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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 31/12/16 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: P. Chawner **Date:** 12/2/17.

Paul Chawner
Responsible Accounting Officer

Budget review for the quarter ended 31 December 2016

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								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	72,125.00	0.00	140,000.00	0.00	212,125.00	5,005.57	217,130.57	165,640.07
CORPORATE SERVICES								
General Purpose Revenues	8,328,433.00	0.00	428,117.03	0.00	8,756,550.03	(675.00)	8,755,875.03	6,510,085.68
Administration Services	493,523.00	0.00	0.00	0.00	493,523.00	52,750.00	546,273.00	348,158.99
Financial Services	18,750.00	0.00	(1,077.08)	0.00	17,672.92	0.00	17,672.92	0.00
ENVIRONMENTAL SERVICES								
Town Planning	155,079.00	0.00	4,249.00	0.00	159,328.00	24,329.49	183,657.49	114,515.29
Building & Development	68,000.00	0.00	1,000.00	0.00	69,000.00	1,500.00	70,500.00	37,133.48
Environmental Services	69,205.00	0.00	11,193.00	0.00	80,398.00	487.00	80,885.00	15,308.42
Property Management	434,423.00	0.00	315.00	0.00	434,738.00	1,172.00	435,910.00	163,063.85
Parks & Recreation	48,022.00	0.00	0.00	0.00	48,022.00	2,036.00	50,058.00	23,014.04
Cultural Facilities	157,757.00	0.00	0.00	0.00	157,757.00	2,614.00	160,371.00	73,887.58
Tourism & Economic Development	8,949.00	0.00	14,784.14	0.00	23,733.14	4,940.59	28,673.73	27,009.92
Fire Protection	491,479.00	0.00	(225,741.00)	0.00	265,738.00	(53,395.15)	212,342.85	49,221.40
ENGINEERING SERVICES								
Transportation Services	5,778,504.00	0.00	1,441,808.55	0.00	7,220,312.55	6,135.00	7,226,447.55	2,005,044.06
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	2,070,147.00	0.00	18,241.00	0.00	2,088,388.00	2,207.92	2,090,595.92	1,913,545.49
Water Services	4,626,091.00	0.00	13,900.75	0.00	4,639,991.75	(1,500,221.75)	3,139,770.00	1,324,671.99
Sewer Services	1,936,942.00	0.00	53,877.00	0.00	1,990,819.00	3,746.00	1,994,565.00	1,904,083.09
Stormwater Management	70,100.00	0.00	527.13	0.00	70,627.13	0.00	70,627.13	65,063.28
Total Income from Continuing Operations	**24,827,529.00**	**0.00**	**1,901,194.52**	**0.00**	**26,728,723.52**	**(1,447,368.33)**	**25,281,355.19**	**14,739,446.63**
Expenses								
EXECUTIVE MANAGEMENT								
Administration Services	(394,128.00)	0.00	(68,360.00)	0.00	(462,488.00)	0.00	(462,488.00)	(176,227.20)
Human Resources	(535,937.00)	0.00	(271,000.00)	0.00	(806,937.00)	(35,000.00)	(841,937.00)	(328,988.53)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2016

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
CORPORATE SERVICES								
Administration Services	(1,128,750.06)	0.00	(15,000.00)	0.00	(1,143,750.06)	(59,251.00)	(1,203,001.06)	(532,025.61)
Financial Services	(135,215.00)	0.00	(4,130.00)	0.00	(139,345.00)	0.00	(139,345.00)	(156,451.97)
ENVIRONMENTAL SERVICES								
Town Planning	(376,014.00)	0.00	(626.91)	0.00	(376,640.91)	626.91	(376,014.00)	(119,024.40)
Building & Development	(251,208.00)	0.00	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(123,413.19)
Environmental Services	(311,143.46)	0.00	(50,402.43)	0.00	(361,545.89)	0.00	(361,545.89)	(136,632.66)
Property Management	(1,259,431.00)	0.00	(961.00)	0.00	(1,260,392.00)	(2,000.00)	(1,262,392.00)	(642,757.63)
Parks & Recreation	(763,250.00)	0.00	(8,500.00)	0.00	(771,750.00)	0.00	(771,750.00)	(390,443.51)
Cultural Facilities	(651,543.19)	0.00	(15,464.55)	0.00	(667,007.74)	(1,619.00)	(668,626.74)	(263,966.62)
Tourism & Economic Development	(377,610.19)	0.00	(14,371.10)	0.00	(391,981.29)	(7,825.64)	(399,806.93)	(194,112.84)
Fire Protection	(710,644.52)	0.00	238,687.52	0.00	(471,957.00)	(28,789.92)	(500,746.92)	(211,560.60)
ENGINEERING SERVICES								
Transportation Services	(6,710,223.65)	0.00	190,684.80	0.00	(6,519,538.85)	(2,810.00)	(6,522,348.85)	(3,211,287.44)
Emergency Services	(37,978.00)	0.00	3,258.96	0.00	(34,719.04)	0.00	(34,719.04)	(14,798.40)
Waste Management	(1,843,738.29)	0.00	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(782,615.28)
Water Services	(1,976,668.71)	0.00	0.00	0.00	(1,976,668.71)	94,875.00	(1,881,793.71)	(847,755.79)
Sewer Services	(2,048,880.23)	0.00	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(925,585.73)
Stormwater Management	(114,067.00)	0.00	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(57,033.50)
Total Expenses from Continuing Operations	**(19,626,430.30)**	**0.00**	**(16,184.71)**	**0.00**	**(19,642,615.01)**	**(41,793.65)**	**(19,684,408.66)**	**(9,114,680.90)**
Net Operating Result from Continuing Operations	**5,201,098.70**	**0.00**	**1,885,009.81**	**0.00**	**7,086,108.51**	**(1,489,161.98)**	**5,596,946.53**	**5,624,765.73**
Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Operating Result from All Operations	**5,201,098.70**	**0.00**	**1,885,009.81**	**0.00**	**7,086,108.51**	**(1,489,161.98)**	**5,596,946.53**	**5,624,765.73**
Net Operating Result before Capital Items	760,477.70	0.00	(313,550.87)	0.00	446,926.83	(9,376.30)	437,550.53	4,576,205.18

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2016

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 Expenditure								
New Assets								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	(16,507.25)	0.00	(16,507.25)	0.00	(16,507.25)	0.00
Building & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	(24,390.42)	0.00	(24,390.42)	0.00	(24,390.42)	(3,496.59)
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	(7,215.00)	0.00	(23,861.65)	0.00	(31,076.65)	(785.00)	(31,861.65)	0.00
Tourism & Economic Development	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	(9,000.00)	(72,531.25)
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES								
Transportation Services	(90,000.00)	0.00	(54,326.68)	0.00	(144,326.68)	0.02	(144,326.66)	(13,094.09)
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	(445,920.00)	0.00	(256,275.32)	0.00	(702,195.32)	96,175.00	(606,020.32)	(104,236.13)
Water Services	(79,000.30)	0.00	(30,000.00)	0.00	(109,000.30)	3,621,409.00	3,512,408.70	(2,302.60)
Sewer Services	(252,000.00)	0.00	(20,000.00)	0.00	(272,000.00)	0.00	(272,000.00)	(6,065.34)
Stormwater Management	(136,304.11)	0.00	0.00	0.00	(136,304.11)	0.00	(136,304.11)	0.00
Renewal Assets (Replacement)								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES								
Administration Services	(28,000.00)	0.00	0.00	0.00	(28,000.00)	0.00	(28,000.00)	(10,376.36)
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2016

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
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	(248,150.00)	0.00	(64,260.65)	0.00	(312,410.65)	0.00	(312,410.65)	(26,901.56)
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	(55,000.00)	0.00	(54,720.00)	0.00	(109,720.00)	0.00	(109,720.00)	(12,000.40)
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES								
Transportation Services	(9,487,084.48)	0.00	(2,607,364.81)	0.00	(12,094,449.29)	6,521.45	(12,087,927.84)	(3,216,465.85)
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	(65,150.00)	0.00	0.00	0.00	(65,150.00)	0.00	(65,150.00)	(4,303.50)
Water Services	(5,700,744.00)	0.00	(12,580.72)	0.00	(5,713,324.72)	0.00	(5,713,324.72)	(1,161,035.02)
Sewer Services	(345,000.00)	0.00	(88,937.50)	0.00	(433,937.50)	0.00	(433,937.50)	(8,209.00)
Stormwater Management	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	(30,000.00)	0.00
Loan Repayments (Principal)	(542,004.10)	0.00	0.00	0.00	(542,004.10)	0.00	(542,004.10)	(208,061.53)
Total Capital Expenditure	**(17,520,571.99)**	**0.00**	**(3,253,225.00)**	**0.00**	**(20,773,796.99)**	**3,723,320.47**	**(17,050,476.52)**	**(4,849,079.22)**
Capital Funding								
Rates & Other Untied Funding	1,529,974.31	0.00	0.00	0.00	1,529,974.31	7,836.45	1,537,810.76	639,685.85
Capital Grants & Contributions	4,416,621.00	0.00	2,179,793.67	0.00	6,596,414.67	(1,189,815.00)	5,406,599.67	1,877,139.27
Reserves:								
- External Restrictions/Reserves	5,662,576.68	0.00	(65,544.18)	0.00	5,597,032.50	71,058.08	5,668,090.58	1,235,624.57
- Internal Restrictions/Reserves	3,299,000.00	0.00	1,138,975.51	0.00	4,437,975.51	0.00	4,437,975.51	1,096,629.53
New Loans	2,612,400.00	0.00	0.00	0.00	2,612,400.00	(2,612,400.00)	0.00	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	**17,520,571.99**	**0.00**	**3,253,225.00**	**0.00**	**20,773,796.99**	**(3,723,320.47)**	**17,050,476.52**	**4,849,079.22**
Net Capital Funding	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

Page	Details	Amount
	GENERAL FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	1,661,205.47
	Movement in income and expenditure for the September Quarter	
4	Op Inc/Staff Training - Internal Costs (Wages Only) - Revised estimate of internal wages	(35,000.00)
4	Op Inc/Emergency Services Property Levy Establisment - New Grant for setup of ESPL systems	52,750.00
4	Op Exp/Emergency Services Property Levy Establismenet - Funded by Grant	(52,750.00)
7	Cap Inc/Developer Contributions (S94) - Developer contributions transferred to S94 reserve	18,356.40
15	Op Inc/RFS Refund - Refund discontinued by the RFS	(87,479.00)
15	Op Inc/RFS Transitional Grant Income - One-off grant to partly off-set above	29,561.00
15	Cap Exp/Bush Fire Brigade Stations (Sandy Flat) - Funded from RFS Maintenance grants	(24,267.07)
16	Op Inc/Sale of Surplus-Obsolete Plant & Materials - To reflect income from sales	20,490.00
17	Op Inc/Regional Roads M & R - Adjustment to reflect notification of grant amount	(10,000.00)
	Other variations less than $10,000	4,305.99
	Approved Other than QBR	0.00
	Movement In Restricted Funds	
Res	Transfer From Reserves	0.00
Res	Transfers To Reserves	0.00
Res	Transfers From Externally Restricted Funds	24,267.07
Res	Transfers To Externally Restricted Funds	(18,356.40)
	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
	Increase/(Decrease) Proceeds from Disposal of Property, Plant & Equipment	(4,385.05)
	Adjustment to Working Funds (Opening Balance)	0.00
	Movement in Non-Cash Items / Other Adjustments	(24,228.90)
	2016/17 Funds at year end result - Surplus / (Deficit)	1,554,469.51
	WASTE MANAGEMENT FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	656,266.98
	Movement in income and expenditure for the September Quarter	
6	Cap Exp/Boonoo Boonoo Landfill New Cell Construction - Works not to be completed this year	146,175.00
6	Cap Exp/Boonoo Boonoo Landfill - Site Design - Funding to commence design (balance in 17/18)	(50,000.00)
	Other variations less than $10,000	2,207.92
	Approved Other than QBR	0.00
Res	Transfers From Externally Restricted Funds	0.00
Res	Transfers To Externally Restricted Funds	0.00
	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
	Movement in Remediation Provision (Current)	0.00
	Adjustment to Working Funds (Opening Balance)	0.00
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	754,649.90
	TENTERFIELD WATER FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	1,959,710.57
	Movement in income and expenditure for the September Quarter	
3	Cap Inc/NOW Wall Construct Grant - Funding transferred to 2017/18.	(1,500,000.00)
5	Op Exp/Interest on Loan (Dam Wall) - Loan funding defered to 2017/18.	94,875.00
6	Cap Exp/Dam Wall Construction - Construction costs deferred to 2017/18	3,343,000.00
6	Cap Exp/Dam Wall Project Management Costs - Construction costs deferred to 2017/18	230,000.00
6	Cap Exp/Loan Repayments Dam Wall - Loan funding deferred to 2017/18	48,409.00
	Other variations less than $10,000	(221.75)
	Approved Other than QBR	0.00
Res	Increase/(Decrease) in funding from Loan Funds Utilised	(3,450,000.00)
Res	Transfer to/from Reserves	(7,811.90)

Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

Page	Details	Amount
Res	Transfer to/from Restricted Funds	825,720.00
	Adjustment to Working Funds (Opening Balance)	0.00
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	1,543,680.92
	TENTERFIELD SEWERAGE FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	1,329,999.52
	Movement in income and expenditure for the September Quarter	
	Other variations less than $10,000	3,746.00
	Approved Other than QBR	0.00
Res	Increase/(Decrease) in funding from Loan Funds Utilised	0.00
Res	Transfer to/from Reserves	0.00
Res	Transfer to/from Restricted Funds	0.00
	Adjustment to Working Funds (Opening Balance)	0.00
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	1,333,745.52
	STORMWATER MANAGEMENT FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	258,142.40
	Movement in income and expenditure for the September Quarter	
	Other variations less than $10,000	0.00
	Approved Other than QBR	0.00
Res	Transfer to/from Restricted Funds	0.00
	Adjustment to Working Funds (Opening Balance)	0.00
	Movement in Non-Cash Items / Other Adjustments	0.00
	2016/17 Funds at year end result - Surplus / (Deficit)	258,142.40
	Estimated Consolidated Working Funds Result 2016/17	**5,444,688.25**

Cash & Investments Budget Review Statement

Cash & Investments - 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
Externally Restricted [1]								
Developer Contributions (General Fund)	191,121.25	0.00	173,156.44	0.00	364,277.69	18,356.40	382,634.09	382,634.09
Grants & Subsidies (General Fund)	45,170.11	0.00	723,293.46	0.00	768,463.57	(24,267.07)	744,196.50	1,039,416.86
Unexpended Loan Funds (General Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,758.66
Payments Received in Advance (General Fund)	180,437.54	0.00	802.48	0.00	181,240.02	0.00	181,240.02	181,240.02
Waste Management Fund	416,325.00	0.00	100,913.00	0.00	517,238.00	98,383.00	615,621.00	1,508,695.60
Water Fund	1,503,084.00	0.00	460,507.00	0.00	1,963,591.00	(1,233,938.00)	729,653.00	1,039,742.23
Sewerage Fund	837,957.00	0.00	368,829.00	0.00	1,206,786.00	3,746.00	1,210,532.00	2,035,035.83
Stormwater Management Fund	250,610.00	0.00	3,101.00	0.00	253,711.00	0.00	253,711.00	390,813.77
Total Externally Restricted	**3,424,704.90**	**0.00**	**1,830,602.38**	**0.00**	**5,255,307.28**	**(1,137,719.67)**	**4,117,587.61**	**6,926,337.06**
(1) Funds that must be spent for a specific purpose								
Internally Restricted [2]								
Employee Entitlements Reserve	1,003,928.00	0.00	(47,601.02)	0.00	956,326.98	0.00	956,326.98	956,326.98
Committed Works Reserve	13,991.45	0.00	(4,769.70)	0.00	9,221.75	0.00	9,221.75	218,180.91
Special Projects Reserve	672,899.34	0.00	238,676.59	0.00	911,575.93	0.00	911,575.93	1,033,832.34
Roads & Bridges Works Reserve	107,737.38	0.00	0.00	0.00	107,737.38	0.00	107,737.38	157,737.38
Gravel Quarry Rehabilitation	231,718.67	0.00	6,841.73	0.00	238,560.40	0.00	238,560.40	238,560.40
Land, Buildings & Other Infrastructure	0.00	0.00	91,500.00	0.00	91,500.00	0.00	91,500.00	91,500.00
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	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Partner City Programmes & Projects	10,246.53	0.00	0.00	0.00	10,246.53	0.00	10,246.53	10,246.53
Parks, Gardens & Reserves Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Reserve	588,531.24	0.00	245,333.43	0.00	833,864.67	0.00	833,864.67	2,265,409.87
Local Main Street Loan Reserve	30,555.82	0.00	0.00	0.00	30,555.82	0.00	30,555.82	30,555.82
Bushfire Emergencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Internally Restricted	**2,659,608.43**	**0.00**	**729,981.03**	**0.00**	**3,389,589.46**	**0.00**	**3,389,589.46**	**5,202,350.23**
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictions)	2,294,543.67	0.00	(576,111.41)	0.00	1,718,432.26	(106,735.33)	1,611,696.93	1,940,225.98
Total Cash & Investments	**8,378,857.00**	**0.00**	**1,984,472.00**	**0.00**	**10,363,329.00**	**(1,244,455.00)**	**9,118,874.00**	**14,068,913.27**

Cash & Investments Budget Review Statement

Comment on Cash & Investments Position

Not Applicable

Investments

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

Cash

The value of Cash at Bank which has been included in the Cash & Investment Statement totals $1,559,368

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/12/16

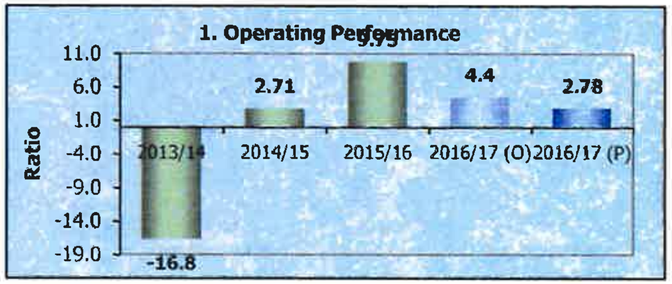
Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2016

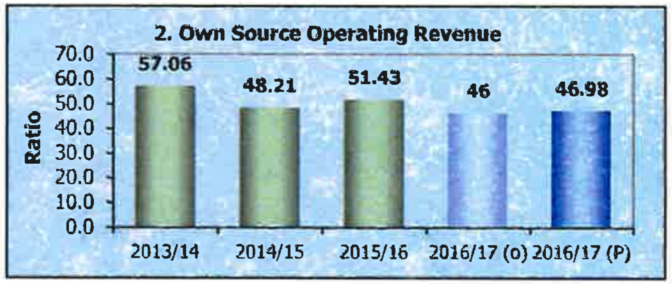
($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
NSW Local Government Industry Key Performance Indicators (OLG):					
1. Operating Performance					
Operating Revenue (excl. Capital) - Operating Expenses / Operating Revenue (excl. Capital Grants & Contributions)	2.78	4.40	9.75	2.71	-16.80
2. Own Source Operating Revenue					
Operating Revenue (excl. ALL Grants & Contributions) / Total Operating Revenue (incl. Capital Grants & Cont)	46.98	46.00	51.43	48.21	57.06

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

The benchmark is > 0%.



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

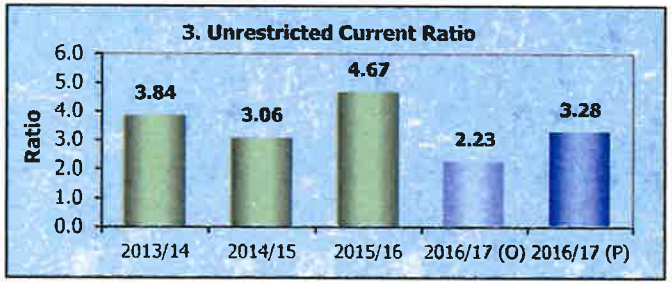


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2016

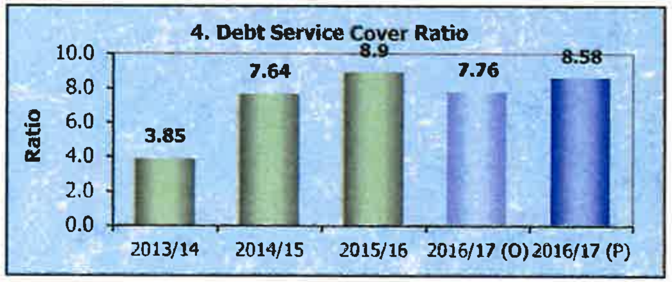
($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
NSW Local Government Industry Key Performance Indicators (OLG):					
3. Unrestricted Current Ratio Current Assets less all External Restrictions / Current Liabilities less Specific Purpose Liabilities	3.28	2.23	4.67	3.06	3.84

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.
The benchmark is greater than 1.5x.



($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
4. Debt Service Cover Ratio Operating Result before Interest & Dep. exp (EBITDA) / Principal Repayments + Borrowing Interest Costs	8.58	7.76	8.90	7.64	3.85

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

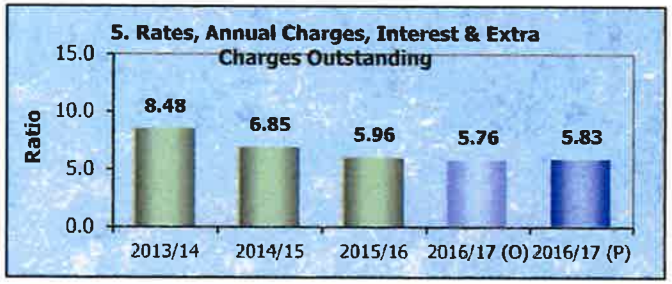


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2016

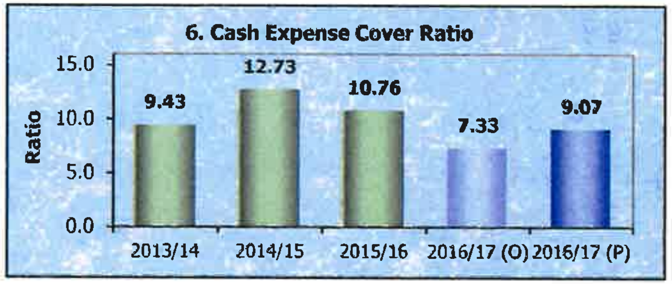
($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
NSW Local Government Industry Key Performance Indicators (OLG):					
5. Rates, Annual Charges, Interest & Extra Charges Outstanding					
Rates, Annual & Extra Charges Outstanding / Rates, Annual & Extra Charges Collectible	5.83	5.76	5.96	6.85	8.48

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.
The benchmark for Rural Councils is less than 10%.



6. Cash Expense Cover Ratio					
Current Year's Cash & Cash Equivalents (incl.Term Deposits) / Operating & financing activities Cash Flow payments	9.07	7.33	10.76	12.73	9.43

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 31 December 2016

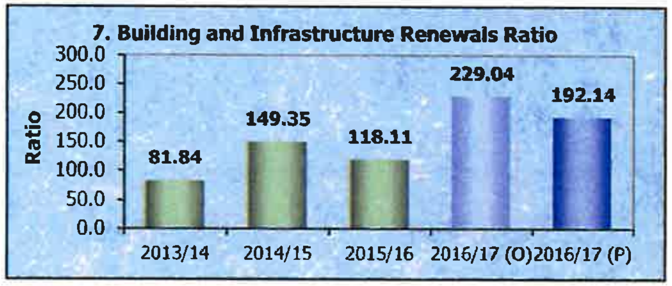
($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
NSW Local Government Industry Key Performance Indicators (OLG):					
7. Building and Infrastructure Renewals Ratio					
Asset Renewals (Building, Infrastructure & Other Structures) / Depreciation, Amortisation & Impairment	192.14	229.04	118.11	149.35	81.84
8. Infrastructure Backlog Ratio (*)					
Estimated cost to bring Assets to a satisfactory condition / Total value of Infrastructure, Building, Other Structures & depreciable Land Improvement Assets	4.73	2.67	5.63	7.86	20.15

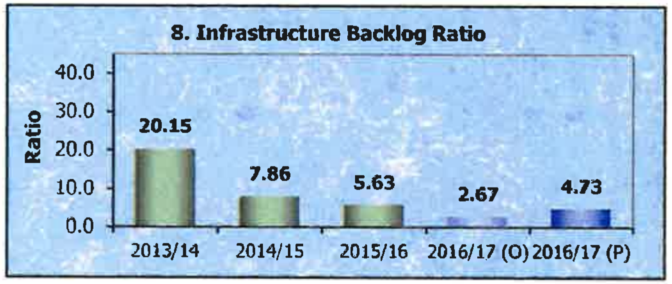
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

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.

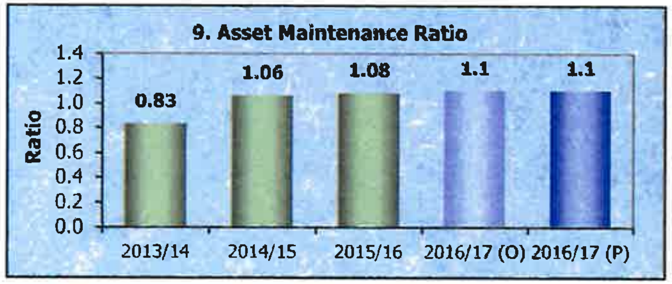




Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2016

($000's)	Projection Indicator 16/17	Original Budget 16/17	Actuals Prior Periods 15/16	14/15	13/14
NSW Local Government Industry Key Performance Indicators (OLG):					
9. Asset Maintenance Ratio (*)					
Actual Asset Maintenance / Required Asset Maintenance	1.10	1.10	1.08	1.06	0.83



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 31 December 2016

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
OzWide Bridge Rail & Civil	Tender 01-16/17 Wallaby Creek Bridge Construction	375,595	01-01-17	12 weeks	Y	4

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.
4. Duration is subject to weather conditions

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	24,369	Y
Legal Fees	28,633	Y

Definition of a consultant:

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

Comments

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

Details

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

TENTERFIELD SHIRE COUNCIL

2016/17 Budget Review as at 31 December 2016

TENTERFIELD SHIRE COUNCIL

CONSOLIDATED ACCOUNT SUMMARY

TENTERFIELD SHIRE COUNCIL
DEC 2016/17 QBR

CONSOLIDATED FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD
OPERATING INCOME							
EXECUTIVE MANAGEMENT							
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	72,125.00	140,000.00	0.00	212,125.00	5,005.57	217,130.57	165,640.07
CORPORATE SERVICES							
General Purpose Revenues	8,328,433.00	428,117.03	0.00	8,756,550.03	(675.00)	8,755,875.03	6,510,085.68
Administration Services	493,523.00	0.00	0.00	493,523.00	52,750.00	546,273.00	348,158.99
Financial Services	18,750.00	(1,077.08)	0.00	17,672.92	0.00	17,672.92	0.00
ENVIRONMENTAL SERVICES							
Town Planning	135,079.00	4,249.00	0.00	139,328.00	5,973.09	145,301.09	76,158.89
Building & Development	68,000.00	1,000.00	0.00	69,000.00	1,500.00	70,500.00	37,133.48
Environmental Services	69,205.00	11,193.00	0.00	80,398.00	487.00	80,885.00	15,308.42
Property Management	434,423.00	315.00	0.00	434,738.00	1,172.00	435,910.00	163,063.85
Parks & Recreation	48,022.00	0.00	0.00	48,022.00	2,036.00	50,058.00	23,014.04
Cultural Facilities	150,542.00	0.00	0.00	150,542.00	1,829.00	152,371.00	73,887.58
Tourism & Economic Development	8,949.00	14,784.14	0.00	23,733.14	4,940.59	28,673.73	27,009.92
Fire Protection	491,479.00	(225,741.00)	0.00	265,738.00	(53,395.15)	212,342.85	49,221.40
ENGINEERING SERVICES							
Transportation Services	4,087,198.00	(727,867.00)	0.00	3,359,331.00	6,135.00	3,365,466.00	1,027,888.83
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	2,066,147.00	18,138.00	0.00	2,084,285.00	1,135.00	2,085,420.00	1,909,278.70
Water Services	1,907,991.00	2,020.75	0.00	1,910,011.75	(221.75)	1,909,790.00	1,312,791.99
Sewer Services	1,936,942.00	37,377.00	0.00	1,974,319.00	3,746.00	1,978,065.00	1,887,583.09
Stormwater Management	70,100.00	125.00	0.00	70,225.00	0.00	70,225.00	64,661.15
Total Operating Income	**20,386,908.00**	**(297,366.16)**	**0.00**	**20,089,541.84**	**32,417.35**	**20,121,959.19**	**13,690,886.08**
CAPITAL GRANTS & CONTRIBUTIONS							
EXECUTIVE MANAGEMENT							
Human Resources							
ADMINISTRATION & FINANCE							
Administration Services							
Financial Services							
ENVIRONMENTAL SERVICES							
Town Planning	20,000.00	0.00	0.00	20,000.00	18,356.40	38,356.40	38,356.40
Building & Development							
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	7,215.00	0.00	0.00	7,215.00	785.00	8,000.00	0.00
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES							
Transportation Services	1,691,306.00	2,169,675.55	0.00	3,860,981.55	0.00	3,860,981.55	977,155.23
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	4,000.00	103.00	0.00	4,103.00	1,072.92	5,175.92	4,266.79
Water Services	2,718,100.00	11,880.00	0.00	2,729,980.00	(1,500,000.00)	1,229,980.00	11,880.00
Sewerage Services	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00
Stormwater Management	0.00	402.13	0.00	402.13	0.00	402.13	402.13
Total Capital Grants & Contributions	**4,440,621.00**	**2,198,560.68**	**0.00**	**6,639,181.68**	**(1,479,785.68)**	**5,159,396.00**	**1,048,560.55**
OPERATING EXPENDITURE							
EXECUTIVE MANAGEMENT							
Administration Services	(394,128.00)	(68,360.00)	0.00	(462,488.00)	0.00	(462,488.00)	(176,227.20)
Human Resources	(535,937.00)	(271,000.00)	0.00	(806,937.00)	(35,000.00)	(841,937.00)	(328,988.53)
ADMINISTRATION & FINANCE							
General Purpose Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Services	(1,128,750.06)	(15,000.00)	0.00	(1,143,750.06)	(59,251.00)	(1,203,001.06)	(532,025.61)
Financial Services	(135,215.00)	(4,130.00)	0.00	(139,345.00)	0.00	(139,345.00)	(156,451.97)
ENVIRONMENTAL SERVICES							
Town Planning	(376,014.00)	(626.91)	0.00	(376,640.91)	626.91	(376,014.00)	(119,024.40)
Building & Development	(251,208.00)	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(123,413.19)
Environmental Services	(311,143.46)	(50,402.43)	0.00	(361,545.89)	0.00	(361,545.89)	(136,632.66)
Property Management	(1,259,431.00)	(961.00)	0.00	(1,260,392.00)	(2,000.00)	(1,262,392.00)	(642,757.63)
Parks & Recreation	(763,250.00)	(8,500.00)	0.00	(771,750.00)	0.00	(771,750.00)	(390,443.51)
Culural Facilities	(651,543.19)	(15,464.55)	0.00	(667,007.74)	(1,619.00)	(668,626.74)	(263,966.62)
Tourism & Economic Development	(377,610.19)	(14,371.10)	0.00	(391,981.29)	(7,825.64)	(399,806.93)	(194,112.84)
Fire Protection	(710,644.52)	238,687.52	0.00	(471,957.00)	(28,789.92)	(500,746.92)	(211,560.60)
ENGINEERING SERVICES							
Transportation Services	(6,710,223.65)	190,684.80	0.00	(6,519,538.85)	(2,810.00)	(6,522,348.85)	(3,211,287.44)
Emergency Services	(37,978.00)	3,258.96	0.00	(34,719.04)	0.00	(34,719.04)	(14,798.40)
Waste Management	(1,843,738.29)	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(782,615.28)
Water Services	(1,976,668.71)	0.00	0.00	(1,976,668.71)	94,875.00	(1,881,793.71)	(847,755.79)
Sewer Services	(2,048,880.23)	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(925,585.73)
Stormwater Management	(114,067.00)	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(57,033.50)
Total Operating Expenditure	**(19,626,430.30)**	**(16,184.71)**	**0.00**	**(19,642,615.01)**	**(41,793.65)**	**(19,684,408.66)**	**(9,114,680.90)**
Net Operating Surplus/(Deficit) From Continuing Operations	5,201,098.70	1,885,009.81	0.00	7,086,108.51	(1,489,161.98)	5,596,946.53	5,624,765.73
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.	760,477.70	(313,550.87)	0.00	446,926.83	(9,376.30)	437,550.53	4,576,205.18
Fit for the Future - Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval)	1,077,093.64	18,263.00	0.00	706,092.88	1,135.00	601,202.38	1,134,291.08
Fit for the Future - Operating Performance Ratio (*)	6.51%			4.36%		3.70%	
Fit for the Future - Operating Performance Ratio as per submission to IPART - 2015 3% SRV 18/19	-8.90%						
Fit for the Future - Debt Service Ratio (*)	3.32%			3.39%		3.39%	

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

TENTERFIELD SHIRE COUNCIL
DEC 2016/17 QBR

CONSOLIDATED FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD
CAPITAL EXPENDITURE							
EXECUTIVE MANAGEMENT							
CORPORATE SERVICES							
Administration Services	(28,000.00)	0.00	0.00	(28,000.00)	0.00	(28,000.00)	(10,376.36)
ENVIRONMENTAL SERVICES							
Town Planning	0.00	(16,507.25)	0.00	(16,507.25)	0.00	(16,507.25)	0.00
Building & Development							
Environmental Services	(16,730.10)	0.00	0.00	(16,730.10)	0.00	(16,730.10)	(8,150.22)
Property Management	(248,150.00)	(88,651.07)	0.00	(336,801.07)	0.00	(336,801.07)	(30,398.15)
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	(62,215.00)	(78,581.65)	0.00	(140,796.65)	(785.00)	(141,581.65)	(12,000.40)
Tourism & Economic Development	(81,531.25)	0.00	0.00	(81,531.25)	0.00	(81,531.25)	(72,531.25)
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES							
Transportation Services	(9,791,473.17)	(2,661,691.49)	0.00	(12,453,164.66)	6,521.47	(12,446,643.19)	(3,335,357.38)
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	(628,084.74)	(256,275.32)	0.00	(884,360.06)	96,175.00	(788,185.06)	(166,188.19)
Water Services	(5,837,545.87)	(42,580.72)	0.00	(5,880,126.59)	3,621,409.00	(2,258,717.59)	(1,168,034.06)
Sewerage Services	(660,537.75)	(108,937.50)	0.00	(769,475.25)	0.00	(769,475.25)	(46,043.21)
Stormwater Management	(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00
Total Capital Expenditure	**(17,520,571.99)**	**(3,253,225.00)**	**0.00**	**(20,773,796.99)**	**3,723,320.47**	**(17,050,476.52)**	**(4,849,079.22)**
Capital Expenditure	**(17,520,571.99)**	**(3,253,225.00)**	**0.00**	**(20,773,796.99)**	**3,723,320.47**	**(17,050,476.52)**	**(4,849,079.22)**
CAPITAL REVENUE							
Loan Proceeds - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds - Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds - Water Services	3,450,000.00	0.00	0.00	3,450,000.00	(3,450,000.00)	0.00	0.00
Loan Proceeds - Sewerage Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposal of IPPE & Real Estate for Resale	1,803,000.00	106,700.00	0.00	1,909,700.00	(4,385.05)	1,905,314.95	814,056.11
Capital Revenue	**5,253,000.00**	**106,700.00**	**0.00**	**5,359,700.00**	**(3,454,385.05)**	**1,905,314.95**	**814,056.11**
RESTRICTED CASH							
Transfers from Reserves	1,496,500.00	1,265,303.14	0.00	2,761,803.14	0.00	2,761,803.14	89,417.77
Transfers to Reserves	(1,014,786.11)	(391,882.17)	0.00	(1,406,668.28)	(7,811.90)	(1,414,480.18)	(691,257.39)
From Externally Restricted Funds	3,306,315.48	437,448.90	0.00	3,743,764.38	(2,600,012.93)	1,143,751.45	292,313.54
To Externally Restricted Funds	(3,474,000.00)	(34,862.00)	0.00	(3,508,862.00)	3,431,643.60	(77,218.40)	(15,010.61)
Net Restricted Cash From/(to)	**314,029.37**	**1,276,007.87**	**0.00**	**1,590,037.24**	**823,818.77**	**2,413,856.01**	**(324,536.69)**
ADJUSTMENTS							
Depreciation Reversal	6,255,848.83	0.00	0.00	6,255,848.83	6,501.00	6,262,349.83	3,131,174.92
Remediation Provision Current (Increase)/Decrease & UIG1	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Borrowing Costs Reversal	21,204.76	0.00	0.00	21,204.76	0.00	21,204.76	0.00
Investment Property & LUR Valuation Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Provision Current Increase/(Decrease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Movements Increase/(Decrease)	1,714.00	0.00	0.00	1,714.00	(33,614.95)	(31,900.95)	0.00
Disposal of Assets (Profit) / Loss Reversal	136,000.00	(18,052.14)	0.00	117,947.86	2,885.05	120,832.91	143,627.83
Adjustments Plus/(Less)	**6,464,767.59**	**(18,052.14)**	**0.00**	**6,446,715.45**	**(24,228.90)**	**6,422,486.55**	**3,274,802.75**
Working Funds Result Surplus/(Deficit)	**(287,676.33)**	**(3,559.46)**	**0.00**	**(291,235.79)**	**(420,636.69)**	**(711,872.48)**	**4,540,008.68**
Working Funds Carried Forward	4,509,285.13	1,647,275.60	0.00	6,156,560.73	0.00	6,156,560.73	6,156,560.73
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END	**4,221,608.80**	**1,643,716.14**	**0.00**	**5,865,324.94**	**(420,636.69)**	**5,444,688.25**	**10,696,569.41**

Budget %
0%
76%
74%
64%
0%
52%
53%
19%
37%
46%
48%
94%
23%
31%
0%
92%
69%
95%
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68%
100%
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25%
0%
82%
1%
100%
0%
20%
38%
39%
0%
44%
112%
32%
49%
38%
51%
51%
39%
49%
42%
49%
43%
42%
45%
45%
0%
46%

Budget %
37%
0%
49%
9%
0%
8%
89%
0%
27%
0%
21%
52%
6%
0%
28%
0%
50%
50%

TENTERFIELD SHIRE COUNCIL

GENERAL FUND

TENTERFIELD SHIRE COUNCIL
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GENERAL FUND	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	Budget %
OPERATING INCOME								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Human Resources	72,125.00	140,000.00	0.00	212,125.00	5,005.57	217,130.57	165,640.07	76%
(FBT Contributions, WHS Rebate, Employment Subsidies)								
CORPORATE SERVICES								
General Purpose Revenues	8,328,433.00	428,117.03	0.00	8,756,550.03	(675.00)	8,755,875.03	6,510,085.68	74%
(Rates, Interest, FAGS)								
Administration Services	493,523.00	0.00	0.00	493,523.00	52,750.00	546,273.00	348,158.99	64%
(Rate Certificates, Admin Contributions from Grant Works)								
Financial Services	18,750.00	(1,077.08)	0.00	17,672.92	0.00	17,672.92	0.00	0%
(Statewide Insurance Rebate)								
ENVIRONMENTAL SERVICES								
Town Planning	135,079.00	4,249.00	0.00	139,328.00	5,973.09	145,301.09	76,158.89	52%
(DA Fees, Heritage Advisor, Heritage Fund)								
Building & Development	68,000.00	1,000.00	0.00	69,000.00	1,500.00	70,500.00	37,133.48	53%
(Construction Certificates, Compliance Inspections)								
Environmental Services	69,205.00	11,193.00	0.00	80,398.00	487.00	80,885.00	15,308.42	19%
(Animal Control, Noxious Weeds, Food Act, Septics)								
Property Management	434,423.00	315.00	0.00	434,738.00	1,172.00	435,910.00	163,063.85	37%
(Admin Bldg, Dwellings, Cemeteries,, Saleyards, Halls, Toilets, Other Properties)								
Parks & Recreation	48,022.00	0.00	0.00	48,022.00	2,036.00	50,058.00	23,014.04	46%
(Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)								
Cultural Facilities	150,542.00	0.00	0.00	150,542.00	1,829.00	152,371.00	73,887.58	48%
(Public Library, School of Arts)								
Tourism & Economic Development	8,949.00	14,784.14	0.00	23,733.14	4,940.59	28,673.73	27,009.92	94%
(Tourism, Community Development, Industrial Land Sales)								
Fire Protection	491,479.00	(225,741.00)	0.00	265,738.00	(53,395.15)	212,342.85	49,221.40	23%
(Rural Fire Service)								
ENGINEERING SERVICES								
Transportation Services	4,087,198.00	(727,867.00)	0.00	3,359,331.00	6,135.00	3,365,466.00	1,027,888.83	31%
(Energy Grants, Regional Rds, R2R, Street Lighting Grants, S67)								
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Operating Income	**14,405,728.00**	**(355,026.91)**	**0.00**	**14,050,701.09**	**27,758.10**	**14,078,459.19**	**8,516,571.15**	**60%**
CAPITAL GRANTS & CONTRIBUTIONS								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services								
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	20,000.00	0.00	0.00	20,000.00	18,356.40	38,356.40	38,356.40	100%
Building & Development								
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	7,215.00	0.00	0.00	7,215.00	785.00	8,000.00	0.00	0%
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	1,691,306.00	2,169,675.55	0.00	3,860,981.55	0.00	3,860,981.55	977,155.23	25%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Capital Grants & Contributions	**1,718,521.00**	**2,169,675.55**	**0.00**	**3,888,196.55**	**19,141.40**	**3,907,337.95**	**1,015,511.63**	**26%**
OPERATING EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services	(394,128.00)	(68,360.00)	0.00	(462,488.00)	0.00	(462,488.00)	(176,227.20)	38%
(GM's Expenses - Salary, Travelling)								
Human Resources	(535,937.00)	(271,000.00)	0.00	(806,937.00)	(35,000.00)	(841,937.00)	(328,988.53)	39%
(ELE, Employment Overheads - W/Comp, Super etc)								
CORPORATE SERVICES								
General Purpose Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
(Investments)								
Administration Services	(1,128,750.06)	(15,000.00)	0.00	(1,143,750.06)	(59,251.00)	(1,203,001.06)	(532,025.61)	44%
(Admin Salaries, IT, Audit, Val Fees, Postage, Bank Chgs, Phone)								
Financial Services	(135,215.00)	(4,130.00)	0.00	(139,345.00)	0.00	(139,345.00)	(156,451.97)	112%
(PL/PI Insurance, Bad Debts)								
ENVIRONMENTAL SERVICES								
Town Planning	(376,014.00)	(626.91)	0.00	(376,640.91)	626.91	(376,014.00)	(119,024.40)	32%
(Towns Planning, Heritage)								
Building & Development	(251,208.00)	0.00	0.00	(251,208.00)	0.00	(251,208.00)	(123,413.19)	49%
(Building Inspection)								

TENTERFIELD SHIRE COUNCIL
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GENERAL FUND	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	Budget %
Environmental Services	(311,143.46)	(50,402.43)	0.00	(361,545.89)	0.00	(361,545.89)	(136,632.66)	38%
(Animal Control, Noxious Weeds, Food Act, Septics)								
Property Management	(1,259,431.00)	(961.00)	0.00	(1,260,392.00)	(2,000.00)	(1,262,392.00)	(642,757.63)	51%
(Admin Bldg, Dwellings, Cemeteries,, Saleyards, Halls, Toilets, Other Properties)								
Parks & Recreation	(763,250.00)	(8,500.00)	0.00	(771,750.00)	0.00	(771,750.00)	(390,443.51)	51%
(Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)								
Cultural Facilities	(651,543.19)	(15,464.55)	0.00	(667,007.74)	(1,619.00)	(668,626.74)	(263,966.62)	39%
(Public Library, School of Arts)								
Tourism & Economic Development	(377,610.19)	(14,371.10)	0.00	(391,981.29)	(7,825.64)	(399,806.93)	(194,112.84)	49%
(Tourism, Community Development, Industrial Land Loan Interest)								
Fire Protection	(710,644.52)	238,687.52	0.00	(471,957.00)	(28,789.92)	(500,746.92)	(211,560.60)	42%
(Rural Fire Service, Contribution NSW Fire Brigades))								
ENGINEERING SERVICES								
Transportation Services	(6,710,223.65)	190,684.80	0.00	(6,519,538.85)	(2,810.00)	(6,522,348.85)	(3,211,287.44)	49%
(Eng. Staff, Depots, Plant, Reg Rds, Urban & Rural Rds, S67, Aerodrome)								
Emergency Services	(37,978.00)	3,258.96	0.00	(34,719.04)	0.00	(34,719.04)	(14,798.40)	43%
(Emergency Serv. Contributions, SES)								
Total Operating Expenditure	**(13,643,076.07)**	**(16,184.71)**	**0.00**	**(13,659,260.78)**	**(136,668.65)**	**(13,795,929.43)**	**(6,501,690.60)**	**47%**
Net Operating Surplus/(Deficit) From Continuing Operations	2,481,172.93	1,798,463.93	0.00	4,279,636.86	(89,769.15)	4,189,867.71	3,030,392.18	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.	762,651.93	(371,211.62)	0.00	391,440.31	(108,910.55)	282,529.76	2,014,880.55	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval)	898,651.93			509,388.17		403,362.67		
Operating Performance Ratio (*)	6.24%			3.63%		2.87%		
Debt Service Ratio (*)	2.69%			2.76%		2.75%		
(*) Includes internal transactions which are elimated the Financial Statements	6.24%			3.63%		2.87%		
CAPITAL EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services	(28,000.00)	0.00	0.00	(28,000.00)	0.00	(28,000.00)	(10,376.36)	37%
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	0.00	(16,507.25)	0.00	(16,507.25)	0.00	(16,507.25)	0.00	0%
Building & Development								
Environmental Services	(16,730.10)	0.00	0.00	(16,730.10)	0.00	(16,730.10)	(8,150.22)	49%
Property Management	(248,150.00)	(88,651.07)	0.00	(336,801.07)	0.00	(336,801.07)	(30,398.15)	9%
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cultural Facilities	(62,215.00)	(78,581.65)	0.00	(140,796.65)	(785.00)	(141,581.65)	(12,000.40)	8%
Tourism & Economic Development	(81,531.25)	0.00	0.00	(81,531.25)	0.00	(81,531.25)	(72,531.25)	89%
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ENGINEERING SERVICES								
Transportation Services	(9,791,473.17)	(2,661,691.49)	0.00	(12,453,164.66)	6,521.47	(12,446,643.19)	(3,335,357.38)	27%
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Capital Expenditure	**(10,228,099.52)**	**(2,845,431.46)**	**0.00**	**(13,073,530.98)**	**5,736.47**	**(13,067,794.51)**	**(3,468,813.76)**	**27%**
Capital Expenditure	(10,228,099.52)	(2,845,431.46)	0.00	(13,073,530.98)	5,736.47	(13,067,794.51)	(3,468,813.76)	
CAPITAL REVENUE								
Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disposal of IPPE & Real Estate for Resale	1,803,000.00	106,700.00	0.00	1,909,700.00	(4,385.05)	1,905,314.95	814,056.11	
Capital Revenue	1,803,000.00	106,700.00	0.00	1,909,700.00	(4,385.05)	1,905,314.95	814,056.11	
RESTRICTED CASH								
Transfers from Reserves	1,496,500.00	1,265,303.14	0.00	2,761,803.14	0.00	2,761,803.14	89,417.77	
Transfers to Reserves	(1,014,786.11)	(391,882.17)	0.00	(1,406,668.28)	0.00	(1,406,668.28)	(691,257.39)	
From Externally Restricted Funds	693,915.48	266,721.42	0.00	960,636.90	24,267.07	984,903.97	245,080.36	
To Externally Restricted Funds	(20,000.00)	0.00	0.00	(20,000.00)	(18,356.40)	(38,356.40)	(11,816.74)	
Net Restricted Cash From/(to)	1,155,629.37	1,140,142.39	0.00	2,295,771.76	5,910.67	2,301,682.43	(368,576.00)	
ADJUSTMENTS								
Depreciation Reversal	4,648,708.72	0.00	0.00	4,648,708.72	6,501.00	4,655,209.72	2,327,604.86	50%
Remediation Provision Current (Increase)/Decrease & UIG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Borrowing Costs Reversal	5,300.40	0.00	0.00	5,300.40	0.00	5,300.40	0.00	
Investment Property & LUR Valuation Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Provision Current Increase/(Decrease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Movements Increase/(Decrease)	1,714.00	0.00	0.00	1,714.00	(33,614.95)	(31,900.95)	0.00	
Disposal of Assets (Profit) / Loss Reversal	136,000.00	(18,052.14)	0.00	117,947.86	2,885.05	120,832.91	143,627.83	
Net Adjustments Plus/(Less)	4,791,723.12	(18,052.14)	0.00	4,773,670.98	(24,228.90)	4,749,442.08	2,471,232.69	
Working Funds Result Surplus/(Deficit)	3,425.90	181,822.72	0.00	185,248.62	(106,735.96)	78,512.66	2,478,291.22	
Working Funds Carried Forward	1,664,001.13	-188,044.28	0.00	1,475,956.85	0.00	1,475,956.85	1,475,956.85	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR ENI	**1,667,427.03**	**(6,221.56)**	**0.00**	**1,661,205.47**	**(106,735.96)**	**1,554,469.51**	**3,954,248.07**	

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GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
EXECUTIVE MANAGEMENT									
Administration Services									
CORPORATE MANAGEMENT	**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%**
Operating Expenditure	Expenses								
General Managers Contract	1000 100	194,000.00	0.00	0.00	194,000.00	(1,549.00)	**192,451.00**	76,927.98	40%
- Annual Leave	1000 101	14,500.00	0.00	0.00	14,500.00	0.00	**14,500.00**	3,482.70	24%
- Long Service Leave	1000 102	4,800.00	0.00	0.00	4,800.00	0.00	**4,800.00**	0.00	0%
- Non-Vested Leave	1000 103	0.00	0.00	0.00	0.00	1,549.00	**1,549.00**	1,548.32	100%
Less: Salaries Payable by Other Funds									
- Waste Services	1000 110	(27,755.00)	0.00	0.00	(27,755.00)	0.00	**(27,755.00)**	(13,877.50)	50%
- Tenterfield Water Fund	1000 111	(50,314.00)	0.00	0.00	(50,314.00)	0.00	**(50,314.00)**	(25,157.00)	50%
- Tenterfield Sewer Fund	1000 112	(44,056.00)	0.00	0.00	(44,056.00)	0.00	**(44,056.00)**	(22,028.00)	50%
General Managers Travelling	1000 120	10,500.00	0.00	0.00	10,500.00	0.00	**10,500.00**	3,844.77	37%
Risk Management Projects	1000 121	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
DTRAC Expenses	1000 122	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	225.77	23%
Business Strategic Projects	1000 123	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
General Manager Conferences / Seminars	1000 124	0.00	2,000.00	0.00	2,000.00	0.00	**2,000.00**	574.09	29%
Organisation Structure Review	1000 125	0.00	8,000.00	0.00	8,000.00	0.00	**8,000.00**	6,744.81	84%
IP & R Reconstruction	1000 126	0.00	50,000.00	0.00	50,000.00	0.00	**50,000.00**	44,954.11	90%
Governance & Compliance Register	1000 127	0.00	9,000.00	0.00	9,000.00	0.00	**9,000.00**	8,000.00	89%
Less: Payable by Other Funds									
- Waste Services	1000 200	(3,087.00)	0.00	0.00	(3,087.00)	0.00	**(3,087.00)**	(1,543.50)	50%
- Tenterfield Water Fund	1000 201	(2,770.00)	0.00	0.00	(2,770.00)	0.00	**(2,770.00)**	(1,385.00)	50%
- Tenterfield Sewer Fund	1000 202	(2,851.00)	0.00	0.00	(2,851.00)	0.00	**(2,851.00)**	(1,425.50)	50%
Efficiency Dividend	1000 250	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		93,967.00	**69,000.00**	**0.00**	**162,967.00**	**0.00**	**162,967.00**	**80,886.05**	
CIVIC ACTIVITIES	**1010**								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure									
Mayoral Allowance - Section 249	1010 100	24,754.00	(124.00)	0.00	24,630.00	0.00	**24,630.00**	10,262.50	42%
Councillors Fees - Section 248	1010 101	113,416.00	(516.00)	0.00	112,900.00	0.00	**112,900.00**	47,042.00	42%
Councillors Expenses - Section 252	1010 105	25,625.00	0.00	0.00	25,625.00	0.00	**25,625.00**	7,873.91	31%
Councillors Training - Section 252	1010 120	25,000.00	0.00	0.00	25,000.00	0.00	**25,000.00**	5,395.92	22%
Delegates Expenses	1010 125	23,575.00	0.00	0.00	23,575.00	0.00	**23,575.00**	8,009.03	34%
LGOV NSW Association Subscriptions	1010 130	23,575.00	0.00	0.00	23,575.00	0.00	**23,575.00**	21,620.00	92%
Sundry Civic Expenses	1010 135	15,375.00	0.00	0.00	15,375.00	0.00	**15,375.00**	5,183.49	34%
Election Expenses	1010 145	80,000.00	0.00	0.00	80,000.00	0.00	**80,000.00**	8,991.87	11%
Australia Day Celebrations	1010 146	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	895.43	90%
Contributions & Donations (Section 356 of LGA)	1010 150	35,000.00	0.00	0.00	35,000.00	0.00	**35,000.00**	22,090.00	63%
CWA Bush Bursary Scholarship	1010 151	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	3,000.00	100%
Conduct of Investigations	1010 160	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	1,722.50	34%
Sister City Programmes and Projects	1010 161	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	0.00	0%
Council Dashboard	1010 162	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	4,834.00	97%
Customer Satisfaction Survey	1010 163	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	0.00	0%
Less: Payable by Other Funds									
- Waste Services	1010 200	(36,568.00)	0.00	0.00	(36,568.00)	0.00	**(36,568.00)**	(18,284.00)	50%
- Tenterfield Water Fund	1010 201	(32,819.00)	0.00	0.00	(32,819.00)	0.00	**(32,819.00)**	(16,409.50)	50%
- Tenterfield Sewer Fund	1010 202	(33,772.00)	0.00	0.00	(33,772.00)	0.00	**(33,772.00)**	(16,886.00)	50%
		300,161.00	**(640.00)**	**0.00**	**299,521.00**	**0.00**	**299,521.00**	**95,341.15**	**32%**
OP INC - Total Administration Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OP EXP - Total Administration Services		**394,128.00**	**68,360.00**	**0.00**	**462,488.00**	**0.00**	**462,488.00**	**176,227.20**	**38%**
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%**
Operating Expenditure	Expenses								
Annual Leave NEI Paid	1300 100	252,044.00	0.00	0.00	252,044.00	0.00	**252,044.00**	102,057.98	40%
Sick Leave NEI	1300 101	125,980.00	0.00	0.00	125,980.00	0.00	**125,980.00**	114,834.04	91%
Long Service Leave NEI Paid	1300 102	98,505.00	0.00	0.00	98,505.00	0.00	**98,505.00**	26,864.11	27%
Annual Leave Accrual	1300 110	18,648.00	0.00	0.00	18,648.00	0.00	**18,648.00**	0.00	0%
Long Service Leave Accrual	1300 111	32,243.00	0.00	0.00	32,243.00	0.00	**32,243.00**	0.00	0%
		527,420.00	**0.00**	**0.00**	**527,420.00**	**0.00**	**527,420.00**	**243,756.13**	**46%**
EMPLOYMENT OVERHEADS	**1310**								
Operating Income	Income								
Fringe Benefits Contributions	1310 000	(39,200.00)	0.00	0.00	(39,200.00)	3,959.00	**(35,241.00)**	(13,675.50)	39%
Workers Compensation Rebate	1310 001	0.00	0.00	0.00	0.00	(8,964.57)	**(8,964.57)**	(8,964.57)	100%
OHS Incentive Rebate	1310 010	(23,700.00)	0.00	0.00	(23,700.00)	0.00	**(23,700.00)**	0.00	0%

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Fringe Benefits Refunds	1310 020	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Employment Subsidies	1310 030	(9,225.00)	0.00	0.00	(9,225.00)	0.00	**(9,225.00)**	(3,000.00)	33%
Innnovation Fund Capacity Development	1310 035	0.00	(140,000.00)	0.00	(140,000.00)	0.00	**(140,000.00)**	(140,000.00)	100%
		(72,125.00)	**(140,000.00)**	**0.00**	**(212,125.00)**	**(5,005.57)**	**(217,130.57)**	**(165,640.07)**	**76%**
Operating Expenditure	Expenses								
Public Holidays NEI	1310 100	125,980.00	0.00	0.00	125,980.00	0.00	**125,980.00**	18,663.24	15%
Superannuation	1310 101	640,000.00	76,000.00	0.00	716,000.00	0.00	**716,000.00**	333,176.23	47%
Workers Compensation	1310 105	186,000.00	0.00	0.00	186,000.00	0.00	**186,000.00**	107,128.14	58%
Staff Training	1310 130	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Staff Training - Internal Costs (Wages Only)	1310 131	35,000.00	0.00	0.00	35,000.00	35,000.00	**70,000.00**	40,682.11	58%
Staff Training - External Costs	1310 133	105,000.00	0.00	0.00	105,000.00	0.00	**105,000.00**	71,631.57	68%
Innovation Fund - Capacity Development	1310 141	0.00	195,000.00	0.00	195,000.00	0.00	**195,000.00**	106,923.24	55%
Employee Assistance Program	1310 150	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	3,550.00	89%
Medical Assessment for Staff	1310 151	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	330.65	11%
Personal Protective Equipment (PPE)	1310 170	25,000.00	0.00	0.00	25,000.00	0.00	**25,000.00**	11,572.99	46%
Clothing etc	1310 180	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	456.37	15%
Sundry Human Resources Expenses	1310 190	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	4,516.52	90%
Less: Payable by Other Funds									
- Waste Services	1310 200	(27,978.00)	0.00	0.00	(27,978.00)	0.00	**(27,978.00)**	(13,989.00)	50%
- Tenterfield Water Fund	1310 201	(22,703.00)	0.00	0.00	(22,703.00)	0.00	**(22,703.00)**	(11,351.50)	50%
- Tenterfield Sewer Fund	1310 202	(23,363.00)	0.00	0.00	(23,363.00)	0.00	**(23,363.00)**	(11,681.50)	50%
On-Costs Charged To Works	1310 210	(1,211,419.00)	0.00	0.00	(1,211,419.00)	0.00	**(1,211,419.00)**	(622,390.73)	51%
Redundancy Payments	1310 220	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Fringe Benefits Tax	1310 221	25,000.00	0.00	0.00	25,000.00	0.00	**25,000.00**	10,361.70	41%
Recruitment of Senior Staff	1310 222	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	1,350.01	14%
Recruitment of Non Senior Staff	1310 223	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	2,665.01	18%
Performance Consultancy Services	1310 225	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	0.00	0%
Staff Travelling	1310 226	100,000.00	0.00	0.00	100,000.00	0.00	**100,000.00**	31,637.35	32%
		8,517.00	**271,000.00**	**0.00**	**279,517.00**	**35,000.00**	**314,517.00**	**85,232.40**	**27%**
OP INC - Total Human Resources		**(72,125.00)**	**(140,000.00)**	**0.00**	**(212,125.00)**	**(5,005.57)**	**(217,130.57)**	**(165,640.07)**	**76%**
OP EXP - Total Human Resources		**535,937.00**	**271,000.00**	**0.00**	**806,937.00**	**35,000.00**	**841,937.00**	**328,988.53**	**39%**

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CORPORATE SERVICES									
General Purpose Revenues									
RATES & CHARGES	**1400**								
Operating Income	**Income**								
Rates	1400 000	(3,951,251.00)	(9,000.00)	0.00	(3,960,251.00)	0.00	**(3,960,251.00)**	(3,958,764.13)	100%
Pensioner Rates Abandoned	1400 070	132,477.00	823.00	0.00	133,300.00	1,500.00	**134,800.00**	134,723.58	100%
		(3,818,774.00)	**(8,177.00)**	**0.00**	**(3,826,951.00)**	**1,500.00**	**(3,825,451.00)**	**(3,824,040.55)**	**200%**
INTEREST	**1410**								
Operating Income	**Income**								
Interest On Investments	1410 000	(200,000.00)	0.00	0.00	(200,000.00)	0.00	**(200,000.00)**	(91,890.19)	46%
IMF Settlement	1410 005	0.00	(383,830.03)	0.00	(383,830.03)	0.00	**(383,830.03)**	(383,830.03)	100%
		(200,000.00)	**(383,830.03)**	**0.00**	**(583,830.03)**	**0.00**	**(583,830.03)**	**(475,720.22)**	**81%**
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%**
UNTIED GRANTS	**1420**								
Operating Income	**Income**								
Financial Assistance Grant	1420 000	(2,678,461.00)	(46,136.00)	0.00	(2,724,597.00)	0.00	**(2,724,597.00)**	(1,362,298.50)	50%
Financial Assistance Grant - Roads Component	1420 001	(1,558,336.00)	10,479.00	0.00	(1,547,857.00)	0.00	**(1,547,857.00)**	(773,928.50)	50%
Pensioner Rebate Subsidy	1420 005	(72,862.00)	(453.00)	0.00	(73,315.00)	(825.00)	**(74,140.00)**	(74,097.91)	100%
		(4,309,659.00)	**(36,110.00)**	**0.00**	**(4,345,769.00)**	**(825.00)**	**(4,346,594.00)**	**(2,210,324.91)**	**51%**
Total General Purpose Revenues		(8,328,433.00)	(428,117.03)	0.00	(8,756,550.03)	675.00	(8,755,875.03)	(6,510,085.68)	74%
Total General Purpose Revenes (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration Services									
ADMINISTRATION STAFF SALARIES	**1800**								
Operating Income	**Income**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	**Expenses**								
Admin Salaries & Allowances	1800 100	996,500.00	(13,600.00)	0.00	982,900.00	(18,184.00)	**964,716.00**	415,723.61	43%
- Annual Leave	1800 101	72,000.00	0.00	0.00	72,000.00	0.00	**72,000.00**	35,099.73	49%
- Long Service Leave	1800 102	26,100.00	0.00	0.00	26,100.00	0.00	**26,100.00**	1,339.05	5%
- Non-Vested Leave	1800 103	0.00	13,600.00	0.00	13,600.00	18,184.00	**31,784.00**	31,783.01	100%
Less: Salaries Payable by Other Funds									
- Waste Services	1800 110	(92,510.00)	0.00	0.00	(92,510.00)	0.00	**(92,510.00)**	(46,255.00)	50%
- Tenterfield Water Fund	1800 111	(145,674.00)	0.00	0.00	(145,674.00)	0.00	**(145,674.00)**	(72,837.00)	50%
- Tenterfield Sewer Fund	1800 112	(127,533.00)	0.00	0.00	(127,533.00)	0.00	**(127,533.00)**	(63,766.50)	50%
Contract Staff	1800 120	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Admin Staff Travelling	1800 125	4,800.00	0.00	0.00	4,800.00	0.00	**4,800.00**	2,228.52	46%
		733,683.00	**0.00**	**0.00**	**733,683.00**	**0.00**	**733,683.00**	**303,315.42**	**41%**
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)**	(9,890.00)	47%
Sundry Corporate Income	1810 001	(2,000.00)	0.00	0.00	(2,000.00)	0.00	**(2,000.00)**	(837.89)	42%
Extra Charges On Rates	1810 005	(50,000.00)	0.00	0.00	(50,000.00)	0.00	**(50,000.00)**	(32,800.50)	66%
Admin Contribution Recovered from Grant Works	1810 030	(420,523.00)	0.00	0.00	(420,523.00)	0.00	**(420,523.00)**	(293,644.60)	70%
Emergency Services Property Levy Establishment	1810 050	0.00	0.00	0.00	0.00	(52,750.00)	**(52,750.00)**	(10,986.00)	21%
		(493,523.00)	**0.00**	**0.00**	**(493,523.00)**	**(52,750.00)**	**(546,273.00)**	**(348,158.99)**	**64%**
Operating Expenditure	**Expenses**								
Computer Equipment M & R	1810 100	147,500.00	0.00	0.00	147,500.00	0.00	**147,500.00**	76,424.38	52%
IT Systems Support	1810 110	72,000.00	0.00	0.00	72,000.00	0.00	**72,000.00**	35,621.26	49%
Furniture & Equipment M & R	1810 130	38,000.00	0.00	0.00	38,000.00	0.00	**38,000.00**	15,859.87	42%
Photocopier Lease	1810 150	18,305.00	0.00	0.00	18,305.00	0.00	**18,305.00**	9,152.10	50%
Digital Scanner Lease	1810 151	7,785.00	0.00	0.00	7,785.00	0.00	**7,785.00**	3,308.47	42%
Valuation Fees (Assets)	1810 160	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Advertising Expenses	1810 161	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	9,988.50	67%
Printing & Stationery	1810 162	37,750.00	0.00	0.00	37,750.00	0.00	**37,750.00**	11,506.59	30%
Postage Expenses	1810 163	34,000.00	0.00	0.00	34,000.00	0.00	**34,000.00**	24,429.18	72%
Telephone Rents & Charges	1810 170	57,000.00	0.00	0.00	57,000.00	0.00	**57,000.00**	21,429.05	38%
Bank Charges & Fees	1810 180	14,000.00	0.00	0.00	14,000.00	0.00	**14,000.00**	11,528.15	82%
Valuation Fees (VG)	1810 190	41,500.00	0.00	0.00	41,500.00	0.00	**41,500.00**	41,255.67	99%
ESPL System Establishment Costs	1810 191	0.00	0.00	0.00	0.00	52,750.00	**52,750.00**	1,446.23	3%
Audit Fees	1810 200	31,200.00	0.00	0.00	31,200.00	0.00	**31,200.00**	17,400.00	56%
Internal Audit Projects	1810 210	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	590.91	5%
Internal Audit Meeting Expenses	1810 211	11,000.00	0.00	0.00	11,000.00	0.00	**11,000.00**	8,913.81	81%
Legal Expenses	1810 220	20,000.00	15,000.00	0.00	35,000.00	0.00	**35,000.00**	26,029.68	74%
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**	7,016.91	47%
PostBillPay Expenses / BPAY (from 1/7/15)	1810 235	20,250.00	0.00	0.00	20,250.00	0.00	**20,250.00**	9,624.90	48%
Internet/Web Page Expenses	1810 250	20,500.00	0.00	0.00	20,500.00	0.00	**20,500.00**	5,316.86	26%
Workplace Health & Safety	1810 270	10,400.00	0.00	0.00	10,400.00	0.00	**10,400.00**	4,156.49	40%
Workplace Health & Safety Travelling Expenses	1810 271	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	2,272.15	45%
CORPORATE SERVICES overheads payable by other funds: -									
- Waste Services	1810 280	(63,010.00)	0.00	0.00	(63,010.00)	0.00	**(63,010.00)**	(31,505.00)	50%
- Tenterfield Water Fund	1810 281	(114,226.00)	0.00	0.00	(114,226.00)	0.00	**(114,226.00)**	(57,113.00)	50%
- Tenterfield Sewer Fund	1810 282	(100,020.00)	0.00	0.00	(100,020.00)	0.00	**(100,020.00)**	(50,010.00)	50%
Depreciation (Intangiable Assets)	1810 298	24,673.06	0.00	0.00	24,673.06	6,501.00	**31,174.06**	15,587.03	50%

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Depreciation	1810 299	16,960.00	0.00	0.00	16,960.00	0.00	16,960.00	8,480.00	50%
		395,067.06	15,000.00	0.00	410,067.06	59,251.00	469,318.06	228,710.19	49%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX								
Office Furniture & Equipment	1810 500 R	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	973.63	32%
Computer Equipment	1810 501 R	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	9,402.73	38%
		28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	10,376.36	37%
OP INC - Total Administration Services		(493,523.00)	0.00	0.00	(493,523.00)	(52,750.00)	(546,273.00)	(348,158.99)	64%
OP EXP - Total Administration Services		1,128,750.06	15,000.00	0.00	1,143,750.06	59,251.00	1,203,001.06	532,025.61	44%
CAP GRANTS & CONTRIB. - Total Administration Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Administration Services		28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	10,376.36	37%
Financial Services									
INSURANCES	2200								
Operating Income	Income								
Statewide Rebate	2200 000	(18,750.00)	1,077.08	0.00	(17,672.92)	0.00	(17,672.92)	0.00	0%
		(18,750.00)	1,077.08	0.00	(17,672.92)	0.00	(17,672.92)	0.00	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	150,368.49	94%
Insurance - Others	2200 101	33,700.00	4,130.00	0.00	37,830.00	0.00	37,830.00	37,825.98	100%
Less: Payable by Other Funds									
- Waste Services	2200 200	(20,239.00)	0.00	0.00	(20,239.00)	0.00	(20,239.00)	(10,119.50)	50%
- Tenterfield Water Fund	2200 201	(21,868.00)	0.00	0.00	(21,868.00)	0.00	(21,868.00)	(10,934.00)	50%
- Tenterfield Sewer Fund	2200 202	(21,378.00)	0.00	0.00	(21,378.00)	0.00	(21,378.00)	(10,689.00)	50%
		130,215.00	4,130.00	0.00	134,345.00	0.00	134,345.00	156,451.97	116%
BAD DEBTS	2210								
Operating Expenditure	Expenses								
Bad Debts	2210 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
OP INC - Total Financial Services		(18,750.00)	1,077.08	0.00	(17,672.92)	0.00	(17,672.92)	0.00	0%
OP EXP - Total Financial Services		135,215.00	4,130.00	0.00	139,345.00	0.00	139,345.00	156,451.97	112%

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ENVIRONMENTAL SERVICES									
Town Planning									
TOWN PLANNING	**3000**								
Operating Income	Income								
Development Application Fees	3000 000	(70,000.00)	0.00	0.00	(70,000.00)	0.00	**(70,000.00)**	(41,613.51)	59%
Complying Development Fees	3000 001	(4,100.00)	0.00	0.00	(4,100.00)	(3,900.00)	**(8,000.00)**	(5,915.04)	74%
Designated Development Fees	3000 002	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
DA Advertising Fees	3000 003	(1,800.00)	0.00	0.00	(1,800.00)	0.00	**(1,800.00)**	(250.00)	14%
Modification Consent Fees	3000 004	(308.00)	0.00	0.00	(308.00)	(700.00)	**(1,008.00)**	(963.25)	96%
Integrated Development Fees	3000 005	(513.00)	(487.00)	0.00	(1,000.00)	(500.00)	**(1,500.00)**	(1,260.00)	84%
Subdivision DA Fees	3000 006	(1,538.00)	(3,462.00)	0.00	(5,000.00)	0.00	**(5,000.00)**	(2,734.00)	55%
Advertising Signs Fees	3000 007	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
SEPP 1 Variation Fees	3000 008	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Linen Plan Release Fees	3000 009	(513.00)	0.00	0.00	(513.00)	(750.00)	**(1,263.00)**	(1,048.00)	83%
Sundry Planning Income - Certificates/Diagrams	3000 020	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Basix Assessment - EPA Act	3000 021	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bushfire/LEP Maps - EPA Act	3000 022	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
BCA Objections - EPA Act	3000 023	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
149 Certificates - EPA Act	3000 024	(25,625.00)	0.00	0.00	(25,625.00)	0.00	**(25,625.00)**	(13,045.00)	51%
Noxious Weeds - Noxious Weeds Act	3000 025	(1,025.00)	0.00	0.00	(1,025.00)	(250.00)	**(1,275.00)**	(1,056.00)	83%
735A Certificates - LG Act	3000 026	(4,100.00)	0.00	0.00	(4,100.00)	0.00	**(4,100.00)**	(2,233.00)	54%
Drainage Diagrams - LG Act	3000 027	(2,563.00)	0.00	0.00	(2,563.00)	0.00	**(2,563.00)**	(1,650.00)	64%
Dwelling Permissibility Searches	3000 028	(5,638.00)	0.00	0.00	(5,638.00)	0.00	**(5,638.00)**	(3,335.00)	59%
Sandwich Boards	3000 029	(1,100.00)	(300.00)	0.00	(1,400.00)	(500.00)	**(1,900.00)**	(1,683.00)	89%
Plan First Levy Fees	3000 040	(256.00)	0.00	0.00	(256.00)	0.00	**(256.00)**	0.00	0%
Rural Land Use Strategy Study	3000 041	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(119,079.00)	**(4,249.00)**	**0.00**	**(123,328.00)**	**(6,600.00)**	**(129,928.00)**	**(76,785.80)**	**59%**
Operating Expenditure	Expenses								
Environmental Services Salaries (Total)	3000 100	535,000.00	(3,600.00)	0.00	531,400.00	(9,382.00)	**522,018.00**	220,564.29	42%
- Annual Leave (Total Environmental Services Staff)	3000 101	42,800.00	0.00	0.00	42,800.00	0.00	**42,800.00**	15,687.86	37%
- Long Service Leave (Total Environmental Services	3000 102	14,000.00	0.00	0.00	14,000.00	0.00	**14,000.00**	155.43	1%
- Non-Vested Leave (Total Environmental Services	3000 103	0.00	3,600.00	0.00	3,600.00	9,382.00	**12,982.00**	12,981.57	100%
Less Payable By Other Funds/Functions									
- Waste Services (10%)	3000 110	(29,026.00)	0.00	0.00	(29,026.00)	0.00	**(29,026.00)**	(14,513.00)	50%
- Health (10%)	3000 111	(58,052.00)	0.00	0.00	(58,052.00)	0.00	**(58,052.00)**	(29,026.00)	50%
- Building Control (40%)	3000 112	(232,208.00)	0.00	0.00	(232,208.00)	0.00	**(232,208.00)**	(116,104.00)	50%
- On-Site Sewerage Management (N/A)	3000 113	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Planning Support Contract Services	3000 120	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Travelling Expenses	3000 125	23,000.00	0.00	0.00	23,000.00	0.00	**23,000.00**	10,361.56	45%
DA Advertising Expenses	3000 130	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	513.80	4%
Sundry Expenses	3000 140	8,500.00	0.00	0.00	8,500.00	0.00	**8,500.00**	1,727.39	20%
Planning Levies	3000 141	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	1,562.00	39%
State Of The Environment Report	3000 150	8,000.00	0.00	0.00	8,000.00	0.00	**8,000.00**	4,816.00	60%
		328,014.00	**0.00**	**0.00**	**328,014.00**	**0.00**	**328,014.00**	**108,726.90**	**33%**
Capital Grants & Contributions	CAPINC								
Developer Contributions (S94)	3000 300	(20,000.00)	794.00	0.00	(19,206.00)	(18,356.40)	**(37,562.40)**	(37,562.40)	100%
Developer Contributions (S94A)	3000 301	0.00	(794.00)	0.00	(794.00)	0.00	**(794.00)**	(794.00)	100%
		(20,000.00)	**0.00**	**0.00**	**(20,000.00)**	**(18,356.40)**	**(38,356.40)**	**(38,356.40)**	**100%**
Capital Expenditure	CAPEX								
IT System - EHC & DA PoRMSI	3000 500 N	0.00	16,507.25	0.00	16,507.25	0.00	**16,507.25**	0.00	0%
		0.00	**16,507.25**	**0.00**	**16,507.25**	**0.00**	**16,507.25**	**0.00**	**0%**
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	626.91	**626.91**	626.91	100%
		(16,000.00)	**0.00**	**0.00**	**(16,000.00)**	**626.91**	**(15,373.09)**	**626.91**	**-4%**
Operating Expenditure	Expenses								
Heritage Fund	3010 100	25,500.00	0.00	0.00	25,500.00	0.00	**25,500.00**	1,237.50	5%
Heritage Coordinator	3010 101	22,500.00	0.00	0.00	22,500.00	0.00	**22,500.00**	9,060.00	40%
Interpretive Panels	3010 102	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Anzac Centenary Local Grants Program	3010 103	0.00	626.91	0.00	626.91	(626.91)	**0.00**	0.00	0%
		48,000.00	**626.91**	**0.00**	**48,626.91**	**(626.91)**	**48,000.00**	**10,297.50**	**21%**
OP INC - Total Town Planning		(135,079.00)	(4,249.00)	0.00	(139,328.00)	(5,973.09)	(145,301.09)	(76,158.89)	52%
OP EXP - Total Town Planning		376,014.00	626.91	0.00	376,640.91	(626.91)	376,014.00	119,024.40	32%
CAP GRANTS & CONTRIB. - Total Town Planning		(20,000.00)	0.00	0.00	(20,000.00)	(18,356.40)	(38,356.40)	(38,356.40)	100%
CAP EXP - Total Town Planning		0.00	16,507.25	0.00	16,507.25	0.00	16,507.25	0.00	0%
Building & Development									
BUILDING CONTROL	**3400**								
Operating Income	Income								
Construction Certificates	3400 000	(24,500.00)	0.00	0.00	(24,500.00)	0.00	**(24,500.00)**	(13,461.76)	55%
Compliance Inspections	3400 001	(40,000.00)	0.00	0.00	(40,000.00)	0.00	**(40,000.00)**	(18,730.92)	47%
Building Certificates	3400 002	(2,500.00)	(1,000.00)	0.00	(3,500.00)	(1,500.00)	**(5,000.00)**	(4,354.90)	87%
Compliance Certificate Registration	3400 003	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%

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GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Commissions for Plan First & Long Service Levy	3400 020	(1,000.00)	0.00	0.00	(1,000.00)	0.00	**(1,000.00)**	(585.90)	59%
Sundry Building Control Income	3400 025	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		(68,000.00)	**(1,000.00)**	**0.00**	**(69,000.00)**	**(1,500.00)**	**(70,500.00)**	**(37,133.48)**	**53%**
Operating Expenditure	**Expenses**								
Salaries & Allowances - Proportion Town Planning	3400 100	232,208.00	0.00	0.00	232,208.00	0.00	**232,208.00**	116,104.00	50%
Building Inspectors Travel Expenses	3400 105	10,500.00	0.00	0.00	10,500.00	0.00	**10,500.00**	5,532.15	53%
Office Expenses / Standards & Accreditation	3400 106	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	1,096.13	55%
Conferences/Seminars	3400 107	6,500.00	0.00	0.00	6,500.00	0.00	**6,500.00**	680.91	10%
Depreciation	3400 299	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		251,208.00	**0.00**	**0.00**	**251,208.00**	**0.00**	**251,208.00**	**123,413.19**	**49%**
OP INC - Total Building & Development		**(68,000.00)**	**(1,000.00)**	**0.00**	**(69,000.00)**	**(1,500.00)**	**(70,500.00)**	**(37,133.48)**	**53%**
OP EXP - Total Building & Development		**251,208.00**	**0.00**	**0.00**	**251,208.00**	**0.00**	**251,208.00**	**123,413.19**	**49%**
Environmental Services									
ANIMAL CONTROL	**3800**								
Operating Income	**Income**								
Animal Control - Registration Fees	3800 000	(8,200.00)	0.00	0.00	(8,200.00)	0.00	**(8,200.00)**	(2,480.25)	30%
Animal Control - Impounding Charges	3800 005	(205.00)	0.00	0.00	(205.00)	0.00	**(205.00)**	0.00	0%
Animal Control - Fines	3800 010	(2,563.00)	0.00	0.00	(2,563.00)	0.00	**(2,563.00)**	(1,039.71)	41%
Sundry Companion Animal Control Income	3800 015	(513.00)	0.00	0.00	(513.00)	(487.00)	**(1,000.00)**	(674.06)	67%
		(11,481.00)	**0.00**	**0.00**	**(11,481.00)**	**(487.00)**	**(11,968.00)**	**(4,194.02)**	**35%**
Operating Expenditure	**Expenses**								
Companion Animal Control Expenses	3800 100	85,000.00	0.00	0.00	85,000.00	0.00	**85,000.00**	43,437.01	51%
Livestock Control Expenses	3800 110	9,000.00	(2,000.00)	0.00	7,000.00	0.00	**7,000.00**	2,286.80	33%
Depreciation	3800 299	918.00	0.00	0.00	918.00	0.00	**918.00**	459.00	50%
		94,918.00	**(2,000.00)**	**0.00**	**92,918.00**	**0.00**	**92,918.00**	**46,182.81**	**50%**
NOXIOUS PLANTS	**3805**								
Operating Income	**Income**								
Operating Subsidy	3805 000	(28,769.00)	0.00	0.00	(28,769.00)	0.00	**(28,769.00)**	0.00	0%
		(28,769.00)	**0.00**	**0.00**	**(28,769.00)**	**0.00**	**(28,769.00)**	**0.00**	**0%**
Operating Expenditure	**Expenses**								
Destruction Of Noxious Weeds	3805 100	108,003.00	45,938.11	0.00	153,941.11	0.00	**153,941.11**	35,176.58	23%
Vegetation Incentives Program - Cats Claw	3805 121	0.00	2,141.46	0.00	2,141.46	0.00	**2,141.46**	0.00	0%
New Incursion Weed Control Hyacinth	3805 122	0.00	795.45	0.00	795.45	0.00	**795.45**	93.65	12%
Chilean Needle Grass Control Project	3805 123	0.00	277.61	0.00	277.61	0.00	**277.61**	0.00	0%
Flood Recovery Project - Willows	3805 124	0.00	303.36	0.00	303.36	0.00	**303.36**	0.00	0%
Tenterfield Creek Bank Remediation	3805 125	0.00	946.44	0.00	946.44	0.00	**946.44**	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%
		108,003.00	**50,402.43**	**0.00**	**158,405.43**	**0.00**	**158,405.43**	**35,270.23**	**22%**
REGULATORY CONTROL	**3810**								
Operating Income	**Income**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	**Expenses**								
Environmental Spill & Contamination Cleanup	3810 105	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	0.00	0%
Abandoned Vehicles	3810 110	2,500.00	0.00	0.00	2,500.00	0.00	**2,500.00**	1,555.78	62%
Misc Complaints Investigation	3810 115	21,000.00	0.00	0.00	21,000.00	(434.94)	**20,565.06**	13,422.20	65%
Alcohol Free Zone Signs	3810 125	0.00	0.00	0.00	0.00	434.94	**434.94**	434.94	100%
Street Parking Infringements	3810 126	1,000.00	2,000.00	0.00	3,000.00	0.00	**3,000.00**	1,717.68	57%
		28,500.00	**2,000.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**17,130.60**	**56%**
HEALTH	**3815**								
Operating Income	**Income**								
Food Act Inspection Fees	3815 000	(18,500.00)	0.00	0.00	(18,500.00)	0.00	**(18,500.00)**	0.00	0%
Fines	3815 030	(205.00)	(1,193.00)	0.00	(1,398.00)	0.00	**(1,398.00)**	(1,398.00)	100%
Septic Tank Regn & Inspection	3815 040	(10,250.00)	0.00	0.00	(10,250.00)	0.00	**(10,250.00)**	(5,916.40)	58%
OSSM Inspection Fees	3815 045	0.00	(10,000.00)	0.00	(10,000.00)	0.00	**(10,000.00)**	(3,800.00)	38%
		(28,955.00)	**(11,193.00)**	**0.00**	**(40,148.00)**	**0.00**	**(40,148.00)**	**(11,114.40)**	**28%**
Operating Expenditure	**Expenses**								
Proportion Salaries & Allowances	3815 100	58,052.00	0.00	0.00	58,052.00	0.00	**58,052.00**	29,026.00	50%
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**	124.35	8%
Conferences/Seminars	3815 115	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Interest on Loan Urbenville Medical Centre	3815 260	6,570.46	0.00	0.00	6,570.46	0.00	**6,570.46**	2,598.67	40%
Depreciation	3815 299	12,600.00	0.00	0.00	12,600.00	0.00	**12,600.00**	6,300.00	50%
		79,722.46	**0.00**	**0.00**	**79,722.46**	**0.00**	**79,722.46**	**38,049.02**	**48%**
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	**CAPEX**								
Loan Repayments Urbenville Medical Centre	3815 980	16,730.10	0.00	0.00	16,730.10	0.00	**16,730.10**	8,150.22	49%
		16,730.10	**0.00**	**0.00**	**16,730.10**	**0.00**	**16,730.10**	**8,150.22**	**49%**
OP INC - Total Environmental Services		**(69,205.00)**	**(11,193.00)**	**0.00**	**(80,398.00)**	**(487.00)**	**(80,885.00)**	**(15,308.42)**	**19%**

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OP EXP - Total Environmental Services			311,143.46	50,402.43	0.00	361,545.89	0.00	361,545.89	136,632.66	38%
CAP GRANTS & CONTRIB. - Total Environmental Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Environmental Services			16,730.10	0.00	0.00	16,730.10	0.00	16,730.10	8,150.22	49%
Property Management										
COUNCIL BUILDING	**4200**									
Operating Income	Income									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	Expenses									
Council Bldg M & R	4200 100		20,500.00	0.00	0.00	20,500.00	0.00	**20,500.00**	3,253.47	16%
Council Bldg Cleaning Expenses	4200 105		21,500.00	0.00	0.00	21,500.00	0.00	**21,500.00**	10,671.00	50%
Council Bldg Rates & Insurance	4200 110		22,000.00	0.00	0.00	22,000.00	0.00	**22,000.00**	16,453.46	75%
Council Bldg Electricity	4200 115		60,000.00	0.00	0.00	60,000.00	0.00	**60,000.00**	19,196.99	32%
Council Bldg Security Expenses	4200 120		3,800.00	0.00	0.00	3,800.00	0.00	**3,800.00**	472.40	12%
Landcare Office	4200 130		7,500.00	0.00	0.00	7,500.00	0.00	**7,500.00**	4,116.02	55%
Council Bldg Depreciation	4200 299		111,926.00	0.00	0.00	111,926.00	0.00	**111,926.00**	55,963.00	50%
			247,226.00	**0.00**	**0.00**	**247,226.00**	**0.00**	**247,226.00**	**110,126.34**	**45%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure										
Admin Building - Replace Window Frames (SRV)	4200 501	R	0.00	24,526.00	0.00	24,526.00	0.00	**24,526.00**	0.00	0%
Admin Building - Repaint Interior (SRV)	4200 502	R	0.00	14,000.00	0.00	14,000.00	0.00	**14,000.00**	0.00	0%
Admin Building - Replace Carpet (SRV)	4200 503	R	80,000.00	0.00	0.00	80,000.00	0.00	**80,000.00**	0.00	0%
Admin Building - Replace Smoke Alarm System	4200 504	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Admin Building - Replace CCTV System to Digital Technology	4200 505	R	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	9,463.00	95%
Admin Building - Air Conditioning System	4200 506	R	60,000.00	0.00	0.00	60,000.00	0.00	**60,000.00**	0.00	0%
			150,000.00	**38,526.00**	**0.00**	**188,526.00**	**0.00**	**188,526.00**	**9,463.00**	**5%**
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)**	(2,730.00)	15%
			(18,460.00)	**0.00**	**0.00**	**(18,460.00)**	**0.00**	**(18,460.00)**	**(2,730.00)**	**15%**
Operating Expenditure	Expenses									
Dwellings M & R	4205 100		9,550.00	0.00	0.00	9,550.00	0.00	**9,550.00**	1,368.93	14%
Dwellings Rates & Insurances	4205 110		15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	11,665.41	78%
Depreciation	4205 299		39,002.00	0.00	0.00	39,002.00	0.00	**39,002.00**	19,501.00	50%
			63,552.00	**0.00**	**0.00**	**63,552.00**	**0.00**	**63,552.00**	**32,535.34**	**51%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure										
Housing Repaint Exteriors (SRV)	4205 500	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OTHER COMMUNITY AMENITIES	**4210**									
Operating Income	Income									
Other Properties Income	4210 000		(20,500.00)	0.00	0.00	(20,500.00)	0.00	**(20,500.00)**	(12,373.99)	60%
Hire of Council Marquee	4210 005		(513.00)	(315.00)	0.00	(828.00)	(1,172.00)	**(2,000.00)**	(1,681.84)	84%
Radio Tower Rentals	4210 010		(44,075.00)	0.00	0.00	(44,075.00)	0.00	**(44,075.00)**	(7,701.04)	17%
			(65,088.00)	**(315.00)**	**0.00**	**(65,403.00)**	**(1,172.00)**	**(66,575.00)**	**(21,756.87)**	**33%**
Operating Expenditure	Expenses									
Other Properties Operation Costs	4210 100		4,850.00	0.00	0.00	4,850.00	0.00	**4,850.00**	1,544.90	32%
Other Properties Building Asset Maintenance	4210 101		5,200.00	0.00	0.00	5,200.00	0.00	**5,200.00**	1,057.13	20%
Other Properties General Expenditure, Legal & Aları	4210 110		2,000.00	0.00	0.00	2,000.00	2,000.00	**4,000.00**	3,422.77	86%
Other Properties Rates & Insurance	4210 115		49,764.00	800.00	0.00	50,564.00	0.00	**50,564.00**	50,473.88	100%
Unscheduled Properties M & R	4210 120		8,000.00	(1,500.00)	0.00	6,500.00	0.00	**6,500.00**	421.84	6%
Radio Tower Operation Costs	4210 125		23,000.00	0.00	0.00	23,000.00	0.00	**23,000.00**	9,455.23	41%
Radio Tower Structures Maintenance	4210 126		1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Radio Tower Building Asset Maintenance	4210 127		10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	4,684.20	47%
TV Repeater Operation Costs	4210 130		1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	891.98	89%
TV Repeater Structure Maintenance	4210 131		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation	4210 299		17,624.00	0.00	0.00	17,624.00	0.00	**17,624.00**	8,812.00	50%
			122,438.00	**(700.00)**	**0.00**	**121,738.00**	**2,000.00**	**123,738.00**	**80,763.93**	**65%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure										
Mt Mckenzie Tower Construct Access Road (SRV)	4210 500	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Replace Existing Shed 2-Ten-FM	4210 501	R	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	0.00	0%
			15,000.00	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0%**
PUBLIC CEMETERIES	**4215**									
Operating Income	Income									
Cemetery Burial Fees	4215 000		(84,050.00)	0.00	0.00	(84,050.00)	0.00	**(84,050.00)**	(53,356.99)	63%

GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			(84,050.00)	0.00	0.00	(84,050.00)	0.00	(84,050.00)	(53,356.99)	63%
Operating Expenditure	Expenses									
Cemeteries - Burial Costs (T'Field)	4215 101		24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	13,351.02	56%
Cemeteries - Council Maintenance (T'Field)	4215 103		5,000.00	0.00	0.00	5,000.00	8,000.00	13,000.00	9,151.75	70%
Cemeteries - Village Burial Costs	4215 104		5,250.00	0.00	0.00	5,250.00	(2,000.00)	3,250.00	762.48	23%
Cemeteries - Mowing (Tenterfield)	4215 105		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	7,834.94	44%
Cemeteries - Village Maintenance	4215 106		19,650.00	0.00	0.00	19,650.00	(6,000.00)	13,650.00	3,409.71	25%
Depreciation	4215 299		10,860.00	0.00	0.00	10,860.00	0.00	10,860.00	5,430.00	50%
			82,760.00	0.00	0.00	82,760.00	0.00	82,760.00	39,939.90	48%
Capital Grants & Contributions	CAPINC									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure										
Niche Wall / Rose Garden at Cemetery (SRV)	4215 500	N	0.00	17,162.84	0.00	17,162.84	0.00	17,162.84	3,496.59	20%
Cemeteries - Renewal of Fencing New Land Acquired (SRV)	4215 501	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cemeteries - Earthworks Preparation For Stage 1 Expansion (SRV)	4215 502	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cemteries -Construction of Road Access and carpark - Masterplan (SRV)	4215 503	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	17,162.84	0.00	17,162.84	0.00	17,162.84	3,496.59	20%
SALEYARDS & MARKETS	4220									
Operating Income	Income									
Saleyard Dues	4220 000		(149,650.00)	0.00	0.00	(149,650.00)	0.00	(149,650.00)	(31,914.21)	21%
WHS Surcharge	4220 015		(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	(12,118.78)	24%
Agents Licence Fees	4220 020		(11,173.00)	0.00	0.00	(11,173.00)	0.00	(11,173.00)	(10,909.08)	98%
Sundry Income	4220 025		(8,200.00)	0.00	0.00	(8,200.00)	0.00	(8,200.00)	(4,200.54)	51%
			(219,023.00)	0.00	0.00	(219,023.00)	0.00	(219,023.00)	(59,142.61)	27%
Operating Expenditure	Expenses									
Saleyards Operation Costs	4220 100		106,000.00	(8,500.00)	0.00	97,500.00	0.00	97,500.00	32,256.75	33%
Saleyards Yard Infrastructure Asset Maintenance	4220 101		19,000.00	8,500.00	0.00	27,500.00	0.00	27,500.00	25,726.95	94%
Saleyards Building Asset Maintenance	4220 102		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,513.43	30%
Depreciation	4220 299		66,132.00	0.00	0.00	66,132.00	0.00	66,132.00	33,066.00	50%
			196,132.00	0.00	0.00	196,132.00	0.00	196,132.00	92,563.13	47%
Capital Grants & Contributions	CAPINC									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure										
Upgrade Catwalk	4220 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal Timber Rails With Metal (SRV)	4220 501	R	18,150.00	0.00	0.00	18,150.00	0.00	18,150.00	14,849.01	82%
Renewal Boundary Fencing (SRV)	4220 502	R	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Renew Agents Offices & Showers & Toilets (SRV)	4220 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Improvements to Loading Ramps & Traffic Facilities	4220 504	R	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
WHS Signage	4220 505	R	0.00	14,823.19	0.00	14,823.19	0.00	14,823.19	0.00	0%
			83,150.00	14,823.19	0.00	97,973.19	0.00	97,973.19	14,849.01	15%
OTHER BUSINESS UNDERTAKINGS	4245									
Operating Income	Income									
Service Station Lease	4245 000		(32,836.00)	0.00	0.00	(32,836.00)	0.00	(32,836.00)	(19,209.91)	59%
			(32,836.00)	0.00	0.00	(32,836.00)	0.00	(32,836.00)	(19,209.91)	59%
Operating Expenditure	Expenses									
Service Station Operation Costs	4245 100		6,000.00	0.00	0.00	6,000.00	(40.00)	5,960.00	5,379.69	90%
Service Station Building Asset Maintenance	4245 101		1,000.00	0.00	0.00	1,000.00	40.00	1,040.00	1,040.00	100%
Depreciation	4245 299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	6,419.69	92%
Capital Grants & Contributions	CAPINC									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY CENTRE	4225									
Operating Income	Income									
Annual Leases	4225 000		(6,253.00)	0.00	0.00	(6,253.00)	0.00	(6,253.00)	(3,000.00)	48%
			(6,253.00)	0.00	0.00	(6,253.00)	0.00	(6,253.00)	(3,000.00)	48%
Operating Expenditure	Expenses									
Community Centre Operation Costs	4225 100		2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	2,138.82	91%
Community Centre Building Asset Maintenance	4225 101		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Depreciation	4225 299		28,086.00	0.00	0.00	28,086.00	0.00	28,086.00	14,043.00	50%
			30,936.00	0.00	0.00	30,936.00	0.00	30,936.00	16,181.82	52%
Capital Grants & Contributions	CAPINC									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Capital Expenditure	CAPEX									
Community Centre Repaint Exterior & Repair Windows HACC Building (SRV)	4225 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Community Centre Repaint Exterior & Repair Windows Respite Cottage (SRV)	4225 501	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
PUBLIC HALLS	**4230**									
Operating Income	Income									
Public Hall Rents & Fees	4230 000		(8,713.00)	0.00	0.00	(8,713.00)	0.00	(8,713.00)	(3,867.47)	44%
			(8,713.00)	**0.00**	**0.00**	**(8,713.00)**	**0.00**	**(8,713.00)**	**(3,867.47)**	**44%**
Operating Expenditure	Expenses									
Memorial Hall Operation Costs	4230 100		13,500.00	(1,500.00)	0.00	12,000.00	0.00	**12,000.00**	2,702.91	23%
Memorial Hall Building Asset Maintenance	4230 102		4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	691.25	17%
Other Public Halls Operation Costs	4230 101		2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	1,497.88	75%
Other Public Halls Building Asset Maintenance	4230 103		1,000.00	1,500.00	0.00	2,500.00	0.00	**2,500.00**	1,775.00	71%
Public Halls Rates & Insurance	4230 110		37,500.00	1,661.00	0.00	39,161.00	0.00	**39,161.00**	39,160.61	100%
Memorial Hall Grounds Maintenance	4230 113		5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	3,141.74	63%
Security Patrols	4230 115		3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	283.90	9%
Alarm Monitoring	4230 116		1,200.00	0.00	0.00	1,200.00	0.00	**1,200.00**	0.00	0%
Revaluation Decrements - IPPE	4230 298		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation	4230 299		341,735.00	0.00	0.00	341,735.00	0.00	**341,735.00**	170,867.50	50%
			408,935.00	**1,661.00**	**0.00**	**410,596.00**	**0.00**	**410,596.00**	**220,120.79**	**54%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure										
Halls Electrical Upgrade	4230 504	R	0.00	8,128.54	0.00	8,128.54	0.00	**8,128.54**	2,589.55	32%
Urbenville Community Hall (Pt SRV)	4230 505	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Infrastructure Renewal Program	4230 508	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**8,128.54**	**0.00**	**8,128.54**	**0.00**	**8,128.54**	**2,589.55**	**32%**
STREET CLEANING	**4235**									
Operating Income	Income									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	Expenses									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
PUBLIC CONVENIENCES	**4240**									
Operating Income	Income									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	Expenses									
PT Mtnce - Cleaning Labour/Plant Only (Town)	4240 100		58,500.00	0.00	0.00	58,500.00	0.00	**58,500.00**	21,182.39	36%
PT Mtnce - Cleaning Labour/Plant Only (Villages)	4240 105		12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	8,216.97	68%
PT Mtnce - Cleaning Materials	4240 110		5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	1,837.24	37%
PT Mtnce - Other Expenses	4240 120		7,000.00	0.00	0.00	7,000.00	0.00	**7,000.00**	4,094.09	58%
PT Mtnce - Building Asset Maintenance	4240 125		1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	550.00	37%
Depreciation	4240 299		16,452.00	0.00	0.00	16,452.00	0.00	**16,452.00**	8,226.00	50%
			100,452.00	**0.00**	**0.00**	**100,452.00**	**0.00**	**100,452.00**	**44,106.69**	**44%**
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%**
Capital Expenditure	CAPEX									
New Public Toilets Urbenville Captain Cook Park	4240 500	N	0.00	10,010.50	0.00	10,010.50	0.00	**10,010.50**	0.00	0%
			0.00	**10,010.50**	**0.00**	**10,010.50**	**0.00**	**10,010.50**	**0.00**	**0%**
OP INC - Total Property Management			**(434,423.00)**	**(315.00)**	**0.00**	**(434,738.00)**	**(1,172.00)**	**(435,910.00)**	**(163,063.85)**	**37%**
OP EXP - Total Property Management			**1,259,431.00**	**961.00**	**0.00**	**1,260,392.00**	**2,000.00**	**1,262,392.00**	**642,757.63**	**51%**
CAP GRANTS & CONTRIB. - Total Property Management			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAP EXP - Total Property Management			**248,150.00**	**88,651.07**	**0.00**	**336,801.07**	**0.00**	**336,801.07**	**30,398.15**	**9%**
Parks & Recreation										
SWIMMING POOL	**4600**									
Operating Income	Income									
Swimming Pool - Admission Fees	4600 000		(47,150.00)	0.00	0.00	(47,150.00)	0.00	(47,150.00)	(20,268.98)	43%
			(47,150.00)	**0.00**	**0.00**	**(47,150.00)**	**0.00**	**(47,150.00)**	**(20,268.98)**	**43%**
Operating Expenses	Expenses									
Swimming Pool Contract Payments	4600 100		95,018.00	0.00	0.00	95,018.00	0.00	**95,018.00**	44,839.97	47%
Swimming Pool Operation Costs	4600 115		42,000.00	0.00	0.00	42,000.00	0.00	**42,000.00**	15,971.06	38%
Swimming Pool Structure Maintenance	4600 116		5,000.00	8,500.00	0.00	13,500.00	0.00	**13,500.00**	13,386.50	99%
Swimming Pool Building Asset Maintenance	4600 117		3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	388.84	13%
Alarm Monitoring	4600 130		1,200.00	0.00	0.00	1,200.00	0.00	**1,200.00**	283.90	24%
Depreciation	4600 299		58,116.00	0.00	0.00	58,116.00	0.00	**58,116.00**	29,058.00	50%
			204,334.00	**8,500.00**	**0.00**	**212,834.00**	**0.00**	**212,834.00**	**103,928.27**	**49%**

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Capital Grants & Contributions	CAPINC									
Regional Communities Fund (BBQ) Grant	4600 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Replace Sand Filter	4600 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Engineering Assessment of Pool Condition (SRV)	4600 501	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BBQ for Swimming Pool	4600 503	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
PARKS & GARDENS	4605									
Operating Income	Income									
Parks & Gardens - Rents	4605 000		(308.00)	0.00	0.00	(308.00)	0.00	(308.00)	(145.46)	47%
Parks & Gardens - Other Fees	4605 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			(308.00)	**0.00**	**0.00**	**(308.00)**	**0.00**	**(308.00)**	**(145.46)**	**47%**
Operating Expenditure	Expenses									
Parks & Gardens Buildings Asset Maintenance	4605 101		8,000.00	0.00	0.00	8,000.00	(2,000.00)	6,000.00	1,942.92	32%
Parks & Gardens Structures Maintenance	4605 102		4,000.00	4,000.00	0.00	8,000.00	5,000.00	13,000.00	10,013.13	77%
Parks & Gardens Grounds Maintenance	4605 103		189,000.00	(4,000.00)	0.00	185,000.00	0.00	185,000.00	76,459.69	41%
Parks & Gardens Operation Costs	4605 104		56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	47,144.88	84%
Mowing Expenses (Towns & Villages)	4605 131		105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	56,295.46	54%
Tenterfield Street Trees M & R	4605 140		60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	32,610.76	54%
Treeplanting & Treeguards Construction	4605 145		10,000.00	0.00	0.00	10,000.00	(3,000.00)	7,000.00	2,281.50	33%
Alarm Monitoring	4605 146		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	283.90	24%
Revaluation Decrements - IPPE	4605 290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	4605 299		51,073.00	0.00	0.00	51,073.00	0.00	51,073.00	25,536.50	50%
			484,273.00	**0.00**	**0.00**	**484,273.00**	**0.00**	**484,273.00**	**252,568.74**	**52%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Renewal of Jubilee Park Playground Equipment (SRV)	4605 502	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Jubilee Park Shade Covers (SRV)	4605 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Legume Playground Equipment (SRV)	4605 504	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Urbenville Playground Equipment (SRV)	4605 505	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Liston Playground Equipment (SRV)	4605 506	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Playground Equipment at Saddlers Estate	4605 507	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
SPORTING GROUNDS	4610									
Operating Income	Income									
Sporting Grounds - Rents	4610 000		(564.00)	0.00	0.00	(564.00)	(2,036.00)	(2,600.00)	(2,599.60)	100%
			(564.00)	**0.00**	**0.00**	**(564.00)**	**(2,036.00)**	**(2,600.00)**	**(2,599.60)**	**100%**
Operating Expenditure	Expenses									
Revaluation Decrements - IPPE	4610 290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation	4610 299		67,893.00	0.00	0.00	67,893.00	0.00	67,893.00	33,946.50	50%
			67,893.00	**0.00**	**0.00**	**67,893.00**	**0.00**	**67,893.00**	**33,946.50**	**50%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Renewal of Federation Park Sprinkler System (SRV)	4610 500	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Shirley Park Amenities Building (SRV)	4610 501	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal of Driveway & Carpark Federation Park (SRV)	4610 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Renewal Floodlights to New Technology (SRV)	4610 504	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
RESERVES	4615									
Operating Income	Income									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	Expenses									
Reserves Improvements	4615 100		6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0%
			6,750.00	**0.00**	**0.00**	**6,750.00**	**0.00**	**6,750.00**	**0.00**	**0%**
OP INC - Total Parks & Recreation			**(48,022.00)**	**0.00**	**0.00**	**(48,022.00)**	**(2,036.00)**	**(50,058.00)**	**(23,014.04)**	**46%**
OP EXP - Total Parks & Recreation			**763,250.00**	**8,500.00**	**0.00**	**771,750.00**	**0.00**	**771,750.00**	**390,443.51**	**51%**
CAP GRANTS & CONTRIB. - Total Parks & Recreation			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAP EXP - Total Parks & Recreation			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Cultural Facilities										
PUBLIC LIBRARY	5000									
Operating Income	Income									
Library Grants & Subsidies	5000 000		(29,469.00)	0.00	0.00	(29,469.00)	3,077.00	(26,392.00)	0.00	0%
Library Fees & Charges	5000 010		(8,200.00)	0.00	0.00	(8,200.00)	0.00	(8,200.00)	(3,562.59)	43%

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GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			(37,669.00)	0.00	0.00	(37,669.00)	3,077.00	(34,592.00)	(3,562.59)	10%
Operating Expenditure	Expenses									
Library Salaries & Wages	5000 100		214,250.00	(939.00)	0.00	213,311.00	(1,430.00)	211,881.00	96,294.54	45%
Library Annual Leave	5000 101		17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	8,570.84	49%
Library Long Service Leave	5000 102		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0%
Library Non-Vested Leave	5000 103		0.00	939.00	0.00	939.00	1,430.00	2,369.00	2,368.85	100%
Library Extra Clerical Assistance	5000 110		21,105.00	0.00	0.00	21,105.00	0.00	21,105.00	7,449.95	35%
Library Travelling Expenses	5000 111		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,353.56	59%
Library Printing & Stationary	5000 112		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Library Telephone Rent & Charges	5000 113		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	3,344.39	48%
Library Postage	5000 114		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	1,128.09	32%
Library Other Administration Expenses	5000 115		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	1,050.64	35%
Library Internet Charges	5000 116		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,359.03	34%
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	1,164.17	30%
Library Furniture & Equipment M & R	5000 132		1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	272.23	14%
Library Furniture & Equipment Purchases < $1k	5000 133		500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Library Electricity (inc. SOA)	5000 134		32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	664.64	2%
Library Cleaning Expenses	5000 135		21,115.00	0.00	0.00	21,115.00	0.00	21,115.00	7,221.65	34%
Library Rates	5000 136		1,562.00	27.00	0.00	1,589.00	1,589.00	3,178.00	3,178.00	100%
Library Computer Equipment Operating Costs	5000 137		27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	5,951.44	22%
Library Photocopier Lease	5000 138		2,535.00	0.00	0.00	2,535.00	0.00	2,535.00	1,266.12	50%
Library Building Asset Maintenance	5000 139		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,314.49	58%
Library Maintenance of Books	5000 150		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,096.25	55%
Library Licenced Access to Electronic Resources	5000 151		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	34.55	1%
Library Purchase of Periodicals	5000 152		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	1,594.68	64%
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	2,089.25	50%
Depreciation	5000 299		39,940.00	0.00	0.00	39,940.00	0.00	39,940.00	19,970.00	50%
			437,955.10	27.00	0.00	437,982.10	1,589.00	439,571.10	170,737.36	39%
Capital Grants & Contributions	CAPINC									
Local Priority Grant	5000 300		(7,215.00)	0.00	0.00	(7,215.00)	(785.00)	(8,000.00)	0.00	0%
			(7,215.00)	0.00	0.00	(7,215.00)	(785.00)	(8,000.00)	0.00	0%
Capital Expenditure	CAPEX									
Library Resources	5000 500	R	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	12,000.40	40%
Local Priority Grant 2013/14	5000 501	N	0.00	5,492.93	0.00	5,492.93	0.00	5,492.93	0.00	0%
Local Priority Grant 2014/15	5000 502	N	0.00	7,502.92	0.00	7,502.92	0.00	7,502.92	0.00	0%
Library - Airconditioning Replacement	5000 503	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Disability Access Resources	5000 505	N	0.00	813.91	0.00	813.91	0.00	813.91	0.00	0%
Library - Repaint Exterior & Repair Windows (SRV)	5000 506	R	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0%
Library - Repaint Interior (SRV)	5000 507	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Library - Replace/Repair Carpet (SRV)	5000 508	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Local Priority Grant 2015/16	5000 509	N	0.00	6,482.00	0.00	6,482.00	0.00	6,482.00	0.00	0%
Local Priority Grant 2016/17	5000 510	N	7,215.00	0.00	0.00	7,215.00	785.00	8,000.00	0.00	0%
			37,215.00	45,291.76	0.00	82,506.76	785.00	83,291.76	12,000.40	14%
SCHOOL OF ARTS	5005									
Operating Income	Income									
MGF - Museum Advisory Services	5005 000		(8,456.00)	0.00	0.00	(8,456.00)	(2,044.00)	(10,500.00)	(10,500.00)	100%
Cinema Operations - Ticket Sales	5005 010		(51,250.00)	0.00	0.00	(51,250.00)	0.00	(51,250.00)	(23,687.47)	46%
Cinema Operations - Candy Bar	5005 011		(13,018.00)	0.00	0.00	(13,018.00)	0.00	(13,018.00)	(6,839.11)	53%
Cinema Operations - Advertising Income	5005 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Museum Fees and Charges	5005 015		(7,688.00)	0.00	0.00	(7,688.00)	0.00	(7,688.00)	(6,636.32)	86%
Café Rent	5005 020		(8,885.00)	0.00	0.00	(8,885.00)	0.00	(8,885.00)	(1,480.84)	17%
Theatre Fees and Charges	5005 025		(17,938.00)	0.00	0.00	(17,938.00)	(2,862.00)	(20,800.00)	(20,764.37)	100%
Café Utilities Reimbursement	5005 030		(4,100.00)	0.00	0.00	(4,100.00)	0.00	(4,100.00)	(416.88)	10%
Profit On Sale Of Souvenirs	5005 035		(1,538.00)	0.00	0.00	(1,538.00)	0.00	(1,538.00)	0.00	0%
			(112,873.00)	0.00	0.00	(112,873.00)	(4,906.00)	(117,779.00)	(70,324.99)	60%
Operating Expenditure	Expenses									
Salaries	5005 100		43,000.00	0.00	0.00	43,000.00	(677.00)	42,323.00	17,558.82	41%
- Annual Leave	5005 101		3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	849.73	27%
- Long Service Leave	5005 102		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0%
- Non-Vested Leave	5005 103		0.00	0.00	0.00	0.00	677.00	677.00	676.11	100%
Insurance	5005 110		8,669.09	0.00	0.00	8,669.09	0.00	8,669.09	654.55	8%
Fire Monitoring and Inspections	5005 115		4,381.00	0.00	0.00	4,381.00	0.00	4,381.00	4,093.05	93%
SOA Grounds Maintenance	5005 119		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	437.40	22%
SOA Building Operation Costs	5005 120		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	2,015.20	22%
SOA Building Asset Maintenance	5005 121		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	4,901.83	61%
Volunteer Expenses	5005 130		4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	388.47	9%
Cleaning	5005 135		19,950.00	0.00	0.00	19,950.00	0.00	19,950.00	10,910.65	55%
Security	5005 140		4,350.00	0.00	0.00	4,350.00	0.00	4,350.00	987.56	23%
Museum Promotions	5005 145		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	500.00	11%
Museum Merchandising	5005 150		750.00	0.00	0.00	750.00	30.00	780.00	778.90	100%
Administration Expenses	5005 155		2,304.60	0.00	0.00	2,304.60	0.00	2,304.60	1,135.37	49%
Museum Advisory Services	5005 160		20,000.00	15,437.55	0.00	35,437.55	0.00	35,437.55	6,622.70	19%
Museum Maintenance	5005 165		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Payment For Collection Maintenance	5005 170		1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
Membership Arts North West	5005 175		4,195.40	0.00	0.00	4,195.40	0.00	4,195.40	3,953.00	94%
Cinema Operations - Film Commission	5005 180		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	10,688.50	36%
Cinema Operations - Freight	5005 181		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	900.63	90%
Cinema Operations - Candy Bar Supplies	5005 182		7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	4,577.72	59%
Cinema Operations - Promotion	5005 183		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	3,231.95	29%

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GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Cinema Operations - Licences	5005 184		4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	1,857.91	46%
Theatre Operations	5005 200		17,938.00	0.00	0.00	17,938.00	0.00	**17,938.00**	15,509.21	86%
			213,588.09	**15,437.55**	**0.00**	**229,025.64**	**30.00**	**229,055.64**	**93,229.26**	**41%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Repair & Paint Interior Southern Wall of Cinema (SRV)	5005 502	R	0.00	7,502.92	0.00	7,502.92	0.00	**7,502.92**	0.00	0%
School of Arts - Upgrade Museum Lighting	5005 505	N	0.00	786.97	0.00	786.97	0.00	**786.97**	0.00	0%
School of Arts - Repaint Exterior & Repair Windows (SRV)	5005 506	R	25,000.00	25,000.00	0.00	50,000.00	0.00	**50,000.00**	0.00	0%
School of Arts - Repaint Interior (SRV)	5005 507	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
School of Arts - Replace/Repair Carpet/Resand & Reseal Floors (SRV)	5005 508	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			25,000.00	**33,289.89**	**0.00**	**58,289.89**	**0.00**	**58,289.89**	**0.00**	**0%**
OP INC - Total Cultural Facilities			**(150,542.00)**	**0.00**	**0.00**	**(150,542.00)**	**(1,829.00)**	**(152,371.00)**	**(73,887.58)**	**48%**
OP EXP - Total Cultural Facilities			**651,543.19**	**15,464.55**	**0.00**	**667,007.74**	**1,619.00**	**668,626.74**	**263,966.62**	**39%**
CAP GRANTS & CONTRIB. - Cultural Facilities			**(7,215.00)**	**0.00**	**0.00**	**(7,215.00)**	**(785.00)**	**(8,000.00)**	**0.00**	**0%**
CAP EXP - Cultural Facilities			**62,215.00**	**78,581.65**	**0.00**	**140,796.65**	**785.00**	**141,581.65**	**12,000.40**	**8%**
Tourism & Economic Development										
TOURISM & AREA PROMOTION	**5400**									
Operating Income	Income									
Business & Tourism Excellence Awards - Tickets	5400 005		(5,125.00)	(362.00)	0.00	(5,487.00)	0.00	**(5,487.00)**	(5,346.13)	97%
Business & Tourism Excellence Awards -Sponsors	5400 006		(2,563.00)	(347.00)	0.00	(2,910.00)	(272.00)	**(3,182.00)**	(3,181.83)	100%
Contribution Toward Tourism Activities	5400 010		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Volunteer Employment Grants	5400 011		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Promotion Income	5400 015		0.00	(3,023.00)	0.00	(3,023.00)	(2,040.00)	**(5,063.00)**	(4,772.71)	94%
Tourism Merchandise Sales	5400 016		0.00	(2,000.00)	0.00	(2,000.00)	(500.00)	**(2,500.00)**	(2,490.04)	100%
Commission from Merchandise Sales	5400 017		0.00	(1,000.00)	0.00	(1,000.00)	(2,000.00)	**(3,000.00)**	(1,812.04)	60%
Tourism Sundry Income	5400 020		0.00	0.00	0.00	0.00	(1,650.00)	**(1,650.00)**	(1,646.44)	100%
			(7,688.00)	**(6,732.00)**	**0.00**	**(14,420.00)**	**(6,462.00)**	**(20,882.00)**	**(19,249.19)**	**292%**
Operating Expenditure	Expenses									
Tourism Officer Salary	5400 100		96,000.00	0.00	0.00	96,000.00	(551.00)	**95,449.00**	35,517.11	37%
Tourism Officer Annual Leave	5400 101		5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	0.00	0%
Tourism Officer Long Service Leave	5400 102		1,700.00	0.00	0.00	1,700.00	0.00	**1,700.00**	0.00	0%
Tourism Officer Non-Vested Leave	5400 103		0.00	0.00	0.00	0.00	551.00	**551.00**	550.06	100%
Miscellaneous VIC Expenses	5400 110		40,000.00	(1,000.00)	0.00	39,000.00	0.00	**39,000.00**	21,346.75	55%
VIC Building Asset Maintenance	5400 111		1,500.00	1,500.00	0.00	3,000.00	0.00	**3,000.00**	2,341.35	78%
Tourism Promotion	5400 115		26,900.00	0.00	0.00	26,900.00	0.00	**26,900.00**	21,223.64	79%
Tourism Merchandise Purchases	5400 125		0.00	1,000.00	0.00	1,000.00	5,000.00	**6,000.00**	5,585.86	93%
Economic Development Salaries	5400 200		82,500.00	0.00	0.00	82,500.00	(360.00)	**82,140.00**	35,512.76	43%
- Annual Leave	5400 201		6,700.00	0.00	0.00	6,700.00	0.00	**6,700.00**	2,155.64	32%
- Long Service Leave	5400 202		2,200.00	0.00	0.00	2,200.00	0.00	**2,200.00**	0.00	0%
- Non-Vested Leave	5400 203		0.00	0.00	0.00	0.00	360.00	**360.00**	359.27	100%
Economic Development	5400 210		13,700.00	(738.00)	0.00	12,962.00	0.00	**12,962.00**	4,438.92	34%
Business & Tourism Excellence Awards	5400 215		13,800.00	738.00	0.00	14,538.00	1,462.00	**16,000.00**	15,847.69	99%
Revaluation Decrements - IPPE	5400 290		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation	5400 299		40,740.00	0.00	0.00	40,740.00	0.00	**40,740.00**	20,370.00	50%
			330,740.00	**1,500.00**	**0.00**	**332,240.00**	**6,462.00**	**338,702.00**	**165,249.05**	**49%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Replace Entry Doors with Automatic Slide Doors	5400 501	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Install Reverse Cycle Air Conditioning to Admin Office	5400 502	N	3,500.00	0.00	0.00	3,500.00	0.00	**3,500.00**	0.00	0%
Install Reverse Cycle Air Conditioning to Meeting Room	5400 503	N	5,500.00	0.00	0.00	5,500.00	0.00	**5,500.00**	0.00	0%
			9,000.00	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0%**
COMMUNITY DEVELOPMENT	**5405**									
Operating Income	Income									
Youth Week	5405 000		(1,261.00)	0.00	0.00	(1,261.00)	0.00	**(1,261.00)**	(1,230.00)	98%
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%
Graffiti Removal Day Grant	5405 006		0.00	0.00	0.00	0.00	(1,363.64)	**(1,363.64)**	(1,363.64)	100%
			(1,261.00)	**0.00**	**0.00**	**(1,261.00)**	**(1,363.64)**	**(2,624.64)**	**(2,593.64)**	**99%**
Operating Expenditure	Expenses									
Community Development Officer Salary	5405 100		37,000.00	0.00	0.00	37,000.00	(410.00)	**36,590.00**	15,358.34	42%
Community Development Officer Annual Leave	5405 101		3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	2,231.80	74%
Community Development Officer Long Service Leave	5405 102		1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Community Development Officer Non-Vested Leave	5405 103		0.00	0.00	0.00	0.00	410.00	**410.00**	409.15	100%
Community Development	5405 110		1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	343.70	23%
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	1,678.64	0.00	1,678.64	0.00	**1,678.64**	0.00	0%

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GENERAL FUND - Operating	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Mental Health Month	5405 118	0.00	68.18	0.00	68.18	0.00	**68.18**	27.64	41%
Recovery Integration Plan	5405 119	0.00	1,367.91	0.00	1,367.91	0.00	**1,367.91**	0.00	0%
Seniors Festival Grant Expenditure	5405 120	0.00	156.37	0.00	156.37	0.00	**156.37**	0.00	0%
Graffit Removal Grant Expenditure	5405 121	0.00	0.00	0.00	0.00	1,363.64	**1,363.64**	1,363.64	100%
		43,761.00	**3,271.10**	**0.00**	**47,032.10**	**1,363.64**	**48,395.74**	**19,734.27**	**41%**
REAL ESTATE DEVELOPMENT	**5410**								
Operating Income	**Income**								
Tenterfield Industrial Park (Profit on Sale)	5410 001	0.00	(8,052.14)	0.00	(8,052.14)	2,885.05	**(5,167.09)**	(5,167.09)	100%
		0.00	**(8,052.14)**	**0.00**	**(8,052.14)**	**2,885.05**	**(5,167.09)**	**(5,167.09)**	**100%**
Operating Expenditure	**Expenses**								
Real Estate Administration & Maintenance	5410 100	0.00	9,600.00	0.00	9,600.00	0.00	**9,600.00**	6,037.37	63%
Loan Repayments (Interest)	5410 260	3,109.19	0.00	0.00	3,109.19	0.00	**3,109.19**	3,092.15	99%
		3,109.19	**9,600.00**	**0.00**	**12,709.19**	**0.00**	**12,709.19**	**9,129.52**	**72%**
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	**CAPEX**								
Loan Repayments (Capital)	5410 980	72,531.25	0.00	0.00	72,531.25	0.00	**72,531.25**	72,531.25	100%
		72,531.25	**0.00**	**0.00**	**72,531.25**	**0.00**	**72,531.25**	**72,531.25**	**100%**
OP INC - Total Tourism & Economic Development		**(8,949.00)**	**(14,784.14)**	**0.00**	**(23,733.14)**	**(4,940.59)**	**(28,673.73)**	**(27,009.92)**	**94%**
OP EXP - Total Tourism & Economic Development		**377,610.19**	**14,371.10**	**0.00**	**391,981.29**	**7,825.64**	**399,806.93**	**194,112.84**	**49%**
CAP GRANTS & CONTRIB. - Tourism & Economic Dev.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAP EXP - Tourism & Economic Development		**81,531.25**	**0.00**	**0.00**	**81,531.25**	**0.00**	**81,531.25**	**72,531.25**	**89%**
Fire Protection									
FIRE PROTECTION - OTHER	**5800**								
Operating Income	**Income**								
Bush Fire Council B & C Subsidy	5800 000	(144,000.00)	(13,924.00)	0.00	(157,924.00)	0.00	**(157,924.00)**	(19,660.40)	12%
RFS Refund	5800 001	(87,479.00)	0.00	0.00	(87,479.00)	87,479.00	**0.00**	0.00	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 002	(25,000.00)	4,665.00	0.00	(20,335.00)	0.00	**(20,335.00)**	0.00	0%
RFS Transitional Grant Income	5800 004	0.00	0.00	0.00	0.00	(29,561.00)	**(29,561.00)**	(29,561.00)	100%
Demon Creek Fire Catering		0.00	0.00	0.00	0.00	(1,146.88)	**(1,146.88)**	0.00	0%
Fire Fighting Reimbursible Costs		0.00	0.00	0.00	0.00	(3,375.97)	**(3,375.97)**	0.00	0%
Bush Fire Brigade Stations 2010/11 (Liston)	5800 020	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 023	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Brigade Stations 2016/17	5800 024	(235,000.00)	235,000.00	0.00	0.00	0.00	**0.00**	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%
		(491,479.00)	**225,741.00**	**0.00**	**(265,738.00)**	**53,395.15**	**(212,342.85)**	**(49,221.40)**	**23%**
Operating Expenditure	**Expenses**								
Contribution - Bush Fire Fund	5800 100	270,644.52	(13,761.52)	0.00	256,883.00	0.00	**256,883.00**	128,441.50	50%
Sundry Bush Fire Control Expenses	5800 101	144,000.00	13,924.00	0.00	157,924.00	0.00	**157,924.00**	34,531.15	22%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 110	25,000.00	(4,665.00)	0.00	20,335.00	0.00	**20,335.00**	0.00	0%
Sundry Bush Fire Control Expenses (Non-claimable)	5800 150	12,300.00	0.00	0.00	12,300.00	0.00	**12,300.00**	7,540.53	61%
Demon Creek Fire Catering	5800 153	0.00	0.00	0.00	0.00	1,146.88	**1,146.88**	1,146.88	100%
Fire Fighting Reimbursible Costs	5800 154	0.00	0.00	0.00	0.00	3,375.97	**3,375.97**	3,375.97	100%
Contribution - NSW Fire Brigades	5800 220	23,700.00	815.00	0.00	24,515.00	0.00	**24,515.00**	12,257.50	50%
Bush Fire Brigade Stations 2010/11 (Liston)	5800 230	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 233	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Brigade Stations 2016/17	5800 234	235,000.00	(235,000.00)	0.00	0.00	0.00	**0.00**	0.00	0%
Bush Fire Brigade Stations 2015/16 (Sandy Flat)	5800 235	0.00	0.00	0.00	0.00	24,267.07	**24,267.07**	24,267.07	100%
Depreciation	5800 299	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		710,644.52	**(238,687.52)**	**0.00**	**471,957.00**	**28,789.92**	**500,746.92**	**211,560.60**	**42%**
Capital Grants & Contributions	**CAPINC**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	**CAPEX**								
Painting Fire Control Centre (SRV)	5800 506 R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OP INC - Total Fire Protection		**(491,479.00)**	**225,741.00**	**0.00**	**(265,738.00)**	**53,395.15**	**(212,342.85)**	**(49,221.40)**	**23%**
OP EXP - Total Fire Protection		**710,644.52**	**(238,687.52)**	**0.00**	**471,957.00**	**28,789.92**	**500,746.92**	**211,560.60**	**42%**
CAP GRANTS & CONTRIB. - Fire Protection		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAP EXP - Total Fire Protection		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**

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ENGINEERING SERVICES

GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OP INC - Transportation Services										
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%**
Operating Expenditure	**Expenses**									
Engineering Staff Salaries	6200 100		400,000.00	(2,700.00)	0.00	397,300.00	(7,935.00)	**389,365.00**	150,469.67	39%
- Annual Leave	6200 101		41,250.00	0.00	0.00	41,250.00	0.00	**41,250.00**	7,473.49	18%
- Long Service Leave	6200 102		15,250.00	0.00	0.00	15,250.00	0.00	**15,250.00**	0.00	0%
- Non-Vested Leave	6200 103		0.00	2,700.00	0.00	2,700.00	7,935.00	**10,635.00**	10,634.49	100%
Consultants Relief Staff	6200 110		50,000.00	0.00	0.00	50,000.00	0.00	**50,000.00**	11,925.00	24%
Less Payable By Other Funds										
- Waste Management Fund	6200 120		(47,877.00)	0.00	0.00	(47,877.00)	0.00	**(47,877.00)**	(23,938.50)	50%
- Tenterfield Water Fund	6200 121		(50,765.00)	0.00	0.00	(50,765.00)	0.00	**(50,765.00)**	(25,382.50)	50%
- Tenterfield Sewerage Fund	6200 122		(44,452.00)	0.00	0.00	(44,452.00)	0.00	**(44,452.00)**	(22,226.00)	50%
			363,406.00	**0.00**	**0.00**	**363,406.00**	**0.00**	**363,406.00**	**108,955.65**	**30%**
SUPERVISION	**6205**									
Operating Income	**Income**									
Sale Of Surplus/Obsolete Plant and Materials	6205 000		(3,500.00)	(7,510.00)	0.00	(11,010.00)	(20,490.00)	**(31,500.00)**	(31,278.69)	99%
			(3,500.00)	**(7,510.00)**	**0.00**	**(11,010.00)**	**(20,490.00)**	**(31,500.00)**	**(31,278.69)**	**99%**
Operating Expenditure	**Expenses**									
Engineering Staff Travel Expenses	6205 135		20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	7,208.96	36%
Conferences/Seminars	6205 140		2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	128.64	6%
Engineering Office Expenses	6205 145		18,000.00	0.00	0.00	18,000.00	0.00	**18,000.00**	5,628.16	31%
Engineering Instruments	6205 150		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Tenterfield Depot Operation Costs	6205 160		82,000.00	0.00	0.00	82,000.00	0.00	**82,000.00**	51,984.17	63%
Tenterfield Depot Building Asset Maintenance	6205 161		2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	755.38	38%
Store Operation Expenses - Tenterfield	6205 170		82,300.00	0.00	0.00	82,300.00	0.00	**82,300.00**	34,896.36	42%
Less Payable By Other Funds										
- Waste Management Fund	6205 171		(8,329.00)	0.00	0.00	(8,329.00)	0.00	**(8,329.00)**	(4,164.50)	50%
- Tenterfield Water Fund	6205 172		(7,475.00)	0.00	0.00	(7,475.00)	0.00	**(7,475.00)**	(3,737.50)	50%
- Tenterfield Sewerage Fund	6205 173		(7,693.00)	0.00	0.00	(7,693.00)	0.00	**(7,693.00)**	(3,846.50)	50%
Legume Depot Operation Costs	6205 175		4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	2,654.22	66%
Legume Depot Building Asset Maintenance	6205 176		400.00	0.00	0.00	400.00	0.00	**400.00**	0.00	0%
Urbenville Depot Operation Costs	6205 180		13,000.00	(1,000.00)	0.00	12,000.00	0.00	**12,000.00**	9,287.89	77%
Urbenville Depot Building Asset Maintenance	6205 181		2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	0.00	0%
Liston Depot Operation Costs	6205 185		500.00	1,000.00	0.00	1,500.00	0.00	**1,500.00**	1,103.49	74%
Liston Depot Building Asset Maintenance	6205 186		300.00	0.00	0.00	300.00	0.00	**300.00**	0.00	0%
Radio Network	6205 190		7,000.00	0.00	0.00	7,000.00	0.00	**7,000.00**	1,374.70	20%
Disposal of Obsolete Plant & Materials	6205 191		0.00	7,190.00	0.00	7,190.00	2,810.00	**10,000.00**	9,637.34	96%
Depreciation	6205 299		95,238.00	0.00	0.00	95,238.00	0.00	**95,238.00**	47,619.00	50%
			305,241.00	**7,190.00**	**0.00**	**312,431.00**	**2,810.00**	**315,241.00**	**160,529.81**	**51%**
Capital Grants & Contributions	**CAPINC**									
			0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	**CAPEX**									
Survey Instrumentation - GPS Equip, Cable Detecto	6205 500	R	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	0.00	0%
Workshop Upgrade (Additional Storage Shed)	6205 501	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Works Depot - Contribution to Washbay	6205 502	N	0.00	15,000.00	0.00	15,000.00	0.00	**15,000.00**	0.00	0%
Works Depot - Resurfacing of access & hardstand areas, including drainage improvements	6205 503	R	50,000.00	13,350.88	0.00	63,350.88	0.00	**63,350.88**	21,455.18	34%
Works Depot - Internal Security Fence	6205 504	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Works Depot - Install electric security fence at front access to Depot	6205 505	N	30,000.00	0.00	0.00	30,000.00	0.00	**30,000.00**	236.27	1%
Works Depot - Roller doors to workshop	6205 506	N	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	8,781.50	88%
Asset Management System	6205 507	N	50,000.00	0.00	0.00	50,000.00	0.00	**50,000.00**	0.00	0%
			160,000.00	**28,350.88**	**0.00**	**188,350.88**	**0.00**	**188,350.88**	**30,472.95**	**16%**
PLANT OPERATIONS	**6210**									
Operating Income	**Income**									
Energy Grants (Credits) Scheme	6210 000		(36,000.00)	0.00	0.00	(36,000.00)	0.00	**(36,000.00)**	(22,426.00)	62%
Gain On Disposal Of Assets	6210 005		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			(36,000.00)	**0.00**	**0.00**	**(36,000.00)**	**0.00**	**(36,000.00)**	**(22,426.00)**	**62%**
Operating Expenditure	**Expenses**									
Workshop Expenses	6210 100		90,000.00	0.00	0.00	90,000.00	0.00	**90,000.00**	51,372.52	57%
Compliance Safety Checks	6210 105		15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	2,750.80	18%
Plant and Tools Expenses	6210 110		10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	6,093.14	61%
Electrical Inspection	6210 115		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Plant Running Expenses	6210 120		1,400,000.00	0.00	0.00	1,400,000.00	0.00	**1,400,000.00**	724,804.90	52%
Plant Hire Charges	6210 140		(2,500,000.00)	0.00	0.00	(2,500,000.00)	0.00	**(2,500,000.00)**	(1,469,476.98)	59%
Loss On Disposal Of Assets	6210 150		136,000.00	(10,000.00)	0.00	126,000.00	0.00	**126,000.00**	148,794.92	118%
Depreciation	6210 299		418,837.00	0.00	0.00	418,837.00	0.00	**418,837.00**	209,418.50	50%
			(430,163.00)	**(10,000.00)**	**0.00**	**(440,163.00)**	**0.00**	**(440,163.00)**	**(326,242.20)**	**74%**
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%**

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GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Capital Expenditure	CAPEX									
Public Works Plant (Purchases)	6210 500	R	3,125,000.00	745,500.00	0.00	3,870,500.00	0.00	**3,870,500.00**	1,047,651.77	27%
			3,125,000.00	**745,500.00**	**0.00**	**3,870,500.00**	**0.00**	**3,870,500.00**	**1,047,651.77**	**27%**
GRANT FUNDED ROADWORKS	**6215**									
Operating Income	Income									
Regional Roads M & R	6215 000		(1,332,500.00)	1,500.00	0.00	(1,331,000.00)	10,000.00	**(1,321,000.00)**	(660,500.00)	50%
Regional & Local Road Traffic Facilities	6215 001		(62,525.00)	525.00	0.00	(62,000.00)	0.00	**(62,000.00)**	(31,000.00)	50%
Roads to Recovery 2014-19	6215 005		(2,442,062.00)	733,352.00	0.00	(1,708,710.00)	6,855.00	**(1,701,855.00)**	(189,174.00)	11%
			(3,837,087.00)	**735,377.00**	**0.00**	**(3,101,710.00)**	**16,855.00**	**(3,084,855.00)**	**(880,674.00)**	**111%**
Operating Expenditure	Expenses									
Regional Roads Block Grant Maintenance	6215 100		787,022.72	(187,874.80)	0.00	599,147.92	0.00	**599,147.92**	434,557.33	73%
Loan Repayments (Interest)	6215 260		37,611.90	0.00	0.00	37,611.90	0.00	**37,611.90**	19,934.77	53%
Loss on Derecognition	6215 290		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - Regional Roads	6215 299		655,897.00	0.00	0.00	655,897.00	0.00	**655,897.00**	327,948.50	50%
			1,480,531.62	**(187,874.80)**	**0.00**	**1,292,656.82**	**0.00**	**1,292,656.82**	**782,440.60**	**61%**
Capital Grants & Contributions	CAPINC									
MR622 Repair 2014/15	6215 301		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 302		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Main Street Program Sponsorships	6215 306		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Plains Station Road NSW Government	6215 312		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
RMS Supplementary Grant	6215 313		(130,000.00)	10,000.00	0.00	(120,000.00)	0.00	**(120,000.00)**	(60,000.00)	50%
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	(265,334.00)	0.00	(265,334.00)	0.00	**(265,334.00)**	(265,334.00)	100%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 319		0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	**(1,500,000.00)**	(629,456.50)	42%
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 320		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Fixing Country Roads (Wallaby Creek Bridge)	6215 321		0.00	(115,005.93)	0.00	(115,005.93)	0.00	**(115,005.93)**	(19,301.39)	17%
Blackspot Funding Sealing MR622 2015/16	6215 322		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	6215 323		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 324		0.00	(17,044.92)	0.00	(17,044.92)	0.00	**(17,044.92)**	(3,063.34)	18%
Storm Damage Works 2015 Regional Roads	6215 325		(941,660.00)	(60,000.00)	0.00	(1,001,660.00)	0.00	**(1,001,660.00)**	0.00	0%
Storm Damage Works 2015 Local Roads	6215 326		(349,000.00)	(60,000.00)	0.00	(409,000.00)	0.00	**(409,000.00)**	0.00	0%
Repair Program 2015/16 (Special MR622)	6215 327		0.00	(162,290.70)	0.00	(162,290.70)	0.00	**(162,290.70)**	0.00	0%
Fixing Country Roads - Bruxner Way Upgrade	6215 328		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bookookoorara Bridge Replacement (RMS Contribu	6215 329		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
MR622 Repair 2016/17	6215 330		(270,646.00)	0.00	0.00	(270,646.00)	0.00	**(270,646.00)**	0.00	0%
			(1,691,306.00)	**(2,169,675.55)**	**0.00**	**(3,860,981.55)**	**0.00**	**(3,860,981.55)**	**(977,155.23)**	**25%**
Capital Expenditure	CAPEX									
MR622 Repair 2014/15 Sec 2 Leg. To W'Bong	6215 501	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bus Shelter in Manners Street	6215 502	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Plains Station Road NSW Government	6215 503	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Main Street Program - 40km Zones (Trees/Benches)	6215 505	N	0.00	4,424.14	0.00	4,424.14	0.00	**4,424.14**	0.00	0%
Resheet Program - Regional Roads (Block Grant)	6215 509	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Reseal Program - Regional Roads (Block Grant)	6215 510	R	225,000.00	0.00	0.00	225,000.00	0.00	**225,000.00**	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 511	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 511	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bruxner Way 2011/12 - Safety Net	6215 512	R	693,915.48	(693,915.48)	0.00	0.00	0.00	**0.00**	0.00	0%
Roads to Recovery 2014/19	6215 514	R	2,442,062.00	(478,713.00)	0.00	1,963,349.00	(6,850.10)	**1,956,498.90**	543,098.90	28%
Blackspot Funding Sealing MR622	6215 517	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Repair 2015/16	6215 518	R	0.00	364,154.04	0.00	364,154.04	0.00	**364,154.04**	267,954.26	74%
Fixing Country Roads (Wallaby Creek Bridge)	6215 519	R	0.00	115,005.93	0.00	115,005.93	328.63	**115,334.56**	115,334.56	100%
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 521	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 522	R	0.00	1,862,290.70	0.00	1,862,290.70	0.00	**1,862,290.70**	667,884.27	36%
Blackspot Funding Sealing MR622 2015/16	6215 523	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	6215 524	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Storm Damage Works 2015 Regional Roads	6215 525	R	941,660.00	60,000.00	0.00	1,001,660.00	0.00	**1,001,660.00**	1,750.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 526	N	0.00	39,326.68	0.00	39,326.68	0.00	**39,326.68**	5,151.84	13%
Storm Damage Works 2015 Local Roads	6215 527	R	349,000.00	89,000.00	0.00	438,000.00	0.00	**438,000.00**	1,775.00	0%
MR622 Repair 2016/17	6215 529	R	541,292.00	0.00	0.00	541,292.00	0.00	**541,292.00**	54,267.53	10%
Loan Repayments (Bridges)	6215 980		109,719.38	0.00	0.00	109,719.38	0.00	**109,719.38**	53,730.87	49%
			5,302,648.86	**1,361,573.01**	**0.00**	**6,664,221.87**	**(6,521.47)**	**6,657,700.40**	**1,710,947.23**	**26%**
COUNCIL FUNDED ROADWORKS	**6220**									
Operating Income	Income									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Operating Expenditure	Expenses									
Urban Streets Maintenance	6220 100		290,000.00	0.00	0.00	290,000.00	0.00	**290,000.00**	193,892.29	67%
Rural Roads Maintenance	6220 110		1,500,000.00	0.00	0.00	1,500,000.00	0.00	**1,500,000.00**	851,574.86	57%
Bridges M & R - Rural	6220 120		150,000.00	0.00	0.00	150,000.00	0.00	**150,000.00**	32,511.59	22%
Bridges M & R - Urban	6220 130		46,250.00	0.00	0.00	46,250.00	0.00	**46,250.00**	3,410.95	7%
Footpaths Maintenance	6220 140		20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	2,031.80	10%
Interest Repayments - LFIR 2021/22 - $650k	6220 260		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Interest Repayments - LFIR 2022/23 - $900k	6220 261		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Interest Repayments - LFIR 2023/24 - $900k	6220 262		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Interest Repayments - LFIR 2024/25 - $875k	6220 263		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Interest Repayments - LFIR 2025/26 - $725k	6220 264		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - LFIR 2021/22 to 2025/26	6220 290		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Depreciation - Urban Streets	6220 296		289,185.00	0.00	0.00	289,185.00	0.00	**289,185.00**	144,592.50	50%

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GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Depreciation - Rural Roads	6220 297		1,358,034.00	0.00	0.00	1,358,034.00	0.00	**1,358,034.00**	679,017.00	50%
Depreciation - Bridges	6220 298		821,333.00	0.00	0.00	821,333.00	0.00	**821,333.00**	410,666.50	50%
Depreciation - Footpaths	6220 299		35,095.00	0.00	0.00	35,095.00	0.00	**35,095.00**	17,547.50	50%
			4,509,897.00	**0.00**	**0.00**	**4,509,897.00**	**0.00**	**4,509,897.00**	**2,335,244.99**	**52%**
Capital Grants & Contributions	CAPINC									
Kerb & Guttering	6220 300		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Urban Streets - Reseal Program	6220 500	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Road Renewal - Gravel Roads	6220 501	R	515,000.00	0.00	0.00	515,000.00	0.00	**515,000.00**	435,406.88	85%
Road Improvements From From Developer Contribu	6220 502	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Gravel Resheets (SRV)	6220 503	R	206,489.00	117,446.05	0.00	323,935.05	0.00	**323,935.05**	9,601.41	3%
Bridge Preconstruction x 2 (Survey,REF,Geotech)	6220 504	R	60,000.00	24,460.60	0.00	84,460.60	0.00	**84,460.60**	27,990.45	33%
Kerbing & Guttering	6220 505	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Kerbing & Guttering (Council Contn)		N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Bridges/Causeways (SRV)	6220 506	R	220,000.00	17,523.05	0.00	237,523.05	0.00	**237,523.05**	20,978.78	9%
Reseals (SRV)	6220 507	R	97,666.00	0.00	0.00	97,666.00	0.00	**97,666.00**	0.00	0%
Infrastructure Renewal Program	6220 509	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Funded Infrastructure Renewal	6220 510	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments - LFIR 2021/22 - $650k	6220 980	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments - LFIR 2022/23 - $900k	6220 981	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments - LFIR 2023/24 - $900k	6220 982	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments - LFIR 2024/25 - $875k	6220 983	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments - LFIR 2025/26 - $725k	6220 984	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			1,099,155.00	**159,429.70**	**0.00**	**1,258,584.70**	**0.00**	**1,258,584.70**	**493,977.52**	**129%**
ANCILLARY WORKS	**6240**									
Operating Income	Income									
Street Lighting Grants	6240 000		(30,750.00)	0.00	0.00	(30,750.00)	0.00	**(30,750.00)**	0.00	0%
Contributions To Works	6240 001		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Public Gates Permits/Application Fees	6240 002		(8,000.00)	0.00	0.00	(8,000.00)	0.00	**(8,000.00)**	(5,338.00)	67%
Gravel Royalties	6240 003		(10,000.00)	0.00	0.00	(10,000.00)	0.00	**(10,000.00)**	(3,540.24)	35%
CEEP Project Planet Footprint Monitoring	6240 004		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Sundry Transport Income	6240 015		(5,000.00)	0.00	0.00	(5,000.00)	(2,500.00)	**(7,500.00)**	(7,349.37)	98%
LIRS Loan Subsidy	6240 020		(32,061.00)	0.00	0.00	(32,061.00)	0.00	**(32,061.00)**	(18,080.27)	56%
			(85,811.00)	**0.00**	**0.00**	**(85,811.00)**	**(2,500.00)**	**(88,311.00)**	**(34,307.88)**	**257%**
Operating Expenditure	Expenses									
Formalise Road Reserves	6240 100		15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	844.89	6%
Gravel Pit Rehabilitation	6240 101		10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	0.00	0%
Bald Rock Road NP Maintenance	6240 102		5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	0.00	0%
Street Cleaning (Hired Plant Only)	6240 103		71,500.00	0.00	0.00	71,500.00	0.00	**71,500.00**	26,970.00	38%
Borrowing Costs - Remediation	6240 115		5,300.40	0.00	0.00	5,300.40	0.00	**5,300.40**	0.00	0%
Street Lighting - Tenterfield	6240 130		168,000.00	0.00	0.00	168,000.00	0.00	**168,000.00**	49,528.83	29%
Street Lighting - Villages	6240 131		18,900.00	0.00	0.00	18,900.00	0.00	**18,900.00**	2,656.06	14%
Street Lighting Upgrade to LED	6240 132		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Civic Plans for Drake and Urbenville	6240 140		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Revaluation Decrements (LUR)	not req		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Interest Repayments (Main Street)	6240 260		40,007.47	0.00	0.00	40,007.47	0.00	**40,007.47**	6,387.01	16%
Depreciation (Remediation)	6240 299		16,529.16	0.00	0.00	16,529.16	0.00	**16,529.16**	8,264.58	50%
			350,237.03	**0.00**	**0.00**	**350,237.03**	**0.00**	**350,237.03**	**94,651.37**	**27%**
Capital Grants & Contributions	CAPINC									
Contributions to Works (Capital)	6240 300		0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Main Street Program - Bruxner Park Design	6240 500	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Main Street Program - Park to PO Construction	6240 501	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Main Street - Complete Final Stage	6240 502	R	0.00	366,837.90	0.00	366,837.90	0.00	**366,837.90**	241.34	0%
Gravel Quarry Rehabilitation	6240 503	R	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments (Main Street) (SRV)	6240 980		104,669.31	0.00	0.00	104,669.31	0.00	**104,669.31**	52,066.57	50%
			104,669.31	**366,837.90**	**0.00**	**471,507.21**	**0.00**	**471,507.21**	**52,307.91**	**11%**
OTHER BUSINESS UNDERTAKINGS	**6245**									
Operating Income	Income									
Private Works Income	6245 000		(112,000.00)	0.00	0.00	(112,000.00)	0.00	**(112,000.00)**	(53,871.34)	48%
Vehicle Registration Checks	6245 005		(12,300.00)	0.00	0.00	(12,300.00)	0.00	**(12,300.00)**	(5,330.92)	43%
			(124,300.00)	**0.00**	**0.00**	**(124,300.00)**	**0.00**	**(124,300.00)**	**(59,202.26)**	**48%**
Operating Expenditure	Expenses									
Private Works Expenditure	6245 100		100,000.00	0.00	0.00	100,000.00	0.00	**100,000.00**	31,334.43	31%
Registration Checks	6245 105		10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	3,975.01	40%
			110,000.00	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**35,309.44**	**32%**
AERODROME	**6250**									
Operating Income	Income									
Aerodrome Rents & Fees	6250 000		(500.00)	0.00	0.00	(500.00)	0.00	**(500.00)**	0.00	0%
			(500.00)	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**0.00**	**0%**
Operating Expenditure	Expenses									
Aerodrome & Facilities	6250 100		20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	19,860.78	99%
Depreciation	6250 299		1,074.00	0.00	0.00	1,074.00	0.00	**1,074.00**	537.00	50%

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GENERAL FUND - Operating	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
			21,074.00	**0.00**	**0.00**	**21,074.00**	**0.00**	**21,074.00**	**20,397.78**	**97%**
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
Aerodrome Widening & Safety Upgrades	6250 500	N	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0%
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OP INC - Total Transportation Services			(4,087,198.00)	727,867.00	0.00	(3,359,331.00)	(6,135.00)	(3,365,466.00)	(1,027,888.83)	31%
OP EXP - Total Transport Services			6,710,223.65	(190,684.80)	0.00	6,519,538.85	2,810.00	6,522,348.85	3,211,287.44	49%
CAP GRANTS & CONTRIB. - Total Transportation Services			(1,691,306.00)	(2,169,675.55)	0.00	(3,860,981.55)	0.00	(3,860,981.55)	(977,155.23)	25%
CAP EXP - Total Transportation Services			9,791,473.17	2,661,691.49	0.00	12,453,164.66	(6,521.47)	12,446,643.19	3,335,357.38	27%
Emergency Services										
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%**
Operating Expenditure	Expenses									
Emergency Services Working Expenses	6600 100		8,000.00	0.00	0.00	8,000.00	0.00	**8,000.00**	3,938.88	49%
Contributions To Emergency Management Authoritie	6600 105		16,400.00	(3,258.96)	0.00	13,141.04	0.00	**13,141.04**	6,570.52	50%
LEM Committee Expenses	6600 110		1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	0.00	0%
Rural Addressing	6600 115		4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	0.00	0%
Depreciation	6600 299		8,578.00	0.00	0.00	8,578.00	0.00	**8,578.00**	4,289.00	50%
			37,978.00	**(3,258.96)**	**0.00**	**34,719.04**	**0.00**	**34,719.04**	**14,798.40**	43%
Capital Grants & Contributions	CAPINC									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Expenditure	CAPEX									
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OP INC - Total Emergency Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OP EXP - Total Emergency Services			37,978.00	(3,258.96)	0.00	34,719.04	0.00	34,719.04	14,798.40	43%
CAP GRANTS & CONTRIB. - Total Emergency Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAP EXP - Total Emergency Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

TENTERFIELD SHIRE COUNCIL

WASTE SERVICES

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WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommende Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		2,066,147.00	18,138.00	0.00	2,084,285.00	1,135.00	2,085,420.00	1,909,278.70	92%
Capital Grants and Contributions - Total		4,000.00	103.00	0.00	4,103.00	1,072.92	5,175.92	4,266.79	82%
Operating Expenditure - Total		(1,843,738.29)	0.00	0.00	(1,843,738.29)	0.00	(1,843,738.29)	(782,615.28)	42%
Net Operating Surplus/(Deficit) From Continuing Operations		226,408.71	18,241.00	0.00	244,649.71	2,207.92	246,857.63	1,130,930.22	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		222,408.71	18,138.00	0.00	240,546.71	1,135.00	241,681.71	1,126,663.43	
Operating Performance Ratio (*)		10.76%			11.54%		11.59%		
Debt Service Ratio (*)		7.89%			7.82%		7.82%		
(*) Includes internal transactions which are elimated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(628,084.74)	(256,275.32)	0.00	(884,360.06)	96,175.00	(788,185.06)	(166,188.19)	21%
Capital Expenditure		(628,084.74)	(256,275.32)	0.00	(884,360.06)	96,175.00	(788,185.06)	(166,188.19)	
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	142,347.48	0.00	142,347.48	0.00	142,347.48	47,233.18	
To Externally Restricted Funds		(4,000.00)	(103.00)	0.00	(4,103.00)	0.00	(4,103.00)	(3,193.87)	
Net Restricted Cash From/(to)		(4,000.00)	142,244.48	0.00	138,244.48	0.00	138,244.48	44,039.31	
ADJUSTMENTS									
Depreciation Reversal		173,070.11	0.00	0.00	173,070.11	0.00	173,070.11	86,535.06	
Remediation Provision - Current (Increase)/Decrease NEI		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Borrowing Costs - Reversal		15,904.36	0.00	0.00	15,904.36	0.00	15,904.36	0.00	
Other Movements Increase/(Decrease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Adjustments Plus/(Less)		238,974.47	0.00	0.00	238,974.47	0.00	238,974.47	86,535.06	
Working Funds Result Surplus/(Deficit)		(166,701.56)	(95,789.84)	0.00	(262,491.40)	98,382.92	(164,108.48)	1,095,316.39	
Working Funds Carried Forward Surplus/(Deficit)		591,259.44	327,498.94	0.00	918,758.38	0.00	918,758.38	918,758.38	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		424,557.88	231,709.10	0.00	656,266.98	98,382.92	754,649.90	2,014,074.77	

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OPERATING INCOME									
								Gen	
Domestic Waste Management								AC	
								Res Growth	
120L Services									
120L Charge								297.00	
240L Services									
240L Charge								382.00	
Recycling Services									
Recycling Collection Charge								58.00	
Non Domestic Waste Management								AC	
								Non Res Growth	
Waste Management Charge - Services								0.00	
Waste Management Charge								192.00	
120L Services								0.00	
120L Charge								297.00	
240L Services								0.00	
240L Charge								382.00	
Recycling Services								0.00	
Recycling Collection Charge								58.00	
Annual Charges - Domestic	**7000**								
Bin Collection Charges - 120L	7000 010	(371,300.00)	(900.00)	0.00	(372,200.00)	300.00	(371,900.00)	(371,845.58)	100%
Bin Collection Charges - 240L	7000 011	(293,000.00)	6,800.00	0.00	(286,200.00)	(1,100.00)	(287,300.00)	(287,298.52)	100%
Recycling - Domestic	7000 020	(97,300.00)	(1,300.00)	0.00	(98,600.00)	0.00	(98,600.00)	(98,600.00)	100%
Pensioner Rates Abandoned - Pensioners	7000 050	101,673.00	(4,973.00)	0.00	96,700.00	1,300.00	98,000.00	97,933.96	100%
Total Domestic Waste Management		**(659,927.00)**	**(373.00)**	**0.00**	**(660,300.00)**	**500.00**	**(659,800.00)**	**(659,810.14)**	**100%**
Annual Charges - Non Domestic	**7004**								
Waste Management Charges	7004 000	(923,100.00)	(18,100.00)	0.00	(941,200.00)	(400.00)	(941,600.00)	(941,519.60)	100%
Bin Collection Charges - 120L	7004 010	(22,300.00)	(1,500.00)	0.00	(23,800.00)	(400.00)	(24,200.00)	(24,001.67)	99%
Bin Collection Charges - 240L	7004 011	(90,200.00)	(500.00)	0.00	(90,700.00)	400.00	(90,300.00)	(90,272.36)	100%
Recycling - Non Domestic	7004 020	(12,900.00)	(400.00)	0.00	(13,300.00)	0.00	(13,300.00)	(13,295.03)	100%
Total Non Domestic Waste Management Charges		**(1,048,500.00)**	**(20,500.00)**	**0.00**	**(1,069,000.00)**	**(400.00)**	**(1,069,400.00)**	**(1,069,088.66)**	**100%**
User Charges	**7008**								
Bulk Bin Charges	7008 000	(130,000.00)	0.00	0.00	(130,000.00)	0.00	(130,000.00)	(66,779.78)	51%
Transfer Station Fees - Tenterfield	7008 010	(61,800.00)	0.00	0.00	(61,800.00)	0.00	(61,800.00)	(19,519.89)	32%
Transfer Station Fees - Villages	7008 015	(22,000.00)	0.00	0.00	(22,000.00)	0.00	(22,000.00)	(8,550.90)	39%
Boonoo Boonoo Fees	7008 020	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(1,347.66)	9%
Total User Charges		**(228,800.00)**	**0.00**	**0.00**	**(228,800.00)**	**0.00**	**(228,800.00)**	**(96,198.23)**	**42%**
Contributions	**7012**								
Chemical Collection	7012 000	(3,500.00)	0.00	0.00	(3,500.00)	(400.00)	(3,900.00)	(3,760.11)	96%
Total Contributions		**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**(400.00)**	**(3,900.00)**	**(3,760.11)**	**96%**
Other Revenues	**7016**								
Recycling Income	7016 000	(51,500.00)	0.00	0.00	(51,500.00)	0.00	(51,500.00)	(15,991.68)	31%
Sundry Revenues	7016 005	0.00	0.00	0.00	0.00	(120.00)	(120.00)	(118.18)	98%
Total Other Revenues		**(51,500.00)**	**0.00**	**0.00**	**(51,500.00)**	**(120.00)**	**(51,620.00)**	**(16,109.86)**	**31%**
Interest	**7020**								
Interest On Investments	7020 000	(18,000.00)	0.00	0.00	(18,000.00)	0.00	(18,000.00)	(10,448.02)	58%
Total Interest On Investments		**(18,000.00)**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**(18,000.00)**	**(10,448.02)**	**58%**
Grants & Subsidies	**7028**								
Pensioner Rebate Subsidy	7028 000	(55,920.00)	2,735.00	0.00	(53,185.00)	(715.00)	(53,900.00)	(53,863.68)	100%
Total Grants & Subsidies		**(55,920.00)**	**2,735.00**	**0.00**	**(53,185.00)**	**(715.00)**	**(53,900.00)**	**(53,863.68)**	**100%**
OPERATING INCOME - Total		**(2,066,147.00)**	**(18,138.00)**	**0.00**	**(2,084,285.00)**	**(1,135.00)**	**(2,085,420.00)**	**(1,909,278.70)**	**92%**
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7072**								
Contributions To Works (S94)	7072 300	(4,000.00)	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(3,090.87)	77%
Contributions To Works (S94A)	7072 301	0.00	(103.00)	0.00	(103.00)	0.00	(103.00)	(103.00)	100%
Total Contributions		**(4,000.00)**	**(103.00)**	**0.00**	**(4,103.00)**	**0.00**	**(4,103.00)**	**(3,193.87)**	**78%**
Grants & Subsidies	**7076**								
Landfill Consolidation (WLRM)	7076 301	0.00	0.00	0.00	0.00	(1,072.92)	(1,072.92)	(1,072.92)	100%
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**	**(1,072.92)**	**(1,072.92)**	**(1,072.92)**	**100%**
CAPITAL GRANTS & CONTRIBUTIONS - Total		**(4,000.00)**	**(103.00)**	**0.00**	**(4,103.00)**	**(1,072.92)**	**(5,175.92)**	**(4,266.79)**	**82%**

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INCOME - TOTAL WASTE MANAGEMENT		(2,070,147.00)	(18,241.00)	0.00	(2,088,388.00)	(2,207.92)	(2,090,595.92)	(1,913,545.49)	92%

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OPERATING EXPENDITURE									
Management & Supervision Expenses	**7032**								
Administration - Waste Management	7032 100	356,379.00	0.00	0.00	356,379.00	0.00	356,379.00	178,189.50	50%
Supervision - Program Manager	7032 110	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	5,344.68	13%
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	2,908.86	24%
Total Management & Supervision Expenses		**409,379.00**	**0.00**	**0.00**	**409,379.00**	**0.00**	**409,379.00**	**186,443.04**	**46%**
Domestic & Commercial Collection (120/	**7036**								
Operating Costs (Tenterfield)	7036 100	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	52,801.73	51%
Operating Costs (Jennings)	7036 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	9,425.80	35%
Operating Costs (Urbenville)	7036 120	52,670.00	0.00	0.00	52,670.00	0.00	52,670.00	27,367.39	52%
Operating Costs (Mt Lindesay)	7036 125	24,435.00	0.00	0.00	24,435.00	0.00	24,435.00	113.51	0%
CBD Street Bins Collection	7036 128	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	10,511.93	21%
Other Collection Expenses	7036 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	2,334.94	47%
Education for New Bin Collection	7036 131	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Total Domestic & Commercial Collection (120/240L)		**282,105.00**	**0.00**	**0.00**	**282,105.00**	**0.00**	**282,105.00**	**102,555.30**	**36%**
Trade Waste Collection (Bulk Bins Only)	**7040**								
Operating Costs (Bulk Bins Only)	7040 100	50,000.00	0.00	0.00	50,000.00	(5,000.00)	45,000.00	18,635.52	41%
Sundry Bin Delivery & Collection Expenses	7040 110	15,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	10,802.69	54%
Total Trade Waste Collection (Bulk Bins Only)		**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**29,438.21**	**45%**
Rural Waste Collection (Bulk Bins Only)	**7044**								
Mingoola Service (Western)	7044 100	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	10,023.41	42%
Total Rural Waste Collection (Bulk Bins Only)		**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**10,023.41**	**42%**
Recycling Services	**7048**								
Operating Expenses	7048 100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	11,037.92	15%
Contract Expenses	7048 110	90,000.00	0.00	0.00	90,000.00	450.00	90,450.00	60,579.02	67%
Green Waste Mulching	7048 120	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0%
Chemical Collection	7048 130	8,000.00	0.00	0.00	8,000.00	(450.00)	7,550.00	7,549.58	100%
Community Education (Recycling)	7048 150	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	1,364.56	12%
Total Recycling Services		**209,200.00**	**0.00**	**0.00**	**209,200.00**	**0.00**	**209,200.00**	**80,531.08**	**38%**
Transfer Station - Tenterfield	**7052**								
Operating Costs	7052 100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	53,224.15	44%
Transportation Costs to Landfill (Labour+Plant)	7052 110	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	38,977.36	66%
Site Monitoring & Reporting Costs	7052 120	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	2,932.94	29%
Site Maintenance	7052 130	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	2,138.76	38%
Building Asset Maintenance	7052 131	500.00	0.00	0.00	500.00	0.00	500.00	190.60	38%
Other Structures Asset Maintenance	7052 132	1,000.00	0.00	0.00	1,000.00	241.82	1,241.82	145.05	12%
External Plant Hire - Site Maintenance	7052 140	8,000.00	0.00	0.00	8,000.00	(241.82)	7,758.18	605.00	8%
Total Transfer Station		**204,100.00**	**0.00**	**0.00**	**204,100.00**	**0.00**	**204,100.00**	**98,213.86**	**48%**
Transfer Stations - Drake	**7056**								
Operating Costs (Drake Operator Only)	7056 100	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	19,737.33	51%
Transportation Costs to Landfill (Labour+Plant)	7056 110	40,000.00	0.00	0.00	40,000.00	(500.00)	39,500.00	16,076.07	41%
Building Asset Maintenance	7056 111	250.00	615.03	0.00	865.03	0.00	865.03	865.03	100%
Other Structures Asset Maintenance	7056 112	1,250.00	0.00	0.00	1,250.00	500.00	1,750.00	1,491.82	85%
Site Maintenance	7056 115	4,000.00	(615.03)	0.00	3,384.97	0.00	3,384.97	630.00	19%
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	20,579.59	51%
Total Transfer Station		**124,500.00**	**0.00**	**0.00**	**124,500.00**	**0.00**	**124,500.00**	**59,379.84**	**48%**
Transfer Stations - Northern Regions	**7058**								
Operating Costs (Operators Legume/Liston/Urbenville)	7058 100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	41,756.93	56%
Transport to Landfill (Urb, Legume, Liston)	7058 110	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	26,248.31	35%
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	437.73	9%
Building Asset Maintenance	7058 126	500.00	0.00	0.00	500.00	0.00	500.00	245.00	49%
Other Structures Asset Maintenance	7058 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Northern Transfer Stations		**165,500.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**165,500.00**	**68,687.97**	**42%**
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	5,929.57	18%
External Plant Hire	7060 110	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	4,905.00	33%
Landfill Compaction	7060 120	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	18,147.70	43%
Leachate Drainage & Pond Management	7060 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Building Asset Maintenance	7060 131	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0%
Other Structures Asset Maintenance	7060 132	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	186.95	15%
EPA Water Monitoring & Lab Reporting Costs	7060 140	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	2,336.19	16%
EPA Licence	7060 150	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	3,454.55	69%

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Total Boonoo Boonoo Landfill Costs		**116,000.00**	**0.00**	**0.00**	**116,000.00**	**0.00**	**116,000.00**	**34,959.96**	**30%**
Rural Landfills	**7064**								
Legume	7064 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dalman	7064 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Liston	7064 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington	7064 130	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	2,448.00	41%
Urbenville	7064 140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Jennings	7064 160	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	698.00	70%
Rural Landfill Building Asset Maintenance	7064 171	500.00	0.00	0.00	500.00	0.00	500.00	54.60	11%
Rural Landfill Other Struct. Asset Maintenance	7064 172	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Rural Landfills & Transfer Stations		**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**3,200.60**	**36%**
Other Expenses	**7068**								
Bad Debts	7068 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Borrowing Costs - Remediation	7068 110	15,904.36	0.00	0.00	15,904.36	0.00	15,904.36	0.00	0%
Revaluation Decrements - IPPE	7068 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest On Loans - Rehabilitation	7068 261	45,979.82	0.00	0.00	45,979.82	0.00	45,979.82	22,646.95	49%
Depreciation	7068 299	79,063.00	0.00	0.00	79,063.00	0.00	79,063.00	39,531.50	50%
Depreciation (Remediation Assets)	7068 298	94,007.11	0.00	0.00	94,007.11	0.00	94,007.11	47,003.56	50%
Total Other Expenses		**234,954.29**	**0.00**	**0.00**	**234,954.29**	**0.00**	**234,954.29**	**109,182.01**	**46%**
OPERATING EXPENDITURE - Total		1,843,738.29	0.00	0.00	1,843,738.29	0.00	1,843,738.29	782,615.28	42%

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CAPITAL EXPENDITURE										
Capital Expenditure	**7080**									
240L Wheelie Bins	7080 500	R	23,150.00	0.00	0.00	23,150.00	0.00	23,150.00	4,303.50	19%
Industrial Bins	7080 503	R	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0%
Purchase/Delivery of Wheelie Bins	7080 504	N	10,000.00	12,368.10	0.00	22,368.10	0.00	22,368.10	11,331.00	51%
Safety Improvements to Waste Transfer Stations	7080 505	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0%
Boonoo Boonoo Landfill - New Cell Construction	7080 553	N	150,000.00	0.00	0.00	150,000.00	(146,175.00)	3,825.00	3,825.00	100%
Boonoo Boonoo Landfill - New Cell Remediation Asset (Non Cash)	7080 555	N	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
Boonoo Boonoo Landfill - Site Design	7080 556	N	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0%
Landfill Consolidation (WLRM)	7080 600	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Legume - Awning with Pad	7080 692	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Liston - Awning with Pad	7080 712	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Mingoola - Open Transfer Station	7080 720	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - New Cell	7080 730	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - Convert to Transfer	7080 732	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville - Recycling infrastructure	7080 752	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Drake Works (Toolshed, Office Furniture, Magnetic Signs, Carport over Batteries)	7080 660	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	359.09	4%
Tenterfield WTS Recycling Infrastructure	7080 810	N	45,920.00	0.00	0.00	45,920.00	0.00	45,920.00	0.00	0%
Tenterfield WTS Groundwater Bores	7080 811	N	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Organics Infrastructure Home Composting	7080 812	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Community Recycling Centre (WLRM)	7080 814	N	0.00	193,907.22	0.00	193,907.22	0.00	193,907.22	88,721.04	46%
Tenterfield WTS EIS	7080 815	N	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
Tenterfield WTS EIS - Purchase New Land	7080 816	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - New Cell	7080 817	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - New Cell Remediation Asset (Non Cash)	7080 820	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Remediation										
Boonoo Boonoo - EPA Remediation (works to be	7080 552	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Boonoo Boonoo - Closure (Remediation)	7080 554	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - Capping Cell (Remediation)	7080 731	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - Close Cell (Remediation)	7080 818	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield - Meet EPA Req.to Open	7080 819	rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Principal On Loans - Remediation	7080 981		117,014.74	0.00	0.00	117,014.74	0.00	117,014.74	57,648.56	49%
CAPITAL EXPENDITURE - Total			628,084.74	256,275.32	0.00	884,360.06	(96,175.00)	788,185.06	166,188.19	21%
EXPENDITURE - TOTAL WASTE MANAGEMENT			**2,471,823.03**	**256,275.32**	**0.00**	**2,728,098.35**	**(96,175.00)**	**2,631,923.35**	**948,803.47**	**36%**

TENTERFIELD SHIRE COUNCIL

TENTERFIELD WATER FUND

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WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,907,991.00	2,020.75	0.00	1,910,011.75	(221.75)	1,909,790.00	1,312,791.99	69%
Capital Grants & Contributions - Total		2,718,100.00	11,880.00	0.00	2,729,980.00	(1,500,000.00)	1,229,980.00	11,880.00	1%
Operating Expenditure - Total		(1,976,668.71)	0.00	0.00	(1,976,668.71)	94,875.00	(1,881,793.71)	(847,755.79)	45%
Net Operating Surplus/(Deficit) From Continuing Operation		2,649,422.29	13,900.75	0.00	2,663,323.04	(1,405,346.75)	1,257,976.29	476,916.20	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		(68,677.71)	2,020.75	0.00	(66,656.96)	94,653.25	27,996.29	465,036.20	
Operating Performance Ratio (*)		-3.60%			-3.49%		1.47%		
Debt Service Ratio (*)		9.09%			9.08%		1.58%		
(*) Includes internal transactions which are elimated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(5,837,545.87)	(42,580.72)	0.00	(5,880,126.59)	3,621,409.00	(2,258,717.59)	(1,168,034.06)	52%
Capital Expenditure		(5,837,545.87)	(42,580.72)	0.00	(5,880,126.59)	3,621,409.00	(2,258,717.59)	(1,168,034.06)	
CAPITAL REVENUE									
Loan Funds		3,450,000.00	0.00	0.00	3,450,000.00	(3,450,000.00)	0.00	0.00	
Capital Revenue		3,450,000.00	0.00	0.00	3,450,000.00	(3,450,000.00)	0.00	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	(7,811.90)	(7,811.90)	0.00	
From Externally Restricted Funds		2,612,400.00	11,880.00	0.00	2,624,280.00	(2,624,280.00)	0.00	0.00	
To Externally Restricted Funds		(3,450,000.00)	(17,856.00)	0.00	(3,467,856.00)	3,450,000.00	(17,856.00)	0.00	
Net Restricted Cash From/(to)		(837,600.00)	(5,976.00)	0.00	(843,576.00)	817,908.10	(25,667.90)	0.00	
ADJUSTMENTS									
Depreciation Reversal		552,296.00	0.00	0.00	552,296.00	0.00	552,296.00	276,148.00	
Net Adjustments Plus/(Less)		**552,296.00**	**0.00**	**0.00**	**552,296.00**	**0.00**	**552,296.00**	**276,148.00**	
Working Funds Result Surplus/(Deficit)		**(23,427.58)**	**(34,655.97)**	**0.00**	**(58,083.55)**	**(416,029.65)**	**(474,113.20)**	**(414,969.86)**	
Working Funds Carried Forward		1,120,850.05	896,944.07	0.00	2,017,794.12	0.00	2,017,794.12	2,017,794.12	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR EI		**1,097,422.47**	**862,288.10**	**0.00**	**1,959,710.57**	**(416,029.65)**	**1,543,680.92**	**1,602,824.26**	

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WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME									
								Gen	
Residential								AC	
								UC	
								Res Growth	
No of Service Charges								0.00	
Service Availability Charge								394.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
London Bridge Water Line								AC	
								UC	
No of Service Charges								14.00	
Service Availability Charge								498.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Residential Strata								AC	
								UC	
No of Service Charges								0.00	
Service Availability Charge								266.25	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Non Residential								AC	
								UC	
								Non Res Growth	
No of Service Charges (20mm,25mm,32mm)								0.00	
No of Service Charges (40mm)								0.00	
No of Service Charges (50mm)								0.00	
No of Voluntary or Charitable Organisations								0.00	
Service Availability Charge (20mm,25mm,32mm)								394.00	
Service Availability Charge (40mm)								591.28	
Service Availability Charge (50mm)								923.88	
Service Availability Charge - Voluntary & Charitable Organisations								78.00	
Sales of Water								0.00	
Cost per KL Step 1								2.96	
Cost per KL Step 2								4.44	
Annual Charges	**7400**								
Water Charges - Residential	7400 000	(733,300.00)	(1,000.00)	0.00	(734,300.00)	(700.00)	(735,000.00)	(734,997.65)	100%
Water Charges - Non Residential	7400 010	(130,400.00)	0.00	0.00	(130,400.00)	1,100.00	(129,300.00)	(129,287.84)	100%
Pensioner Abandonments	7400 020	53,353.00	(2,268.00)	0.00	51,085.00	715.00	51,800.00	51,782.47	100%
Total Annual Charges		**(810,347.00)**	**(3,268.00)**	**0.00**	**(813,615.00)**	**1,115.00**	**(812,500.00)**	**(812,503.02)**	**100%**
User Charges	**7404**								
Sales of Water - Residential	7404 000	(740,000.00)	0.00	0.00	(740,000.00)	0.00	(740,000.00)	(357,068.89)	48%
Sales of Water - Non Residential	7404 010	(183,500.00)	0.00	0.00	(183,500.00)	0.00	(183,500.00)	(96,725.94)	53%
Total User Charges		**(923,500.00)**	**0.00**	**0.00**	**(923,500.00)**	**0.00**	**(923,500.00)**	**(453,794.83)**	**49%**
Total Residential Yield		(1,419,947.00)			(1,423,215.00)		(1,423,200.00)		
Residential Yield Increase %									
Residential Usage Yield %		52.11%			51.99%		52.00%		
Residential Usage Yield % - DPI		50.23%			50.19%		50.17%		
Total Yield Increase from Access Charges & Water Sales									
Fees	**7408**								
Sale of Water - Standpipe	7408 000	(5,200.00)	0.00	0.00	(5,200.00)	0.00	(5,200.00)	(655.00)	13%
Installation Charges	7408 010	(5,200.00)	0.00	0.00	(5,200.00)	0.00	(5,200.00)	(900.00)	17%
Total User Charges		**(10,400.00)**	**0.00**	**0.00**	**(10,400.00)**	**0.00**	**(10,400.00)**	**(1,555.00)**	**15%**
Interest	**7412**								
Interest on Investments	7412 000	(29,900.00)	0.00	0.00	(29,900.00)	0.00	(29,900.00)	(14,728.78)	49%
Total Interest		**(29,900.00)**	**0.00**	**0.00**	**(29,900.00)**	**0.00**	**(29,900.00)**	**(14,728.78)**	**49%**
Other Revenues	**7416**								
Sundry Income	7416 020	(1,500.00)	0.00	0.00	(1,500.00)	(500.00)	(2,000.00)	(1,730.00)	87%
Total Other Revenues		**(1,500.00)**	**0.00**	**0.00**	**(1,500.00)**	**(500.00)**	**(2,000.00)**	**(1,730.00)**	**87%**
Contributions	**7420**								
Access Charges - Kyogle Shire	7420 000	(103,000.00)	0.00	0.00	(103,000.00)	0.00	(103,000.00)	0.00	0%
Total - Contributions		**(103,000.00)**	**0.00**	**0.00**	**(103,000.00)**	**0.00**	**(103,000.00)**	**0.00**	**0%**

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WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Grants	**7424**								
DLG - Pensioner Subsidy	7424 000	(29,344.00)	1,247.25	0.00	(28,096.75)	(393.25)	(28,490.00)	(28,480.36)	100%
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		**(29,344.00)**	**1,247.25**	**0.00**	**(28,096.75)**	**(393.25)**	**(28,490.00)**	**(28,480.36)**	**100%**
OPERATING INCOME - Total		**(1,907,991.00)**	**(2,020.75)**	**0.00**	**(1,910,011.75)**	**221.75**	**(1,909,790.00)**	**(1,312,791.99)**	**69%**
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)	(11,880.00)	100%
Contributions To Works (S67)	7476 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Contributions from Kyogle Council	7476 311	(27,500.00)	0.00	0.00	(27,500.00)	0.00	(27,500.00)	0.00	0%
Total - Contributions		**(27,500.00)**	**(11,880.00)**	**0.00**	**(39,380.00)**	**0.00**	**(39,380.00)**	**(11,880.00)**	**30%**
Grants & Subsidies	**7480**								
Tenterfield									
NOW - Wall Design	7480 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NOW - Wall Construct	7480 321	(2,690,600.00)	0.00	0.00	(2,690,600.00)	1,500,000.00	(1,190,600.00)	0.00	0%
NOW - WTP Design	7480 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NOW - WTP Construct	7480 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		**(2,690,600.00)**	**0.00**	**0.00**	**(2,690,600.00)**	**1,500,000.00**	**(1,190,600.00)**	**0.00**	**0%**
CAPITAL GRANTS & CONTRIBUTIONS - Total		**(2,718,100.00)**	**(11,880.00)**	**0.00**	**(2,729,980.00)**	**1,500,000.00**	**(1,229,980.00)**	**(11,880.00)**	**1%**
INCOME - TOTAL TENTERFIELD WATER		**(4,626,091.00)**	**(13,900.75)**	**0.00**	**(4,639,991.75)**	**1,500,221.75**	**(3,139,770.00)**	**(1,324,671.99)**	**42%**

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WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
									CPI
OPERATING EXPENDITURE									
Management - Administration	**7428**								
Administration	7428 100	390,374.00	0.00	0.00	390,374.00	0.00	390,374.00	195,187.00	50%
Sundry Admin Expenses	7428 110	20,500.00	(840.00)	0.00	19,660.00	0.00	19,660.00	3,696.15	19%
Total Management - Administration		**410,874.00**	**(840.00)**	**0.00**	**410,034.00**	**0.00**	**410,034.00**	**198,883.15**	**49%**
Management - Engineering & Supervisic	**7432**								
Proportion Engineering Salaries	7432 100	50,765.00	0.00	0.00	50,765.00	0.00	50,765.00	25,382.50	50%
Proportion Store Operation Costs	7432 101	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	3,737.50	50%
Asset Management Expenses	7432 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Asset Valuation	7432 111	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0%
Integrated Water Cycle Plan Study	7432 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Business Plan	7432 121	0.00	840.00	0.00	840.00	0.00	840.00	840.00	100%
Ongoing Staff/Operator Accreditation & Traininç	7432 131	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	14,871.67	57%
Total Management - Engineering & Supervision		**100,490.00**	**840.00**	**0.00**	**101,330.00**	**0.00**	**101,330.00**	**44,831.67**	**44%**
Operations - Dams & Weirs	**7436**								
Tenterfield									
Catchment Areas	7436 100	5,000.00	0.00	0.00	5,000.00	(907.72)	4,092.28	278.97	7%
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	1,730.09	7%
Sampling & Testing	7436 130	2,000.00	0.00	0.00	2,000.00	4,907.72	6,907.72	6,907.72	100%
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**	**8,916.78**	**23%**
Operations - Mains	**7440**								
Tenterfield									
Water Mains M & R	7440 100	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	56,425.16	43%
Water Mains Flushing	7440 105	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	693.10	9%
New Connections	7440 115	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	3,152.94	39%
Hydrants M & R	7440 120	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Urbenville									
Water Mains M & R	7440 200	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	6,575.99	47%
Water Mains Flushing	7440 205	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	425.37	21%
New Connections	7440 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	190.04	6%
UMMWWS - Intake Pump Station Suction Main	7440 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Pipeline Between Intake PS & WF	7440 220	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
UMMWWS - Pipeline from the WFP to the Urb	7440 225	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
UMMWWS - Pipeline from Urb Tank to Booster	7440 230	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Jennings									
Water Mains M & R	7440 180	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	212.50	5%
New Connections	7440 185	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Total Operations - Mains		**185,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**185,000.00**	**67,675.10**	**37%**
Operations - Reservoirs	**7444**								
Tenterfield									
Reservoirs M & R	7444 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25.50	1%
Reservoirs Cleaning	7444 110	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Urbenville									
UMMWWS - Urbenville Tank	7444 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	568.18	14%
Reservoirs Cleaning	7444 201	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Total Operations - Reservoirs		**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**593.68**	**3%**
Operations - Pumping Stations	**7448**								
Tenterfield									
Pumping Stations - Electricity	7448 100	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Pump Inspection & Service	7448 110	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Pumping Stations M & R	7448 120	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,432.92	36%
Urbenville									
UMMWWS - Pumping Stations - Electricity	7448 200	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	8,308.52	42%
UMMWWS - Pump Inspection & Service	7448 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
UMMWWS - Pumping Stations M & R	7448 220	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	2,513.59	50%
UMMWWS - Contributions to Kyogle	7448 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Operations - Pumping Stations		**36,500.00**	**0.00**	**0.00**	**36,500.00**	**0.00**	**36,500.00**	**12,255.03**	**34%**
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	58,115.78	53%

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WATER	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Dry Chemical Feeders M & R	7452 105	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UV Operations M & R	7452 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	4,089.22	41%
Pump Inspection & Service	7452 115	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	325.00	5%
Water Treatment Chemicals	7452 120	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	38,026.76	54%
Flouride Operations	7452 125	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	841.15	21%
Flouride Chemicals	7452 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Sampling & Testing	7452 135	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	7,212.67	45%
Water Treatment - Electricity	7452 140	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	9,300.04	36%
EPA/NOW Licences	7452 145	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	10,916.72	95%
Urbenville									
UMMWWS - Water Treatment M & R	7452 200	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	41,267.37	43%
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	4,858.72	32%
UMMWWS - Flouride Operations	7452 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,781.85	89%
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	3,844.12	10%
UMMWWS - NOW Licences	7452 235	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	1,810.24	60%
Total Operations - Treatment		**420,500.00**	**0.00**	**0.00**	**420,500.00**	**0.00**	**420,500.00**	**182,389.64**	**43%**
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	341.15	9%
Meter Reading Expenses	7456 110	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	2,204.25	22%
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	38,561.94	72%
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**	**41,107.34**	**55%**
Depreciation - System Assets	**7460**								
Depreciation	7460 299	551,014.00	0.00	0.00	551,014.00	0.00	551,014.00	275,507.00	50%
Total Depreciation - System Assets		**551,014.00**	**0.00**	**0.00**	**551,014.00**	**0.00**	**551,014.00**	**275,507.00**	**50%**
Depreciation - Plant & Equipment	**7464**								
Depreciation	7464 299	1,282.00	0.00	0.00	1,282.00	0.00	1,282.00	641.00	50%
Total Depreciation - Plant & Equipment		**1,282.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**1,282.00**	**641.00**	**50%**
Miscellaneous - Interest	**7468**								
Interest on Loans (Urbenville Water)	7468 260	20,833.71	0.00	0.00	20,833.71	0.00	20,833.71	2,140.45	10%
Interest on Loans (Dam Wall)	7468 261	94,875.00	0.00	0.00	94,875.00	(94,875.00)	0.00	0.00	0%
Interest on Loans (Treatment Plant)	7468 262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Miscellaneous - Interest		**115,708.71**	**0.00**	**0.00**	**115,708.71**	**(94,875.00)**	**20,833.71**	**2,140.45**	**10%**
Miscellaneous - Other	**7472**								
General Insurances	7472 100	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	3,106.36	23%
Rates & Charges	7472 110	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	9,708.59	81%
Bad Debts	7472 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Miscellaneous - Other		**25,500.00**	**0.00**	**0.00**	**25,500.00**	**0.00**	**25,500.00**	**12,814.95**	**50%**
OPERATING EXPENDITURE - Total		1,976,668.71	0.00	0.00	1,976,668.71	(94,875.00)	1,881,793.71	847,755.79	45%

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WATER	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CAPITAL EXPENDITURE										
Capital Expenditure	**7484**									
Capital Works - Revenue										
Tenterfield										
Sludge Removal	7484 500	R	0.00	16,765.70	0.00	16,765.70	0.00	16,765.70	16,765.70	100%
Mains Augmentation	7484 501	N	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Valve Renewal	7484 502	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - In Line Telemetry	7484 503	N	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	689.60	5%
Mains Extension (S67)	not req	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Replacement	7484 505	R	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	74,610.18	30%
Meter Replacement	7484 506	R	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,595.51	23%
UV Disinfection System	7484 511	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Air Scour - Pipe Renewal Program	7484 514	R	50,000.00	(4,184.98)	0.00	45,815.02	0.00	45,815.02	0.00	0%
Flood Warning System (Gas Bubler)	7484 515	R	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0%
Shirley Park Bore Flood Damage Restoration	7484 516	R	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
WTP - Connect amenities to environtank/hot wa	7484 518	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2WD Supervisor ute	7484 519	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - Options and concept development	7484 520	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield Water Booster Pump Shed	7484 523	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
WTP - Sign	7484 524	N	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Urbenville										
Mains Extension Urbenville	7484 801	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meter Replacement	7484 802	R	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	315.25	16%
Valve/Hydrant Replacement	7484 803	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Partial enclosure of Black Tank	7484 806	N	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Chemical storage shed	7484 807	N	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Air Scour - Pipe Renewal Program	7484 808	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Jennings										
Meter Replacement	7484 900	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Replacement	7484 901	R	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1.98	0%
Capital Works - Subsidy										
Tenterfield										
Dam Wall Design	7484 512	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dam Wall Construction	7484 513	R	4,843,000.00	0.00	0.00	4,843,000.00	(3,343,000.00)	1,500,000.00	885,495.01	59%
Dam Wall Project Management Costs	7484 525	R	460,000.00	0.00	0.00	460,000.00	(230,000.00)	230,000.00	179,251.39	78%
Water Treatment Plant Design	7484 521	R	29,744.00	0.00	0.00	29,744.00	0.00	29,744.00	0.00	0%
Water Treatment Plant Construct	7484 522	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville										
Off Stream Storage - Civil Works	7484 809	N	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0%
Off Stream Storage - Install, Pipework, Commis	7484 810	N	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,613.00	8%
Urbenville Water Treatment Plant	7484 811	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments (Urb Water)	7484 980		9,392.87	0.00	0.00	9,392.87	0.00	9,392.87	4,696.44	50%
Loan Repayments (Dam Wall)	7484 981		48,409.00	0.00	0.00	48,409.00	(48,409.00)	0.00	0.00	0%
Loan Repayments (Treatment Plant)	7484 982		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL EXPENDITURE - Total			5,837,545.87	42,580.72	0.00	5,880,126.59	(3,621,409.00)	2,258,717.59	1,168,034.06	52%
EXPENDITURE - TOTAL TENTERFIELD WATER			**7,814,214.58**	**42,580.72**	**0.00**	**7,856,795.30**	**(3,716,284.00)**	**4,140,511.30**	**2,015,789.85**	**49%**

TENTERFIELD SHIRE COUNCIL

TENTERFIELD SEWERAGE FUND

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SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,936,942.00	37,377.00	0.00	1,974,319.00	3,746.00	1,978,065.00	1,887,583.09	95%
Capital Grants & Contributions - Total		0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00	100%
Operating Expenditure - Total		(2,048,880.23)	0.00	0.00	(2,048,880.23)	0.00	(2,048,880.23)	(925,585.73)	45%
Net Operating Surplus/(Deficit) From Continuing Operations		(111,938.23)	53,877.00	0.00	(58,061.23)	3,746.00	(54,315.23)	978,497.36	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		(111,938.23)	37,377.00	0.00	(74,561.23)	3,746.00	(70,815.23)	961,997.36	
Operating Performance Ratio (*)		-5.78%			-3.78%		-3.58%		
Debt Service Ratio (*)		11.83%			11.61%		11.58%		
(*) Includes internal transactions which are elimated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(660,537.75)	(108,937.50)	0.00	(769,475.25)	0.00	(769,475.25)	(46,043.21)	6%
Capital Expenditure		(660,537.75)	(108,937.50)	0.00	(769,475.25)	0.00	(769,475.25)	(46,043.21)	
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	
To Externally Restricted Funds		0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	0.00	
Net Restricted Cash From/(to)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTMENTS									
Depreciation Reversal		767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	383,853.50	
Net Adjustments Plus/(Less)		767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	383,853.50	
Working Funds Result Surplus/(Deficit)		(4,768.98)	(55,060.50)	0.00	(59,829.48)	3,746.00	(56,083.48)	1,316,307.65	
Working Funds Carried Forward		878,842.85	510,986.15	0.00	1,389,829.00	0.00	1,389,829.00	1,389,829.00	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		874,073.87	455,925.65	0.00	1,329,999.52	3,746.00	1,333,745.52	2,706,136.65	

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SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
OPERATING INCOME									
								Gen	
Residential								AC	
								Res Growth	
No of Residential Service Charges								0.00	
Service Availability Charge								921.00	
Non Residential								AC	
								Non Res Growth	
Sewerage Discharge Factor (SDF)								0.95	
AC								466.00	
Water Consumption Measured in Kilolitres (C)								0.00	
Sewage Usage Charge Per Kilolitre (UC)								1.54	
- 20mm Services (No.)								0.00	
- 20mm Consumption (C)								0.00	
- 20mm Access Charge (AC)								921.00	
- 25mm Services (No.)								0.00	
25mm Consumption (C)								0.00	
- 25mm Access Charge (AC)								921.00	
- 32mm Services (No.)								0.00	
- 32mm Consumption (C)								0.00	
- 32mm Access Charge (AC)								1,192.96	
- 40mm Services (No.)								0.00	
- 40mm Consumption (C)								0.00	
- 40mm Access Charge (AC)								1,864.00	
- 50mm Services (No.)								0.00	
- 50mm Consumption (C)								0.00	
- 50mm Access Charge (AC)								2,912.50	
- 80mm Services (No.)								0.00	
- 80mm Consumption (C)								0.00	
- 80mm Access Charge (AC)								7,456.00	
- 100mm Services (No.)								0.00	
- 100mm Consumption (C)								0.00	
- 100mm Access Charge (AC)								11,650.00	
No of Voluntary and Charitable Organisations								0.00	
Service Availability Charge								184.00	
Trade Waste									
Trade Waste Cat 1 Services								0.00	
Trade Waste Cat 1 Charge								136.00	
Trade Waste Cat 2 Services								0.00	
Trade Waste Cat 2 Charge								136.00	
Trade Waste Cat 3 Services								0.00	
Trade Waste Cat 3 Charge								620.00	
Trade Waste Usage Cat 2								0.00	
Trade Waste Usage Cat 2 per Kl								1.56	
Trade Waste Usage Cat 3								0.00	
Trade Waste Usage Cat 3 per Kl								15.63	
Trade Waste Consumption								0.00	
Annual Charges	**7800**								
Sewerage Charges (Residential)	7800 000	(1,500,300.00)	(22,100.00)	0.00	(1,522,400.00)	(1,900.00)	(1,524,300.00)	(1,524,209.63)	100%
Sewerage Charges (Non Residential)	7800 010	(273,400.00)	(13,700.00)	0.00	(287,100.00)	900.00	(286,200.00)	(286,119.28)	100%
Trade Waste Annual Charges	7800 020	(8,300.00)	(200.00)	0.00	(8,500.00)	0.00	(8,500.00)	(8,432.00)	99%
Pensioner Abandonments	7800 030	45,951.00	(171.00)	0.00	45,780.00	720.00	46,500.00	46,401.26	100%
Total Annual Charges		**(1,736,049.00)**	**(36,171.00)**	**0.00**	**(1,772,220.00)**	**(280.00)**	**(1,772,500.00)**	**(1,772,359.65)**	**100%**
Residential Yield Increase %									
User Charges	**7804**								
Sewer Discharge Charges (Non Residential)	7804 000	(95,480.00)	0.00	0.00	(95,480.00)	0.00	(95,480.00)	(46,607.29)	49%
Trade Waste Discharge Charges	7804 010	(45,240.00)	0.00	0.00	(45,240.00)	0.00	(45,240.00)	(13,082.49)	29%
Total User Charges		**(140,720.00)**	**0.00**	**0.00**	**(140,720.00)**	**0.00**	**(140,720.00)**	**(59,689.78)**	**42%**
Fees	**7808**								
Sewer Plans Application Fees	7808 000	(300.00)	(300.00)	0.00	(600.00)	(1,000.00)	(1,600.00)	(1,120.00)	70%
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	(500.00)	0.00	0.00	(500.00)	330.00	(170.00)	(85.00)	50%
Trade Waste Re-Inspection Fee	7808 030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
Installation Charges	7808 040	(3,000.00)	(1,000.00)	0.00	(4,000.00)	(2,400.00)	(6,400.00)	(6,400.00)	100%
Total Other Sales & Charges		**(3,800.00)**	**(1,300.00)**	**0.00**	**(5,100.00)**	**(3,070.00)**	**(8,170.00)**	**(7,605.00)**	**93%**
Interest	**7812**								
Interest on Investments	7812 000	(28,300.00)	0.00	0.00	(28,300.00)	0.00	(28,300.00)	(19,726.48)	70%
Total Interest		**(28,300.00)**	**0.00**	**0.00**	**(28,300.00)**	**0.00**	**(28,300.00)**	**(19,726.48)**	**70%**
Other Revenues	**7816**								
Sundry Income	7816 000	(2,800.00)	0.00	0.00	(2,800.00)	0.00	(2,800.00)	(2,681.49)	96%
Total Other Revenues		**(2,800.00)**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**(2,800.00)**	**(2,681.49)**	**96%**
Grants	**7824**								
DLG - Pensioner Subsidy	7824 000	(25,273.00)	94.00	0.00	(25,179.00)	(396.00)	(25,575.00)	(25,520.69)	100%
Total Grants - Other		**(25,273.00)**	**94.00**	**0.00**	**(25,179.00)**	**(396.00)**	**(25,575.00)**	**(25,520.69)**	**100%**
OPERATING INCOME - Total		(1,936,942.00)	(37,377.00)	0.00	(1,974,319.00)	(3,746.00)	(1,978,065.00)	(1,887,583.09)	95%
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)	(16,500.00)	100%
Contribution to Works (S67)	7864 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total - Contributions		**0.00**	**(16,500.00)**	**0.00**	**(16,500.00)**	**0.00**	**(16,500.00)**	**(16,500.00)**	**100%**
Grants & Subsidies	**7868**								
Sewer Scheme Construction (Jennings)	7868 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAPITAL GRANTS & CONTRIBUTIONS - Total		0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	(16,500.00)	100%
INCOME - TOTAL TENTERFIELD SEWERAGE		**(1,936,942.00)**	**(53,877.00)**	**0.00**	**(1,990,819.00)**	**(3,746.00)**	**(1,994,565.00)**	**(1,904,083.09)**	**95%**

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SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
OPERATING EXPENDITURE									
Management - Administration	**7828**								
Administration	7828 100	352,973.00	0.00	0.00	352,973.00	0.00	352,973.00	176,486.50	50%
Sundry Admin Expenses	7828 110	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	985.90	35%
Total Management - Administration		**355,773.00**	**0.00**	**0.00**	**355,773.00**	**0.00**	**355,773.00**	**177,472.40**	**50%**
Management - Engineering & Supervision	**7832**								
Proportion Engineering Salaries	7832 100	44,452.00	0.00	0.00	44,452.00	0.00	44,452.00	22,226.00	50%
Proportion Store Operation Costs	7832 101	7,693.00	0.00	0.00	7,693.00	0.00	7,693.00	3,846.50	50%
Asset Management Expenses	7832 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	98.00	2%
Asset Valuation	7832 111	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0%
Business Plan	7832 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Trade Waste Inspections & Testing	7832 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	2.00	0%
Recycled Water Risk Management Plan	7832 140	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Biosolids Management Strategy	7832 150	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Ongoing staff/operator accreditation & training	7832 160	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	25,851.30	99%
Total Management - Engineering & Supervision		**114,395.00**	**0.00**	**0.00**	**114,395.00**	**0.00**	**114,395.00**	**52,023.80**	**45%**
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	29,710.55	35%
New Connections	7836 120	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	1,141.22	16%
CCTV Inspections (West of Tenterfield)	7836 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville									
Sewer Mains M & R	7836 200	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	2,403.08	22%
New Connections	7836 210	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Mains		**105,500.00**	**0.00**	**0.00**	**105,500.00**	**0.00**	**105,500.00**	**33,254.85**	**32%**
Operations - Pumping Stations	**7840**								
Tenterfield									
Pumping Stations - Electricity	7840 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	823.93	16%
Pumping Stations M & R	7840 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	2,612.69	10%
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	2,307.50	21%
Urbenville									
Pumping Stations - Electricity	7840 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	454.97	11%
Pumping Stations M & R	7840 210	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	7,588.85	38%
Pump Inspection & Service	7840 220	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,355.00	27%
Total Operations - Pumping Stations		**74,000.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**74,000.00**	**15,142.94**	**20%**
Operations - Treatment	**7844**								
Tenterfield									
Treatment M & R	7844 100	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	83,736.34	43%
Sampling & Testing	7844 105	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	6,484.67	32%
Treatment Chemicals	7844 110	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	28,655.35	41%
Treatment Electricity	7844 115	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	17,613.71	44%
Desludge Lagoons	7844 120	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	2,621.89	13%
Liquid Trade Waste Inspections & Testing	7844 125	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	2,875.13	26%
EPA Load Based Licence	7844 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,968.75	74%
Urbenville									
Treatment M & R	7844 200	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	29,524.17	74%
Sampling and Testing	7844 205	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,322.85	26%
Treatment Chemicals	7844 210	500.00	0.00	0.00	500.00	0.00	500.00	94.26	19%
Treatment Electricity	7844 215	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	2,719.43	34%
Effluent Ponds M & R	7844 220	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	109.61	1%
Desludge Lagoons	7844 225	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
EPA Load Based Licence	7844 230	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	950.00	48%
Total Operations - Treatment		**445,500.00**	**0.00**	**0.00**	**445,500.00**	**0.00**	**445,500.00**	**179,676.16**	**40%**
Depreciation - System Assets	**7848**								
Depreciation	7848 299	767,707.00	0.00	0.00	767,707.00	0.00	767,707.00	383,853.50	50%
Total Depreciation - System Assets		**767,707.00**	**0.00**	**0.00**	**767,707.00**	**0.00**	**767,707.00**	**383,853.50**	**50%**
Depreciation - Plant & Equipment	**7852**								
Depreciation	7852 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Depreciation - Plant & Equipment		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Miscellaneous - Interest	**7856**								
Interest on Loans	7856 260	165,605.23	0.00	0.00	165,605.23	0.00	165,605.23	69,191.23	42%
Total Miscellaneous - Interest		**165,605.23**	**0.00**	**0.00**	**165,605.23**	**0.00**	**165,605.23**	**69,191.23**	**42%**

SEWERAGE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
Miscellaneous - Other	**7860**								
General Insurances	7860 100	7,800.00	1,600.00	0.00	9,400.00	0.00	9,400.00	9,357.18	100%
Rates & Charges	7860 110	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	5,613.67	88%
Bad Debts	7860 120	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	0%
Sundry Expenses	7860 130	3,100.00	(1,600.00)	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Miscellaneous - Other		**20,400.00**	**0.00**	**0.00**	**20,400.00**	**0.00**	**20,400.00**	**14,970.85**	**73%**
OPERATING EXPENDITURE - Total		2,048,880.23	0.00	0.00	2,048,880.23	0.00	2,048,880.23	925,585.73	45%

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SEWERAGE	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	Actual YTD	% Budget
CAPITAL EXPENDITURE										
Capital Expenditure	**7872**									
Capital Works - Revenue										
Tenterfield										
Mains Extension (S67)	7872 501	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Relining (1km Year) - Renewal	7872 502	R	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	5,489.00	4%
Biosolids Processing Plant	7872 520	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mains Augmentation	7872 503	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	368.25	1%
Man Hole Level Alterations (Water Infiltration) - Renev	7872 505	R	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0%
Upgrade Road to Tertiary Ponds	7872 515	R	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Replace Baffles in Tertiary Ponds	7872 516	R	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0%
STP -Scada System Upgrade	7872 517	R	0.00	29,022.50	0.00	29,022.50	0.00	29,022.50	0.00	0%
STP - Network Extension	7872 519	N	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	2,601.64	2%
Remove Sludge From Tertiary Ponds/Renewal of Capacity	7872 518	R	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0%
STP - Sign	7872 521	N	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Urbenville										
STP - Geotube for Sludge Removal	7872 800	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
STP - Sludge Removal	7872 801	R	0.00	9,915.00	0.00	9,915.00	0.00	9,915.00	2,720.00	27%
STP - 2 bay Shed for Storage of Jetter/Mower	7872 808	N	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	3,095.45	15%
STP - Telemetetry Upgrade	7872 804	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
STP - Telemetry From PS to STP	7872 807	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Jennings										
Jennings Sewer (Investigation)	7872 514	N	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0%
Sewer Scheme Construction	7872 940	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments	7872 980		63,537.75	0.00	0.00	63,537.75	0.00	63,537.75	31,768.87	50%
CAPITAL EXPENDITURE - Total			660,537.75	108,937.50	0.00	769,475.25	0.00	769,475.25	46,043.21	6%
EXPENDITURE - TOTAL TENTERFIELD SEWERAGE			**2,709,417.98**	**108,937.50**	**0.00**	**2,818,355.48**	**0.00**	**2,818,355.48**	**971,628.94**	**34%**

TENTERFIELD SHIRE COUNCIL

STORMWATER MANAGEMENT FUND

TENTERFIELD SHIRE COUNCIL
DEC 2016/17 QBR

STORMWATER MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		70,100.00	125.00	0.00	70,225.00	0.00	70,225.00	64,661.15	
Capital Grants & Contributions - Total		0.00	402.13	0.00	402.13	0.00	402.13	402.13	
Operating Expenditure - Total		(114,067.00)	0.00	0.00	(114,067.00)	0.00	(114,067.00)	(57,033.50)	
Net Operating Surplus/(Deficit) From Continuing Operations		(43,967.00)	527.13	0.00	(43,439.87)	0.00	(43,439.87)	8,029.78	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.		(43,967.00)	125.00	0.00	(43,842.00)	0.00	(43,842.00)	7,627.65	
Operating Performance Ratio (*)		-62.72%			-62.43%		-62.43%		
Debt Service Ratio (*)		0.00%			0.00%		0.00%		
(*) Includes internal transactions which are elimated the Financial Statements									
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00	
Capital Expenditure		(166,304.11)	0.00	0.00	(166,304.11)	0.00	(166,304.11)	0.00	
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Externally Restricted Funds		0.00	(403.00)	0.00	(403.00)	0.00	(403.00)	0.00	
Net Restricted Cash From/(to)		0.00	(403.00)	0.00	(403.00)	0.00	(403.00)	0.00	
ADJUSTMENTS									
Depreciation Reversal		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	57,033.50	
Net Adjustments Plus/(Less)		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	57,033.50	
Working Funds Result Surplus/(Deficit)		(96,204.11)	124.13	0.00	(96,079.98)	0.00	(96,079.98)	65,063.28	
Working Funds Carried Forward		254,331.66	99,890.72	0.00	354,222.38	0.00	354,222.38	354,222.38	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		158,127.55	100,014.85	0.00	258,142.40	0.00	258,142.40	419,285.66	

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STORMWATER MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME										
No of Assessments										
									Res Growth	
									Non Res Growth	
Residential										
Strata Title										
Business < 350 m2										
Business > 350 m2 and less < 1200 m2										
Business - > 1200 m2 and less < 5000 m2										
Business - > 5000 m2										
$ per Assessment - Residential									25.00	
$ per Strata Title									25.00	
$ per Assessment - < 350 m2									25.00	
$ per Assessment - > 350 m2 and less < 1200 m2									50.00	
$ per Assessment - > 1200 m2 and less < 5000 m2									125.00	
$ per Assessment - > 5000 m2									250.00	
Annual Charges	**8200**									
Stormwater Charges - Residential	8200 000		(40,600.00)	0.00	0.00	(40,600.00)	0.00	(40,600.00)	(40,403.63)	100%
Stormwater Charges - Non Residential	8200 010		(21,500.00)	(125.00)	0.00	(21,625.00)	0.00	(21,625.00)	(21,600.00)	100%
Total Rate & Service Availability Charges			**(62,100.00)**	**(125.00)**	**0.00**	**(62,225.00)**	**0.00**	**(62,225.00)**	**(62,003.63)**	**100%**
Interest	**8204**									
Interest on Investments	8204 000		(8,000.00)	0.00	0.00	(8,000.00)	0.00	(8,000.00)	(2,657.52)	33%
Total Interest			**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**(8,000.00)**	**(2,657.52)**	**33%**
Contributions	**8208**									
Contributions to Works	8208 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Contributions - Other			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
OPERATING INCOME - Total			**(70,100.00)**	**(125.00)**	**0.00**	**(70,225.00)**	**0.00**	**(70,225.00)**	**(64,661.15)**	**92%**
CAPITAL GRANTS & CONTRIBUTIONS										
Contributions	**8244**									
Contribution to Works (S94)	8244 300		0.00	(364.13)	0.00	(364.13)	0.00	(364.13)	(364.13)	100%
Contribution to Works (S94A)	8244 301		0.00	(38.00)	0.00	(38.00)	0.00	(38.00)	(38.00)	100%
Total Contributions			**0.00**	**(402.13)**	**0.00**	**(402.13)**	**0.00**	**(402.13)**	**(402.13)**	**100%**
Grants & Subsidies	**8248**									
RMS Grant Rouse & Miles Street	8248 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Grants & Subsidies			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
CAPITAL GRANTS & CONTRIBUTIONS - Total			**0.00**	**(402.13)**	**0.00**	**(402.13)**	**0.00**	**(402.13)**	**(402.13)**	**100%**
INCOME - TOTAL STORMWATER MANAGEMENT			**(70,100.00)**	**(527.13)**	**0.00**	**(70,627.13)**	**0.00**	**(70,627.13)**	**(65,063.28)**	**92%**
OPERATING EXPENDITURE										
Depreciation - System Assets	**8232**									
Depreciation	8232 299		114,067.00	0.00	0.00	114,067.00	0.00	114,067.00	57,033.50	50%
Total Depreciation - System Assets			**114,067.00**	**0.00**	**0.00**	**114,067.00**	**0.00**	**114,067.00**	**57,033.50**	**50%**
OPERATING EXPENDITURE - Total			**114,067.00**	**0.00**	**0.00**	**114,067.00**	**0.00**	**114,067.00**	**57,033.50**	**50%**
CAPITAL EXPENDITURE										
Capital Expenditure	**8252**									
Capital Works - Revenue										
Drainage Pits - Upgrade	8252 502	R	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0%
Stormwater Drainage - Memorial Hall	8252 503	N	76,304.11	0.00	0.00	76,304.11	0.00	76,304.11	0.00	0%
Bruxner Park Design & Investigation	8252 504	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & High Street Construction	8252 505	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bruxner Park Construction	8252 507	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & Miles Street Construction	8252 510	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rouse & Molesworth Street Construction	8252 512	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Logan & Molesworth Street Construction	8252 513	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Pelham & Petre Street Construction	8252 516	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Logan Street Miles to Douglas Existing Culvert Upgrade	8252 517	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Duncan Street Riley Street to Cowper Street Exisitng Culvert Upgrade	8252 520	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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STORMWATER MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Stormwater Drainage Study & Design - Tenterfield CBD Catchment	8252 521	N	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0%
Sub-Catchment Drainage Study & Design - Tenterfield	8252 522	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL EXPENDITURE - Total			166,304.11	0.00	0.00	166,304.11	0.00	166,304.11	0.00	0%
EXPENDITURE - TOTAL STORMWATER MANAGEMENT			**280,371.11**	**0.00**	**0.00**	**280,371.11**	**0.00**	**280,371.11**	**57,033.50**	**20%**

TENTERFIELD SHIRE COUNCIL

RESERVES

RECONCILIATION OF RESTRICTED FUNDS

DEC 2016/17 QBR

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

RECONCILIATION OF RESTRICTED FUNDS
DEC 2016/17 QBR

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

RECONCILIATION OF RESTRICTED FUNDS
DEC 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
GENERAL FUND RESTRICTED FUNDS						
1999 Plan						
Developer's Contributions		0.00	38,356.40			38,356.40
Roads	6220 502	194,615.88				194,615.88
Community Facilities		19,615.43				19,615.43
Bushfire		0.00				0.00
Car Parking		3,620.00				3,620.00
2012 Plan						
Plan Preparation		4,789.00				4,789.00
Emergency Services		8,522.00				8,522.00
Community & Civic Facilities		3,578.00				3,578.00
Open Space Sporting & Recreation		1,300.00				1,300.00
Roads		108,237.38				108,237.38
Sub-total		344,277.69	38,356.40	0.00	0.00	382,634.09
Specific Purpose Grants Subsidies & Contributions						
Human Resources						
Traineeship Subsidies		0.00				0.00
Civic Activities						
Economic Development		8,000.00				8,000.00
Library						
Local Priority Grant 2013/14	5000 501	5,492.93		(5,492.93)		0.00
Local Priority Grant 2015/16	5000 509	6,482.00		(6,482.00)		0.00
Disability Access Resources 2014/15	5000 505	813.91		(813.91)		0.00
Noxious Weeds						
Vegetation Incentives Program - Cats Claw	3805 121	2,141.46		(2,141.46)		0.00
Flood Recovery Project - Willows	3805 124	303.36		(303.36)		0.00
New Incursion Water Hyacinth Control	3805 122	795.45		(795.45)		0.00
Tenterfield Creek Bank Rehabilitation	3805 125	946.44		(946.44)		0.00
Chilean Needle Grass	3805 123	277.61		(277.61)		0.00
Heritage						
Anzac Centenary Local Grants Program	3010 103	626.91		(626.91)		0.00
Public Halls						
Museums Advisory Service	5005 160	7,097.73		(7,097.73)		0.00
Reg. Comm. Fund - Upgrade Museum Lighting	5005 505	786.97		(786.97)		0.00
Bush Fire Services						
Bush Fire Services	5800 101	54,862.66		(24,267.07)		30,595.59
Town Planning						
EHC - DA Portal	3000 500	1,507.25		(1,507.25)		0.00
Community Services						
NAIDOC Week	5405 117	1,678.64		(1,678.64)		0.00
Mental Health Month	5405 118	68.18		(68.18)		0.00
Seniors Festival Grant	5405 120	156.37		(156.37)		0.00
Recovery Integration Plan Grant	5405 119	117.91		(117.91)		0.00
Transport						
Roads to Recovery 2014-19	6215 514 & Pt 1	454,639.00		(454,639.00)		0.00
Repair 2013/14	6215 500	1,778.10				1,778.10
Bruxner Way Safety Net	6215 512	693,915.48				693,915.48
Supplementary Grant 2014/15	6215 501	0.00				0.00
Supplementary Grant 2015/16	6215 518	98,820.04		(98,820.04)		0.00
Restoration Works Local Roads (Jan 2011)		1,005.76				1,005.76
Road Safety Audit Legume to Woodenbong		1,072.73				1,072.73
Saddlers Estate to Clifton Street Footpath	6215 516	93.67				93.67
Bus Shelter in Manners Street	6215 502	5,398.59				5,398.59
Main Street 40km Zones - Ped Improvements		29.13				29.13
Sub-total		1,348,908.28	0.00	(607,019.23)	0.00	741,889.05
Contributions & Donations						
Diggers Garden Group		2,000.00				2,000.00
Contribution to Strategic Plan		307.45				307.45
Main Street Sponsorships	6215 505	4,424.14		(4,424.14)		0.00
Sub-total		6,731.59	0.00	(4,424.14)	0.00	2,307.45
GENERAL FUND RESTRICTED FUNDS (UNEXPENDED LOAN FUNDS)						
Main Street Loan (Loan $1.2m) - Final Stage $371,700	6240 502	349,000.00		(349,000.00)		0.00
Bridge Construction (Original Loan $1m)	6220 504 & 6215 521	24,460.60		(24,460.60)		0.00
TOTAL		373,460.60	0.00	(373,460.60)	0.00	0.00
TOTAL		2,073,378.16	38,356.40	(984,903.97)	0.00	1,126,830.59

RECONCILIATION OF RESTRICTED FUNDS
DEC 2016/17 QBR

DETAILS	Account No.	Actual Restricted Funds Held 30/06/16	Est. Transfer To	Est. Transfer From	Internal Transfer	Estimated Restricted Funds Held 30/06/17
GENERAL FUND RESTRICTED FUNDS (LIABILITY)						
Specific Purpose Grants Subsidies & Contributions						
TBA		0.00				0.00
Sub-total		0.00	0.00	0.00	0.00	0.00
Payments in Advance						
Bald Rock Road	1.80153	179,132.16				179,132.16
RMS Cycleway Molesworth Street to Jub Pk.		0.00				0.00
Bruxner Way Upgrade Intersection		2,107.86				2,107.86
Sub-total		181,240.02	0.00	0.00	0.00	181,240.02
TOTAL		**181,240.02**	**0.00**	**0.00**	**0.00**	**181,240.02**
WASTE MANAGEMENT RESERVE						
Domestic Waste Management		0.00				0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WASTE MANAGEMENT RESTRICTED FUNDS						
Waste Management Fund S94 Contributions		15,239.00	4,103.00			19,342.00
Community Recycling Centre (CRC)		142,347.48		(142,347.48)		0.00
TOTAL		**157,586.48**	**4,103.00**	**(142,347.48)**	**0.00**	**19,342.00**
WATER SUPPLY SPECIFIC RESTRICTED FUNDS						
Unexpended Loan Funds		0.00				0.00
London Bridge Water Line		6,563.90	1,248.00			7,811.90
Tenterfield Water Supply Sec 64 Contributions		0.00	11,880.00	(11,880.00)		0.00
TOTAL		**6,563.90**	**13,128.00**	**(11,880.00)**	**0.00**	**7,811.90**
SEWERAGE SERVICE SPECIFIC RESTRICTED FUNDS						
Tenterfield Sewerage Services Sec 64 Contns		0.00	16,500.00	(16,500.00)		0.00
TOTAL		**0.00**	**16,500.00**	**(16,500.00)**	**0.00**	**0.00**
STORMWATER MANAGEMENT RES.						
Drainage Sec 94 Contributions		1,282.00	402.13			1,684.13
TOTAL		**1,282.00**	**402.13**	**0.00**	**0.00**	**1,684.13**
GRAND TOTAL		**7,164,774.88**	**1,479,157.81**	**(3,917,434.59)**	**0.00**	**4,726,498.10**