admin. Bldg Refurbishment	4200 508	20,000.00	0.00	0.00	20,000.00	2,934.00	**22,934.00**	0.00	0%
Capitalised Administration Overheads	4200 970	2,934.00	0.00	0.00	2,934.00	(2,934.00)	**0.00**	0.00	0%
		22,934.00	**0.00**		**22,934.00**	**118,526.00**	**141,460.00**	**0.00**	**0%**
		0.00%							
HOUSING	**4205**								
Operating Income	Income								
Dwellings Rents & Fees	4205 000	(18,460.00)	0.00	0.00	(18,460.00)	0.00	**(18,460.00)**	0.00	0%
		(18,460.00)	**0.00**	**0.00**	**(18,460.00)**	**0.00**	**(18,460.00)**	**0.00**	**0%**
		0.00%							
Operating Expenditure	Expenses								
Dwellings Operation Costs	4205 100	550.00	0.00	0.00	550.00	0.00	**550.00**	222.02	40%
Dwellings Building Asset Mtnce (ss7)	4205 101	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	0.00	0%
Dwellings Other Structures Mtnce (ss7)	4205 102	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	0.00	0%
Dwellings Rates & Insurances	4205 110	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	7,968.86	66%
Depreciation	4205 299	37,829.90	0.00	0.00	37,829.90	0.00	**37,829.90**	9,457.48	25%
		62,379.90	**0.00**	**0.00**	**62,379.90**	**0.00**	**62,379.90**	**17,648.36**	**132%**
		0.00%							
Capital Grants & Contributions	CAPINC								
		0.00							
		0.00%							
Capital Expenditure									
Housing Repaint Exteriors (SRV)	4205 500	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Council Houses Renewal	4205 501	20,000.00	0.00	0.00	20,000.00	2,934.00	**22,934.00**	0.00	0%
Capitalised Administration Overheads	4205 970	2,934.00	0.00	0.00	2,934.00	(2,934.00)	**0.00**	0.00	0%
		22,934.00	**0.00**	**0.00**	**22,934.00**	**0.00**	**22,934.00**	**0.00**	**0%**
		0.00%							
OTHER COMMUNITY AMENITIES	**4210**								
Operating Income	Income								
Other Properties Income	4210 000	(21,013.00)	0.00	0.00	(21,013.00)	0.00	**(21,013.00)**	(5,190.68)	25%
Hire of Council Marquee	4210 005	(526.00)	0.00	0.00	(526.00)	0.00	**(526.00)**	0.00	0%
Radio Tower Rentals	4210 010	(45,177.00)	0.00	0.00	(45,177.00)	0.00	**(45,177.00)**	(7,701.04)	17%
		(66,716.00)	**0.00**	**0.00**	**(66,716.00)**	**0.00**	**(66,716.00)**	**(12,891.72)**	**42%**
		0.00%							

TENTERFIELD SHIRE COUNCIL
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BUILDINGS AND AMENITIES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Operating Expenditure	Expenses								
Other Properties Operation Costs	4210 100	1000	0.00	0.00	1,000.00	0.00	**1,000.00**	250.00	25%
Other Properties Building Asset Maintenance	4210 101	0	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Other Properties Building Asset Mtnce (ss7)	4210 102	11050	0.00	0.00	11,050.00	(1,302.63)	**9,747.37**	1,583.23	16%
Other Properties Other Structures Mtnce (ss7)	4210 103	1000	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Other Properties General Expenditure, Legal & Aları	4210 110	2000	0.00	0.00	2,000.00	0.00	**2,000.00**	566.60	28%
Other Properties Rates & Insurance	4210 115	47564	0.00	0.00	47,564.00	1,302.63	**48,866.63**	48,866.63	100%
Unscheduled Properties Operation Costs	4210 120	1000	0.00	0.00	1,000.00	0.00	**1,000.00**	200.00	20%
Unscheduled Prop. Bldg Asset Mtnce (ss7)	4210 121	5000	0.00	0.00	5,000.00	0.00	**5,000.00**	2,252.51	45%
Unscheduled Prop. Other Structures Mtnce (ss7)	4210 122	500	0.00	0.00	500.00	0.00	**500.00**	0.00	0%
Radio Tower Operation Costs	4210 125	23000	0.00	0.00	23,000.00	0.00	**23,000.00**	1,607.72	7%
Radio Tower Structures Maintenance	4210 126	0	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Radio Tower Building Asset Maintenance	4210 127	0	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Radio Tower Structures Mtnce (ss7)	4210 128	1000	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Radio Tower Building Asset Mtnce (ss7)	4210 129	10000	0.00	0.00	10,000.00	0.00	**10,000.00**	2,511.39	25%
TV Repeater Operation Costs	4210 130	250	0.00	0.00	250.00	0.00	**250.00**	0.00	0%
TV Repeater Structure Maintenance	4210 131	0	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
TV Repeater Structures Mtnce (ss7)	4210 132	750	0.00	0.00	750.00	0.00	**750.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	4210 133	7632	0.00	0.00	7,632.00	0.00	**7,632.00**	0.00	0%
Depreciation	4210 299	7133.01	0.00	0.00	7,133.01	0.00	**7,133.01**	1,783.25	25%
		118,879.01	**0.00**	**0.00**	**118,879.01**	**0.00**	**118,879.01**	**59,621.33**	**50%**
		0.00%							
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
Capital Expenditure									
Mt Mckenzie Tower Construct Access Road (SRV)	4210 500	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Replace Existing Shed 2-Ten-FM	4210 501	0.00	0.00	0.00	0.00	15,000.00	**15,000.00**	0.00	0%
Capitalised Administration Overheads	4210 970	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		0.00	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0%**
		0.00%							
COMMUNITY CENTRE	**4225**								
Operating Income	Income								
Annual Leases	4225 000	(6,409.00)	0.00	0.00	(6,409.00)	0.00	**(6,409.00)**	(1,500.00)	23%
		(6,409.00)	**0.00**	**0.00**	**(6,409.00)**	**0.00**	**(6,409.00)**	**(1,500.00)**	**23%**
		0.00%							
Operating Expenditure	Expenses								
Community Centre Operation Costs	4225 100	750.00	0.00	0.00	750.00	1,457.00	**2,207.00**	2,207.00	100%
Community Centre Building Asset Maintenance	4225 101	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Community Centre Building Asset Mtnce (ss7)	4225 102	1,700.00	0.00	0.00	1,700.00	(1,457.00)	**243.00**	0.00	0%
Community Centre Other Structures Mtnce (ss7)	4225 103	400.00	0.00	0.00	400.00	0.00	**400.00**	0.00	0%
Depreciation	4225 299	27,518.68	0.00	0.00	27,518.68	0.00	**27,518.68**	6,879.67	25%
		30,368.68	**0.00**	**0.00**	**30,368.68**	**0.00**	**30,368.68**	**9,086.67**	**125%**
		0.00%							
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
Capital Expenditure	CAPEX								
Community Centre Repaint Exterior & Repair Windows HACC Building (SRV)	4225 500	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	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Capitalised Administration Overheads	4225 970	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%**
		0.00%							
PUBLIC HALLS	**4230**								
Operating Income	Income								
Public Hall Rents & Fees	4230 000	(8,931.00)	0.00	0.00	(8,931.00)	0.00	(8,931.00)	(3,563.18)	40%
		(8,931.00)	**0.00**	**0.00**	**(8,931.00)**	**0.00**	**(8,931.00)**	**(3,563.18)**	**0.40**
		0.00%							
Operating Expenditure	Expenses								
Memorial Hall Operation Costs	4230 100	7,000.00	0.00	0.00	7,000.00	(110.06)	**6,889.94**	2,050.39	30%
Memorial Hall Building Asset Maintenance	4230 102	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Other Public Halls Operation Costs	4230 101	250.00	0.00	0.00	250.00	110.06	**360.06**	360.06	100%
Other Public Halls Building Asset Maintenance	4230 103	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Memorial Hall Building Asset Mtnce (ss7)	4230 104	14,700.00	0.00	0.00	14,700.00	(1,938.78)	**12,761.22**	81.20	1%
Memorial Hall Other Structures Mtnce (ss7)	4230 105	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	0.00	0%
Other Public Halls Building Asset Mtnce (ss7)	4230 106	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	0.00	0%
Other Public Halls Other Structures Mtnce (ss7)	4230 107	250.00	0.00	0.00	250.00	0.00	**250.00**	0.00	0%
Public Halls Rates & Insurance	4230 110	37,661.00	0.00	0.00	37,661.00	0.00	**37,661.00**	28,366.64	75%
Memorial Hall Grounds Maintenance	4230 113	0.00	0.00	0.00	0.00	1,602.43	**1,602.43**	1,602.43	100%
Security Patrols	4230 115	0.00	0.00	0.00	0.00	336.35	**336.35**	336.35	100%
Alarm Monitoring	4230 116	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	4230 117	18,973.00	0.00	0.00	18,973.00	0.00	**18,973.00**	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	340,822.52	0.00	0.00	340,822.52	0.00	**340,822.52**	85,205.63	25%
		428,656.52	**0.00**	**0.00**	**428,656.52**	**0.00**	**428,656.52**	**118,002.70**	**28%**
		0.00%							
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%
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Capital Expenditure	CAPEX								
Halls Electrical Upgrade	4230 504	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Urbenville Community Hall (Pt SRV)	4230 505	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Infrastructure Renewal Program	4230 508	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Capitalised Administration Overheads	4230 970	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**	**0.00**

TENTERFIELD SHIRE COUNCIL
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BUILDINGS AND AMENITIES	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
		0.00%							
PUBLIC CONVENIENCES	**4240**								
Operating Income	**Income**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
Operating Expenditure	**Expenses**								
PT Mtnce - Cleaning Labour/Plant Only (Town)	4240 100	58,500.00	0.00	0.00	58,500.00	0.00	**58,500.00**	11,297.00	19%
PT Mtnce - Cleaning Labour/Plant Only (Villages)	4240 105	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	4,795.82	40%
PT Mtnce - Cleaning Materials	4240 110	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	693.00	14%
PT Mtnce - Other Expenses	4240 120	7,000.00	0.00	0.00	7,000.00	0.00	**7,000.00**	2,341.23	33%
PT Mtnce - Building Asset Maintenance	4240 125	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
PT Mtnce - Building Asset Mtnce (ss7)	4240 126	1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	0.00	0%
PT Mtnce - Other Structures Mtnce (ss7)	4240 127	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
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**	**23,240.05**	**23%**
		0.00%							
Capital Grants & Contributions	**CAPINC**								
Comm Bldg Pship - 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%**
		0.00%							
Capital Expenditure	**CAPEX**								
New Public Toilets Urbenville Captain Cook Park	4240 500	0.00	0.00	0.00	0.00	10,011.00	**10,011.00**	0.00	0%
Capitalised Administration Overheads	4240 970	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		0.00	**0.00**	**0.00**	**0.00**	**10,011.00**	**10,011.00**	**0.00**	**0%**
		0.00%							
TOTAL OPERATING INCOME		**(170,217.00)**	**0.00**	**0.00**	**(170,217.00)**	**0.00**	**(170,217.00)**	**(36,880.44)**	**22%**
		0.00%							
TOTAL OPERATING EXPENDITURE		**611,222.00**	**0.00**	**0.00**	**611,222.00**	**102,764.65**	**713,986.65**	**186,117.87**	**26%**
		0.00%							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
TOTAL CAPITAL EXPENDITURE		**45,868.00**	**0.00**	**0.00**	**45,868.00**	**143,537.00**	**189,405.00**	**0.00**	**0%**
		0.00%							
TOTAL NON OPERATING EXPENDITURE		**548,011.83**	**0.00**	**0.00**	**548,011.83**	**0.00**	**548,011.83**	**137,002.96**	**25%**

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LIVESTOCK SALEYARDS	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
LIVESTOCK SALEYARDS									
SALEYARDS & MARKETS	**4220**								
Operating Income	**Income**								
Saleyard Dues	4220 000	(142,000.00)	0.00	0.00	(142,000.00)	0.00	**(142,000.00)**	(9,729.00)	7%
WHS Surcharge	4220 015	(50,000.00)	0.00	0.00	(50,000.00)	0.00	**(50,000.00)**	(3,601.92)	7%
Agents Licence Fees	4220 020	(11,452.00)	0.00	0.00	(11,452.00)	0.00	**(11,452.00)**	(11,236.35)	98%
Sundry Income	4220 025	(7,204.00)	0.00	0.00	(7,204.00)	0.00	**(7,204.00)**	(1,408.86)	20%
		(210,656.00)	**0.00**	**0.00**	**(210,656.00)**	**0.00**	**(210,656.00)**	**(25,976.13)**	**132%**
Operating Expenditure	**Expenses**								
Salaries & Wages	4220 250	0.00	0.00	0.00	0.00	46,703.88	**46,703.88**	9,567.61	20%
- Annual Leave	4220 251	0.00	0.00	0.00	0.00	4,178.78	**4,178.78**	606.38	15%
- Long Service Leave	4220 252	0.00	0.00	0.00	0.00	1,543.81	**1,543.81**	1,349.96	87%
- Non-Vested Leave	4220 253	0.00	0.00	0.00	0.00	2,716.21	**2,716.21**	271.01	10%
Saleyards Operation Costs	4220 100	83,000.00	0.00	0.00	83,000.00	0.00	**83,000.00**	18,256.56	22%
Saleyards Yard Infrastructure Asset Maintenance	4220 101	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Saleyards Building Asset Maintenance	4220 102	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Saleyards Yard Infrastructure Asset Mtnce (ss7)	4220 103	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	12,166.63	61%
Saleyards Buildings Asset Mtnce (ss7)	4220 104	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	4220 104	6,108.00	0.00	0.00	6,108.00	0.00	**6,108.00**	0.00	0%
Depreciation	4220 299	61,249.05	0.00	0.00	61,249.05	0.00	**61,249.05**	15,312.26	25%
		175,357.05	**0.00**	**0.00**	**175,357.05**	**55,142.68**	**230,499.73**	**57,530.41**	**25%**
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	**CAPEX**								
Upgrade Catwalk	4220 500	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Renewal Timber Rails With Metal (SRV)	4220 501	19,965.00	0.00	0.00	19,965.00	2,929.00	**22,894.00**	7,876.10	34%
Renewal Boundary Fencing (SRV)	4220 502	0.00	0.00	0.00	0.00	5,728.04	**5,728.04**	5,728.04	100%
Renew Agents Offices & Showers & Toilets (SRV)	4220 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Improvements to Loading Ramps & Traffic Facilitie	4220 504	50,000.00	0.00	0.00	50,000.00	57,334.00	**107,334.00**	0.00	0%
WHS Signage	4220 505	0.00	0.00	0.00	0.00	14,823.00	**14,823.00**	0.00	0%
Capitalised Administration Overheads	4220 970	10,263.00	0.00	0.00	10,263.00	(10,263.00)	**0.00**	0.00	0%
		80,228.00	**0.00**	**0.00**	**80,228.00**	**70,551.04**	**150,779.04**	**13,604.14**	**9%**
TOTAL OPERATING INCOME		**(210,656.00)**	**0.00**	**0.00**	**(210,656.00)**	**0.00**	**(210,656.00)**	**(25,976.13)**	**12%**
TOTAL OPERATING EXPENDITURE		**114,108.00**	**0.00**	**0.00**	**114,108.00**	**55,142.68**	**169,250.68**	**42,218.15**	**25%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL CAPITAL EXPENDITURE		**80,228.00**	**0.00**	**0.00**	**80,228.00**	**70,551.04**	**150,779.04**	**13,604.14**	**9%**
TOTAL NON OPERATING EXPENDITURE		**61,249.05**	**0.00**	**0.00**	**61,249.05**	**0.00**	**61,249.05**	**15,312.26**	**25%**

TENTERFIELD SHIRE COUNCIL
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PARKS, GARDENS & OPEN SPACE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PARKS, GARDENS & OPEN SPACE									
Parks & Recreation									
PARKS & GARDENS	**4605**								
Operating Income	**Income**								
Parks & Gardens - Rents	4605 000	-316	0.00	0.00	(316.00)	0.00	**(316.00)**	(54.55)	17%
Parks & Gardens - Other Fees	4605 001	0	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(316.00)	**0.00**	**0.00**	**(316.00)**	**0.00**	**(316.00)**	**(54.55)**	**17%**
Operating Expenditure	**Expenses**								
Salaries & Wages	4605 250	0.00	0.00	0.00	0.00	46,703.88	**46,703.88**	9,567.61	20%
- Annual Leave	4605 251	0.00	0.00	0.00	0.00	4,178.78	**4,178.78**	606.38	15%
- Long Service Leave	4605 252	0.00	0.00	0.00	0.00	1,543.81	**1,543.81**	1,349.98	87%
- Non-Vested Leave	4605 253	0.00	0.00	0.00	0.00	2,716.21	**2,716.21**	271.01	10%
Parks & Gardens Buildings Asset Maintenance	4605 101	0.00	0.00	0.00	0.00	133.31	**133.31**	133.31	100%
Parks & Gardens Structures Maintenance	4605 102	0.00	0.00	0.00	0.00	3,802.82	**3,802.82**	3,802.82	100%
Parks & Gardens Grounds Maintenance	4605 103	0.00	0.00	0.00	0.00	57,985.77	**57,985.77**	57,985.77	100%
Parks & Gardens Operation Costs	4605 104	10,000.00	0.00	0.00	10,000.00	44,378.35	**54,378.35**	54,378.35	100%
Parks & Gardens Buildings Asset Mtnce (ss7)	4605 105	27,200.00	0.00	0.00	27,200.00	0.00	**27,200.00**	0.00	0%
Parks & Gardens Other Structures Mtnce (ss7)	4605 106	8,000.00	0.00	0.00	8,000.00	0.00	**8,000.00**	1,193.68	15%
Parks & Gardens Grounds Mtnce (ss7)	4605 107	213,000.00	0.00	0.00	213,000.00	(57,985.77)	**155,014.23**	0.00	0%
Mowing Expenses (Towns & Villages)	4605 131	0.00	0.00	0.00	0.00	14,676.82	**14,676.82**	14,676.82	100%
Mowing Expenses (Towns & Villages) (ss7)	4605 132	105,000.00	0.00	0.00	105,000.00	(26,909.32)	**78,090.68**	0.00	0%
Tenterfield Street Trees M & R	4605 140	0.00	0.00	0.00	0.00	26,909.32	**26,909.32**	26,909.32	100%
Tenterfield Street Trees M & R (ss7)	4605 141	73,000.00	0.00	0.00	73,000.00	(44,520.30)	**28,479.70**	400.00	1%
Treeplanting & Treeguards Construction	4605 145	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Alarm Monitoring	4605 146	0.00	0.00	0.00	0.00	141.95	**141.95**	141.95	100%
Treeplanting & Treeguards Construction (ss7)	4605 147	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	4605 148	18,973.00	0.00	0.00	18,973.00	0.00	**18,973.00**	0.00	0%
Revaluation Decrements - IPPE	4605 290	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation	4605 299	50,910.09	0.00	0.00	50,910.09	0.00	**50,910.09**	12,727.52	25%
		506,083.09	**0.00**	**0.00**	**506,083.09**	**73,755.63**	**579,838.72**	**184,144.52**	**32%**
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	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Renewal of Jubilee Park Shade Covers (SRV)	4605 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Renewal of Legume Playground Equipment (SRV)	4605 504	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Renewal of Urbenville Playground Equipment (SRV)	4605 505	25,000.00	0.00	0.00	25,000.00	3,666.00	**28,666.00**	0.00	0%
Renewal of Drake Playground Equipment (SRV)	4605 506	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Playground Equipment at Saddlers Estate	4605 507	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Town Christmas Tree and Decorations	4605 508	8,000.00	0.00	0.00	8,000.00	1,174.00	**9,174.00**	0.00	0%
Capitalised Administration Overheads	4605 970	4,840.00	0.00	0.00	4,840.00	(4,840.00)	**0.00**	0.00	0%
		37,840.00	**0.00**	**0.00**	**37,840.00**	**0.00**	**37,840.00**	**0.00**	**0%**
PUBLIC CEMETERIES	**4215**								
Operating Income	**Income**								
Cemetery Burial Fees	4215 000	(86,151.00)	0.00	0.00	(86,151.00)	0.00	**(86,151.00)**	(42,953.58)	50%
		(86,151.00)	**0.00**	**0.00**	**(86,151.00)**	**0.00**	**(86,151.00)**	**(42,953.58)**	**50%**
Operating Expenditure	**Expenses**								
Cemeteries - Operation Costs	4215 100	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemeteries - Burial Costs (T'Field)	4215 101	24,000.00	0.00	0.00	24,000.00	0.00	**24,000.00**	12,495.22	52%
Cemeteries - Council Maintenance (T'Field)	4215 103	0.00	0.00	0.00	0.00	4,081.15	**4,081.15**	4,081.15	100%
Cemeteries - Village Burial Costs	4215 104	5,250.00	0.00	0.00	5,250.00	0.00	**5,250.00**	2,384.05	45%
Cemeteries - Mowing (Tenterfield)	4215 105	0.00	0.00	0.00	0.00	1,703.72	**1,703.72**	1,703.72	100%
Cemeteries - Village Maintenance	4215 106	0.00	0.00	0.00	0.00	480.00	**480.00**	480.00	100%
Cemeteries - Tenterfield Bldg Asset Mtnce (ss7)	4215 107	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemeteries - Tenterfield Other Structures Mtnce (ss7)	4215 108	23,000.00	0.00	0.00	23,000.00	(6,264.87)	**16,735.13**	124.00	1%
Cemeteries - Villages Building Asset Mtnce (ss7)	4215 109	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemeteries - Villages Other Structures Mtnce (ss7)	4215 110	19,650.00	0.00	0.00	19,650.00	0.00	**19,650.00**	0.00	0%
Salaries & Allowances - Proportion Environmental	4215 111	24,464.00	0.00	0.00	24,464.00	0.00	**24,464.00**	0.00	0%
Depreciation	4215 299	9,913.86	0.00	0.00	9,913.86	0.00	**9,913.86**	2,478.47	25%
		106,277.86	**0.00**	**0.00**	**106,277.86**	**0.00**	**106,277.86**	**23,746.61**	**22%**
Capital Grants & Contributions	**CAPINC**								
		0.00 0.00%							
Capital Expenditure	**CAPEX**								
Niche Wall / Rose Garden at Cemetery (SRV)	4215 500	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemeteries - Renewal of Fencing New Land Acquired (SRV	4215 501	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemeteries - Earthworks Preparation For Stage 1 Expansio	4215 502	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Cemteries -Construction of Road Access and carpark - Mas	4215 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Capitalised Administration Overheads	4215 970	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%**
SPORTING GROUNDS & FACILITIES									
SPORTING GROUNDS	**4610**								
Sporting Grounds - Rents	4610 000	(578.00)	0.00	0.00	(578.00)	0.00	**(578.00)**	(290.93)	50%
		(578.00)	**0.00**	**0.00**	**(578.00)**	**0.00**	**(578.00)**	**(290.93)**	**50%**
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	84,531.16	0.00	0.00	84,531.16	0.00	**84,531.16**	21,132.79	25%
		84,531.16	**0.00**	**0.00**	**84,531.16**	**0.00**	**84,531.16**	**21,132.79**	**25%**
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Capital Expenditure	**CAPEX**								
Renewal of Federation Park Sprinkler System (SRV)	4610 500	15,000.00	0.00	0.00	15,000.00	2,200.00	**17,200.00**	0.00	0%
Renewal of Shirley Park Amenities Building (SRV)	4610 501	75,000.00	0.00	0.00	75,000.00	11,000.00	**86,000.00**	0.00	0%
Renewal of Driveway & Carpark Federation Park (SRV)	4610 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Renewal Floodlights to New Technology (SRV)	4610 504	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%

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PARKS, GARDENS & OPEN SPACE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Capitalised Administration Overheads	4610 970	13,200.00	0.00	0.00	13,200.00	(13,200.00)	0.00	0.00	0%
		103,200.00	0.00	0.00	103,200.00	0.00	103,200.00	0.00	0%
TOTAL OPERATING INCOME		(86,467.00)	0.00	0.00	(86,467.00)	0.00	(86,467.00)	(43,008.13)	50%
TOTAL OPERATING EXPENDITURE		558,287.00	0.00	0.00	558,287.00	73,755.63	632,042.63	192,685.14	30%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL EXPENDITURE		141,040.00	0.00	0.00	141,040.00	0.00	141,040.00	0.00	0%
TOTAL NON OPERATING EXPENDITURE		145,355.11	0.00	0.00	145,355.11	0.00	145,355.11	36,338.78	25%

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SWIMMING COMPLEX	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
SWIMMING POOL									
SWIMMING POOL	**4600**								
Operating Income	**Income**								
Swimming Pool - Admission Fees	4600 000	-38000	0.00	0.00	(38,000.00)	0.00	(38,000.00)	0.00	0%
		(38,000.00)	**0.00**	**0.00**	**(38,000.00)**	**0.00**	**(38,000.00)**	**0.00**	**0%**
		0.00%							
Operating Expenses	**Expenses**								
Salaries & Wages	4600 250	0.00	0.00	0.00	0.00	46,703.88	**46,703.88**	9,567.61	20%
- Annual Leave	4600 251	0.00	0.00	0.00	0.00	4,178.78	**4,178.78**	606.38	15%
- Long Service Leave	4600 252	0.00	0.00	0.00	0.00	1,543.81	**1,543.81**	1,349.96	87%
- Non-Vested Leave	4600 253	0.00	0.00	0.00	0.00	2,716.21	**2,716.21**	271.01	10%
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	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	2,435.02	24%
Swimming Pool Structure Maintenance	4600 116	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Swimming Pool Building Asset Maintenance	4600 117	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Swimming Pool Asset Mtnce (ss7)	4600 118	33,200.00	0.00	0.00	33,200.00	0.00	**33,200.00**	190.00	1%
Swimming Pool Other Structures Mtnce (ss7)	4600 119	5,000.00	0.00	0.00	5,000.00	1,291.67	**6,291.67**	6,291.67	100%
Swimming Pool Building Asset Mtnce (ss7)	4600 120	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	0.00	0%
Alarm Monitoring	4600 130	0.00	0.00	0.00	0.00	433.42	**433.42**	433.42	100%
Salaries & Allowances - Proportion Environmental	4600 131	12,648.00	0.00	0.00	12,648.00	0.00	**12,648.00**	0.00	0%
Depreciation (Intangible Assets)	4600 298	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation	4600 299	40,537.32	0.00	0.00	40,537.32	0.00	**40,537.32**	10,134.33	25%
		199,403.32	**0.00**	**0.00**	**199,403.32**	**56,867.77**	**256,271.09**	**31,279.40**	**250%**
		0.00%							
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%**
		0.00%							
Capital Expenditure	**CAPEX**								
Replace Sand Filter	4600 500	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Engineering Assessment of Pool Condition (SRV)	4600 501	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
BBQ for Swimming Pool	4600 503	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Consulting Fees for development of Masterplan for	4600 504	20,000.00	0.00	0.00	20,000.00	2,934.00	**22,934.00**	0.00	0%
Capitalised Administration Overheads	4600 970	2,934.00	0.00	0.00	2,934.00	(2,934.00)	**0.00**	0.00	0%
		22,934.00	**0.00**	**0.00**	**22,934.00**	**0.00**	**22,934.00**	**0.00**	**0%**
		0.00%							
TOTAL OPERATING INCOME		**(38,000.00)**	**0.00**	**0.00**	**(38,000.00)**	**0.00**	**(38,000.00)**	**0.00**	**0%**
TOTAL OPERATING EXPENDITURE		**158,866.00**	**0.00**	**0.00**	**158,866.00**	**56,867.77**	**215,733.77**	**21,145.07**	**10%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOTAL CAPITAL EXPENDITURE		**22,934.00**	**0.00**	**0.00**	**22,934.00**	**0.00**	**22,934.00**	**0.00**	**0%**
TOTAL NON OPERATING EXPENDITURE		**40,537.32**	**0.00**	**0.00**	**40,537.32**	**0.00**	**40,537.32**	**10,134.33**	**25%**

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TRANSPORT NETWORK	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
TRANSPORT NETWORK									
GRANT FUNDED ROADWORKS	**6215**								
Operating Income	**Income**								
Regional Roads M & R	6215 000	(1,354,025.00)	0.00	0.00	(1,354,025.00)	0.00	**(1,354,025.00)**	(330,250.00)	24%
Regional & Local Road Traffic Facilities	6215 001	(62,000.00)	0.00	0.00	(62,000.00)	0.00	**(62,000.00)**	(15,500.00)	25%
Roads to Recovery 2014-19	6215 005	(1,480,414.00)	0.00	0.00	(1,480,414.00)	0.00	**(1,480,414.00)**	0.00	0%
		(2,896,439.00)	**0.00**	**0.00**	**(2,896,439.00)**	**0.00**	**(2,896,439.00)**	**(345,750.00)**	**12%**
		0.00%							
Operating Expenditure	**Expenses**								
Regional Roads Block Grant Maintenance	6215 100	819,635.72	0.00	0.00	819,635.72	0.00	**819,635.72**	111,899.90	14%
Loan Repayments (Interest)	6215 260	28,547.76	0.00	0.00	28,547.76	0.00	**28,547.76**	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	688,664.63	0.00	0.00	688,664.63	0.00	**688,664.63**	172,166.16	25%
		1,536,848.11	**0.00**	**0.00**	**1,536,848.11**	**0.00**	**1,536,848.11**	**284,066.06**	**0.39**
		0.00%							
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	(120,000.00)	0.00	0.00	(120,000.00)	0.00	**(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	0.00	**0.00**	0.00	0%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing	6215 319	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bookookoorara Bridge Replacement (Fed Govt Bric	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	0.00	**0.00**	0.00	0%
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 2015/1	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	0.00	**0.00**	0.00	0%
Storm Damage Works 2015 Regional Roads	6215 325	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Storm Damage Works 2015 Local Roads	6215 326	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Repair Program 2015/16 (Special MR622)	6215 327	0.00	0.00	0.00	0.00	0.00	**0.00**	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 Contribu	6215 329	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
MR622 Repair 2016/17	6215 330	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Special Grant Mt Lindesay Road (RMS)	6215 331	(4,000,000.00)	0.00	0.00	(4,000,000.00)	2,400,000.00	**(1,600,000.00)**	0.00	0%
Special Grant Mt Lindesay Road (Fed)	6215 332	(4,000,000.00)	0.00	0.00	(4,000,000.00)	2,400,000.00	**(1,600,000.00)**	0.00	0%
MR622 Repair 2017/18	6215 333	(276,058.00)	0.00	0.00	(276,058.00)	0.00	**(276,058.00)**	0.00	0%
NDRRA 2017 Mid March - Local Roads		0.00	0.00	0.00	0.00	(1,600,000.00)	**(1,600,000.00)**	0.00	0%
		(8,396,058.00)	**0.00**	**0.00**	**(8,396,058.00)**	**3,200,000.00**	**(5,196,058.00)**	**(30,000.00)**	**0.25**
		0.00%							
Capital Expenditure	**CAPEX**								
Reseal Program - Regional Roads (Block Grant)	6215 510	231,000.00	0.00	0.00	231,000.00	9,596.57	**240,596.57**	8,926.59	4%
Roads to Recovery 2014/19	6215 514	1,480,414.00	0.00	0.00	1,480,414.00	92,515.00	**1,572,929.00**	71,299.09	5%
Fixing Country Roads (Wallaby Creek Bridge)	6215 519	0.00	0.00	0.00	0.00	184,013.00	**184,013.00**	114,411.10	62%
Special Grant Mt Lindesay Road (RMS/Fed)	6215 531	8,000,000.00	0.00	0.00	8,000,000.00	(4,300,060.00)	**3,699,940.00**	133,348.07	4%
NDRRA 2017 Mid March - Local Roads	6215 532	0.00	0.00	0.00	0.00	1,600,000.00	**1,600,000.00**	40,718.32	3%
RMS On-Road Shared Path Scott Street Grant	6215 526	0.00	0.00	0.00	0.00	146,436.00	**146,436.00**	1,215.00	1%
MR622 Repair 2016/17	6215 529	0.00	0.00	0.00	0.00	329,547.58	**329,547.58**	250,357.83	76%
MR622 Repair 2017/18	6215 530	552,116.00	0.00	0.00	552,116.00	34,510.00	**586,626.00**	0.00	0%
Capitalised Administration Overheads	6215 970	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments (Bridges)	6215 980	638,760.00	0.00	0.00	638,760.00	0.00	**638,760.00**	0.00	0%
		10,902,290.00	**0.00**	**0.00**	**10,902,290.00**	**(1,903,441.85)**	**8,998,848.15**	**620,276.00**	**7%**
		0.00%							
COUNCIL FUNDED ROADWORKS	**6220**								
Operating Income	**Income**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
Operating Expenditure	**Expenses**								
Urban Streets Maintenance	6220 100	297,250.00	0.00	0.00	297,250.00	0.00	**297,250.00**	61,511.09	21%
Rural Roads Maintenance	6220 110	1,537,500.00	0.00	0.00	1,537,500.00	0.00	**1,537,500.00**	463,520.86	30%
Bridges M & R - Rural	6220 120	153,750.00	0.00	0.00	153,750.00	0.00	**153,750.00**	23,453.53	15%
Bridges M & R - Urban	6220 130	47,406.00	0.00	0.00	47,406.00	0.00	**47,406.00**	4,031.82	9%
Footpaths Maintenance	6220 140	20,500.00	0.00	0.00	20,500.00	0.00	**20,500.00**	6,672.69	33%
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%
Interest Repayments - LFIR 2026/27 - $TBA	new	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - LFIR 2021/22 to 2026/27	6220 290	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - Urban Streets	6220 296	289,899.14	0.00	0.00	289,899.14	0.00	**289,899.14**	72,474.79	25%
Depreciation - Rural Roads	6220 297	1,402,533.10	0.00	0.00	1,402,533.10	0.00	**1,402,533.10**	350,633.28	25%
Depreciation - Bridges	6220 298	832,187.96	0.00	0.00	832,187.96	0.00	**832,187.96**	208,046.99	25%
Depreciation - Footpaths	6220 299	35,157.72	0.00	0.00	35,157.72	0.00	**35,157.72**	8,789.43	25%
		4,616,183.92	**0.00**	**0.00**	**4,616,183.92**	**0.00**	**4,616,183.92**	**1,199,134.47**	**2.07**
		0.00%							
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%**
		0.00%							
Capital Expenditure	**CAPEX**								
Road Renewal - Gravel Roads	6220 501	483,225.00	0.00	0.00	483,225.00	30,198.00	**513,423.00**	123,702.30	24%
Gravel Resheets (SRV)	6220 503	206,489.00	0.00	0.00	206,489.00	187,390.31	**393,879.31**	62,067.57	16%
Bridges/Causeways (SRV)	6220 506	420,000.00	0.00	0.00	420,000.00	175,114.81	**595,114.81**	117,845.38	20%
Reseals (SRV)	6220 507	97,666.00	0.00	0.00	97,666.00	89,084.91	**186,750.91**	0.00	0%
Capitalised Administration Overheads	6220 970	75,464.00	0.00	0.00	75,464.00	(75,464.00)	**0.00**	0.00	0%
		1,282,844.00	**0.00**	**0.00**	**1,282,844.00**	**406,324.03**	**1,689,168.03**	**303,615.25**	**0.60**
		0.00%							
ANCILLARY WORKS	**6240**								
Operating Income	**Income**								
Street Lighting Grants	6240 000	(31,519.00)	0.00	0.00	(31,519.00)	0.00	**(31,519.00)**	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	(8,200.00)	0.00	0.00	(8,200.00)	0.00	**(8,200.00)**	(4,236.00)	52%
Gravel Royalties	6240 003	(10,250.00)	0.00	0.00	(10,250.00)	0.00	**(10,250.00)**	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	(5,125.00)	0.00	0.00	(5,125.00)	0.00	**(5,125.00)**	(3,779.82)	74%
LIRS Loan Subsidy	6240 020	(28,805.00)	0.00	0.00	(28,805.00)	0.00	**(28,805.00)**	0.00	0%
		(83,899.00)	**0.00**	**0.00**	**(83,899.00)**	**0.00**	**(83,899.00)**	**(8,015.82)**	**1.25**
		0.00%							
Operating Expenditure	**Expenses**								
Salaries & Wages	6240 250	0.00	0.00	0.00	0.00	88,738.25	**88,738.25**	18,211.53	21%

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

TRANSPORT NETWORK	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
- Annual Leave	6240 251	0.00	0.00	0.00	0.00	7,676.64	7,676.64	2,449.68	32%
- Long Service Leave	6240 252	0.00	0.00	0.00	0.00	2,761.17	2,761.17	0.00	0%
- Non-Vested Leave	6240 253	0.00	0.00	0.00	0.00	4,989.89	4,989.89	0.00	0%
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	259.09	3%
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	10,830.00	15%
Borrowing Costs - Remediation	6240 115	5,432.91	0.00	0.00	5,432.91	0.00	5,432.91	0.00	0%
Street Lighting - Tenterfield	6240 130	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	57,652.74	41%
Street Lighting - Villages	6240 131	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,018.43	10%
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	35,663.19	0.00	0.00	35,663.19	0.00	35,663.19	5,683.34	16%
Depreciation (Remediation)	6240 299	16,529.16	0.00	0.00	16,529.16	0.00	16,529.16	4,132.29	25%
		309,125.26	0.00	0.00	309,125.26	104,165.95	413,291.21	100,237.10	1.10
		0.00%							
Capital Grants & Contributions	CAPINC								
Contributions to Works (Capital)	6240 300	0							
		0.00							
		0.00%							
Capital Expenditure	CAPEX								
Main Street - Complete Final Stage	6240 502	0.00	0.00	0.00	0.00	189,430.00	189,430.00	10,274.72	5%
Loan Repayments (Main Street) (SRV)	6240 980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	189,430.00	189,430.00	10,274.72	0.05
		0.00%							
AERODROME	6250								
Operating Income	Income								
Aerodrome Rents & Fees	6250 000	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	0.00	0%
		(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	0.00	0.00
		0.00%							
Operating Expenditure	Expenses								
Aerodrome & Facilities	6250 100	1,000.00	0.00	0.00	1,000.00	1,780.46	2,780.46	2,780.46	100%
Aerodrome Building Asset Mtnce (ss7)	6250 110	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Aerodrome Other Structures Asset Mtnce (ss7)	6250 111	28,000.00	0.00	0.00	28,000.00	(1,780.46)	26,219.54	0.00	0%
Depreciation	6250 299	1,716.00	0.00	0.00	1,716.00	0.00	1,716.00	429.00	25%
		31,716.00	0.00	0.00	31,716.00	0.00	31,716.00	3,209.46	1.25
		0.00%							
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%							
Capital Expenditure	CAPEX								
Aerodrome Widening & Safety Upgrades	6250 500	0	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	0.00
		0.00%							
TOTAL OPERATING INCOME		(2,980,851.00)	0.00	0.00	(2,980,851.00)	0.00	(2,980,851.00)	(353,765.82)	12%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-88.13%	0.00%
TOTAL OPERATING EXPENDITURE		3,227,185.58	0.00	0.00	3,227,185.58	104,165.95	3,331,351.53	769,975.16	23%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.14%	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		(8,396,058.00)	0.00	0.00	(8,396,058.00)	3,200,000.00	(5,196,058.00)	(30,000.00)	1%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-99.64%	-100.00%
TOTAL CAPITAL EXPENDITURE		12,185,134.00	0.00	0.00	12,185,134.00	(1,307,687.82)	10,877,446.18	934,165.97	9%
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL NON OPERATING EXPENDITURE		3,266,687.71	0.00	0.00	3,266,687.71	0.00	3,266,687.71	816,671.93	25%

TENTERFIELD SHIRE COUNCIL

WASTE SERVICES

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

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		2,283,940.00							
Capital Grants and Contributions - Total		4,000.00							
Operating Expenditure - Total		(1,763,150.53)							
(*) Includes internal transactions which are elimated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(926,835.56)							
Capital Expenditure		**(926,835.56)**							
CAPITAL REVENUE									
Loan Funds		0.00							
Capital Revenue		**0.00**							
RESTRICTED CASH									
Transfers from Reserves		0.00							
Transfers to Reserves		0.00							
From Externally Restricted Funds		0.00							
To Externally Restricted Funds		(4,100.00)							
Net Restricted Cash From/(to)		**(4,100.00)**							
ADJUSTMENTS									
Depreciation Reversal		212,476.37							
Remediation Provision - Current (Increase)/Decrease NEI		0.00							
Borrowing Costs - Reversal		14,580.19							
Other Movements Increase/(Decrease)		0.00							
Net Adjustments Plus/(Less)		**227,056.56**							
Working Funds Result Surplus/(Deficit)		**(179,089.53)**							

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

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									
		2.50%							
Domestic Waste Management		10.00%							
		0.33%							
120L Services		1,301.00							
120L Charge		327.00							
240L Services		736.00							
240L Charge		420.00							
Recycling Services		1,701.00							
Recycling Collection Charge		64.00							
Non Domestic Waste Management		10.00%							
		0.00%							
Waste Management Charge - Services		4,890.00							
Waste Management Charge		211.00							
120L Services		82.00							
120L Charge		327.00							
240L Services		243.00							
240L Charge		420.00							
Recycling Services		228.00							
Recycling Collection Charge		64.00							
Annual Charges - Domestic	**7000**								
Bin Collection Charges - 120L	7000 010	(425,427.00)	0.00	0.00	(425,427.00)	0.00	(425,427.00)	(355,776.00)	84%
Bin Collection Charges - 240L	7000 011	(309,120.00)	0.00	0.00	(309,120.00)	0.00	(309,120.00)	(315,000.00)	102%
Recycling - Domestic	7000 020	(108,864.00)	0.00	0.00	(108,864.00)	0.00	(108,864.00)	(109,312.00)	100%
Pensioner Rates Abandoned - Pensioners	7000 050	97,495.00	0.00	0.00	97,495.00	0.00	97,495.00	0.00	0%
Total Domestic Waste Management		**(745,916.00)**	**0.00**	**0.00**	**(745,916.00)**	**0.00**	**(745,916.00)**	**(780,088.00)**	**105%**
Annual Charges - Non Domestic	**7004**								
Waste Management Charges	7004 000	(1,031,790.00)	0.00	0.00	(1,031,790.00)	0.00	(1,031,790.00)	(1,039,597.00)	101%
Bin Collection Charges - 120L	7004 010	(26,814.00)	0.00	0.00	(26,814.00)	0.00	(26,814.00)	(25,833.00)	96%
Bin Collection Charges - 240L	7004 011	(102,060.00)	0.00	0.00	(102,060.00)	0.00	(102,060.00)	(99,960.00)	98%
Recycling - Non Domestic	7004 020	(14,592.00)	0.00	0.00	(14,592.00)	0.00	(14,592.00)	(14,912.00)	102%
Total Non Domestic Waste Management Charges		**(1,175,256.00)**	**0.00**	**0.00**	**(1,175,256.00)**	**0.00**	**(1,175,256.00)**	**(1,180,302.00)**	**100%**
User Charges	**7008**								
Bulk Bin Charges	7008 000	(136,500.00)	0.00	0.00	(136,500.00)	0.00	(136,500.00)	(1,124.89)	1%
Transfer Station Fees - Tenterfield	7008 010	(63,345.00)	0.00	0.00	(63,345.00)	0.00	(63,345.00)	(10,853.59)	17%
Transfer Station Fees - Villages	7008 015	(22,550.00)	0.00	0.00	(22,550.00)	0.00	(22,550.00)	(4,033.67)	18%
Boonoo Boonoo Fees	7008 020	(15,375.00)	0.00	0.00	(15,375.00)	0.00	(15,375.00)	(927.29)	6%
Total User Charges		**(237,770.00)**	**0.00**	**0.00**	**(237,770.00)**	**0.00**	**(237,770.00)**	**(16,939.44)**	**7%**
Contributions	**7012**								
Chemical Collection	7012 000	(3,588.00)	0.00	0.00	(3,588.00)	0.00	(3,588.00)	0.00	0%
Total Contributions		**(3,588.00)**	**0.00**	**0.00**	**(3,588.00)**	**0.00**	**(3,588.00)**	**0.00**	**0%**
Other Revenues	**7016**								
Recycling Income	7016 000	(52,788.00)	0.00	0.00	(52,788.00)	0.00	(52,788.00)	(6,788.15)	13%
Sundry Revenues	7016 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Other Revenues		**(52,788.00)**	**0.00**	**0.00**	**(52,788.00)**	**0.00**	**(52,788.00)**	**(6,788.15)**	**13%**
Interest	**7020**								
Interest On Investments	7020 000	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(10,207.60)	68%
Total Interest On Investments		**(15,000.00)**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**(15,000.00)**	**(10,207.60)**	**68%**
		0.00%							
Grants & Subsidies	**7028**								
Pensioner Rebate Subsidy	7028 000	(53,622.00)	0.00	0.00	(53,622.00)	0.00	(53,622.00)	0.00	0%
Total Grants & Subsidies		**(53,622.00)**	**0.00**	**0.00**	**(53,622.00)**	**0.00**	**(53,622.00)**	**0.00**	**0%**
		0.00%							
OPERATING INCOME - Total		**(2,283,940.00)**	**0.00**	**0.00**	**(2,283,940.00)**	**0.00**	**(2,283,940.00)**	**(1,994,325.19)**	**87%**
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7072**								
Contributions To Works (S94)	7072 300	(4,000.00)	0.00	0.00	(4,000.00)	(974.00)	(4,974.00)	(4,974.00)	100%
Contributions To Works (S94A)	7072 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Contributions		**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**(974.00)**	**(4,974.00)**	**(4,974.00)**	**100%**
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)**	**(974.00)**	**(4,974.00)**	**(4,974.00)**	**100%**
		0.00%							
INCOME - TOTAL WASTE MANAGEMENT		**(2,287,940.00)**	**0.00**	**0.00**	**(2,287,940.00)**	**(974.00)**	**(2,288,914.00)**	**(1,999,299.19)**	**87%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

WASTE MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			1.50%							
OPERATING EXPENDITURE										
Management & Supervision Expenses	**7032**									
Administration - Waste Management	7032 100		327,053.00	0.00	0.00	327,053.00	0.00	327,053.00	69,273.00	21%
Salaries & Wages	7032 250		0.00	0.00	0.00	0.00	34,733.20	34,733.20	6,243.06	18%
- Annual Leave	7032 251		0.00	0.00	0.00	0.00	3,208.13	3,208.13	175.74	5%
- Long Service Leave	7032 252		0.00	0.00	0.00	0.00	1,042.64	1,042.64	0.00	0%
- Non-Vested Leave	7032 253		0.00	0.00	0.00	0.00	2,085.28	2,085.28	0.00	0%
Supervision - Program Manager	7032 110		41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	522.20	1%
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	0.00	0%
Less: Capitalised Management	7032 290		(89,912.00)	0.00	0.00	(89,912.00)	0.00	(89,912.00)	0.00	0%
Total Management & Supervision Expenses			**290,141.00**	**0.00**	**0.00**	**290,141.00**	**41,069.25**	**331,210.25**	**76,214.00**	**46%**
			-89,912.00							
Domestic & Commercial Collection (120	**7036**									
Operating Costs (Tenterfield)	7036 100		104,545.00	0.00	0.00	104,545.00	0.00	104,545.00	21,528.10	21%
Operating Costs (Jennings)	7036 110		27,405.00	0.00	0.00	27,405.00	0.00	27,405.00	4,665.32	17%
Operating Costs (Urbenville)	7036 120		53,460.00	0.00	0.00	53,460.00	0.00	53,460.00	17,139.85	32%
Operating Costs (Mt Lindesay)	7036 125		24,802.00	0.00	0.00	24,802.00	0.00	24,802.00	361.19	1%
CBD Street Bins Collection	7036 128		50,750.00	0.00	0.00	50,750.00	0.00	50,750.00	5,590.24	11%
Other Collection Expenses	7036 130		5,075.00	0.00	0.00	5,075.00	0.00	5,075.00	1,533.41	30%
Education for New Bin Collection	7036 131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Domestic & Commercial Collection (120/240L)			**266,037.00**	**0.00**	**0.00**	**266,037.00**	**0.00**	**266,037.00**	**50,818.11**	**19%**
Trade Waste Collection (Bulk Bins Only)	**7040**									
Operating Costs (Bulk Bins Only)	7040 100		50,750.00	0.00	0.00	50,750.00	0.00	50,750.00	10,159.79	20%
Sundry Bin Delivery & Collection Expenses	7040 110		15,225.00	0.00	0.00	15,225.00	0.00	15,225.00	2,396.38	16%
Total Trade Waste Collection (Bulk Bins Only)			**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**65,975.00**	**12,556.17**	**19%**
Rural Waste Collection (Bulk Bins Only	**7044**									
Mingoola Service (Western)	7044 100		24,360.00	0.00	0.00	24,360.00	0.00	24,360.00	4,589.94	19%
Total Rural Waste Collection (Bulk Bins Only)			**24,360.00**	**0.00**	**0.00**	**24,360.00**	**0.00**	**24,360.00**	**4,589.94**	**19%**
Recycling Services	**7048**									
Operating Expenses	7048 100		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	42,669.01	57%
Contract Expenses	7048 110		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Green Waste Mulching	7048 120		25,375.00	0.00	0.00	25,375.00	0.00	25,375.00	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		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Total Recycling Services			**213,375.00**	**0.00**	**0.00**	**213,375.00**	**0.00**	**213,375.00**	**42,669.01**	**20%**
Transfer Station - Tenterfield	**7052**									
Operating Costs	7052 100		120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	25,212.69	21%
Transportation Costs to Landfill (Labour+Plant)	7052 110		65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	15,795.89	24%
Site Monitoring & Reporting Costs	7052 120		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,140.08	11%
Site Maintenance	7052 130		0.00	0.00	0.00	0.00	0.00	0.00	179.40	0%
Building Asset Maintenance	7052 131	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Structures Asset Maintenance	7052 132	X	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Transfer Station Bldg Asset Mtnce (ss7)	7052 133		5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0%
Transfer Station Other Structures Mtnce (ss7)	7052 134		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
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			**210,100.00**	**0.00**	**0.00**	**210,100.00**	**0.00**	**210,100.00**	**42,328.06**	**20%**
Transfer Stations - Drake	**7056**									
Operating Costs (Drake Operator Only)	7056 100		42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	9,678.46	23%
Transportation Costs to Landfill (Labour+Plant)	7056 110		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	6,740.37	17%
Building Asset Maintenance	7056 111	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Structures Asset Maintenance	7056 112	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Drake Transfer Station Building Asset Mtnce (ss7)	7056 113		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Drake Transfer Station Other Structures Mtlnce (ss7)	7056 114		1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
Site Maintenance	7056 115		3,384.97	0.00	0.00	3,384.97	0.00	3,384.97	0.00	0%
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	6,623.64	17%
Total Transfer Station			**127,134.97**	**0.00**	**0.00**	**127,134.97**	**0.00**	**127,134.97**	**23,042.47**	**18%**
Transfer Stations - Northern Regions	**7058**									
Operating Costs (Operators Legume/Liston/Urbenville)	7058 100		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	24,414.18	31%
Transport to Landfill (Urb, Legume, Liston)	7058 110		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	6,984.71	9%
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	1,944.47	39%
Building Asset Maintenance	7058 126	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Structures Asset Maintenance	7058 127	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

WASTE MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Northen Regions Transfer Stations Building Asset Mtnce (ss7)	7058 128		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Northern Regions Transfer Stations Other Structures Mtnce (ss7)	7058 129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Northern Transfer Stations			**170,500.00**	**0.00**	**0.00**	**170,500.00**	**0.00**	**170,500.00**	**33,343.36**	**20%**
			0.00%							
Boonoo Boonoo Landfill	**7060**									
Operating Costs (Labour+Plasnt+Misc)	7060 100		32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	6,508.47	20%
External Plant Hire	7060 110		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Landfill Compaction	7060 120		42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	11,113.32	26%
Leachate Drainage & Pond Management	7060 130		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	32.00	1%
Building Asset Maintenance	7060 131	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Structures Asset Maintenance	7060 132	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Boonoo Boonoo Building Asset Mtnce (ss7)	7060 133		250.00	0.00	0.00	250.00	0.00	250.00	0.00	0%
Boonoo Boonoo Other Structures Mtnce (ss7)	7060 134		1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
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%
Total Boonoo Boonoo Landfill Costs			**116,000.00**	**0.00**	**0.00**	**116,000.00**	**0.00**	**116,000.00**	**17,653.79**	**15%**
Rural Landfills	**7064**									
Legume	7064 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dalman	7064 110		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	1,132.26	19%
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	724.00	72%
Rural Landfill Building Asset Maintenance	7064 171	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rural Landfill Other Struct. Asset Maintenance	7064 172	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rural Landfills Building Asset Mtnce (ss7)	7064 173		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Rural Landfills Other Structures Mtnce (ss7)	7064 174		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Rural Landfills & Transfer Stations			**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**1,856.26**	**19%**
Other Expenses	**7068**									
Bad Debts	7068 100		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Borrowing Costs - Remediation	7068 110		14,580.19	0.00	0.00	14,580.19	0.00	14,580.19	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		39,471.00	0.00	0.00	39,471.00	0.00	39,471.00	9,533.98	24%
Depreciation	7068 299		103,856.75	0.00	0.00	103,856.75	0.00	103,856.75	25,964.19	25%
Depreciation (Remediation Assets)	7068 298		108,619.62	0.00	0.00	108,619.62	0.00	108,619.62	27,154.91	25%
Total Other Expenses			**269,527.56**	**0.00**	**0.00**	**269,527.56**	**0.00**	**269,527.56**	**62,653.07**	**23%**
OPERATING EXPENDITURE - Total			1,763,150.53	0.00	0.00	1,763,150.53	41,069.25	1,804,219.78	367,724.24	20%

TENTERFIELD SHIRE COUNCIL
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WASTE MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CAPITAL EXPENDITURE										
Capital Expenditure	**7080**									
240L Wheelie Bins	7080 500	R	24,300.00	0.00	0.00	24,300.00	4,298.00	28,598.00	1,513.00	5%
Industrial Bins	7080 503	R	44,100.00	0.00	0.00	44,100.00	7,799.00	51,899.00	0.00	0%
Boonoo Boonoo Landfill - Site Design	7080 556	N	100,000.00	0.00	0.00	100,000.00	67,685.00	167,685.00	0.00	0%
Legume - Awning with Pad	7080 692	N	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0%
Liston - Awning with Pad	7080 712	N	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0%
Mingoola - Open Transfer Station	7080 720	N	70,000.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0%
Torrington Landfill - Convert to Transfer	7080 732	N	70,000.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0%
Tenterfield WTS Recycling Infrastructure	7080 810	N	0.00	0.00	0.00	0.00	45,920.00	45,920.00	0.00	0%
Tenterfield WTS Groundwater Bores	7080 811	N	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0%
Community Recycling Centre (WLRM)	7080 814	N	0.00	0.00	0.00	0.00	15,000.00	15,000.00	10,639.94	71%
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	200,000.00	0.00	0.00	200,000.00	35,370.00	235,370.00	0.00	0%
Remediation										
Boonoo Boonoo - Capping Cell/Remediation	7080 551	rem	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00		50,000.00
Boonoo Boonoo - EPA Remediation (works to b	7080 552	rem	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00		0.00
Torrington Landfill - Capping Cell (Remediation)	7080 731	rem	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
									0.00	0%
Capitalised - Management	7080 970	V	89,912.00	0.00	0.00	89,912.00	(89,912.00)	0.00	0.00	0%
Principal On Loans - Remediation	7080 981		123,523.56	0.00	0.00	123,523.56	0.00	123,523.56	57,648.56	47%
CAPITAL EXPENDITURE - Total			926,835.56	0.00	0.00	926,835.56	116,160.00	1,042,995.56	69,801.50	7%
EXPENDITURE - TOTAL WASTE MANAGEMENT			**2,689,986.09**							

Operating Expenditure excl. Administration OH Dist. 1,853,062.53

TENTERFIELD SHIRE COUNCIL

TENTERFIELD WATER FUND

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

WATER SUPPLY	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
OPERATING INCOME									
		1.50%							
Residential		3.50%							
		7.00%							
		0.33%							
No of Service Charges		1,832.00							
Service Availability Charge		408.00							
Consumption of Water - Tier 1		240,000.00							
Consumption of Water - Tier 2		10,000.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
London Bridge Water Line		3.50%							
		7.00%							
No of Service Charges		12.00							
Service Availability Charge		515.00							
Consumption of Water - Tier 1		0.00							
Consumption of Water - Tier 2		0.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
Residential Strata		3.50%							
		7.00%							
No of Service Charges		22.00							
Service Availability Charge		306.00							
Consumption of Water - Tier 1		0.00							
Consumption of Water - Tier 2		0.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
Non Residential		3.50%							
		7.00%							
		0.00%							
No of Service Charges (20mm,25mm,32mm)		241.00							
No of Service Charges (40mm)		16.00							
No of Service Charges (50mm)		21.00							
No of Voluntary or Charitable Organisations		30.00							
Service Availability Charge (20mm,25mm,32mm)		408.00							
Service Availability Charge (40mm)		611.97							
Service Availability Charge (50mm)		956.22							
Service Availability Charge - Voluntary & Charitable Organisatio		81.00							
Consumption of Water - Tier 1		57,000.00							
Consumption of Water - Tier 2		5,000.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		3.80							
Annual Charges	**7400**								
Water Charges - Residential	7400 000	(760,368.00)	0.00	0.00	(760,368.00)	0.00	(760,368.00)	(761,736.48)	100%
Water Charges - Non Residential	7400 010	(130,630.00)	0.00	0.00	(130,630.00)	0.00	(130,630.00)	(133,464.36)	102%
Pensioner Abandonments	7400 020	52,219.00	0.00	0.00	52,219.00	0.00	52,219.00	0.00	0%
Total Annual Charges		**(838,779.00)**	**0.00**	**0.00**	**(838,779.00)**	**0.00**	**(838,779.00)**	**(895,200.84)**	**107%**
		0.00%							
User Charges	**7404**								
Sales of Water - Residential	7404 000	(808,350.00)	0.00	0.00	(808,350.00)	0.00	(808,350.00)	1,581.02	0%
Sales of Water - Non Residential	7404 010	(199,690.00)	0.00	0.00	(199,690.00)	0.00	(199,690.00)	(833.71)	0%
Total User Charges		**(1,008,040.00)**	**0.00**	**0.00**	**(1,008,040.00)**	**0.00**	**(1,008,040.00)**	**747.31**	**0%**
		0.00%							
Total Residential Yield		(1,516,499.00)			(1,516,499.00)		(1,516,499.00)		
Residential Yield Increase %		0.00%							
Residential Usage Yield %		53.30%			53.30%		53.30%		
Residential Usage Yield % - DPI		51.53%			51.53%		51.53%		
Total Yield Increase from Access Charges & Water Sales									
Fees	**7408**								
Sale of Water - Standpipe	7408 000	(5,330.00)	0.00	0.00	(5,330.00)	0.00	(5,330.00)	(2,540.00)	48%
Installation Charges	7408 010	(5,330.00)	0.00	0.00	(5,330.00)	0.00	(5,330.00)	(990.00)	19%
Total User Charges		**(10,660.00)**	**0.00**	**0.00**	**(10,660.00)**	**0.00**	**(10,660.00)**	**(3,530.00)**	**33%**
		0.00%							
Interest	**7412**								
Interest on Investments	7412 000	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	(121.48)	1%
Total Interest		**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**(121.48)**	**1%**
		0.00%							
Other Revenues	**7416**								
Sundry Income	7416 020	(1,538.00)	0.00	0.00	(1,538.00)	0.00	(1,538.00)	(1,139.36)	74%
Total Other Revenues		**(1,538.00)**	**0.00**	**0.00**	**(1,538.00)**	**0.00**	**(1,538.00)**	**(1,139.36)**	**74%**
		0.00%							
Contributions	**7420**								
Access Charges - Kyogle Shire	7420 000	(105,575.00)	0.00	0.00	(105,575.00)	0.00	(105,575.00)	0.00	0%
Total - Contributions		**(105,575.00)**	**0.00**	**0.00**	**(105,575.00)**	**0.00**	**(105,575.00)**	**0.00**	**0%**

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WATER SUPPLY	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
		0.00%							
Grants	**7424**								
DLG - Pensioner Subsidy	7424 000	(28,720.00)	0.00	0.00	(28,720.00)	0.00	(28,720.00)	0.00	0%
Tenterfield Integrated Water Cycle Managemen	7424 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants - Other		**(28,720.00)**	**0.00**	**0.00**	**(28,720.00)**	**0.00**	**(28,720.00)**	**0.00**	**0%**
		0.00%							
OPERATING INCOME - Total		(2,003,312.00)	0.00	0.00	(2,003,312.00)	0.00	(2,003,312.00)	(899,244.37)	45%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7476**								
Contributions To Works (S64)	7476 300	0.00	(11,880.00)	0.00	(11,880.00)	0.00	(11,880.00)	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total - Contributions		**0.00**	**(11,880.00)**	**0.00**	**(11,880.00)**	**0.00**	**(11,880.00)**	**0.00**	**0%**
		0.00%							
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	(1,190,000.00)	0.00	0.00	(1,190,000.00)	0.00	(1,190,000.00)	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		**(1,190,000.00)**	**0.00**	**0.00**	**(1,190,000.00)**	**0.00**	**(1,190,000.00)**	**0.00**	**0%**
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total		(1,190,000.00)	(11,880.00)	0.00	(1,201,880.00)	0.00	(1,201,880.00)	0.00	0%
		0.00%							
INCOME - TOTAL TENTERFIELD WATER		**(3,193,312.00)**	**(11,880.00)**	**0.00**	**(3,205,192.00)**	**0.00**	**(3,205,192.00)**	**(899,244.37)**	**28%**
		1.50%						CPI	
OPERATING EXPENDITURE									
Management - Administration	**7428**								
Administration	7428 100	405,976.00	0.00	0.00	405,976.00	0.00	405,976.00	116,768.25	29%
Salaries & Wages	7428 250	0.00	0.00	0.00	0.00	34,733.20	34,733.20	6,243.06	18%
- Annual Leave	7428 251	0.00	0.00	0.00	0.00	3,208.13	3,208.13	175.74	5%
- Long Service Leave	7428 252	0.00	0.00	0.00	0.00	1,042.64	1,042.64	0.00	0%
- Non-Vested Leave	7428 253	0.00	0.00	0.00	0.00	18,564.52	18,564.52	0.00	0%
Sundry Admin Expenses	7428 110	20,500.00	(840.00)	0.00	19,660.00	0.00	19,660.00	2,816.17	14%
Less: Capitalised Management	7428 290	(332,950.00)	0.00	0.00	(332,950.00)	0.00	(332,950.00)	0.00	0%
Total Management - Administration		**93,526.00**	**(840.00)**	**0.00**	**92,686.00**	**57,548.49**	**150,234.49**	**126,003.22**	**84%**
		0.00%							
		0.00							
Management - Engineering & Supervisi	**7432**								
Proportion Engineering Salaries	7432 100	59,168.00	0.00	0.00	59,168.00	0.00	59,168.00	0.00	0%
Proportion Store Operation Costs	7432 101	896.00	0.00	0.00	896.00	0.00	896.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	840.00	0.00	840.00	0.00	840.00	0.00	0%
Ongoing Staff/Operator Accreditation & Trainin	7432 131	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	3,740.11	14%
Less: Capitalised Management	7432 290	(71,094.00)	0.00	0.00	(71,094.00)	0.00	(71,094.00)	0.00	0%
Total Management - Engineering & Supervision		**19,970.00**	**840.00**	**0.00**	**20,810.00**	**0.00**	**20,810.00**	**3,740.11**	**18%**
		0.00%							
Operations - Dams & Weirs	**7436**								
Tenterfield									
Catchment Areas	7436 100	5,000.00	0.00	0.00	5,000.00	(907.72)	4,092.28	30.00	1%
Algae Control	7436 110	4,000.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0%
Flood Warning System	7436 120	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	7,840.86	31%
Sampling & Testing	7436 130	2,000.00	0.00	0.00	2,000.00	4,907.72	6,907.72	0.00	0%
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**	**7,870.86**	**21%**
		0.00%							
Operations - Mains	**7440**								
Tenterfield									
Water Mains M & R	7440 100	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	31,148.29	23%
Water Mains Flushing	7440 105	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	74.41	1%
New Connections	7440 115	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	1,949.12	24%
Hydrants M & R	7440 120	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,223.56	103%
Urbenville									
Water Mains M & R	7440 200	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	3,690.86	25%
Water Mains Flushing	7440 205	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%

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WATER SUPPLY	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
New Connections	7440 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
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	1,616.02	40%
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		**188,100.00**	**0.00**	**0.00**	**188,100.00**	**0.00**	**188,100.00**	**46,702.26**	**25%**
		0.00%							
Operations - Reservoirs	**7444**								
Tenterfield									
Reservoirs M & R	7444 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	3.64	0%
Reservoirs Cleaning	7444 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville									
UMMWWS - Urbenville Tank	7444 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Reservoirs Cleaning	7444 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Operations - Reservoirs		**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**3.64**	**0%**
		0.00%							
Operations - Pumping Stations	**7448**								
Tenterfield									
Pumping Stations - Electricity	7448 100	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	(92.35)	-9%
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	1,010.03	25%
Urbenville									
UMMWWS - Pumping Stations - Electricity	7448 200	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	5,984.69	23%
UMMWWS - Pump Inspection & Service	7448 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	33.75	1%
UMMWWS - Pumping Stations M & R	7448 220	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	2,504.59	42%
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		**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**44,000.00**	**9,440.71**	**21%**
		0.00%							
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	14,995.62	14%
Dry Chemical Feeders M & R	7452 105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
UV Operations M & R	7452 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	190.10	2%
Pump Inspection & Service	7452 115	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Water Treatment Chemicals	7452 120	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	5,001.85	7%
Flouride Operations	7452 125	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,243.12	31%
Flouride Chemicals	7452 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,340.00	59%
Sampling & Testing	7452 135	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	5,065.86	32%
Water Treatment - Electricity	7452 140	26,390.00	0.00	0.00	26,390.00	0.00	26,390.00	5,174.40	20%
EPA/NOW Licences	7452 145	11,673.00	0.00	0.00	11,673.00	0.00	11,673.00	0.00	0%
Treatment Plant Site & Building Mtnce	7452 150	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	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	24,431.54	26%
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	3,555.47	24%
UMMWWS - Flouride Operations	7452 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	(4,284.71)	-214%
UMMWWS - Flouride Chemicals	7452 220	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Sampling & Testing	7452 225	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	722.29	2%
UMMWWS - NOW Licences	7452 235	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
WMMWWS - Treatment Plant Site & Building Mtnce	7452 240	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Treatment		**427,063.00**	**0.00**	**0.00**	**427,063.00**	**0.00**	**427,063.00**	**58,435.54**	**14%**
		0.00%							
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	1,134.76	28%
Meter Reading Expenses	7456 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
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	0.00	0%
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**	**1,134.76**	**2%**
		0.00%							
Depreciation - System Assets	**7460**								
Depreciation	7460 299	551,098.08	0.00	0.00	551,098.08	0.00	551,098.08	137,774.52	25%
Total Depreciation - System Assets		**551,098.08**	**0.00**	**0.00**	**551,098.08**	**0.00**	**551,098.08**	**137,774.52**	**25%**
		0.00%							

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WATER SUPPLY	Account Reference		Original Budget	Approved Changes		Revised Budge	Recommended	rojected Resu	Actual	%
				Sep	Dec	Total	Changes	Total	YTD	Budget
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%**
			0.00%							
Miscellaneous - Interest	**7468**									
Interest on Loans (Urbenville Water)	7468 260		20,156.67	0.00	0.00	20,156.67	0.00	20,156.67	2,070.89	10%
Interest on Loans (Dam Wall)	7468 261		94,875.00	0.00	0.00	94,875.00	(47,437.50)	47,437.50	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			**115,031.67**	**0.00**	**0.00**	**115,031.67**	**(47,437.50)**	**67,594.17**	**2,070.89**	**3%**
			0.00%							
Miscellaneous - Other	**7472**									
General Insurances	7472 100		13,838.00	0.00	0.00	13,838.00	0.00	13,838.00	3,991.82	29%
Rates & Charges (excluding water charges)	7472 110		12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	10,437.36	85%
Bad Debts	7472 120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Miscellaneous - Other			**26,138.00**	**0.00**	**0.00**	**26,138.00**	**0.00**	**26,138.00**	**14,429.18**	**55%**
			0.00%							
OPERATING EXPENDITURE - Total			1,588,008.75	0.00	0.00	1,588,008.75	10,110.99	1,598,119.74	407,926.19	26%
CAPITAL EXPENDITURE										
Capital Expenditure	**7484**									
Capital Works - Revenue										
Tenterfield										
Sludge Removal	7484 500	R	5,000.00	0.00	0.00	5,000.00	394.00	5,394.00	0.00	0%
Valve Renewal	7484 502	R	10,000.00	0.00	0.00	10,000.00	788.00	10,788.00	1,021.13	9%
Mains Replacement	7484 505	R	256,300.00	0.00	0.00	256,300.00	20,205.00	276,505.00	16,200.52	6%
Meter Replacement	7484 506	R	20,500.00	0.00	0.00	20,500.00	1,616.00	22,116.00	2,349.65	11%
Flood Warning System (Gas Bubler)	7484 515	R	16,400.00	0.00	0.00	16,400.00	17,293.00	33,693.00	0.00	0%
Shirley Park Bore Flood Damage Restoration	7484 516	R	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0%
WTP - Sign	7484 524	N	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
Flood Warning System Renewal	7484 526	R	100,000.00	0.00	0.00	100,000.00	7,883.00	107,883.00	0.00	0%
WTP - Pump Replacement	7484 527	R	70,000.00	0.00	0.00	70,000.00	5,518.00	75,518.00	0.00	0%
Urbenville										
SCADA Renewal	7484 812	R	3,000.00	0.00	0.00	3,000.00	237.00	3,237.00	0.00	0%
Jennings										
Mains Replacement	7484 901	R	10,300.00	0.00	0.00	10,300.00	812.00	11,112.00	0.00	0%
Capital Works - Subsidy										
Tenterfield										
Dam Wall Construction	7484 513	R	4,311,791.90	0.00	0.00	4,311,791.90	339,918.00	4,651,709.90	139,882.10	3%
Dam Wall Project Management Costs	7484 525	R	321,922.00	0.00	0.00	321,922.00	25,380.00	347,302.00	0.00	0%
Urbenville										
Off Stream Storage - Civil Works	7484 809	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Off Stream Storage - Install, Pipework, Commis	7484 810	N	0.00	0.00	0.00	0.00	0.00	0.00	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%
Capitalised - Management	7484 970	V	404,044.00	0.00	0.00	404,044.00	(404,044.00)	0.00	0.00	0%
Loan Repayments (Urb Water)	7484 980		10,069.71	0.00	0.00	10,069.71	0.00	10,069.71	0.00	0%
Loan Repayments (Dam Wall)	7484 981		48,409.00	0.00	0.00	48,409.00	(24,204.50)	24,204.50	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			5,587,736.61	0.00	0.00	5,587,736.61	12,795.50	5,600,532.11	159,453.40	3%
			0.00%							
EXPENDITURE - TOTAL TENTERFIELD WATER			**7,175,745.36**	**0.00**	**0.00**	**7,175,745.36**	**22,906.49**	**7,198,651.85**	**567,379.59**	**8%**
Operating Expenditure excl. Administration OH Dist.			1,992,052.75							

TENTERFIELD SHIRE COUNCIL

TENTERFIELD SEWERAGE FUND

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

LTFP Working Papers

SEWERAGE SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME									
		1.50%							2.50%
Residential		2.80%							2.50%
		0.33%							0.33%
No of Residential Service Charges (Occupied)		1,548.00							1,548.00
Service Availability Charge		947.00							971.00
No of Residential Service Charges (Unoccupied)		93.00							93.00
Service Availability Charge		623.00							639.00
Non Residential		2.80%							2.50%
		0.00%							0.00%
Sewerage Discharge Factor (SDF)		0.95							0.95
AC		479.00							490.00
Water Consumption Measured in Kilolitres (C)		62,000.00							62,000.00
Sewage Usage Charge Per Kilolitre (UC)		1.95							2.36
- 20mm Services (No.)		206.00							206.00
- 20mm Consumption (C)		0.00							0.00
- 20mm Access Charge (AC)		947.00							971.00
- 25mm Services (No.)		13.00							13.00
25mm Consumption (C)		0.00							0.00
- 25mm Access Charge (AC)		947.00							971.00
- 32mm Services (No.)		8.00							8.00
- 32mm Consumption (C)		0.00							0.00
- 32mm Access Charge (AC)		1,226.24							1,254.40
- 40mm Services (No.)		13.00							13.00
- 40mm Consumption (C)		0.00							0.00
- 40mm Access Charge (AC)		1,916.00							1,960.00
- 50mm Services (No.)		15.00							15.00
- 50mm Consumption (C)		0.00							0.00
- 50mm Access Charge (AC)		2,993.75							3,062.50
- 80mm Services (No.)		0.00							0.00
- 80mm Consumption (C)		0.00							0.00
- 80mm Access Charge (AC)		7,664.00							7,840.00
- 100mm Services (No.)		0.00							0.00
- 100mm Consumption (C)		0.00							0.00
- 100mm Access Charge (AC)		11,975.00							12,250.00
No of Voluntary and Charitable Organisations		29.00							29.00
Service Availability Charge		189.00							194.00
Trade Waste									
Trade Waste Cat 1 Services		62.00							62.00
Trade Waste Cat 1 Charge		139.00							142.00
Trade Waste Cat 2 Services		0.00							0.00
Trade Waste Cat 2 Charge		139.00							142.00
Trade Waste Cat 3 Services		0.00							0.00
Trade Waste Cat 3 Charge		637.00							653.00
Trade Waste Usage Cat 2		0.00							0.00
Trade Waste Usage Cat 2 per Kl		1.60							1.64
Trade Waste Usage Cat 3		0.00							0.00
Trade Waste Usage Cat 3 per Kl		16.07							16.47
Trade Waste Consumption		30,000.00							30,000.00
Annual Charges	**7800**								
Sewerage Charges (Residential)	7800 000	(1,523,895.00)	0.00	0.00	(1,523,895.00)	0.00	(1,523,895.00)	(1,568,232.00)	103%
Sewerage Charges (Non Residential)	7800 010	(281,494.00)	0.00	0.00	(281,494.00)	0.00	(281,494.00)	(293,220.88)	104%
Trade Waste Annual Charges	7800 020	(8,618.00)	0.00	0.00	(8,618.00)	0.00	(8,618.00)	(8,618.00)	100%
Pensioner Abandonments	7800 030	46,541.00	0.00	0.00	46,541.00	0.00	46,541.00	0.00	0%
Total Annual Charges		**(1,767,466.00)**	**0.00**	**0.00**	**(1,767,466.00)**	**0.00**	**(1,767,466.00)**	**(1,870,070.88)**	**106%**
		0.00%							
Residential Yield Increase %		0.00%							
User Charges	**7804**								
Sewer Discharge Charges (Non Residential)	7804 000	(120,745.00)	0.00	0.00	(120,745.00)	0.00	(120,745.00)	(487.21)	0%
Trade Waste Discharge Charges	7804 010	(48,000.00)	0.00	0.00	(48,000.00)	0.00	(48,000.00)	(210.40)	0%
Total User Charges		**(168,745.00)**	**0.00**	**0.00**	**(168,745.00)**	**0.00**	**(168,745.00)**	**(697.61)**	**0%**
		0.00%							
Fees	**7808**								
Sewer Plans Application Fees	7808 000	(308.00)	0.00	0.00	(308.00)	0.00	(308.00)	(1,463.00)	475%
Trade Waste Inspection Fee	7808 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Trade Waste Application Fee	7808 020	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	0.00	0%
Trade Waste Re-Inspection Fee	7808 030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

LTFP Working Papers

SEWERAGE SERVICES	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
Installation Charges	7808 040	(3,075.00)	0.00	0.00	(3,075.00)	0.00	(3,075.00)	(1,760.00)	57%
Total Other Sales & Charges		**(3,896.00)**	**0.00**	**0.00**	**(3,896.00)**	**0.00**	**(3,896.00)**	**(3,223.00)**	**83%**
		0.00%							
Interest	**7812**								
Interest on Investments	7812 000	(35,000.00)	0.00	0.00	(35,000.00)	0.00	(35,000.00)	(4,215.10)	12%
Total Interest		**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**(35,000.00)**	**(4,215.10)**	**12%**
		0.00%							
Other Revenues	**7816**								
Sundry Income	7816 000	(2,870.00)	0.00	0.00	(2,870.00)	0.00	(2,870.00)	(1,636.30)	57%
Total Other Revenues		**(2,870.00)**	**0.00**	**0.00**	**(2,870.00)**	**0.00**	**(2,870.00)**	**0.00**	**0%**
		0.00%							
Grants	**7824**								
DLG - Pensioner Subsidy	7824 000	(25,598.00)	0.00	0.00	(25,598.00)	(396.00)	(25,994.00)	0.00	0%
Total Grants - Other		**(25,598.00)**	**0.00**	**0.00**	**(25,598.00)**	**(396.00)**	**(25,994.00)**	**0.00**	**0%**
		0.00%							
OPERATING INCOME - Total		(2,003,575.00)	0.00	0.00	(2,003,575.00)	(396.00)	(2,003,971.00)	(1,878,206.59)	94%
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7864**								
Contributions to Works (S64)	7864 300	0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	0.00	0%
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**	**(16,500.00)**	**0.00**	**(16,500.00)**	**0.00**	**(16,500.00)**	**0.00**	**0%**
		0.00%							
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%**
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total		0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	0.00	0%
		0.00%							
INCOME - TOTAL TENTERFIELD SEWERAGE		**(2,003,575.00)**	**(16,500.00)**	**0.00**	**(2,020,075.00)**	**(396.00)**	**(2,020,471.00)**	**(1,878,206.59)**	**93%**
		2.50%							
OPERATING EXPENDITURE									
Management - Administration	**7828**								
Administration	7828 100	348,142.00	0.00	0.00	348,142.00	0.00	348,142.00	100,004.50	29%
Salaries & Wages	7828 250	0.00	0.00	0.00	0.00	34,733.20	34,733.20	6,243.06	18%
- Annual Leave	7828 251	0.00	0.00	0.00	0.00	3,208.13	3,208.13	175.74	5%
- Long Service Leave	7828 252	0.00	0.00	0.00	0.00	1,042.64	1,042.64	0.00	0%
- Non-Vested Leave	7828 253	0.00	0.00	0.00	0.00	18,564.52	18,564.52	0.00	0%
Sundry Admin Expenses	7828 110	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	801.21	29%
Less: Capitalised Management	7828 290	(116,630.00)	0.00	0.00	(116,630.00)	0.00	(116,630.00)	0.00	0%
Total Management - Administration		**234,312.00**	**0.00**	**0.00**	**234,312.00**	**57,548.49**	**291,860.49**	**107,224.51**	**81%**
		0.00%							
Management - Engineering & Supervision	**7832**								
Proportion Engineering Salaries	7832 100	52,319.00	0.00	0.00	52,319.00	0.00	52,319.00	15,297.25	29%
Proportion Store Operation Costs	7832 101	926.00	0.00	0.00	926.00	0.00	926.00	276.50	30%
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	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	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	0.00	0%
Recycled Water Risk Management Plan	7832 140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Biosolids Management Strategy	7832 150	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0%
Less: Capitalised Management	7832 290	(29,659.00)	0.00	0.00	(29,659.00)	0.00	(29,659.00)	0.00	0%
Total Management - Engineering & Supervision		**59,586.00**	**0.00**	**0.00**	**59,586.00**	**0.00**	**59,586.00**	**20,313.75**	**59%**
		0.00%							
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	12,606.92	15%
New Connections	7836 120	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	2,235.24	32%
CCTV Inspections (West of Tenterfield)	7836 130	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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	3,544.28	32%
New Connections	7836 210	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0%
Total Operations - Mains		**145,600.00**	**0.00**	**0.00**	**145,600.00**	**0.00**	**145,600.00**	**18,386.44**	**13%**
		0.00%							
Operations - Pumping Stations	**7840**								
Tenterfield									
Pumping Stations - Electricity	7840 100	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	670.43	13%
Pumping Stations M & R	7840 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	11,946.33	44%
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	219.06	2%

SEWERAGE SERVICES	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budge Total	Recommended Changes	Projected Resu Total	Actual YTD	% Budget
Urbenville										
Pumping Stations - Electricity	7840 200		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	875.45	22%
Pumping Stations M & R	7840 210		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	7,252.82	29%
Pump Inspection & Service	7840 220		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Total Operations - Pumping Stations			**80,300.00**	**0.00**	**0.00**	**80,300.00**	**0.00**	**80,300.00**	**20,964.09**	**26%**
			0.00%							
Operations - Treatment	**7844**									
Tenterfield										
Treatment M & R	7844 100		195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	41,804.68	21%
Sampling & Testing	7844 105		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	5,628.85	28%
Treatment Chemicals	7844 110		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	22,397.15	32%
Treatment Electricity	7844 115		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	8,541.59	21%
Desludge Lagoons	7844 120		20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	1,048.38	5%
Liquid Trade Waste Inspections & Testing	7844 125		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	1,825.02	17%
EPA Load Based Licence	7844 130		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Treatment Plant Site & Building Maintenance	7844 135		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Urbenville										
Treatment M & R	7844 200		45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	7,531.98	17%
Sampling and Testing	7844 205		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	647.19	13%
Treatment Chemicals	7844 210		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Treatment Electricity	7844 215		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	2,172.46	24%
Effluent Ponds M & R	7844 220		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
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		2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0%
Treatment Plant Site & Building Maintenance	7844 235		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Treatment			**460,700.00**	**0.00**	**0.00**	**460,700.00**	**0.00**	**460,700.00**	**91,597.30**	**20%**
			0.00%							
Depreciation - System Assets	**7848**									
Depreciation	7848 299		798,543.43	0.00	0.00	798,543.43	0.00	798,543.43	199,635.86	25%
Total Depreciation - System Assets			**798,543.43**	**0.00**	**0.00**	**798,543.43**	**0.00**	**798,543.43**	**199,635.86**	**25%**
			0.00%							
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%**
			0.00%							
Miscellaneous - Interest	**7856**									
Interest on Loans	7856 260		160,544.71	0.00	0.00	160,544.71	0.00	160,544.71	(13,195.45)	-8%
Total Miscellaneous - Interest			**160,544.71**	**0.00**	**0.00**	**160,544.71**	**0.00**	**160,544.71**	**(13,195.45)**	**-8%**
			0.00%							
Miscellaneous - Other	**7860**									
General Insurances	7860 100		7,995.00	1,600.00	0.00	9,595.00	0.00	9,595.00	9,628.41	100%
Rates & Charges (excluding water charges)	7860 110		6,560.00	0.00	0.00	6,560.00	0.00	6,560.00	5,922.16	90%
Bad Debts	7860 120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sundry Expenses	7860 130		3,178.00	(1,600.00)	0.00	1,578.00	0.00	1,578.00	0.00	0%
Total Miscellaneous - Other			**17,733.00**	**0.00**	**0.00**	**17,733.00**	**0.00**	**17,733.00**	**15,550.57**	**88%**
			0.00%							
OPERATING EXPENDITURE - Total			**1,957,319.14**	**0.00**	**0.00**	**1,957,319.14**	**57,548.49**	**2,014,867.63**	**460,477.07**	**23%**
			0.00%							
CAPITAL EXPENDITURE										
Capital Expenditure	**7872**									
Capital Works - Revenue										
Tenterfield										
Mains Relining (1km Year) - Renewal	7872 502	R	153,800.00	0.00	0.00	153,800.00	34,636.00	188,436.00	0.00	0%
Mains Augmentation	7872 503	N	61,500.00	0.00	0.00	61,500.00	13,850.00	75,350.00	4,381.46	6%
Man Hole Level Alterations (Water Infiltration) - Renev	7872 505	R	143,500.00	0.00	0.00	143,500.00	175,000.00	318,500.00	0.00	0%
Upgrade Road to Tertiary Ponds	7872 515	R	10,000.00	0.00	0.00	10,000.00	2,252.00	12,252.00	232.19	2%
STP -Scada System Upgrade	7872 517	R	30,800.00	0.00	0.00	30,800.00	26,936.00	57,736.00	0.00	0%
STP - Network Extension	7872 519	N	180,000.00	0.00	0.00	180,000.00	40,536.00	220,536.00	0.00	0%
Remove Sludge From Tertiary Ponds/Renewal of Capacity	7872 518	R	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0%
STP - Sign	7872 521	N	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
STP - Dehydrator Replacement	7872 522	R	60,000.00	0.00	0.00	60,000.00	13,512.00	73,512.00	0.00	0%
Urbenville										
STP - Sludge Removal	7872 801	R	10,000.00	0.00	0.00	10,000.00	2,251.00	12,251.00	0.00	0%
STP - 2 bay Shed for Storage of Jetter/Mower	7872 808	N	0.00	0.00	0.00	0.00	14,490.00	14,490.00	4,276.36	30%
Jennings										
Jennings Sewer (Investigation)	7872 514	N	0.00	0.00	0.00	0.00	41,000.00	41,000.00	7,952.00	19%
Sewer Scheme Construction	7872 940	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capitalised - Management	7872 970	V	146,289.00	0.00	0.00	146,289.00	(73,144.50)	73,144.50	0.00	0%
Loan Repayments	7872 980		68,598.27	0.00	0.00	68,598.27	0.00	68,598.27	0.00	0%
CAPITAL EXPENDITURE - Total			**864,487.27**	**0.00**	**0.00**	**864,487.27**	**327,318.50**	**1,191,805.77**	**16,842.01**	**1%**

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

LTFP Working Papers

SEWERAGE SERVICES	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended	Projected Result	Actual	%
			Sep	Dec	Total	Changes	Total	YTD	Budget
		0.00%							
EXPENDITURE - TOTAL TENTERFIELD SEWERAGE		**2,821,806.41**	**0.00**	**0.00**	**2,821,806.41**	**384,866.99**	**3,206,673.40**	**477,319.08**	**15%**
Operating Expenditure excl. Administration OH Dist.		2,103,608.14							3.03

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TENTERFIELD SHIRE COUNCIL

STORMWATER MANAGEMENT FUND

TENTERFIELD SHIRE COUNCIL
DRAFT SEPT QBR 2017/18

STORMWATER AND DRAINAGE	Account Reference		Original Budget	Approved Changes Sep	Dec	evised Budg Total	Recommende Changes	rojected Resu Total	Actual YTD	% Budget
OPERATING INCOME										
Annual Charges	**8200**									
Stormwater Charges - Residential	8200 000		(40,725.00)	0.00	0.00	(40,725.00)	0.00	(40,725.00)	(40,675.00)	100%
Stormwater Charges - Non Residential	8200 010		(21,500.00)	0.00	0.00	(21,500.00)	(300.00)	(21,800.00)	(21,800.00)	100%
Total Rate & Service Availability Charges			**(62,225.00)**	**0.00**	**0.00**	**(62,225.00)**	**(300.00)**	**(62,525.00)**	**(62,475.00)**	**100%**
			0.00%							
Interest	**8204**									
Interest on Investments	8204 000		(4,000.00)	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(978.34)	24%
Total Interest			**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**(4,000.00)**	**(978.34)**	**24%**
			0.00%							
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%**
			0.00%							
OPERATING INCOME - Total			**(66,225.00)**	**0.00**	**0.00**	**(66,225.00)**	**(300.00)**	**(66,525.00)**	**(63,453.34)**	**95%**
			0.00%							
CAPITAL GRANTS & CONTRIBUTIONS										
Contributions	**8244**									
Contribution to Works (S94)	8244 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Contribution to Works (S94A)	8244 301		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**	**0.00**	**0.00**	**0.00**	**0%**
			0.00%							
Grants & Subsidies	**8248**									
RMS Grant Rouse & Miles Street	8248 300		(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0%
Total Grants & Subsidies			**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0%**
			0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total			**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0%**
			0.00%							
INCOME - TOTAL STORMWATER MANAGEMENT			**(116,225.00)**	**0.00**	**0.00**	**(116,225.00)**	**(300.00)**	**(116,525.00)**	**(63,453.34)**	**54%**
OPERATING EXPENDITURE										
Operating Expenses	**8232**									
Salaries & Wages	8232 250	0	0.00	0.00	0.00	0.00	46,703.88	46,703.88	8,512.23	18%
- Annual Leave	8232 251	0	0.00	0.00	0.00	0.00	4,178.78	4,178.78	1,067.32	26%
- Long Service Leave	8232 252	0	0.00	0.00	0.00	0.00	1,543.81	1,543.81	0.00	0%
- Non-Vested Leave	8232 253	0	0.00	0.00	0.00	0.00	2,716.21	2,716.21	0.00	0%
Depreciation	8232 299		116,195.35	0.00	0.00	116,195.35	0.00	116,195.35	29,048.84	25%
Total Depreciation - System Assets			**116,195.35**	**0.00**	**0.00**	**116,195.35**	**55,142.68**	**171,338.03**	**38,628.39**	**23%**
			0.00%							
OPERATING EXPENDITURE - Total			**116,195.35**	**0.00**	**0.00**	**116,195.35**	**55,142.68**	**171,338.03**	**38,628.39**	**23%**
			0.00%							
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	0.00	0.00	0.00	0.00	0.00	0.00	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	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	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 Exisitng Culvert Upgrade	8252 520	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Stormwater Drainage Study & Design - Tenterfield CBD Catchment	8252 521	N	0.00	0.00	0.00	0.00	0.00	0.00	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%
Armco Culverts	8252 523	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Pelham Street - Manners to Miles Street Child Proofing Existing Culvert	8252 524	N	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
CAPITAL EXPENDITURE - Total			**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0%**
			0.00%							
EXPENDITURE - TOTAL STORMWATER MANAGEMENT			**361,195.35**	**0.00**	**0.00**	**361,195.35**	**55,142.68**	**416,338.03**	**38,628.39**	**0.23**