TENTERFIELD SHIRE COUNCIL

2017/18 Budget Review as at 31 December 2017

Tenterfield Shire Council

Quarterly Budget Review Statement
for the period 01/7/17 to 31/12/17

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Tenterfield Shire Council for the quarter ended 31/12/17 indicates that Council's projected financial position at 30/6/18 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: ______________________________ **Date:**

John McHugh
Responsible Accounting Officer

Budget review for the quarter ended 31 December 2017

Capital Budget - Council Consolidated

($000's)	Original Budget 2017/18	Sep QBRS	Dec QBRS	Revised Budget 2017/18	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure							
New Assets							
CHIEF EXECUTIVE OFFICE							
Civic Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation Leadership	(21,254.00)	185.00	0.00	(21,069.00)	0.00	(21,069.00)	(10,500.00)
CHIEF CORPORATE OFFICE							
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth and Tourism	(25,227.00)	(3,000.00)	0.00	(28,227.00)	3,227.00	(25,000.00)	(6,809.10)
Theatre and Museum Complex	(196,081.00)	(57,503.00)	0.00	(253,584.00)	0.00	(253,584.00)	0.00
Finance and Technology	(37,028.00)	(8,827.00)	0.00	(45,855.00)	0.00	(45,855.00)	(19,925.59)
Corporate and Governance	(24,000.00)	(1,391.00)	0.00	(25,391.00)	0.00	(25,391.00)	0.00
Workforce Development	(10,000.00)	(579.00)	0.00	(10,579.00)	0.00	(10,579.00)	0.00
Library Services	(8,481.00)	(10,000.00)	0.00	(18,481.00)	(8,000.00)	(26,481.00)	(11,385.81)
CHIEF OPERATING OFFICE							
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management & Resourcing	0.00	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(100.00)
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulation	(18,305.00)	(16,507.00)	0.00	(34,812.00)	0.00	(34,812.00)	(8,926.00)
Plant, Fleet and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Amenities	0.00	(10,011.00)	0.00	(10,011.00)	0.00	(10,011.00)	(9.35)
Livestock Saleyards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks, Gardens & Open Space	(9,174.00)	0.00	0.00	(9,174.00)	(15,643.00)	(24,817.00)	(10,362.42)
Swimming Complex	(22,934.00)	0.00	0.00	(22,934.00)	0.00	(22,934.00)	0.00
Transportation Network	(586,626.00)	0.00	0.00	(586,626.00)	440,190.00	(146,436.00)	0.00
WASTE MANAGEMENT	(722,815.00)	(12,097.00)	0.00	(734,912.00)	100,937.00	(633,975.00)	(12,821.52)
WATER NETWORK	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00
SEWERAGE NETWORK	(295,886.00)	(55,400.00)	0.00	(351,286.00)	40,010.00	(311,276.00)	(49,721.07)
STORMWATER NETWORK	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00

Budget review for the quarter ended 31 December 2017
Capital Budget - Council Consolidated

($000's)	Original Budget 2017/18	Sep QBRS	Dec QBRS	Revised Budget 2017/18	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Renewal Assets (Replacement)							
CHIEF EXECUTIVE OFFICE							
Civic Office	(34,400.00)	0.00	0.00	(34,400.00)	34,400.00	0.00	0.00
Governance & Leadership	(31,875.00)	0.00	0.00	(31,875.00)	0.00	(31,875.00)	(4,650.00)
CHIEF CORPORATE OFFICE							
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth and Tourism	(16,053.00)	0.00	0.00	(16,053.00)	0.00	(16,053.00)	0.00
Theatre and Museum Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance and Technology	(30,567.00)	0.00	0.00	(30,567.00)	0.00	(30,567.00)	(1,634.00)
Corporate and Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Services	(68,800.00)	(8,000.00)	0.00	(76,800.00)	8,000.00	(68,800.00)	(8,509.02)
CHIEF OPERATING OFFICE							
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management & Resourcing	(53,125.00)	(66,884.00)	0.00	(120,009.00)	0.00	(120,009.00)	(16,924.00)
Commercial Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant, Fleet and Equipment	(2,775,000.00)	0.00	0.00	(2,775,000.00)	(8,000.00)	(2,783,000.00)	(1,157,986.26)
Buildings & Amenities	(45,868.00)	(133,526.00)	0.00	(179,394.00)	(114,400.00)	(293,794.00)	(4,368.70)
Livestock Saleyards	(80,228.00)	(70,551.00)	0.00	(150,779.00)	0.00	(150,779.00)	(28,833.19)
Parks, Gardens & Open Space	(131,866.00)	0.00	0.00	(131,866.00)	(25,000.00)	(156,866.00)	0.00
Swimming Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Network	(11,598,508.00)	1,307,688.00	0.00	(10,290,820.00)	(809,708.00)	(11,246,964.00)	(1,878,135.36)
WASTE MANAGEMENT	(80,497.00)	(104,063.00)	0.00	(184,560.00)	(224,461.00)	(409,021.00)	(3,640.01)
WATER NETWORK	(5,529,257.90)	(37,000.00)	0.00	(5,566,257.90)	(33,274.10)	(5,599,532.00)	(1,163,722.00)
SEWERAGE NETWORK	(500,003.00)	(271,919.00)	0.00	(771,922.00)	(35,463.00)	(807,385.00)	(25,510.00)
STORMWATER NETWORK	(240,000.00)	0.00	0.00	(240,000.00)	0.00	(240,000.00)	0.00
Total Capital Expenditure	**(23,198,858.90)**	**425,615.00**	**0.00**	**(22,773,243.90)**	**(648,185.10)**	**(23,567,865.00)**	**(4,424,473.40)**

Budget Variations being recommended include the following material items:

Service	Details	Amount
	GENERAL FUND	
	Working Funds Result As Per September QBR - Surplus / (Deficit)	1,799,484
	Movement in income and expenditure for theDecember Quarter	
1	Operating Expenditure - Election Expenses	(27,000)
2	Operating Expenditure - Annual Leave Organisation Leadership	(22,292)
2	Operating Expenditure - Non-Vested Leave Organisation Leadership	(14,490)
2	Operating Expenditure - Redundancy Payment	(168,525)
3	Operating Income - Live and Local Grant Community Development	20,000
4	Operating Expenditure - Contract Staff Economic Growth	(45,969)
6	Operating Income - Financial Assistance Grants - Transfer from Reserves	1,408,347
6	Operating Income - Rural Local Roads - Transfer from Reserves	794,377
6	Operating Expenditure - Contract Staff Finance & Technology	(43,264)
6	Operating Expenditure - Salaries & Wages Finance & Technology	(114,606)
6	Capital Expenditure - Budget Reporting Software - Allocation from 2018/19 Budget	(35,000)
7	Operating Expenditure - Salaries & Wages Corporate & Governance	187,416
8	Operating Expenditure - Long Service Leave NEI Paid	(120,000)
8	Operating Expenditure - Innovation Fund - Transfer from External Restrictions	(66,750)
8	Operating Expenditure - Salaries & Wages Workforce Development	(22,248)
8	Operating Expenditure - Contract Staff Workforce Development	(116,139)
8	Operating Expenditure - Recruitment of Senior Staff	(12,231)
8	Operating Expenditure - Staff Travelling	10,000
10	Operating Income - Bush Fire Subsidy	(13,424)
11	Operating Expenditure - Tenterfield Depot Operation Costs	(49,000)
11	Operating Expenditure - Tenterfield Depot Building Asset Mtnce (ss7)	16,000
11	Operating Expenditure - Tenterfield Depot Other Structures Mtnce (ss7)	13,000
11	Operating Expenditure - Store Operation Expenses - Tenterfield	20,000
11	Operating Expenditure - Aerodrome and Facilities	(19,220)
11	Operating Expenditure - Aerodrome Other Structures Asset Mtnce (ss7)	19,220
13	Operating Expenditure - Noxious Weeds Subsidy	10,138
14	Operating Expenditure - Legal Expenses - Native Title	(10,000)
16	Operating Expenditure - Council Building Asset Mtnce (ss7)	80,000
16	Capital Expenditure - Replace Adminstration Carpet	(80,000)
16	Operating Expenditure - Unscheduled Prop. Bldg Asset Mtnce (ss7)	(10,000)
17	Operating Expenditure - Saleyards Operation Costs	15,000
17	Operating Expenditure - Saleyards Yard Infrastructure Asset Mtnce (ss7)	(15,000)
18	Operating Expenditure - Parks & Gardens Grounds Maintenance	(80,000)
18	Operating Expenditure - Parks & Gardens Operation Costs	54,378
18	Operating Expenditure - Parks & Gardens Grounds Mtnce (ss7)	25,622
18	Operating Expenditure - Mowing Expenses (Towns & Villages)	14,677
18	Operating Expenditure - Mowing Expenses (Towns & Villages) (ss7)	(14,677)
18	Operating Expenditure - Tenterfield Street Trees M & R	26,909
18	Operating Expenditure - Tenterfield Street Trees M & R (ss7)	(26,909)
18	Capital Expenditure - Niche Wall / Rose Garden at Cemetery (SRV)	(15,643)
18	Capital Expenditure - Renewal of Shirley Park Amenities Building (SRV) - Transfer from Reserves	(25,000)
19	Operating Expenditure - Swimming Pool Structure Maintenance	(10,000)
19	Operating Expenditure - Swimming Pool Asset Mtnce (ss7)	12,000
21	Capital Income - Storm Damage Works 2015 Regional Roads	962,500
21	Capital Income - Storm Damage Works 2015 Local Roads	396,700
21	Capital Income - MR622 Repair 2016/17	120,546
21	Capital Expenditure - MR622 Repair 2016/17	(120,546)
21	Capital Income - NDRRA 2017 End March - Local Roads	50,358
21	Capital Expenditure - NDRRA 2017 End March - Local Roads	(50,358)
22	Capital Income - Jubullum - Public Internal Road Upgrade	18,188
23	Capital Income - Jubullum - Upgrade T Intersection	20,426

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2	Operating Expenditure - Non-Vested Leave Organisation Leadership	(14,490)
2	Operating Expenditure - Redundancy Payment - Allocation Adjustment	(168,525)
3	Operating Income - Live and Local Grant Community Development	20,000
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8	Operating Expenditure - Staff Travelling	10,000
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11	Operating Expenditure - Tenterfield Depot Operation Costs	(49,000)
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14	Operating Expenditure - Legal Expenses - Native Title	(10,000)
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17	Operating Expenditure - Saleyards Yard Infrastructure Asset Mtnce (ss7)	(15,000)
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18	Operating Expenditure - Parks & Gardens Operation Costs	54,378
18	Operating Expenditure - Parks & Gardens Grounds Mtnce (ss7)	25,622
18	Operating Expenditure - Mowing Expenses (Towns & Villages)	14,677
18	Operating Expenditure - Mowing Expenses (Towns & Villages) (ss7)	(14,677)
18	Operating Expenditure - Tenterfield Street Trees M & R	26,909
18	Operating Expenditure - Tenterfield Street Trees M & R (ss7)	(26,909)
18	Capital Expenditure - Niche Wall / Rose Garden at Cemetery (SRV)	(15,643)
18	Capital Expenditure - Renewal of Shirley Park Amenities Building (SRV) - Transfer from Reserves	(25,000)
19	Operating Expenditure - Swimming Pool Structure Maintenance	(10,000)
19	Operating Expenditure - Swimming Pool Asset Mtnce (ss7)	12,000
21	Capital Income - Storm Damage Works 2015 Regional Roads	962,500
21	Capital Income - Storm Damage Works 2015 Local Roads	396,700
21	Capital Income - MR622 Repair 2016/17	120,546
21	Capital Expenditure - MR622 Repair 2016/17	(120,546)
21	Capital Income - NDRRA 2017 End March - Local Roads	50,358
21	Capital Expenditure - NDRRA 2017 End March - Local Roads	(50,358)
22	Capital Income - Jubullum - Public Internal Road Upgrade	18,188
23	Capital Income - Jubullum - Upgrade T Intersection	20,426

Budget Variations being recommended include the following material items:

Service	Details		Amount
24	Capital Income - Jubullum - Upgrade of Access Road		75,995
25	Capital Expenditure - Jubullum - Public Internal Road Upgrade		(18,188)
26	Capital Expenditure - Jubullum - Upgrade T Intersection		(20,426)
27	Capital Expenditure - Jubullum - Upgrade of Access Road		(75,995)
21	Operating Expenditure - Transport Salaries & Wages		13,518
21	Operating Expenditure - Redundancy Payments		(20,148)
21	Operating Expenditure - External Wage Allocation		(13,518)
	Other variations less than $10,000		(41,073)
	Approved Other than QBR		
	Movement In Restricted Funds		
Res	Transfer From Reserves		424,085
Res	Transfers To Reserves		
Res	Transfers From Externally Restricted Funds		
Res	Transfers To Externally Restricted Funds		
	Increase/(Decrease) in funding from Loan Funds Utilised		
	Increase/(Decrease) Proceeds from Disposal of Property, Plant & Equipment		
	Adjustment to Working Funds (Opening Balance)		
	Movement in Non-Cash Items / Other Adjustments		
	2017/18 Funds at year end result - Surplus / (Deficit)		3,271,762

WASTE MANAGEMENT FUND

	Working Funds Result As Per September QBR - Surplus / (Deficit)		972,229
	Movement in income and expenditure for theDecember Quarter		(329,503)
23	Other variations less than $10,000	16,322	
	Approved Other than QBR		
Res	Transfers From Externally Restricted Funds		329,503
Res	Transfers To Externally Restricted Funds		0
	Increase/(Decrease) in funding from Loan Funds Utilised		0
	Movement in Remediation Provision (Current)		0
	Adjustment to Working Funds (Opening Balance)		0
	Movement in Non-Cash Items / Other Adjustments		0
	2017/18 Funds at year end result - Surplus / (Deficit)		0

TENTERFIELD WATER FUND

	Working Funds Result As Per September QBR - Surplus / (Deficit)		(35,192)
	Movement in income and expenditure for theDecember Quarter		(3,557,672)
24	Operating Expenditure - Contract Staff	(116,399)	
24	Other variations less than $10,000	648	
	Loan		3,450,000
Res	Increase/(Decrease) in funding from Loan Funds Utilised		0
Res	Transfer to/from Reserves		
Res	Transfer from Restricted Funds		107,672
	Adjustment to Working Funds (Opening Balance)		0
	Movement in Non-Cash Items / Other Adjustments		0
	2017/18 Funds at year end result - Surplus / (Deficit)		0

TENTERFIELD SEWERAGE FUND

	Working Funds Result As Per September QBR - Surplus / (Deficit)		1,510,806
	Movement in income and expenditure for theDecember Quarter		(707,197)
Res	Operating Income - Sewerage Charges (Residential)	46,231	
Res	Operating Income - Sewerage Charges (Non Residential)	10,780	

Budget Variations being recommended include the following material items:

Service	Details		Amount
Res	Cap Exp Capital Management reallocated to projects	73,145	
	Other variations less than $10,000		0
	Approved Other than QBR		0
	Increase/(Decrease) in funding from Loan Funds Utilised		0
	Transfer to/from Reserves		
	Transfer from Restricted Funds		707,197
	Adjustment to Working Funds (Opening Balance)		
Res	Movement in Non-Cash Items / Other Adjustments		0
	2017/18 Funds at year end result - Surplus / (Deficit)		0
	STORMWATER MANAGEMENT FUND		
	Working Funds Result As Per September QBR - Surplus / (Deficit)		360,941
	Movement in income and expenditure for theDecember Quarter		(183,617)
20	Other variations less than $10,000		0
Res	Transfer to/from Reserves		
	Approved Other than QBR		0
Res	Transfer from Restricted Funds		183,617
	Adjustment to Working Funds (Opening Balance)		0
	Adjustment to Working Funds (Opening Balance)		
	2017/18 Funds at year end result - Surplus / (Deficit)		0
	Estimated Consolidated Working Funds Result 2017/18		**3,271,762**

Cash & Investments - Council Consolidated

($000's)	Original Budget 2017/18	Approved Changes: Other than by a QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Revised Budget 2017/18	Variations for this Qtr	Projected Year End Result	Actual YTD figures
Externally Restricted [1]								
Developer Contributions (General Fund)	382,634	77,701	0	0	460,335	0	460,335	0
Grants & Subsidies (General Fund)	741,889	656,154	0	0	1,398,044	0	1,398,044	2,275
Contributions & Donations (General Fund)	2,307	41,626	0	0	43,933	0	43,933	8,237
Unexpended Loan Funds (General Fund)	0	373,461	0	0	373,461	0	373,461	0
Payments Received in Advance (General Fund)	181,240	0	0	0	181,240	0	181,240	0
Waste Management Fund	19,342	42,727	0	0	62,069	0	62,069	0
Water Fund	7,812	4,068	0	0	11,880	0	11,880	0
Sewerage Fund	0	16,500	0	0	16,500	0	16,500	0
Stormwater Management Fund	1,684	-27	0	0	1,657	0	1,657	0
Total Externally Restricted	**1,336,909**	**1,212,210**	**0**	**0**	**2,549,118**	**0**	**2,549,118**	**10,511**
(1) Funds that must be spent for a specific purpose								
Internally Restricted [2]								
Employee Entitlements Reserve	981,392	-24,486	0	0	956,906	0	956,906	0
Committed Works Reserve	9,222	2,684,544	0	0	2,693,765	651,083	3,344,848	249,302
Special Projects Reserve	911,576	0	0	0	911,576	0	911,576	0
Roads & Bridges Works Reserve	107,737	0	0	0	107,737	0	107,737	0
Gravel Quarry Rehabilitation	238,560	0	0	0	238,560	0	238,560	0
Land, Buildings & Other Infrastructure	91,500	0	0	0	91,500	0	91,500	0
Insurance Reserve	0	0	0	0	0	0	0	0
Legal Costs Reserve	0	0	0	0	0	0	0	0
Office Equipment Reserve	200,000	0	0	0	200,000	0	200,000	0
Partner City Programmes & Projects	10,247	0	0	0	10,247	0	10,247	0
Parks, Gardens & Reserves Reserve	0	0	0	0	0	0	0	0
Plant Reserve	833,865	0	0	0	833,865	0	833,865	0
Local Main Street Loan Reserve	30,556	0	0	0	30,556	0	30,556	0
Bushfire Emergencies	0	0	0	0	0	0	0	0
Total Internally Restricted	3,414,655	2,660,058	0	0	6,074,712	651,083	6,725,795	249,302
(2) Funds that Council has earmarked for a specific purpose								
Federal Assistance Grants	2,202,724				2,202,724	-2,202,724	0	2,202,724
Unrestricted (ie. available after the above Restrictions	7,737,136	-3,872,268	0	0	3,864,868	-152,107	3,712,761	12,727,862
Total Cash & Investments	12,488,699 as per LTFP	0	0	0	13,820,000	498,976	12,987,675 as per WP	12,987,675

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 -$27,113

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 05/01/18

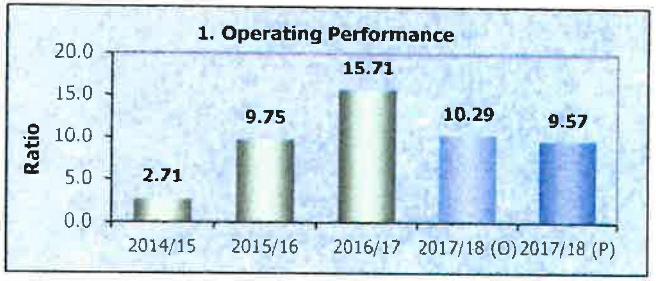
Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2017

($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
1. Operating Performance					
Operating Revenue (excl. Capital) - Operating Expenses / Operating Revenue (excl. Capital Grants & Contributions)	9.57	10.29	15.71	9.75	2.71

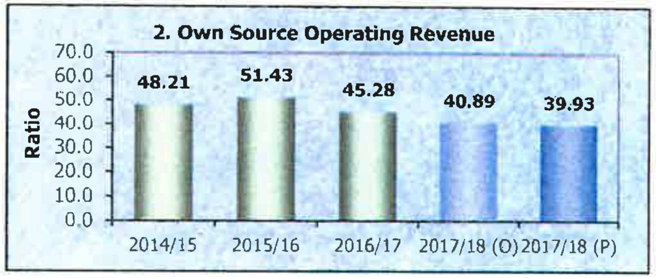
This ratio measures Council's achievement of containing operating expenditure within operating revenue.

The benchmark is > 0%.



($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
2. Own Source Operating Revenue					
Operating Revenue (excl. ALL Grants & Contributions) / Total Operating Revenue (incl. Capital Grants & Cont)	39.93	40.89	45.28	51.43	48.21

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

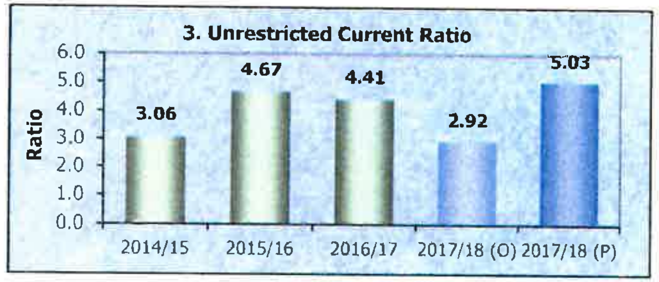


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2017

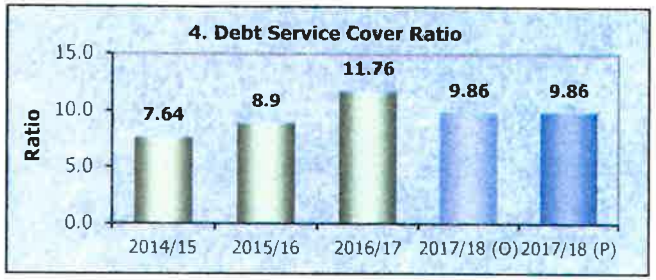
($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
3. Unrestricted Current Ratio (*)					
Current Assets less all External Restrictions / Current Liabilities less Specific Purpose Liabilities	5.03	2.92	4.41	4.67	3.06

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



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

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

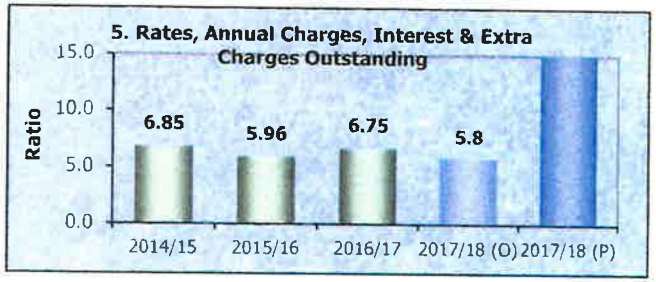


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2017

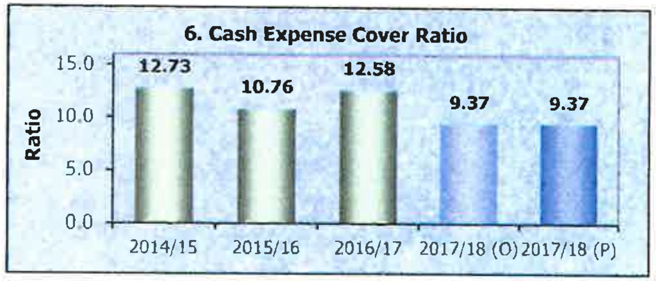
($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
NSW Local Government Industry Key Performance Indicators (OLG):					
5. Rates, Annual Charges, Interest & Extra Charges Outstanding (*)					
Rates, Annual & Extra Charges Outstanding / Rates, Annual & Extra Charges Collectible	36.46	5.80	6.75	5.96	6.85

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%.



($000's)	Projection Indicator 17/18	Original Budget 17/18	Actuals Prior Periods 16/17	15/16	14/15
6. Cash Expense Cover Ratio (*)					
Current Year's Cash & Cash Equivalents (incl.Term Deposits) / Operating & financing activities Cash Flow payments	9.37	9.37	12.58	10.76	12.73

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.



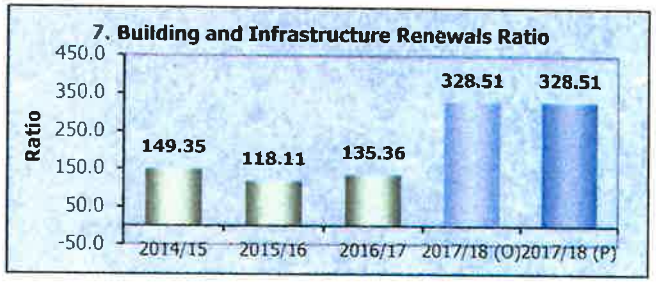
Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2017

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

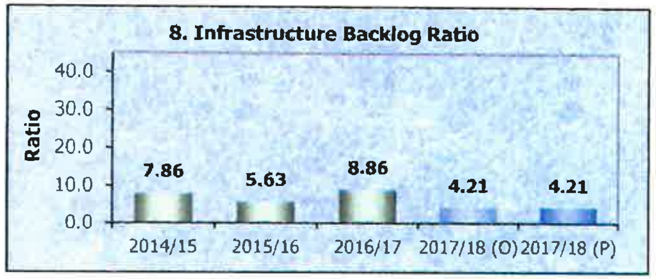
To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

The benchmark is > 100%.



This ratio shows what proportion the backlog is against the total value of a Council's infrastructure.
The benchmark is less than 2%.

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

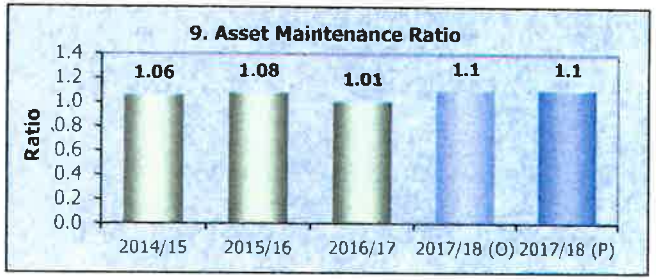


Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2017

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

Compares actual vs. required annual asset maintenance. A ratio above 1.0 indicates Council is investing enough funds to stop the Infrastructure Backlog growing.
The benchmark is greater than 1.0x.
(*) This ratio is caluclated on an annual basis - it is not recalculated for the QBR.



Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2017
Part A - Contracts Listing - contracts entered into during the quarter

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

Notes:

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

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	24,626	N
Legal Fees	27,433	Y

Definition of a consultant:

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

Comments

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

Details

Stephen Blackadder and Associates for recruitement of Chief Executive

Heritage advisor Deborah Wray engaged for assistance with heritage issues

TENTERFIELD SHIRE COUNCIL

CONSOLIDATED ACCOUNT SUMMARY

DRAFT DEC QBR 2017/18

ALL FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
OPERATING INCOME								
CHIEF EXECUTIVE OFFICE								
Civic Office	-	-	-	-	-	-	-	0%
Governance & Leadership	-	-	-	-	-	-	-	0%
CHIEF CORPORATE OFFICE								
Community Development	1,293	-	-	1,293	20,895	22,188	20,000	90%
Economic Growth and Tourism	16,213	18,656	-	34,870	3,020	37,890	25,793	68%
Theatre and Museum Complex	115,693	-	-	115,693	850	116,543	54,389	47%
Finance and Technology	8,841,096	46,906	-	8,888,002	69,166	8,957,168	5,414,271	60%
Corporate and Governance	643,155	-	-	643,155	3,243	646,398	188,044	29%
Workforce Development	69,100	-	-	69,100	2,320	71,420	16,061	22%
Library Services	38,611	-	-	38,611	-	38,611	2,912	8%
CHIEF OPERATING OFFICE								
Emergency Services	233,965	-	-	233,965 -	13,424	220,541	-	0%
Asset Management & Resourcing	4,101	-	-	4,101	-	4,101	-	0%
Commercial Work	127,408	-	-	127,408	-	127,408	63,175	50%
Environmental Management	74,008	875	-	74,883	13,055	87,938	28,120	32%
Planning & Regulation	181,409	277	-	181,686	12,500	194,186	81,469	42%
Plant, Fleet and Equipment	36,900	-	-	36,900	-	36,900	22,259	60%
Buildings & Amenities	170,217	-	-	170,217	-	170,217	71,790	42%
Livestock Saleyards	210,656	-	-	210,656	-	210,656	43,800	21%
Parks, Gardens & Open Space	87,045	-	-	87,045	1,300	88,345	67,364	76%
Swimming Complex	38,000	-	-	38,000	-	38,000	15,697	41%
Transportation Network	2,980,338	-	-	2,980,338	2,400	2,982,738	895,425	30%
WASTE MANAGEMENT	2,283,940	-	-	2,283,940	13,835	2,297,775	2,058,114	90%
WATER NETWORK	2,003,312	-	-	2,003,312	648	2,003,960	1,379,076	69%
SEWERAGE NETWORK	2,003,575	396	-	2,003,971	61,032	2,065,003	1,965,044	95%
STORMWATER NETWORK	66,225	300	-	66,525	-	66,525	65,670	99%
Total Operating Income	**20,226,260**	**67,410**	-	**20,293,670**	**190,840**	**20,484,510**	**12,478,473**	**61%**
CAPITAL GRANTS & CONTRIBUTIONS								
CHIEF EXECUTIVE OFFICE								
Civic Office	-	-	-	-	-	-	-	0%
Governance & Leadership	-	-	-	-	-	-	-	0%
CHIEF CORPORATE OFFICE								
Community Development	-	-	-	-	-	-	-	0%

DRAFT DEC QBR 2017/18

ALL FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
Economic Growth and Tourism	11,000	3,000	-	8,000	-	8,000	-	0%
Theatre and Museum Complex	-	-	-	-	-	-	-	0%
Finance and Technology	-	-	-	-	-	-	-	0%
Corporate and Governance	-	-	-	-	-	-	-	0%
Workforce Development	-	-	-	-	-	-	-	0%
Library Services	7,396	-	-	7,396	-	7,396	-	0%
CHIEF OPERATING OFFICE								
Emergency Services	-	-	-	-	-	-	-	0%
Asset Management & Resourcing	-	-	-	-	-	-	-	0%
Commercial Work	-	-	-	-	-	-	-	0%
Environmental Management	-	-	-	-	-	-	-	0%
Planning & Regulation	20,000	19,339	-	49,458	-	49,458	65,247	132%
Plant, Fleet and Equipment	-	-	-	-	-	-	-	0%
Buildings & Amenities	-	-	-	-	-	-	-	0%
Livestock Saleyards	-	-	-	-	-	-	-	0%
Parks, Gardens & Open Space	-	-	-	-	-	-	-	0%
Swimming Complex	-	-	-	-	-	-	-	0%
Transportation Network	8,396,058	3,200,000	-	5,196,058	1,594,355	6,790,413	1,673,046	25%
WASTE MANAGEMENT	4,000	974	-	4,974	2,487	7,461	7,461	100%
WATER NETWORK	1,190,000	11,880	-	1,201,880	-	1,201,880	-	0%
SEWERAGE NETWORK	-	16,500	-	16,500	-	16,500	-	0%
STORMWATER NETWORK	50,000	-	-	50,000	-	50,000	-	0%
Total Capital Grants & Contributions	**9,678,454**	**3,205,067**	**-**	**6,534,266**	**1,596,842**	**8,131,108**	**1,745,754**	**21%**
OPERATING EXPENDITURE*								
CHIEF EXECUTIVE OFFICE								
Civic Office	218,359	143,645	-	362,004	27,000	389,004	164,413	42%
Governance & Leadership	118,514	59,079	-	59,435	214,019	273,454	211,204	77%
CHIEF CORPORATE OFFICE								
Community Development	64,478	64,903	-	129,381	-	129,381	31,727	25%
Economic Growth and Tourism	346,513	147,611	-	491,104	48,969	540,073	143,162	27%
Theatre and Museum Complex	216,542	56,324	-	272,866	1,859	274,726	75,537	27%
Finance and Technology	130,684	323,047	-	453,731	176,930	630,661	537,791	85%
Corporate and Governance	242,859	665,157	-	422,298	184,997	607,296	67,544	11%
Workforce Development	507,264	190,751	-	698,015	337,368	1,035,383	582,455	56%
Library Services	434,474	26,847	-	461,321	-	461,321	197,990	43%
CHIEF OPERATING OFFICE								
Emergency Services	569,248	34,816	-	604,064	2,193	606,257	163,330	27%
Asset Management & Resourcing	574,307	156,535	-	730,842	-	730,842	54,266	7%

DRAFT DEC QBR 2017/18

ALL FUNDS	Original Budget	Approved Changes		Revised Budget	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
		Sep	Dec	Total				
Commercial Work	- 110,000	- 18,425	-	- 128,425	-	- 128,425	- 47,297	37%
Environmental Management	- 287,454	- 74,412	-	- 361,866	-	- 361,866	- 117,063	32%
Planning & Regulation	- 300,323	419,272	-	118,950	- 10,000	108,950	93,940	86%
Plant, Fleet and Equipment	807,000	- 46,098	-	760,902	-	760,902	368,957	48%
Buildings & Amenities	- 611,222	- 102,765	-	- 713,987	70,576	- 643,410	- 245,096	38%
Livestock Saleyards	- 114,108	- 55,143	-	- 169,251	-	- 169,251	- 66,699	39%
Parks, Gardens & Open Space	- 551,537	- 73,756	-	- 625,293	-	- 625,293	- 351,622	56%
Swimming Complex	- 158,866	- 56,868	-	- 215,734	-	- 215,734	- 89,600	42%
Transportation Network	- 3,197,186	- 104,166	-	- 3,301,352	- 20,148	- 3,321,500	- 1,510,146	45%
WASTE MANAGEMENT	- 1,550,674	- 41,069	-	- 1,591,743	-	- 1,591,743	- 519,911	33%
WATER NETWORK	- 1,035,629	- 10,951	-	- 1,046,580	- 116,399	- 1,162,979	- 431,792	37%
SEWERAGE NETWORK	- 1,158,776	- 57,548	-	- 1,216,324	- 6,320	- 1,222,644	- 364,618	30%
STORMWATER NETWORK	-	- 55,143	-	- 55,143	-	- 55,143	-	0%
Total Operating Expenditure	**- 11,692,016**	**- 697,315**	**-**	**- 12,386,311**	**- 705,632**	**- 13,091,943**	**- 5,375,277**	

***Less Depreciation Expense**

Net Operating Surplus/(Deficit) From Continuing Operations	18,212,698	2,575,163	-	14,441,626	1,082,050	15,523,676	8,848,951	

DRAFT DEC QBR 2017/18

ALL FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.	8,534,244	629,905	-	7,907,360	514,792	7,392,568	7,103,196	
Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval)	8,670,244			8,025,308		7,513,400		
CAPITAL EXPENDITURE								
CHIEF EXECUTIVE OFFICE								
Civic Office	-	-	-	-	-	-	-	0.00
Governance & Leadership	53,129	185	-	52,944	-	52,944	15,150	29%
CHIEF CORPORATE OFFICE								
Community Development	-	-	-	-	-	-	-	0%
Economic Growth and Tourism	41,280	3,000	-	44,280	3,227	41,053	6,809	17%
Theatre and Museum Complex	196,081	57,503	-	253,584	-	253,584	-	0%
Finance and Technology	67,595	8,827	-	76,422	-	76,422	21,559	28%
Corporate and Governance	24,000	1,391	-	25,391	-	25,391	-	0%
Workforce Development	10,000	579	-	10,579	-	10,579	-	0%
Library Services	77,281	18,000	-	95,281	-	95,281	19,875	21%
CHIEF OPERATING OFFICE								
Emergency Services	-	-	-	-	-	-	-	0%
Asset Management & Resourcing	53,125	81,884	-	135,009	-	135,009	17,024	13%
Commercial Work	-	-	-	-	-	-	-	0%
Environmental Management	-	-	-	-	-	-	-	0%
Planning & Regulation	18,305	16,507	-	34,812	-	34,812	8,926	26%
Plant, Fleet and Equipment	2,775,000	8,000	-	2,783,000	1,191,815	3,974,815	1,157,986	29%
Buildings & Amenities	80,268	133,526	10,011	223,805	80,000	303,805	4,359	1%
Livestock Saleyards	80,228	70,551	-	150,779	-	150,779	28,833	19%
Parks, Gardens & Open Space	141,040	-	-	141,040	40,643	181,683	10,362	6%
Swimming Complex	22,934	-	-	22,934	-	22,934	-	0%
Transportation Network	12,417,436	1,309,549	-	11,107,887	285,513	11,393,400	1,878,135	16%
WASTE MANAGEMENT	926,836	116,160	-	1,042,996	-	1,042,996	77,329	7%
WATER NETWORK	5,587,737	12,796	-	5,600,532	-	5,600,532	1,168,757	21%
SEWERAGE NETWORK	864,487	327,319	-	1,191,806	73,145	1,118,661	109,530	10%
STORMWATER NETWORK	245,000	-	-	245,000	-	245,000	-	0%
Total Capital Expenditure	**23,681,761**	**453,692**	**10,011**	**23,238,080**	**1,521,600**	**24,759,680**	**4,524,636**	
Capital Expenditure Work in Progress (WIP)	23,681,761	453,692	10,011	23,238,080	1,521,600	24,759,680	4,524,636	

CAPITAL REVENUE

DRAFT DEC QBR 2017/18

ALL FUNDS	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Current Year 2017/18	Actual YTD	Budget %
Loan Proceeds - Transportation Network	-	-	-	-	-	-	-	
Loan Proceeds - Water Network	3,450,000	-	-	3,450,000	-	3,450,000	-	
Loan Proceeds - Sewer Network	-	-	-	-	-	-	-	
Disposal of IPPE & Real Estate for Resale	2,123,000	-	-	2,123,000	300,000	2,423,000	868,267	
Capital Revenue	5,573,000	-	-	5,573,000	300,000	5,873,000	868,267	
RESTRICTED CASH								
Transfers from Reserves	**3,414,655**	-	-	**3,414,655**	**651,083**	**4,065,737**	**249,302**	
Transfers to Reserves	-	-	-	-	**-2,660,058**	**-2,660,058**	-	
From Externally Restricted Funds	**1,336,909**	**1,212,210**	-	**2,549,118**	-	**2,549,118**	**10,511**	
Net Restricted Cash From/(to)	4,751,563	1,212,210	-	5,963,773	-2,008,975	3,954,798	259,813	
ADJUSTMENTS BALANCE SHEET								
Borrowing Cost Reversal	20,013	-	-	20,013	-	20,013	-	
Investment Property & LUR Valuation Reversal	-	-	-	-	-	-	-	
Other Provision Current Increase/(Decrease)	-	-	-	-	-	-	-	
Asset Management & Resourcing	-	-	-	-	-	-	-	
Waste Management	15,904	-	-	15,904	-	15,904	-	
Other Movements Increase/(Decrease)	-	-	-	-	-	-	-	
Economic Growth	1,714	-	-	1,714	-33,615	-31,901	-	
Waste Management	-	-	-	-	-	-	-	
Disposal of Assets (Profit) / Loss Reversal	85,585	-	-	85,585	-	85,585	-	
Asset Management & Resourcing	136,000	-18,052	-	117,948	2,885	120,833	34,388	
Net Adjustments Plus/(Less)	105,598	-	-	105,598	-	105,598	-	
Working Funds Result Surplus/(Deficit)	4,961,099	4,241,064	-10,011	2,845,917	-2,148,525	697,392	5,452,395	
	-	-	-	-	-	-	-	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR EN BEFORE APPLYING DEPRECIATION	**4,961,099**	**4,241,064**	**-10,011**	**2,845,917**	**-2,148,525**	**697,392**	**5,452,395**	
	4,961,099	**4,241,064**	**-10,011**	**2,845,917**	**-2,148,525**	**697,392**	**5,452,395**	
Depreciation Six Months to 31 December 2017	**-6,403,478**	-	-	**-6,403,478**	-	**-6,403,478**	**-3,130,367**	
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR EN AFTER APPLYING DEPRECIATION	**-1,442,380**	**4,241,064**	**-10,011**	**-3,557,562**	**-2,148,525**	**-5,706,086**	**2,322,028**	

TENTERFIELD SHIRE COUNCIL

GENERAL FUND

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

CIVIC OFFICE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Elected Representatives									
ELECTED REPRESENTATIVES	1010								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0%
Operating Expenditure									
Salaries & Wages	1010 250	$0	$143,645	$0	$143,645	$0	$143,645	$50,061	35%
Mayoral Allowance - Section 249	1010 100	$25,000	$0	$0	$25,000	$0	$25,000	$12,625	51%
Councillors Fees - Section 248	1010 101	$115,000	$0	$0	$115,000	$0	$115,000	$55,922	49%
Councillors Expenses - Section 252	1010 105	$25,000	$0	$0	$25,000	$0	$25,000	$14,427	58%
Councillors Training - Section 252	1010 120	$15,000	$0	$0	$15,000	$0	$15,000	$74	0%
Delegates Expenses	1010 125	$20,000	$0	$0	$20,000	$0	$20,000	$6,680	33%
LGOV NSW Association Subscriptions	1010 130	$24,000	$0	$0	$24,000	$0	$24,000	$25,076	104%
Sundry Civic Expenses	1010 135	$15,000	$0	$0	$15,000	$0	$15,000	$5,363	36%
Election Expenses	1010 145	$0	$0	$0	$0	$27,000	$27,000	$5,940	22%
Australia Day Celebrations	1010 146	$2,000	$0	$0	$2,000	$0	$2,000	$806	40%
Contributions & Donations (Section 356 of LGA)	1010 150	$35,000	$0	$0	$35,000	$0	$35,000	$19,660	56%
CWA Bush Bursary Scholarship	1010 151	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Conduct of Investigations	1010 160	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Sister City Programmes and Projects	1010 161	$5,000	$0	$0	$5,000	$0	$5,000	$4,600	92%
Council Dashboard	1010 162	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Less: Payable by Other Funds									0%
- Waste Services	1010 200	-$25,716	$0	$0	-$25,716	$0	-$25,716	-$12,858	50%
- Tenterfield Water Fund	1010 201	-$23,566	$0	$0	-$23,566	$0	-$23,566	-$11,783	50%
- Tenterfield Sewer Fund	1010 202	-$24,359	$0	$0	-$24,359	$0	-$24,359	-$12,180	50%
Depreciation - Civic Activities	0.00	$0	$0	$0	$0	$0	$0	$0	0%
		$218,359	$143,645	$0	$362,004	$27,000	$389,004	$164,413	42%
		$0							
Capital Expenditure									
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL OPERATING INCOME		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
Sub TOTAL OPERATING EXPENDITURE		$218,359	$143,645	$0	$362,004	$27,000	$389,004	$164,413	42%
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
TOTAL NON OPERATING EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%

TENTERFIELD SHIRE COUNCIL
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ORGANISATION AND LEADERSHIP	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
GM Office									
GM OFFICE	1000								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0.00
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
		$0							
Operating Expenditure - Salaries & Wages	Expenses								
General Managers Contract	1000 100	$187,900	-$187,900	$0	$0	$0	$0	$0	0%
- Annual Leave	1000 101	$14,900	-$14,900	$0	$0	$0	$0	$0	0%
- Long Service Leave	1000 102	$4,900	-$4,900	$0	$0	$0	$0	$0	0%
- Non-Vested Leave	1000 103	$9,700	-$9,700	$0	$0	$0	$0	$0	0%
Less: Payable by Other Funds									0%
- Waste Services	1000 110	-$26,926	$0	$0	-$26,926	$0	-$26,926	-$13,463	50%
- Tenterfield Water Fund	1000 111	-$47,949	$0	$0	-$47,949	$0	-$47,949	-$23,975	50%
- Tenterfield Sewer Fund	1000 112	-$42,399	$0	$0	-$42,399	$0	-$42,399	-$21,200	50%
Salaries & Wages	1000 250	$0	$143,645	$0	$143,645	$0	$143,645	$68,573	48%
Leave - Civic Office & Organisation Leadership Services									
- Annual Leave	1000 251	$0	$7,431	$0	$7,431	$22,292	$29,722	$30,557	103%
- Long Service Leave	1000 252	$0	$2,415	$0	$2,415	$7,245	$9,660	$0	0%
- Non-Vested Leave	1000 253	$0	$4,830	$0	$4,830	$14,490	$19,319	$2,906	15%
General Managers Travelling	1000 120	$7,500	$0	$0	$7,500	$0	$7,500	$868	12%
General Manager Conferences / Seminars	1000 124	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Redundancy Payments	1000 204	$0	$0	$0	$0	$168,525	$168,525	$168,525	100%
Chief Executive Relief	1000 203	$0	$0	$0	$0	$1,123	$1,123	$1,123	100%
Depreciation (Intangable Assets)	1000 298	$0	$0	$0	$0	$0	$0	$0	0%
		$112,626	**-$59,079**	**$0**	**$53,547**	**$213,674**	**$267,221**	**$213,915**	**80%**
		$0	$0	$0	-$1	-$5	$0	$3	-1.00
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00
		$0							0%
Capital Expenditure	CAPEX								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0%
		$0	$0	$0	$0	$0	$0	$0	0%
Strategy									
STRATEGY	1000								
Operating Expenditure	Expenses								
DTRAC Expenses	1000 122	$0	$0	$0	$0	$345	$345	$345	100%
Strategic Risk Identification Workshop (RM)	1000 128	$4,000	$0	$0	$4,000	$0	$4,000	$0	0%
Staff Recognition & Reward Fund	1000 129	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Staff Functions	1000 130	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Less: Payable by Other Funds			$0	$0	$0	$0	$0	$0	0%
- Waste Services	1000 200	-$2,134	$0	$0	-$2,134	$0	-$2,134	-$1,067	50%
- Tenterfield Water Fund	1000 201	-$1,956	$0	$0	-$1,956	$0	-$1,956	-$978	50%
- Tenterfield Sewer Fund	1000 202	-$2,022	$0	$0	-$2,022	$0	-$2,022	-$1,011	50%
Depreciation (Intangiable Assets)	1000 298	$0	$0	$0	$0	$0	$0	$0	0%
		$5,888	**$0**	**$0**	**$5,888**	**$345**	**$6,233**	**-$2,711**	**-43%**
		$0							
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00
		$0							
Capital Expenditure	CAPEX								
Strategic Projects (RM)	1000 502	$20,000	$1,159	$0	$21,159	$0	$21,159	$10,500	50%
Villages Streetscape & Signage Revitalisation	6240 504	$30,000	$1,875	$0	$31,875	$0	$31,875	$4,650	15%
Capitalised Administration Overheads		$3,129	-$3,219	$0	-$90	$0	-$90	$0	0%
		$53,129	**-$185**	**$0**	**$52,944**	**$0**	**$52,944**	**$15,150**	**29%**
TOTAL OPERATING INCOME		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL OPERATING EXPENDITURE		$118,514	-$59,079	$0	$59,435	$214,019	$273,454	$211,204	77%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$53,129	-$185	$0	$52,944	$0	$52,944	$15,150	29%
TOTAL NON OPERATING EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%

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CIVIC OFFICE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Elected Represntatives									
ELECTED REPRESENTATIVES	1010								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
Operating Expenditure									
Salaries & Wages	1010 250	$0	$143,645	$0	$143,645	$0	$143,645	$50,061	35%
Mayoral Allowance - Section 249	1010 100	$25,000	$0	$0	$25,000	$0	$25,000	$12,625	51%
Councillors Fees - Section 248	1010 101	$115,000	$0	$0	$115,000	$0	$115,000	$55,922	49%
Councillors Expenses - Section 252	1010 105	$25,000	$0	$0	$25,000	$0	$25,000	$14,427	58%
Councillors Training - Section 252	1010 120	$15,000	$0	$0	$15,000	$0	$15,000	$74	0%
Delegates Expenses	1010 125	$20,000	$0	$0	$20,000	$0	$20,000	$6,680	33%
LGOV NSW Association Subscriptions	1010 130	$24,000	$0	$0	$24,000	$0	$24,000	$25,076	104%
Sundry Civic Expenses	1010 135	$15,000	$0	$0	$15,000	$0	$15,000	$5,363	36%
Election Expenses	1010 145	$0	$0	$0	$0	$27,000	$27,000	$5,940	22%
Australia Day Celebrations	1010 146	$2,000	$0	$0	$2,000	$0	$2,000	$806	40%
Contributions & Donations (Section 356 of LGA)	1010 150	$35,000	$0	$0	$35,000	$0	$35,000	$19,660	56%
CWA Bush Bursary Scholarship	1010 151	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Conduct of Investigations	1010 160	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Sister City Programmes and Projects	1010 161	$5,000	$0	$0	$5,000	$0	$5,000	$4,600	92%
Council Dashboard	1010 162	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Less: Payable by Other Funds									0%
- Waste Services	1010 200	-$25,716	$0	$0	-$25,716	$0	-$25,716	-$12,858	50%
- Tenterfield Water Fund	1010 201	-$23,566	$0	$0	-$23,566	$0	-$23,566	-$11,783	50%
- Tenterfield Sewer Fund	1010 202	-$24,359	$0	$0	-$24,359	$0	-$24,359	-$12,180	50%
Depreciation - Civic Activities	0.00	$0	$0	$0	$0	$0	$0	$0	0%
		$218,359	**$143,645**	**$0**	**$362,004**	**$27,000**	**$389,004**	**$164,413**	**42%**
		$0							
Capital Expenditure									
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
TOTAL OPERATING INCOME		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Sub TOTAL OPERATING EXPENDITURE		**$218,359**	**$143,645**	**$0**	**$362,004**	**$27,000**	**$389,004**	**$164,413**	**42%**
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
TOTAL CAPITAL EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
TOTAL NON OPERATING EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

TENTERFIELD SHIRE COUNCIL
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ORGANISATION AND LEADERSHIP	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
GM Office									
GM OFFICE	1000								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0.00
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
		$0							
Operating Expenditure - Salaries & Wages	Expenses								
General Managers Contract	1000 100	$187,900	-$187,900	$0	$0	$0	$0	$0	0%
- Annual Leave	1000 101	$14,900	-$14,900	$0	$0	$0	$0	$0	0%
- Long Service Leave	1000 102	$4,900	-$4,900	$0	$0	$0	$0	$0	0%
- Non-Vested Leave	1000 103	$9,700	-$9,700	$0	$0	$0	$0	$0	0%
Less: Payable by Other Funds									0%
- Waste Services	1000 110	-$26,926	$0	$0	-$26,926	$0	-$26,926	-$13,463	50%
- Tenterfield Water Fund	1000 111	-$47,949	$0	$0	-$47,949	$0	-$47,949	-$23,975	50%
- Tenterfield Sewer Fund	1000 112	-$42,399	$0	$0	-$42,399	$0	-$42,399	-$21,200	50%
Salaries & Wages	1000 250	$0	$143,645	$0	$143,645	$0	$143,645	$68,573	48%
Leave - Civic Office & Organisation Leadership Services									
- Annual Leave	1000 251	$0	$7,431	$0	$7,431	$22,292	$29,722	$30,557	103%
- Long Service Leave	1000 252	$0	$2,415	$0	$2,415	$7,245	$9,660	$0	0%
- Non-Vested Leave	1000 253	$0	$4,830	$0	$4,830	$14,490	$19,319	$2,906	15%
General Managers Travelling	1000 120	$7,500	$0	$0	$7,500	$0	$7,500	$868	12%
General Manager Conferences / Seminars	1000 124	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Redundancy Payments	1000 204	$0	$0	$0	$0	$168,525	$168,525	$168,525	100%
Chief Executive Relief	1000 203	$0	$0	$0	$0	$1,123	$1,123	$1,123	100%
Depreciation (Intangable Assets)	1000 298	$0	$0	$0	$0	$0	$0	$0	0%
		$112,626	**-$59,079**	**$0**	**$53,547**	**$213,674**	**$267,221**	**$213,915**	**80%**
		$0	$0	$0	-$1	-$5	$0	$3	-1.00
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00
		$0							0%
Capital Expenditure	CAPEX								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0%
		$0	$0	$0	$0	$0	$0	$0	0%
Strategy									
STRATEGY	1000								
Operating Expenditure	Expenses								
DTRAC Expenses	1000 122	$0	$0	$0	$0	$345	$345	$345	100%
Strategic Risk Identification Workshop (RM)	1000 128	$4,000	$0	$0	$4,000	$0	$4,000	$0	0%
Staff Recognition & Reward Fund	1000 129	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Staff Functions	1000 130	$3,000	$0	$0	$3,000	$0	$3,000	$0	0%
Less: Payable by Other Funds			$0	$0	$0	$0	$0	$0	0%
- Waste Services	1000 200	-$2,134	$0	$0	-$2,134	$0	-$2,134	-$1,067	50%
- Tenterfield Water Fund	1000 201	-$1,956	$0	$0	-$1,956	$0	-$1,956	-$978	50%
- Tenterfield Sewer Fund	1000 202	-$2,022	$0	$0	-$2,022	$0	-$2,022	-$1,011	50%
Depreciation (Intangiable Assets)	1000 298	$0	$0	$0	$0	$0	$0	$0	0%
		$5,888	**$0**	**$0**	**$5,888**	**$345**	**$6,233**	**-$2,711**	**-43%**
		$0							
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00
		$0							
Capital Expenditure	CAPEX								
Strategic Projects (RM)	1000 502	$20,000	$1,159	$0	$21,159	$0	$21,159	$10,500	50%
Villages Streetscape & Signage Revitalisation	6240 504	$30,000	$1,875	$0	$31,875	$0	$31,875	$4,650	15%
Capitalised Administration Overheads		$3,129	-$3,219	$0	-$90	$0	-$90	$0	0%
		$53,129	**-$185**	**$0**	**$52,944**	**$0**	**$52,944**	**$15,150**	**0.64**
TOTAL OPERATING INCOME		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL OPERATING EXPENDITURE		$118,514	-$59,079	$0	$59,435	$214,019	$273,454	$211,204	77%
		$0	$0	$0	-$0	-$5	$0	$3	-1.00
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$53,129	-$185	$0	$52,944	$0	$52,944	$15,150	29%
TOTAL NON OPERATING EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%

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COMMUNITY DEVELOPMENT	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended	Projected Result	Actual	%
			Sep	Dec	Total	Changes	Total	YTD	Budget
COMMUNITY DEVELOPMENT	5405								
Operating Income	Income								
Youth Week	5405 000	-$1,293	$0	$0	-$1,293	$0	-$1,293	$0	0%
NAIDOC Week Grant	5405 002	$0	$0	$0	$0	-$895	-$895	$0	0%
Live & Local Grant	5405 008	$0	$0	$0	$0	-$20,000	-$20,000	-$20,000	100%
		-$1,293	**$0**	**$0**	**-$1,293**	**-$20,895**	**-$22,188**	**-$20,000**	**90%**
Operating Expenditure	Expenses								
Salaries & Wages	5405 250	$0	$80,055	$0	$80,055	$0	**$80,055**	$31,407	39%
- Annual Leave	5405 251	$0	$8,927	$0	$8,927	$0	**$8,927**	$4,042	45%
- Long Service Leave	5405 252	$0	$3,394	$0	$3,394	$0	**$3,394**	$0	0%
- Non-Vested Leave	5405 253	$0	$13,432	$0	$13,432	$0	**$13,432**	$0	0%
Community Development Officer Salary	5405 100	$35,700	-$35,700	$0	$0	$0	**$0**	$0	0%
Community Development Officer Annual Leave	5405 101	$3,100	-$3,100	$0	$0	$0	**$0**	$0	0%
Community Development Officer Long Service Lea	5405 102	$1,000	-$1,000	$0	$0	$0	**$0**	$0	0%
Community Development Officer Non-Vested Leave	5405 103	$2,000	-$2,000	$0	$0	$0	**$0**	$0	0%
Salaries & Allowances - Proportion Environmental	5405 105	$19,917	$0	$0	$19,917	$0	**$19,917**	$0	0%
Community Development	5405 110	$1,500	$0	$0	$1,500	$0	**$1,500**	$155	10%
Youth Week	5405 115	$1,261	$0	$0	$1,261	$0	**$1,261**	$0	0%
NAIDOC Week Grant	5405 117	$0	$895	$0	$895	$0	**$895**	$165	18%
		$64,478	**$64,903**	**$0**	**$129,381**	**$0**	**$129,381**	**$35,769**	**28%**
		$0							
TOTAL OPERATING INCOME		**-$1,293**	**$0**	**$0**	**-$1,293**	**-$20,895**	**-$22,188**	**-$20,000**	**90%**
		$0	$0	$0	$0	$0	$0	$14	-100.00%
TOTAL OPERATING EXPENDITURE		**$64,478**	**$64,903**	**$0**	**$129,381**	**$0**	**$129,381**	**$35,769**	**28%**
		$0	$0	$0	$1	-$1	$0	-$1	0.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

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ECONOMIC GROWTH AND TOURISM	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
ECONOMIC GROWTH										
TOURISM & AREA PROMOTION	**5400**									
Operating Income	**Income**									
Business & Tourism Excellence Awards - Tickets	5400 005	0	-$5,253	$0	$0	-$5,253	$0	-$5,253	-$5,068	96%
Business & Tourism Excellence Awards -Sponsors	5400 006	0	-$2,627	-$2,918	$0	-$5,545	$0	-$5,545	-$5,545	100%
Promotion Income	5400 015	0	-$3,000	$0	$0	-$3,000	$0	-$3,000	-$140	5%
Tourism Merchandise Sales	5400 016	0	-$2,000	-$5,000	$0	-$7,000	-$3,000	-$10,000	-$6,262	63%
Commission from Merchandise Sales	5400 017	0	-$1,000	-$1,000	$0	-$2,000	$0	-$2,000	-$1,687	84%
Community Heritage & Icons Grant	5405 002		$0	-$5,000	$0	-$5,000	$0	-$5,000	$0	0%
Tourism Sundry Income	5400 020	0	$0	-$2,000	$0	-$2,000	-$20	-$2,020	-$2,019	100%
			-$13,880	**-$15,918**	**$0**	**-$29,798**	**-$3,020**	**-$32,818**	**-$20,721**	**448%**
			$0							
Operating Expenditure	**Expenses**									
Tourism Staff Salaries	5400 100	0	$99,200	$0	$0	$99,200	$0	**$99,200**	$0	0%
Tourism Officer Annual Leave	5400 101	0	$5,300	$0	$0	$5,300	$0	**$5,300**	$0	0%
Tourism Officer Long Service Leave	5400 102	0	$1,800	$0	$0	$1,800	$0	**$1,800**	$0	0%
Tourism Officer Non-Vested Leave	5400 103	0	$3,500	$0	$0	$3,500	$0	**$3,500**	$0	0%
Salaries & Wages	5400 250	0	$0	$143,566	$0	$143,566	$0	**$143,566**	$27,813	19%
- Annual Leave	5400 251	0	$0	$11,108	$0	$11,108	$0	**$11,108**	$1,283	12%
- Long Service Leave	5400 252	0	$0	$4,122	$0	$4,122	$0	**$4,122**	$0	0%
- Non-Vested Leave	5400 253	0	$0	$14,850	$0	$14,850	$0	**$14,850**	$765	5%
Salaries & Allowances - Proportion Environmental	5400 105	0	$19,917	$0	$0	$19,917	$0	**$19,917**	$0	0%
Contract Staff	5400 260	0	$0	$0	$0	$0	$45,969	**$45,969**	$45,969	100%
Miscellaneous VIC Expenses	5400 110	0	$25,300	$0	$0	$25,300	$0	**$25,300**	$18,764	74%
VIC Building Asset Maintenance	5400 111	X	$0	$0	$0	$0	$951	**$951**	$951	100%
VIC Building Asset Mtnce (ss7)	5400 112	0	$13,700	$0	$0	$13,700	-$951	**$12,749**	$0	0%
VIC Other Structures Mtnce (ss7)	5400 113	0	$3,000	$0	$0	$3,000	$0	**$3,000**	$0	0%
Tourism Promotion	5400 115	0	$26,900	$10,000	$0	$36,900	$0	**$36,900**	$26,256	71%
Tourism Merchandise Purchases	5400 125	0	$1,000	$4,000	$0	$5,000	$3,000	**$8,000**	$5,587	70%
Economic Development Salaries	5400 200	0	$79,600	-$39,800	$0	$39,800	$0	**$39,800**	$0	0%
- Annual Leave	5400 201	0	$6,900	-$3,450	$0	$3,450	$0	**$3,450**	$0	0%
- Long Service Leave	5400 202	0	$3,800	-$1,900	$0	$1,900	$0	**$1,900**	$0	0%
- Non-Vested Leave	5400 203	0	$4,500	-$2,250	$0	$2,250	$0	**$2,250**	$0	0%
Salaries & Allowances - Proportion Environmental	5400 205	0	$21,576	$0	$0	$21,576	$0	**$21,576**	$0	0%
Economic Development	5400 210	0	$12,962	$0	$0	$12,962	$0	**$12,962**	$8,035	62%
Business & Tourism Excellence Awards	5400 215	0	$14,538	$0	$0	$14,538	$0	**$14,538**	$15,340	106%
Future Towns Program	5400 216		$0	$7,366	$0	$7,366	$0	**$7,366**	$7,232	98%
Depreciation	5400 299	0	$39,442	$0	$0	$39,442	$0	**$39,442**	$0	0%
			$382,935	**$147,611**	**$0**	**$530,546**	**$48,969**	**$579,515**	**$157,995**	**27%**
			$0							
Capital Grants & Contributions	**CAPINC**									
Community Wi-Fi	5400 300	0	-$11,000	$3,000	$0	-$8,000	$0	**-$8,000**	$0	0%
			-$11,000	**$3,000**	**$0**	**-$8,000**	**$0**	**-$8,000**	**$0**	**0%**
			$0							
Capital Expenditure	**CAPEX**									
Replace Entry Doors with Automatic Slide Doors	5400 501	R	$14,000	$2,053	$0	$16,053	$0	**$16,053**	$0	0%
Install Reverse Cycle Air Conditioning to Admin Office	5400 502	N	$0	$3,500	$0	$3,500	$0	**$3,500**	$3,405	97%
Install Reverse Cycle Air Conditioning to Meeting Room	5400 503	N	$0	$5,500	$0	$5,500	$0	**$5,500**	$3,405	62%
Community Wi-Fi	5400 504	N	$22,000	-$2,773	$0	$19,227	-$3,227	**$16,000**	$0	0%
Capitalised Administration Overheads	5400 970	V	$5,280	-$5,280	$0	$0	$0	**$0**	$0	0%
			$41,280	**$3,000**	**$0**	**$44,280**	**-$3,227**	**$41,053**	**$6,809**	**159%**
			$0							
REAL ESTATE DEVELOPMENT	**5410**									
Operating Income	**Income**									
Tenterfield Industrial Park (Profit on Sale)	5410 001	0	-$2,333	-$2,738	$0	-$5,071	$0	**-$5,071**	-$5,071	100%
			-$2,333	**-$2,738**	**$0**	**-$5,071**	**$0**	**-$5,071**	**-$5,071**	**100%**
			$0							
Operating Expenditure	**Expenses**									
Legal Expenses - Sale of Industrial Estate Land	3237		$3,020	$0	$0	$3,020	$0	**$3,020**	$3,016	100%
			$3,020							
Capital Grants & Contributions	**CAPINC**									
			$0	$0	$0	$0	$0	$0	$0	0%
			$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
			$0							
Capital Expenditure	**CAPEX**									
Loan Repayments (Capital)	5410 980	0	$0	$0	$0	$0	$0	**$0**	$0	0%
			$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
			$0							
TOTAL OPERATING INCOME			**-$16,213**	**-$18,656**	**$0**	**-$34,870**	**-$3,020**	**-$37,890**	**-$25,793**	**68%**
			$0	$0	$0	$0	$0	$0	$0	-100.02%
TOTAL OPERATING EXPENDITURE			**$346,513**	**$147,611**	**$0**	**$491,104**	**$48,969**	**$540,073**	**$157,995**	**29%**
			$0	$0	$0	-$31	-$4	$0	-$6	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS			**-$11,000**	**$3,000**	**$0**	**-$8,000**	**$0**	**-$8,000**	**$0**	**0%**
			$0	$0	$0	-$1	-$1	$0	-$1	0.00%
TOTAL CAPITAL EXPENDITURE			**$41,280**	**$3,000**	**$0**	**$44,280**	**-$3,227**	**$41,053**	**$6,809**	**17%**
			$0	$0	$0	-$5	-$2	$0	-$2	-100.01%
TOTAL NON OPERATING INCOME			**$39,442**	**$0**	**$0**	**$39,442**	**$0**	**$39,442**	**$0**	**0%**

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THEATRE AND MUSEUM COMPLEX	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
THEATRE & MUSEUM COMPLEX									
SCHOOL OF ARTS	5005								
Operating Income	Income								
MGF - Museum Advisory Services	5005 000	-$8,667	$0	$0	-$8,667	-$850	-$9,517	-$9,500	100%
Cinema Operations - Ticket Sales	5005 010	-$52,531	$0	$0	-$52,531	$0	-$52,531	-$18,725	36%
Cinema Operations - Candy Bar	5005 011	-$13,343	$0	$0	-$13,343	$0	-$13,343	-$4,731	35%
Museum Fees and Charges	5005 015	-$7,880	$0	$0	-$7,880	$0	-$7,880	-$7,006	89%
Café Rent	5005 020	-$9,107	$0	$0	-$9,107	$0	-$9,107	-$4,470	49%
Theatre Fees and Charges	5005 025	-$18,386	$0	$0	-$18,386	$0	-$18,386	-$9,235	50%
Café Utilities Reimbursement	5005 030	-$4,203	$0	$0	-$4,203	$0	-$4,203	-$722	17%
Profit On Sale Of Souvenirs	5005 035	-$1,576	$0	$0	-$1,576	$0	-$1,576	$0	0%
		-$115,693	$0	$0	-$115,693	-$850	-$116,543	-$54,389	47%
		$0							
Operating Expenditure	Expenses								
Salaries	5005 100	$40,800	-$40,800	$0	$0	$0	$0	$0	0%
- Annual Leave	5005 101	$3,200	-$3,200	$0	$0	$0	$0	$0	0%
- Long Service Leave	5005 102	$1,100	-$1,100	$0	$0	$0	$0	$0	0%
- Non-Vested Leave	5005 103	$2,100	-$2,100	$0	$0	$0	$0	$0	0%
Salaries & Wages	5005 250	$0	$85,157	$0	$85,157	$0	$85,157	$34,907	41%
- Annual Leave	5005 251	$0	$9,052	$0	$9,052	$0	$9,052	$1,583	17%
- Long Service Leave	5005 252	$0	$3,435	$0	$3,435	$0	$3,435	$0	0%
- Non-Vested Leave	5005 253	$0	$5,881	$0	$5,881	$0	$5,881	$487	8%
Salaries & Allowances - Proportion Environmental	5005 105	$3,054	$0	$0	$3,054	$0	$3,054	$0	0%
Insurance	5005 110	$8,669	$0	$0	$8,669	$0	$8,669	$1,850	21%
Fire Monitoring and Inspections	5005 115	$0	$839	$0	$839	$2,480	$3,319	$3,319	100%
SOA Grounds Maintenance	5005 119	$0	$318	$0	$318	$0	$318	$0	0%
SOA Building Operation Costs	5005 120	$9,000	-$1,167	$0	$7,833	-$1,550	$6,283	$3,089	49%
SOA Building Asset Maintenance	5005 121	$0	$10	$0	$10	$0	$10	$10	100%
SOA Building Asset Mtnce (ss7)	5005 122	$16,731	-$2,168	$0	$14,563	$0	$14,563	$745	5%
SOA Building Other Structures Mtnce (ss7)	5005 123	$2,000	$0	$0	$2,000	$0	$2,000	$0	0%
Volunteer Expenses	5005 130	$4,300	$0	$0	$4,300	$0	$4,300	$330	8%
Cleaning	5005 135	$19,950	$0	$0	$19,950	$0	$19,950	$9,466	47%
Security	5005 140	$0	$1,301	$0	$1,301	$930	$2,231	$2,231	100%
Museum Promotions	5005 145	$4,500	$0	$0	$4,500	$0	$4,500	$185	4%
Museum Merchandising	5005 150	$750	$0	$0	$750	$0	$750	$577	77%
Administration Expenses	5005 155	$2,305	$0	$0	$2,305	$0	$2,305	$620	27%
Museum Advisory Services	5005 160	$20,000	$0	$0	$20,000	$0	$20,000	$5,109	26%
Museum Maintenance	5005 165	$0	$867	$0	$867	$0	$867	$867	100%
Museum Building Asset Mtnce (ss7)	5005 166	$1,000	$0	$0	$1,000	$0	$1,000	$404	40%
Payment For Collection Maintenance	5005 170	$1,250	$0	$0	$1,250	$0	$1,250	$0	0%
Membership Arts North West	5005 175	$4,195	$0	$0	$4,195	$0	$4,195	$4,012	96%
Cinema Operations - Film Commission	5005 180	$30,000	$0	$0	$30,000	$0	$30,000	$9,860	33%
Cinema Operations - Freight	5005 181	$1,000	$0	$0	$1,000	$0	$1,000	$449	45%
Cinema Operations - Candy Bar Supplies	5005 182	$7,700	$0	$0	$7,700	$0	$7,700	$3,360	44%
Cinema Operations - Promotion	5005 183	$11,000	$0	$0	$11,000	$0	$11,000	$3,223	29%
Cinema Operations - Licences	5005 184	$4,000	$0	$0	$4,000	$0	$4,000	$1,660	42%
Theatre Operations	5005 200	$17,938	$0	$0	$17,938	$0	$17,938	$9,143	51%
Depreciation		$0	$0	$0	$0	$0	$0	$0	0%
		$216,542	$56,324	$0	$272,866	$1,859	$274,726	$97,485	35%
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
Capital Expenditure	CAPEX								
Repair & Paint Interior Southern Wall of Cinema (SRV)	5005 502	$0	$7,503	$0	$7,503	$0	$7,503	$0	0%
School of Arts - Repaint Exterior & Repair Windows (SRV)	5005 506	$100,000	$64,668	$0	$164,668	$0	$164,668	$0	0%
School of Arts - Repaint Interior (SRV)	5005 507	$30,000	$4,400	$0	$34,400	$0	$34,400	$0	0%
School of Arts - Update Theatre Lighting	5005 509	$25,000	$3,666	$0	$28,666	$0	$28,666	$0	0%
School of Arts - Update Security Cameras	5005 510	$16,000	$2,347	$0	$18,347	$0	$18,347	$0	0%
Capitalised Administration Overheads	5005 970	$25,081	-$25,081	$0	$0	$0	$0	$0	0%
		$196,081	$57,503	$0	$253,584	$0	$253,584	$0	0%
		$0							
TOTAL OPERATING INCOME		-$115,693	$0	$0	-$115,693	-$850	-$116,543	-$54,389	47%
TOTAL OPERATING EXPENDITURE		$216,542	$56,324	$0	$272,866	$1,859	$274,726	$97,485	35%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$196,081	$57,503	$0	$253,584	$0	$253,584	$0	0%
TOTAL NON OPERATING EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%

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FINANCE AND TECHNOLOGY	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
FINANCE & TECHNOLOGY									
General Purpose Revenues									
RATES & CHARGES	**1400**								
Operating Income	**Income**								
Rates	1400 000	-$4,310,064	-$52,298	$0	-$4,362,362	$5,448	-$4,356,914	-$4,356,914	100%
Pensioner Rates Abandoned	1400 070	$138,963	$5,392	$0	$144,355	$4,515	$148,870	$148,870	100%
		-$4,171,101	**-$46,906**	**$0**	**-$4,218,007**	**$9,963**	**-$4,208,044**	**-$4,208,044**	100%
		$0							
INTEREST	**1410**								
Operating Income	**Income**								
Interest On Investments	1410 000	-$196,000	$0	$0	-$196,000	$0	-$196,000	-$64,370	33%
		-$196,000	**$0**	**$0**	**-$196,000**	**$0**	**-$196,000**	**-$64,370**	33%
Operating Expenditure	**Expenses**								
LBSF Settlement	1410 100	$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0%
		$0							
UNTIED GRANTS	**1420**								
Operating Income	**Income**								
Financial Assistance Grant	1420 000	-$2,792,712	$0	$0	-$2,792,712	-$62,922	-$2,855,634	-$720,867	25%
Financial Assistance Grant - Roads Component	1420 001	-$1,586,553	$0	$0	-$1,586,553	-$16,207	-$1,602,760	-$404,444	25%
Pensioner Rebate Subsidy	1420 005	-$76,430	$0	$0	-$76,430	$0	-$76,430	-$0	0%
		-$4,455,695	**$0**	**$0**	**-$4,455,695**	**-$79,129**	**-$4,534,824**	**-$1,125,311**	25%
Financial Services									
INSURANCES	**2200**								
Operating Income	**Income**								
Statewide Rebate	2200 000	-$18,300	$0	$0	-$18,300	$0	-$18,300	-$16,546	90%
		-$18,300	**$0**	**$0**	**-$18,300**	**$0**	**-$18,300**	**-$16,546**	**90%**
		$0							
Operating Expenditure	**Expenses**								
Computer Equipment M & R	1810 100	$147,500	$0	$0	$147,500	$0	**$147,500**	$84,022	57%
IT Systems Support	1810 110	$73,300	$0	$0	$73,300	$0	**$73,300**	$35,723	49%
Furniture & Equipment M & R	1810 130	$40,000	$0	$0	$40,000	$0	**$40,000**	$16,440	41%
Photocopier Lease	1810 150	$18,305	$0	$0	$18,305	$0	**$18,305**	$6,101	33%
Digital Scanner Lease	1810 151	$8,300	$0	$0	$8,300	$0	**$8,300**	$3,244	39%
Valuation Fees (Assets)	1810 160	$19,000	$0	$0	$19,000	$0	**$19,000**	$0	0%
Insurance - Public Risk	2200 100	$160,000	$0	$0	$160,000	$0	**$160,000**	$156,450	98%
Insurance - Others	2200 101	$38,800	$0	$0	$38,800	$0	**$38,800**	$34,508	89%
Redundancy Payments	2200 270	$0	$0	$0	$0	$9,643	**$9,643**	$9,643	100%
Contract Staff	2200 260	$0	$0	$0	$0	$43,264	**$43,264**	$43,264	100%
Salaries & Wages	2200 250	$0	$272,281	$0	$272,281	$114,606	**$386,887**	$230,506	60%
- Annual Leave	2200 251	$0	$25,259	$0	$25,259	$2,559	**$27,818**	$17,506	63%
- Long Service Leave	2200 252	$0	$9,090	$0	$9,090	$2,704	**$11,794**	$37,020	314%
- Non-Vested Leave	2200 253	$0	$16,417	$0	$16,417	$4,154	**$20,571**	$42,952	209%
Less: Payable by Other Funds									
- Waste Services	2200 200	-$21,345	$0	$0	-$21,345	$0	**-$21,345**	-$10,673	50%
- Tenterfield Water Fund	2200 201	-$23,612	$0	$0	-$23,612	$0	**-$23,612**	-$11,806	50%
- Tenterfield Sewer Fund	2200 202	-$23,159	$0	$0	-$23,159	$0	**-$23,159**	-$11,580	50%
		$130,684	**$323,047**	**$0**	**$453,731**	**$176,930**	**$630,661**	**$537,791**	85%
Capital Expenditure	**CAPEX**								
Office Furniture & Equipment	1810 500	$2,627	$152	$0	$2,779	$0	**$2,779**	$1,581	57%
Power Budget SQL	1810 506	$0	$0	$0	$0	$17,000	**$17,000**	$0	0%
Computer Equipment	1810 501	$26,266	$1,522	$0	$27,788	-$17,000	**$10,788**	$9,053	84%
Intranet	1810 503	$35,000	$2,028	$0	$37,028	$0	**$37,028**	$2,901	8%
Capitalised Administration Overheads	1810 970	$3,702	-$3,702	$0	$0	$0	**$0**	$0	0%
Fees & Charges/GST Addin	1810 504	$0	$8,827	$0	$8,827	$0	**$8,827**	$8,025	91%
Financial Reporting Software	1810 505	$0	$0	$0	$0	$35,000	**$35,000**	$9,000	26%
		$67,595	**$8,827**	**$0**	**$76,422**	**$0**	**$76,422**	**$21,559**	28%
TOTAL OPERATING INCOME		**-$8,841,096**	**-$46,906**	**$0**	**-$8,888,002**	**-$69,166**	**-$8,957,168**	**-$5,414,271**	**60%**
		$0	$0	$0	$0	$0	$0	-$0	-100%
TOTAL OPERATING EXPENDITURE		**$130,684**	**$323,047**	**$0**	**$453,731**	**$176,930**	**$630,661**	**$537,791**	**85%**
		$0	$0	$0	$2	-$0	$0	$0	-100%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		**$67,595**	**$8,827**	**$0**	**$76,422**	**$0**	**$76,422**	**$21,559**	**28%**
		$0	$0	$0	$0	-$1	$0	-$1	0%
TOTAL NON OPERATING EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

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CORPORATE AND GOVERNANCE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CORPORATE & CUSTOMER SERVICES									
Administration Services									
ADMINISTRATION STAFF SALARIES	1800								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
Operating Expenditure	Expenses								
Admin Salaries & Allowances	1800 100	$989,100	-$989,100	$0	$0	$0	$0	$0	0%
- Annual Leave	1800 101	$76,200	-$76,200	$0	$0	$0	$0	$0	0%
- Long Service Leave	1800 102	$27,500	-$27,500	$0	$0	$0	$0	$0	0%
- Non-Vested Leave	1800 103	$52,000	-$52,000	$0	$0	$0	$0	$0	0%
Salaries & Wages	1800 250	$0	$417,111	$0	$417,111	-$187,416	$229,695	$148,972	65%
- Annual Leave	1800 251	$0	$30,130	$0	$30,130	$0	$30,130	$6,753	22%
- Long Service Leave	1800 252	$0	$10,329	$0	$10,329	$0	$10,329	$4,073	39%
- Non-Vested Leave	1800 253	$0	$22,072	$0	$22,072	$0	$22,072	$4,978	23%
Less: Salaries Payable by Other Funds									
- Waste Services	1800 110	-$101,147	$0	$0	-$101,147	$0	-$101,147	-$50,574	50%
- Tenterfield Water Fund	1800 111	-$155,409	$0	$0	-$155,409	$0	-$155,409	-$77,705	50%
- Tenterfield Sewer Fund	1800 112	-$118,462	$0	$0	-$118,462	$0	-$118,462	-$59,231	50%
Admin Staff Travelling	1800 125	$4,800	$0	$0	$4,800	$0	$4,800	$3,342	70%
Less: Capitalised Administration Staff Salaries	1800 270	-$399,468	$0	$0	-$399,468	$0	-$399,468	$0	0%
		$375,114	-$665,157	$0	-$290,043	-$187,416	-$477,460	-$19,391	4%
BAD DEBTS	2210								
Operating Expenditure	Expenses								
Bad Debts	2210 100	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
		$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
ADMINISTRATION SERVICES	1810								
Operating Income	Income								
Rate Certificates	1810 000	-$21,000	$0	$0	-$21,000	$0	-$21,000	-$12,140	58%
Sundry Corporate Income	1810 001	-$1,500	$0	$0	-$1,500	$0	-$1,500	-$1,143	76%
Extra Charges On Rates	1810 005	-$51,250	$0	$0	-$51,250	$0	-$51,250	-$18,824	37%
Admin Contribution Recovered from Grant Works	1810 030	-$569,405	$0	$0	-$569,405	$0	-$569,405	-$152,694	27%
Emergency Services Property Levy Establishment	1810 050	$0	$0	$0	$0	-$3,243	-$3,243	-$3,243	100%
		-$643,155	$0	$0	-$643,155	-$3,243	-$646,398	-$188,044	29%
		$0							
Operating Expenditure	Expenses								
Advertising Expenses	1810 161	$17,500	$0	$0	$17,500	$0	$17,500	$7,863	45%
Printing & Stationery	1810 162	$35,000	$0	$0	$35,000	$0	$35,000	$13,252	38%
Postage Expenses	1810 163	$50,000	$0	$0	$50,000	$0	$50,000	$20,399	41%
Telephone Rents & Charges	1810 170	$57,000	$0	$0	$57,000	$0	$57,000	$25,582	45%
Bank Charges & Fees	1810 180	$14,000	$0	$0	$14,000	$0	$14,000	$5,694	41%
Valuation Fees (VG)	1810 190	$42,500	$0	$0	$42,500	$0	$42,500	$0	0%
ESPL System Establishment Costs	1810 191	$0	$0	$0	$0	$0	$0	$0	0%
Audit Fees	1810 200	$50,000	$0	$0	$50,000	$0	$50,000	$130	0%
Internal Audit Projects	1810 210	$12,000	$0	$0	$12,000	$0	$12,000	$0	0%
Internal Audit Meeting Expenses	1810 211	$11,000	$0	$0	$11,000	$0	$11,000	$4,262	39%
Legal Expenses - Debt Recovery	3231	$0	$0	$0	$0	$0	$0	-$929	0%
Legal Fees - General	3230	$10,000	$0	$0	$10,000	$0	$10,000	$10,868	109%
Sale Of Land For Overdue Rates Expenses	1810 230	$2,500	$0	$0	$2,500	$0	$2,500	$0	0%
Sundry Admin Expenses	1810 231	$15,000	$0	$0	$15,000	$0	$15,000	$8,095	54%
PostBillPay Expenses / BPAY (from 1/7/15)	1810 235	$22,500	$0	$0	$22,500	$0	$22,500	$9,567	43%
Internet/Web Page Expenses	1810 250	$63,000	$0	$0	$63,000	$0	$63,000	$7,771	12%
IP & R Reconstruction (RM)	1000 126	$0	$0	$0	$0	$2,419	$2,419	$2,419	100%
Governance & Compliance Register	1000 127	$8,000	$0	$0	$8,000	$0	$8,000	$8,000	100%
CORPORATE SERVICES overheads payable by other funds: -									
- Waste Services	1810 280	-$78,581	$0	$0	-$78,581	$0	-$78,581	-$39,291	50%
- Tenterfield Water Fund	1810 281	-$139,936	$0	$0	-$139,936	$0	-$139,936	-$69,968	50%
- Tenterfield Sewer Fund	1810 282	-$123,737	$0	$0	-$123,737	$0	-$123,737	-$61,869	50%
Less: Capitalised Administration Services	1810 289	-$205,001	$0	$0	-$205,001	$0	-$205,001	$0	0%
Depreciation (Intangiable Assets)	1810 298	$34,673	$0	$0	$34,673	$0	$34,673	$17,337	50%
Depreciation	1810 299	$23,758	$0	$0	$23,758	$0	$23,758	$11,879	50%
		-$78,824	$0	$0	-$78,824	$2,419	-$76,405	-$18,937	25%
		$0							
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
Capital Expenditure	CAPEX								
Business Continuity Plan Reconstruction	1000 500	$21,000	$1,217	$0	$22,217	$0	$22,217	$0	0%
BCP Resources (RM)	1000 501	$3,000	$174	$0	$3,174	$0	$3,174	$0	0%
		$24,000	$1,391	$0	$25,391	$0	$25,391	$0	0%
TOTAL OPERATING INCOME		-$643,155	$0	$0	-$643,155	-$3,243	-$646,398	-$188,044	29%
TOTAL OPERATING EXPENDITURE		$242,859	-$665,157	$0	-$422,298	-$184,997	-$607,296	-$67,544	-71%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$24,000	$1,391	$0	$25,391	$0	$25,391	$0	0%
TOTAL NON OPERATING EXPENSES		$58,431	$0	$0	$58,431	$0	$58,431	$29,216	50%

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WORKFORCE DEVELOPMENT	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
WORKFORCE DEVELOPMENT									
Human Resources									
EMPLOYEE LEAVE ENTITLEMENTS	1300								
Operating Income	Income								
LSL Contributions	1300 000	$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Operating Expenditure	Expenses								
Annual Leave NEI Paid	1300 100	$268,564	$0	$0	$268,564	$0	$268,564	$124,601	46%
Sick Leave NEI	1300 101	$132,068	$0	$0	$132,068	$0	$132,068	$100,627	76%
Long Service Leave NEI Paid	1300 102	$106,605	$0	$0	$106,605	$120,000	$226,605	$172,894	76%
Annual Leave Accrual	1300 110	$20,125	$0	$0	$20,125	$0	$20,125	$0	0%
Long Service Leave Accrual	1300 111	$36,702	$0	$0	$36,702	$0	$36,702	$0	0%
		$564,064	**$0**	**$0**	**$564,064**	**$120,000**	**$684,064**	**$398,122**	**199%**
		$0							
EMPLOYMENT OVERHEADS	1310								
Operating Income	Income								
Fringe Benefits Contributions	1310 000	-$36,400	$0	$0	-$36,400	$0	-$36,400	-$7,241	20%
Workers Compensation Rebate	1310 001	$0	$0	$0	$0	-$2,320	-$2,320	-$2,320	100%
OHS Incentive Rebate	1310 010	-$23,700	$0	$0	-$23,700	$0	-$23,700	$0	0%
Employment Subsidies	1310 030	-$9,000	$0	$0	-$9,000	$0	-$9,000	-$6,500	72%
		-$69,100	**$0**	**$0**	**-$69,100**	**-$2,320**	**-$71,420**	**-$16,061**	**22%**
		$0							
Operating Expenditure	Expenses								
Public Holidays NEI	1310 100	$133,600	$0	$0	$133,600	$0	$133,600	$20,284	15%
Superannuation	1310 101	$733,000	$0	$0	$733,000	$0	$733,000	$340,483	46%
Workers Compensation	1310 105	$195,000	$0	$0	$195,000	$0	$195,000	$97,336	50%
Staff Training - Internal Costs (Wages Only)	1310 131	$87,000	$0	$0	$87,000	$0	$87,000	$50,018	57%
Staff Training - External Costs	1310 133	$100,000	$0	$0	$100,000	$0	$100,000	$45,629	46%
Innovation Fund - Capacity Development	1310 141	$0	$0	$0	$0	$66,750	$66,750	$66,750	100%
Employee Assistance Program	1310 150	$4,000	$0	$0	$4,000	$0	$4,000	$3,550	89%
Medical Assessment for Staff	1310 151	$3,000	$0	$0	$3,000	$0	$3,000	$620	21%
Personal Protective Equipment (PPE)	1310 170	$28,500	$0	$0	$28,500	$0	$28,500	$12,480	44%
Clothing etc	1310 180	$3,000	$0	$0	$3,000	$0	$3,000	$483	16%
Sundry Human Resources Expenses	1310 190	$7,500	$0	$0	$7,500	$5,000	$12,500	$8,868	71%
Salaries & Wages	1310 250	$0	$136,462	$0	$136,462	$22,248	$158,710	$68,374	43%
- Annual Leave	1310 251	$0	$13,767	$0	$13,767	$0	$13,767	$281	2%
- Long Service Leave	1310 252	$0	$3,806	$0	$3,806	$0	$3,806	$0	0%
- Non-Vested Leave	1310 253	$0	$8,946	$0	$8,946	$0	$8,946	$293	3%
Less: Payable by Other Funds									
- Waste Services	1310 200	-$14,784	$0	$0	-$14,784	$0	-$14,784	-$3,696	25%
- Tenterfield Water Fund	1310 201	-$13,548	$0	$0	-$13,548	$0	-$13,548	-$3,387	25%
- Tenterfield Sewer Fund	1310 202	-$14,004	$0	$0	-$14,004	$0	-$14,004	-$3,501	25%
On-Costs Charged To Works	1310 210	-$1,362,569	$0	$0	-$1,362,569	$0	-$1,362,569	-$735,713	54%
Contract Staff	1310 260	$0	$0	$0	$0	$116,139	$116,139	$116,139	100%
Fringe Benefits Tax	1310 221	$25,000	$0	$0	$25,000	$0	$25,000	$10,879	44%
Recruitment of Senior Staff	1310 222	$10,000	$27,769	$0	$37,769	$12,231	$50,000	$40,387	81%
Recruitment of Non Senior Staff	1310 223	$15,000	$0	$0	$15,000	$0	$15,000	$1,255	8%
Performance Consultancy Services	1310 225	$12,000	$0	$0	$12,000	$0	$12,000	$1,037	9%
Staff Travelling	1310 226	$80,000	$0	$0	$80,000	-$10,000	$70,000	$36,358	52%
Less: Capitalised Employment Overheads	1310 270	-$103,895	$0	$0	-$103,895	$0	-$103,895	$0	0%
		-$72,200	**$190,751**	**$0**	**$118,551**	**$212,368**	**$330,919**	**$175,206**	**53%**
		$0							
		$0							
ADMINISTRATION SERVICES	1810								
Operating Expenditure	Expenses								
Workplace Health & Safety	1810 270	$10,400	$0	$0	$10,400	$0	$10,400	$2,477	24%
Workplace Health & Safety Travelling Expenses	1810 271	$5,000	$0	$0	$5,000	$5,000	$10,000	$6,649	66%
Depreciation		$0	$0	$0	$0	$0	$0	$0	0%
		$15,400	**$0**	**$0**	**$15,400**	**$5,000**	**$20,400**	**$9,126**	**45%**
Capital Expenditure	Expenses								
Salary System Rebuild	1000 503	$10,000	$579	$0	$10,579	$0	$10,579	$0	0%
		$10,000	**$579**	**$0**	**$10,579**	**$0**	**$10,579**	**$0**	**0%**
TOTAL OPERATING INCOME		-$69,100	$0	$0	-$69,100	-$2,320	-$71,420	-$16,061	22%
		$0							
TOTAL OPERATING EXPENDITURE		$507,264	$190,751	$0	$698,015	$337,368	$1,035,383	$582,455	56%
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
TOTAL CAPITAL EXPENDITURE		$10,000	$579	$0	$10,579	$0	$10,579	$0	0%
		$0							
TOTAL NON OPERATION EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%

TENTERFIELD SHIRE COUNCIL
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LIBRARY SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budge Total	Recommended Changes	Projected Resul Total	Actual YTD	% Budget
LIBRARY SERVICES									
PUBLIC LIBRARY	**5000**								
Operating Income	Income								
Library Grants & Subsidies	5000 000	-$30,206	$0	$0	-$30,206	$0	-$30,206	$0	0%
Library Fees & Charges	5000 010	-$8,405	$0	$0	-$8,405	$0	-$8,405	-$2,912	35%
Library Donation	5000 011	$0	$0	$0	$0	$0	$0	$0	0%
		-$38,611	**$0**	**$0**	**-$38,611**	**$0**	**-$38,611**	**-$2,912**	**35%**
		$0							
Operating Expenditure	Expenses								
Library Salaries & Wages	5000 100	$211,700	$17,847	$0	$229,547	$0	$229,547	$128,137	56%
Library Annual Leave	5000 101	$18,100	$3,536	$0	$21,636	$0	$21,636	$4,848	22%
Library Long Service Leave	5000 102	$7,200	$548	$0	$7,748	$0	$7,748	$0	0%
Library Non-Vested Leave	5000 103	$11,800	$2,261	$0	$14,061	$0	$14,061	$6,754	48%
Salaries & Allowances - Proportion Environmental	5000 104	$24,630	$0	$0	$24,630	$0	$24,630	$0	0%
Library Extra Clerical Assistance	5000 110	$21,950	$0	$0	$21,950	$0	$21,950	$9,704	44%
Library Travelling Expenses	5000 111	$4,000	$0	$0	$4,000	$0	$4,000	$1,883	47%
Library Printing & Stationary	5000 112	$500	$0	$0	$500	$0	$500	$39	8%
Library Telephone Rent & Charges	5000 113	$7,000	$0	$0	$7,000	$0	$7,000	$3,436	49%
Library Postage	5000 114	$3,500	$0	$0	$3,500	$0	$3,500	$1,064	30%
Library Other Administration Expenses	5000 115	$3,000	$0	$0	$3,000	$0	$3,000	$1,382	46%
Library Internet Charges	5000 116	$4,000	$0	$0	$4,000	$0	$4,000	$1,306	33%
Library Contribution to Regional Library Services	5000 117	$5,408	$0	$0	$5,408	$0	$5,408	$0	0%
Library Rental of Premises	5000 130	$909	$0	$0	$909	$0	$909	$0	0%
Library Building Operation Costs	5000 131	$3,888	$0	$0	$3,888	$0	$3,888	$1,269	33%
Library Furniture & Equipment M & R	5000 132	$0	$111	$0	$111	$200	$311	$282	91%
Library Furniture & Equipment Purchases < $1k	5000 133	$500	$0	$0	$500	$0	$500	$366	73%
Library Electricity (inc. SOA)	5000 134	$0	$17,673	$0	$17,673	$5,000	$22,673	$21,844	96%
Library Cleaning Expenses	5000 135	$21,115	$0	$0	$21,115	$0	$21,115	$8,666	41%
Library Rates	5000 136	$1,589	$112	$0	$1,701	$0	$1,701	$1,701	100%
Library Computer Equipment Operating Costs	5000 137	$27,000	$0	$0	$27,000	$0	$27,000	$8,302	31%
Library Photocopier Lease	5000 138	$2,620	$0	$0	$2,620	$0	$2,620	$844	32%
Library Furniture & Equipment M & R (ss7)	5000 140	$1,965	-$111	$0	$1,854	-$200	$1,654	$0	0%
Library Electricity (ss7)	5000 141	$32,500	-$17,673	$0	$14,827	-$5,000	$9,827	$0	0%
Library Building Asset Mince (ss7)	5000 142	$4,000	$0	$0	$4,000	$0	$4,000	$2,271	57%
Library Maintenance of Books	5000 150	$2,000	$0	$0	$2,000	$0	$2,000	$0	0%
Library Licenced Access to Electronic Resources	5000 151	$11,000	$0	$0	$11,000	$0	$11,000	$1,133	10%
Library Purchase of Periodicals	5000 152	$2,500	$0	$0	$2,500	$0	$2,500	$1,818	73%
Library Insurance	5000 154	$0	$2,544	$0	$2,544	$0	$2,544	$2,544	100%
Library Other Collection Expenses	5000 153	$100	$0	$0	$100	$0	$100	$0	0%
Depreciation - Intangiable Assets	5000 298	$4,179	$0	$0	$4,179	$0	$4,179	$2,089	50%
Depreciation	5000 299	$35,747	$0	$0	$35,747	$0	$35,747	$17,874	50%
		$474,399	**$26,847**	**$0**	**$501,247**	**$0**	**$501,247**	**$229,554**	**46%**
		$0							
Capital Grants & Contributions	CAPINC								
Local Priority Grant	5000 300	-$7,396	$0	$0	-$7,396	$0	-$7,396	$0	0%
		-$7,396	**$0**	**$0**	**-$7,396**	**$0**	**-$7,396**	**$0**	**0%**
		$0							
Capital Expenditure	CAPEX								
Library Resources	5000 500	$30,000	$4,400	$0	$34,400	$0	$34,400	$8,509	25%
Library - Repaint Interior (SRV)	5000 507	$30,000	$4,400	$0	$34,400	$0	$34,400	$0	0%
Local Priority Grant 2016/17	5000 510	$0	$8,000	$0	$8,000	$0	$8,000	$2,275	28%
Local Priority Grant 2017/18	5000 511	$7,396	$1,085	$0	$8,481	$0	$8,481	$0	0%
Library Children's Area Refurbishment	5000 512	$0	$10,000	$0	$10,000	$0	$10,000	$9,091	91%
Capitalised Administration Overheads	5000 970	$9,885	-$9,885	$0	$0	$0	$0	$0	0%
		$77,281	**$18,000**	**$0**	**$95,281**	**$0**	**$95,281**	**$19,875**	**21%**
		$0							
TOTAL OPERATING INCOME		**-$38,611**	**$0**	**$0**	**-$38,611**	**$0**	**-$38,611**	**-$2,912**	8%
		$0							
TOTAL OPERATING EXPENDITURE		**$434,474**	**$26,847**	**$0**	**$461,321**	**$0**	**$461,321**	**$209,592**	45%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**-$7,396**	**$0**	**$0**	**-$7,396**	**$0**	**-$7,396**	**$0**	0%
TOTAL CAPITAL EXPENDITURE		**$77,281**	**$18,000**	**$0**	**$95,281**	**$0**	**$95,281**	**$19,875**	21%
TOTAL NON OPERATING EXPENDITURE		**$39,926**	**$0**	**$0**	**$39,926**	**$0**	**$39,926**	**$19,963**	50%

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LIBRARY SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
LIBRARY SERVICES									
PUBLIC LIBRARY	5000								
Operating Income	Income								
Library Grants & Subsidies	5000 000	-$30,206	$0	$0	-$30,206	$0	-$30,206	$0	0%
Library Fees & Charges	5000 010	-$8,405	$0	$0	-$8,405	$0	-$8,405	-$2,912	35%
Library Donation	5000 011	$0	$0	$0	$0	$0	$0	$0	0%
		-$38,611	$0	$0	-$38,611	$0	-$38,611	-$2,912	35%
		$0							
Operating Expenditure	Expenses								
Library Salaries & Wages	5000 100	$211,700	$17,847	$0	$229,547	$0	$229,547	$128,137	56%
Library Annual Leave	5000 101	$18,100	$3,536	$0	$21,636	$0	$21,636	$4,848	22%
Library Long Service Leave	5000 102	$7,200	$548	$0	$7,748	$0	$7,748	$0	0%
Library Non-Vested Leave	5000 103	$11,800	$2,261	$0	$14,061	$0	$14,061	$6,754	48%
Salaries & Allowances - Proportion Environmental	5000 104	$24,630	$0	$0	$24,630	$0	$24,630	$0	0%
Library Extra Clerical Assistance	5000 110	$21,950	$0	$0	$21,950	$0	$21,950	$9,704	44%
Library Travelling Expenses	5000 111	$4,000	$0	$0	$4,000	$0	$4,000	$1,883	47%
Library Printing & Stationary	5000 112	$500	$0	$0	$500	$0	$500	$39	8%
Library Telephone Rent & Charges	5000 113	$7,000	$0	$0	$7,000	$0	$7,000	$3,436	49%
Library Postage	5000 114	$3,500	$0	$0	$3,500	$0	$3,500	$1,064	30%
Library Other Administration Expenses	5000 115	$3,000	$0	$0	$3,000	$0	$3,000	$1,382	46%
Library Internet Charges	5000 116	$4,000	$0	$0	$4,000	$0	$4,000	$1,306	33%
Library Contribution to Regional Library Services	5000 117	$5,408	$0	$0	$5,408	$0	$5,408	$0	0%
Library Rental of Premises	5000 130	$909	$0	$0	$909	$0	$909	$0	0%
Library Building Operation Costs	5000 131	$3,888	$0	$0	$3,888	$0	$3,888	$1,269	33%
Library Furniture & Equipment M & R	5000 132	$0	$111	$0	$111	$200	$311	$282	91%
Library Furniture & Equipment Purchases < $1k	5000 133	$500	$0	$0	$500	$0	$500	$366	73%
Library Electricity (inc. SOA)	5000 134	$0	$17,673	$0	$17,673	$5,000	$22,673	$21,844	96%
Library Cleaning Expenses	5000 135	$21,115	$0	$0	$21,115	$0	$21,115	$8,666	41%
Library Rates	5000 136	$1,589	$112	$0	$1,701	$0	$1,701	$1,701	100%
Library Computer Equipment Operating Costs	5000 137	$27,000	$0	$0	$27,000	$0	$27,000	$8,302	31%
Library Photocopier Lease	5000 138	$2,620	$0	$0	$2,620	$0	$2,620	$844	32%
Library Furniture & Equipment M & R (ss7)	5000 140	$1,965	-$111	$0	$1,854	-$200	$1,654	$0	0%
Library Electricity (ss7)	5000 141	$32,500	-$17,673	$0	$14,827	-$5,000	$9,827	$0	0%
Library Building Asset Mtnce (ss7)	5000 142	$4,000	$0	$0	$4,000	$0	$4,000	$2,271	57%
Library Maintenance of Books	5000 150	$2,000	$0	$0	$2,000	$0	$2,000	$0	0%
Library Licenced Access to Electronic Resources	5000 151	$11,000	$0	$0	$11,000	$0	$11,000	$1,133	10%
Library Purchase of Periodicals	5000 152	$2,500	$0	$0	$2,500	$0	$2,500	$1,818	73%
Library Insurance	5000 154	$0	$2,544	$0	$2,544	$0	$2,544	$2,544	100%
Library Other Collection Expenses	5000 153	$100	$0	$0	$100	$0	$100	$0	0%
Depreciation - Intangiable Assets	5000 298	$4,179	$0	$0	$4,179	$0	$4,179	$2,089	50%
Depreciation	5000 299	$35,747	$0	$0	$35,747	$0	$35,747	$17,874	50%
		$474,399	$26,847	$0	$501,247	$0	$501,247	$229,554	46%
		$0							
Capital Grants & Contributions	CAPINC								
Local Priority Grant	5000 300	-$7,396	$0	$0	-$7,396	$0	-$7,396	$0	0%
		-$7,396	$0	$0	-$7,396	$0	-$7,396	$0	0%
		$0							
Capital Expenditure	CAPEX								
Library Resources	5000 500	$30,000	$4,400	$0	$34,400	$0	$34,400	$8,509	25%
Library - Repaint Interior (SRV)	5000 507	$30,000	$4,400	$0	$34,400	$0	$34,400	$0	0%
Local Priority Grant 2016/17	5000 510	$0	$8,000	$0	$8,000	$0	$8,000	$2,275	28%
Local Priority Grant 2017/18	5000 511	$7,396	$1,085	$0	$8,481	$0	$8,481	$0	0%
Library Children's Area Refurbishment	5000 512	$0	$10,000	$0	$10,000	$0	$10,000	$9,091	91%
Capitalised Administration Overheads	5000 970	$9,885	-$9,885	$0	$0	$0	$0	$0	0%
		$77,281	$18,000	$0	$95,281	$0	$95,281	$19,875	21%
		$0							
TOTAL OPERATING INCOME		-$38,611	$0	$0	-$38,611	$0	-$38,611	-$2,912	8%
		$0							
TOTAL OPERATING EXPENDITURE		$434,474	$26,847	$0	$461,321	$0	$461,321	$209,592	45%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		-$7,396	$0	$0	-$7,396	$0	-$7,396	$0	0%
TOTAL CAPITAL EXPENDITURE		$77,281	$18,000	$0	$95,281	$0	$95,281	$19,875	21%
TOTAL NON OPERATING EXPENDITURE		$39,926	$0	$0	$39,926	$0	$39,926	$19,963	50%

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EMERGENCY SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
EMERGENCY SERVICES									
FIRE PROTECTION - OTHER	**5800**								
Operating Income	**Income**								
Bush Fire Council B & C Subsidy	5800 000	-$161,872	$0	$0	-$161,872	$13,424	-$148,448	$0	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 002	-$20,843	$0	$0	-$20,843	$0	-$20,843	$0	0%
Bush Fire Brigade Stations 2016/17	5800 024	-$51,250	$0	$0	-$51,250	$0	-$51,250	$0	0%
		-$233,965	**$0**	**$0**	**-$233,965**	**$13,424**	**-$220,541**	**$0**	**0%**
		$0							
Operating Expenditure	**Expenses**								
Contribution - Bush Fire Fund	5800 100	$266,439	$0	$0	$266,439	$0	$266,439	$65,942	25%
Sundry Bush Fire Control Expenses	5800 101	$161,872	$0	$0	$161,872	$0	$161,872	$70,063	43%
Salaries & Allowances - Proportion Environmental	5800 102	$6,110	$0	$0	$6,110	$0	$6,110	$0	0%
Bush Fire Trails Maintenance (Hazard Reduction)	5800 110	$20,843	$0	$0	$20,843	$0	$20,843	$0	0%
Sundry Bush Fire Control Expenses (Non-claimable	5800 150	$12,300	$0	$0	$12,300	$0	$12,300	$8,456	69%
Fire Fighting Reimbursible Costs	5800 154	$0	$0	$0	$0	$635	$635	$635	100%
S44 Events	5800 155	$0	$0	$0	$0	$1,558	$1,558	$1,558	0%
Contribution - NSW Fire Brigades	5800 220	$24,293	$0	$0	$24,293	$0	$24,293	$6,367	26%
Bush Fire Brigade Stations 2016/17	5800 234	$51,250	$0	$0	$51,250	$0	$51,250	$0	0%
Depreciation	5800 299	$0	$0	$0	$0	$0	$0	$0	0%
		$543,107	**$0**	**$0**	**$543,107**	**$2,193**	**$545,300**	**$153,020**	**28%**
		$0							
Capital Grants & Contributions	**CAPINC**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Capital Expenditure	**CAPEX**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
EMERGENCY SERVICES	**6600**								
Operating Income	**Income**								
Floodplain Management Program - Risk Mgt Study	6600 006	$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Operating Expenditure	**Expenses**								
Salaries & Wages	6600 250	$0	$29,135	$0	$29,135	$0	$29,135	$2,981	45%
- Annual Leave	6600 251	$0	$2,742	$0	$2,742	$0	$2,742	$589	44%
- Long Service Leave	6600 252	$0	$1,157	$0	$1,157	$0	$1,157	$0	0%
- Non-Vested Leave	6600 253	$0	$1,782	$0	$1,782	$0	$1,782	$0	50%
Emergency Services Working Expenses	6600 100	$3,000	$0	$0	$3,000	$0	$3,000	$3,806	127%
Emergency Services Building Asset Mtnce (ss7)	6600 101	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Contributions To Emergency Management Authoriti	6600 105	$13,141	$0	$0	$13,141	$0	$13,141	$2,934	22%
LEM Committee Expenses	6600 110	$1,000	$0	$0	$1,000	$0	$1,000	$0	0%
Rural Addressing	6600 115	$4,000	$0	$0	$4,000	$0	$4,000	$0	0%
Depreciation	6600 299	$8,578	$0	$0	$8,578	$0	$8,578	$4,289	50%
		$34,719	**$34,816**	**$0**	**$69,536**	**$0**	**$69,536**	**$14,599**	**21%**
		$0							
Capital Grants & Contributions	**CAPINC**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Capital Expenditure	**CAPEX**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
TOTAL OPERATING INCOME		**-$233,965**	**$0**	**$0**	**-$233,965**	**$13,424**	**-$220,541**	**$0**	**0%**
TOTAL OPERATING EXPENDITURE		**$569,248**	**$34,816**	**$0**	**$604,064**	**$2,193**	**$606,257**	**$163,330**	**27%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
TOTAL CAPITAL EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
TOTAL NON OPERATING EXPENDITURE		**$8,578**	**$0**	**$0**	**$8,578**	**$0**	**$8,578**	**$4,289**	**50%**

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ASSET MANAGEMENT AND RESOURCING	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended Changes	Projected Result	Actual YTD	% Budget
			Sep	Dec	Total		Total		
ASSET MANAGEMENT & RECOURCING									
ENGINEERING STAFF	**6200**								
Operating Income	**Income**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Operating Expenditure	**Expenses**								
Engineering Staff Salaries	6200 100	$404,100	$0	$0	$404,100	$0	**$404,100**	$0	0%
- Annual Leave	6200 101	$33,400	$0	$0	$33,400	$0	**$33,400**	$0	0%
- Long Service Leave	6200 102	$11,700	$0	$0	$11,700	$0	**$11,700**	$0	0%
- Non-Vested Leave	6200 103	$21,700	$0	$0	$21,700	$0	**$21,700**	$0	0%
Salaries & Wages	6200 250	$0	$130,424	$0	$130,424	$0	**$130,424**	$10,397	8%
- Annual Leave	6200 251	$0	$11,702	$0	$11,702	$0	**$11,702**	$2,313	20%
- Long Service Leave	6200 252	$0	$5,163	$0	$5,163	$0	**$5,163**	$0	0%
- Non-Vested Leave	6200 253	$0	$9,246	$0	$9,246	$0	**$9,246**	$190	2%
Consultants Relief Staff	6200 110	$50,000	$0	$0	$50,000	$0	**$50,000**	$0	0%
Less Payable By Other Funds									
- Waste Management Fund	6200 120	-$55,442	$0	$0	-$55,442	$0	**-$55,442**	-$27,721	50%
- Tenterfield Water Fund	6200 121	-$59,168	$0	$0	-$59,168	$0	**-$59,168**	-$29,584	50%
- Tenterfield Sewerage Fund	6200 122	-$52,319	$0	$0	-$52,319	$0	**-$52,319**	-$26,160	50%
Less: Engineering Services Salaries Capitalised	6200 130	-$52,604	$0	$0	-$52,604	$0	**-$52,604**	$0	0%
		$301,367	**$156,535**	**$0**	**$457,902**	**$0**	**$457,902**	**-$70,564**	**-15%**
		$0							
SUPERVISION	**6205**								
Operating Income	**Income**								
Sale Of Surplus/Obsolete Plant and Materials	6205 000	-$3,588	$0	$0	-$3,588	$0	**-$3,588**	$0	0%
		-$3,588	**$0**	**$0**	**-$3,588**	**$0**	**-$3,588**	**$0**	**0%**
		$0							
Operating Expenditure	**Expenses**								
Engineering Staff Travel Expenses	6205 135	$20,000	$0	$0	$20,000	$0	**$20,000**	$2,392	12%
Conferences/Seminars	6205 140	$2,000	$0	$0	$2,000	$0	**$2,000**	$327	16%
Engineering Office Expenses	6205 145	$18,000	$0	$0	$18,000	$0	**$18,000**	$5,779	32%
Tenterfield Depot Operation Costs	6205 160	$10,000	$25,551	$0	$35,551	$49,000	**$84,551**	$52,871	63%
Tenterfield Depot Building Asset Mtnce (ss7)	6205 162	$50,000	-$25,551	$0	$24,449	-$16,000	**$8,449**	$4,000	47%
Tenterfield Depot Other Structures Mtnce (ss7)	6205 163	$24,000	$0	$0	$24,000	-$13,000	**$11,000**	$5,327	48%
Store Operation Expenses - Tenterfield	6205 170	$87,350	$0	$0	$87,350	-$20,000	**$67,350**	$32,759	49%
Less Payable By Other Funds									0%
- Waste Management Fund	6205 171	-$978	$0	$0	-$978	$0	**-$978**	-$489	50%
- Tenterfield Water Fund	6205 172	-$896	$0	$0	-$896	$0	**-$896**	-$448	50%
- Tenterfield Sewerage Fund	6205 173	-$926	$0	$0	-$926	$0	**-$926**	-$463	50%
Legume Depot Operation Costs	6205 175	$1,000	$0	$0	$1,000	$3,400	**$4,400**	$2,096	48%
Legume Depot Building Asset Mtnce (ss7)	6205 177	$3,000	$0	$0	$3,000	-$3,000	**$0**	$0	0%
Legume Depot Other Structures Mtnce (ss7)	6205 178	$400	$0	$0	$400	-$400	**$0**	$0	0%
Urbenville Depot Operation Costs	6205 180	$2,000	$4,286	$0	$6,286	$7,714	**$14,000**	$6,590	47%
Urbenville Depot Building Asset Mtnce (ss7)	6205 182	$10,000	-$4,286	$0	$5,714	-$5,714	**$0**	$0	0%
Urbenville Depot Other Structures Mtnce (ss7)	6205 183	$2,000	$0	$0	$2,000	-$2,000	**$0**	$0	0%
Liston Depot Operation Costs	6205 185	$500	$575	$0	$1,075	$0	**$1,075**	$1,075	100%
Liston Depot Building Asset Mtnce (ss7)	6205 187	$1,000	-$575	$0	$425	$0	**$425**	$0	0%
Liston Depot Other Structures Mtnce (ss7)	6205 188	$300	$0	$0	$300	$0	**$300**	$0	0%
Radio Network	6205 190	$7,000	$0	$0	$7,000	$0	**$7,000**	$932	13%
Disposal of Obsolete Plant & Materials	6205 191	$7,190	$0	$0	$7,190	$0	**$7,190**	$443	6%
Depreciation	6205 299	$75,173	$0	$0	$75,173	$0	**$75,173**	$37,586	50%
		$318,113	**$0**	**$0**	**$318,113**	**$0**	**$318,113**	**$150,777**	**47%**
		$0							
Capital Grants & Contributions	**CAPINC**								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Capital Expenditure	**CAPEX**								
Survey Instrumentation - GPS Equip, Cable Detectc	6205 500	$0	$16,884	$0	$16,884	$0	**$16,884**	$16,884	100%
Works Depot - Resurfacing of access & hardstand	6205 503	$50,000	$53,125	$0	$103,125	$0	**$103,125**	$0	0%
Works Depot - Contribution to Washbay	6205 502	$0	$15,000	$0	$15,000	$0	**$15,000**	$100	1%
Capitalised Administration Overheads	6205 970	$3,125	-$3,125	$0	$0	$0	**$0**	$0	0%
		$53,125	**$81,884**	**$0**	**$135,009**	**$0**	**$135,009**	**$17,024**	**13%**
		$0							
AERODROME	**6250**								
Operating Income	**Income**								
Aerodrome Rents & Fees	6250 000	-$513	$0	$0	-$513	$0	**-$513**	$0	0%
		-$513	**$0**	**$0**	**-$513**	**$0**	**-$513**	**$0**	**0.00**
		$0							
Operating Expenditure	**Expenses**								
Aerodrome & Facilities	6250 100	$1,000	$1,780	$0	$2,780	$19,220	**$22,000**	$11,640	53%
Aerodrome Building Asset Mtnce (ss7)	6250 110	$1,000	$0	$0	$1,000	$0	**$1,000**	$0	0%
Aerodrome Other Structures Asset Mtnce (ss7)	6250 111	$28,000	-$1,780	$0	$26,220	-$19,220	**$7,000**	$0	0%
Depreciation	6250 299	$1,716	$0	$0	$1,716	$0	**$1,716**	$858	50%
		$31,716	**$0**	**$0**	**$31,716**	**$0**	**$31,716**	**$12,498**	**1.03**
		$0							
Capital Grants & Contributions	**CAPINC**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
		$0							
Capital Expenditure	**CAPEX**								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
		$0							
		$0							
TOTAL OPERATING INCOME		**-$4,101**	**$0**	**$0**	**-$4,101**	**$0**	**-$4,101**	**$0**	**0%**
		$0	$0	$0	$0	$0	$0	$0	-100.00%
TOTAL OPERATING EXPENDITURE		**$574,307**	**$156,535**	**$0**	**$730,842**	**$0**	**$730,842**	**$54,266**	**7%**
		$0	$0	$0	$0	-$1	$0	$0	-100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL EXPENDITURE		**$53,125**	**$81,884**	**$0**	**$135,009**	**$0**	**$135,009**	**$17,024**	**13%**
		$0	$0	$0	$2	-$1	$0	$0	-100.00%
TOTAL NON OPERATING EXPENDITURE		**$76,889**	**$0**	**$0**	**$76,889**	**$0**	**$76,889**	**$38,444**	**50%**

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COMMERCIAL WORKS	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
COMERCIAL WORKS									
OTHER BUSINESS UNDERTAKINGS	6245								
Operating Income	Income								
Private Works Income	6245 000	-$114,800	$0	$0	-$114,800	$0	-$114,800	-$57,864	50%
Vehicle Registration Checks	6245 005	-$12,608	$0	$0	-$12,608	$0	-$12,608	-$5,311	42%
		-$127,408	**$0**	**$0**	**-$127,408**	**$0**	**-$127,408**	**-$63,175**	**50%**
		$0							
Operating Expenditure	Expenses								
Salaries & Wages	6245 250	$0	$15,347	$0	$15,347	$0	**$15,347**	$2,734	18%
- Annual Leave	6245 251	$0	$1,558	$0	$1,558	$0	**$1,558**	$0	0%
- Long Service Leave	6245 252	$0	$506	$0	$506	$0	**$506**	$0	0%
- Non-Vested Leave	6245 253	$0	$1,013	$0	$1,013	$0	**$1,013**	$0	0%
Private Works Expenditure	6245 100	$100,000	$0	$0	$100,000	$0	**$100,000**	$40,853	41%
Registration Checks	6245 105	$10,000	$0	$0	$10,000	$0	**$10,000**	$3,710	37%
		$110,000	**$18,425**	**$0**	**$128,425**	**$0**	**$128,425**	**$47,297**	**37%**
		$0							
TOTAL OPERATING INCOME		**-$127,408**	**$0**	**$0**	**-$127,408**	**$0**	**-$127,408**	**-$63,175**	**50%**
		$0							
TOTAL OPERATING EXPENDITURE		**$110,000**	**$18,425**	**$0**	**$128,425**	**$0**	**$128,425**	**$47,297**	**37%**
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
TOTAL CAPITAL EXPENDITURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
TOTAL NON OPERATING EXPENDTURE		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**

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ENVIRONMENTAL MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
ENVIRONMENTAL MANAGEMENT									
Environmental Services									
ANIMAL CONTROL	3800								
Operating Income	Income								
Animal Control - Registration Fees	3800 000	-$4,800	-$875	$0	-$5,675	-$2,917	-$8,592	-$8,592	100%
Animal Control - Impounding Charges	3800 005	-$210	$0	$0	-$210	$0	-$210	$0	0%
Animal Control - Fines	3800 010	-$2,500	$0	$0	-$2,500	$0	-$2,500	-$1,324	53%
Sundry Companion Animal Control Income	3800 015	-$1,200	$0	$0	-$1,200	$0	-$1,200	-$299	25%
		-$8,710	-$875	$0	-$9,585	-$2,917	-$12,502	-$10,215	82%
		$0							
Operating Expenditure	Expenses								
Companion Animal Control Operation Expenses	3800 100	$83,500	$0	$0	$83,500	$0	$83,500	$30,436	36%
Companion Animal Building Asset Mtnce (ss7)	3800 101	$1,000	$0	$0	$1,000	$0	$1,000	$0	0%
Companion Animal Other Structures Mtnce (ss7)	3800 102	$500	$0	$0	$500	$0	$500	$0	0%
Livestock Control Expenses	3800 110	$7,000	$0	$0	$7,000	$0	$7,000	$1,493	21%
Salaries & Allowances - Proportion Environmental	3800 111	$17,991	$0	$0	$17,991	$0	$17,991	$0	0%
Depreciation	3800 299	$918	$0	$0	$918	$0	$918	$459	50%
		$110,909	$0	$0	$110,909	$0	$110,909	$32,388	29%
		$0							
NOXIOUS PLANTS	3805								
Operating Income	Income								
Operating Subsidy	3805 000	-$29,488	$0	$0	-$29,488	-$10,138	-$39,626	$0	0%
		-$29,488	$0	$0	-$29,488	-$10,138	-$39,626	$0	0%
		$0							
Operating Expenditure	Expenses								
Destruction Of Noxious Weeds	3805 100	$108,003	$0	$0	$108,003	$0	$108,003	$41,002	38%
Salaries & Allowances - Proportion Environmental	3805 101	$16,332	$0	$0	$16,332	$0	$16,332	$0	0%
Vegetation Incentives Program - Cats Claw	3805 121	$0	$2,141	$0	$2,141	$0	$2,141	$1,911	89%
Depreciation - Intangiable Assets	3805 298	$0	$0	$0	$0	$0	$0	$0	0%
Depreciation	3805 299	$0	$0	$0	$0	$0	$0	$0	0%
		$124,335	$2,141	$0	$126,476	$0	$126,476	$42,913	34%
		$0							
REGULATORY CONTROL	3810								
Operating Income	Income								
Contribution towards Environmental Costs		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0%
		$0							
Operating Expenditure	Expenses								
Environmental Spill & Contamination Cleanup	3810 105	$4,000	$0	$0	$4,000	$0	$4,000	$1,185	30%
Salaries & Allowances - Proportion Environmental	3810 106	$13,278	$0	$0	$13,278	$0	$13,278	$0	0%
Abandoned Vehicles	3810 110	$2,500	$0	$0	$2,500	$0	$2,500	$1,688	68%
Misc Complaints Investigation	3810 115	$21,000	$0	$0	$21,000	$0	$21,000	$14,903	71%
Alcohol Free Zone Signs	3810 125	$0	$0	$0	$0	$100	$100	$87	87%
Alcohol Free Zone Signs (ss7)	3810 127	$1,000	$0	$0	$1,000	-$100	$900	$777	86%
Street Parking Infringements	3810 126	$3,400	$0	$0	$3,400	$0	$3,400	$561	17%
		$45,178	$0	$0	$45,178	$0	$45,178	$19,202	43%
		$0							
STREET CLEANING	4235								
Operating Income	Income								
		$0	$0	$0	$0	$0	$0	$0	0.00
		$0							
Operating Expenditure	Expenses								
		$0	$0	$0	$0	$0	$0	$0	0%
Capital Grants & Contributions	CAPINC								
		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0.00
		$0							
Capital Expenditure	CAPEX								
		$0	$0	$0	$0	$0	$0	$0	0.00
		$0							
SERVICE STATION PROPERTY	4245								
Operating Income	Income								
Service Station Lease	4245 000	-$35,810	$0	$0	-$35,810	$0	-$35,810	-$17,905	50%
		-$35,810	$0	$0	-$35,810	$0	-$35,810	-$17,905	50%
		$0	$0	$0	$0	$0	$0	-$0	0.00%
Operating Expenditure	Expenses								
Salaries & Wages	4245 250	$0	$53,520	$0	$53,520	$0	$53,520	$15,192	28%
- Annual Leave	4245 251	$0	$7,674	$0	$7,674	$0	$7,674	$5,598	73%
- Long Service Leave	4245 252	$0	$1,544	$0	$1,544	$0	$1,544	$0	0%
- Non-Vested Leave	4245 253	$0	$9,533	$0	$9,533	$0	$9,533	$3,343	35%
Legal Expenses - Service Station	3233	$950	$0	$0	$950	$0	$950	$947	100%
Service Station Operation Costs	4245 100	$3,000	$2,180	$0	$5,180	$0	$5,180	$5,180	100%
Service Station Building Asset Mtnce (ss7)	4245 102	$3,500	-$2,180	$0	$1,320	$400	$1,720	$1,700	99%
Service Station Other Infrastructure Mtnce (ss7)	4245 103	$500	$0	$0	$500	-$400	$100	$0	0%
Depreciation	4245 299	$0	$0	$0	$0	$0	$0	$0	0%
		$7,950	$72,270	$0	$80,220	$0	$80,220	$31,960	40%
TOTAL OPERATING INCOME		-$74,008	-$875	$0	-$74,883	-$13,055	-$87,938	-$28,120	32%
		$0	$0	$0	$0	$14	$0	-$1	-100%
TOTAL OPERATING EXPENDITURE		$287,454	$74,412	$0	$361,866	$0	$361,866	$126,004	35%
		$0	$0	$0	$0	-$1	$0	-$1	0%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$0	$0	$0	$0	$0	$0	$0	0%
		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL NON OPERATING EXPENDITURE		$918	$0	$0	$918	$0	$918	$459	50%

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PLANNING AND REGULATION	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PLANNING & REGULATION									
Town Planning									
TOWN PLANNING	**3000**								
Operating Income	Income								
Development Application Fees	3000 000	-$71,750	$0	$0	-$71,750	$0	-$71,750	-$41,452	58%
Complying Development Fees	3000 001	-$4,203	$0	$0	-$4,203	-$6,000	-$10,203	-$5,253	51%
Designated Development Fees	3000 002	$0	-$145	$0	-$145	$0	-$145	-$145	100%
DA Advertising Fees	3000 003	-$1,845	$0	$0	-$1,845	$0	-$1,845	$0	0%
Modification Consent Fees	3000 004	-$316	$0	$0	-$316	$0	-$316	-$255	81%
Integrated Development Fees	3000 005	-$1,700	$0	$0	-$1,700	$0	-$1,700	-$1,450	85%
Subdivision DA Fees	3000 006	-$5,000	$0	$0	-$5,000	-$5,500	-$10,500	-$5,085	48%
Linen Plan Release Fees	3000 009	-$2,000	$0	$0	-$2,000	$0	-$2,000	-$1,224	61%
149 Certificates - EPA Act	3000 024	-$26,266	$0	$0	-$26,266	$0	-$26,266	-$11,282	43%
Noxious Weeds - Noxious Weeds Act	3000 025	-$1,051	$0	$0	-$1,051	$0	-$1,051	-$810	77%
735A Certificates - LG Act	3000 026	-$4,203	$0	$0	-$4,203	$0	-$4,203	-$2,370	56%
Drainage Diagrams - LG Act	3000 027	-$2,627	$0	$0	-$2,627	$0	-$2,627	-$1,311	50%
Dwelling Permissibility Searches	3000 028	-$5,779	$0	$0	-$5,779	$0	-$5,779	-$3,113	54%
Sandwich Boards	3000 029	-$1,128	-$132	$0	-$1,260	-$1,000	-$2,260	-$1,286	57%
Plan First Levy Fees	3000 040	-$262	$0	$0	-$262	$0	-$262	$0	0%
		-$128,130	**-$277**	**$0**	**-$128,407**	**-$12,500**	**-$140,907**	**-$75,036**	**822%**
		$0							
Operating Expenditure	Expenses								
Environmental Services Salaries (Total)	3000 100	$519,900	-$519,900	$0	$0	$0	$0	$0	0%
- Annual Leave (Total Environmental Services Staff	3000 101	$43,900	-$43,900	$0	$0	$0	$0	$0	0%
- Long Service Leave (Total Environmental Service:	3000 102	$15,400	-$15,400	$0	$0	$0	$0	$0	0%
- Non-Vested Leave (Total Environmental Services	3000 103	$28,600	-$28,600	$0	$0	$0	$0	$0	0%
Salaries & Wages	3000 250	$0	$160,754	$0	$160,754	$0	$160,754	$99,358	62%
- Annual Leave	3000 251	$0	$13,969	$0	$13,969	$0	$13,969	$4,220	30%
- Long Service Leave	3000 252	$0	$4,725	$0	$4,725	$0	$4,725	$2,104	45%
- Non-Vested Leave	3000 253	$0	$9,080	$0	$9,080	$0	$9,080	$2,198	24%
Less Payable By Other Funds/Functions									
- Health	3000 111	-$51,123	$0	$0	-$51,123	$0	-$51,123	-$25,562	50%
- Building Control	3000 112	-$141,388	$0	$0	-$141,388	$0	-$141,388	-$70,694	50%
- Parks & Gardens	3000 113	-$18,973	$0	$0	-$18,973	$0	-$18,973	-$9,487	50%
- Public Halls	3000 113	-$18,973	$0	$0	-$18,973	$0	-$18,973	-$9,487	50%
- Swimming Pool	3000 113	-$12,648	$0	$0	-$12,648	$0	-$12,648	-$6,324	50%
- Other Community Amenities	3000 113	-$7,632	$0	$0	-$7,632	$0	-$7,632	-$3,816	50%
- Public Cemeteries	3000 113	-$24,464	$0	$0	-$24,464	$0	-$24,464	-$12,232	50%
- Heritage Programs	3000 113	-$14,162	$0	$0	-$14,162	$0	-$14,162	-$7,081	50%
- Animal Control	3000 113	-$17,991	$0	$0	-$17,991	$0	-$17,991	-$8,996	50%
- Noxious Plants	3000 113	-$16,332	$0	$0	-$16,332	$0	-$16,332	-$8,166	50%
- Council Building	3000 113	-$3,054	$0	$0	-$3,054	$0	-$3,054	-$1,527	50%
- Saleyards & Markets	3000 113	-$6,108	$0	$0	-$6,108	$0	-$6,108	-$3,054	50%
- Public Library	3000 113	-$24,630	$0	$0	-$24,630	$0	-$24,630	-$12,315	50%
- School of Arts	3000 113	-$3,054	$0	$0	-$3,054	$0	-$3,054	-$1,527	50%
- Fire Protection	3000 113	-$6,110	$0	$0	-$6,110	$0	-$6,110	-$3,055	50%
- Regulatory Services	3000 113	-$13,278	$0	$0	-$13,278	$0	-$13,278	-$6,639	50%
- Community Services	3000 113	-$19,917	$0	$0	-$19,917	$0	-$19,917	-$9,959	50%
- Economic Development	3000 113	-$21,576	$0	$0	-$21,576	$0	-$21,576	-$10,788	50%
- Tourism	3000 113	-$19,917	$0	$0	-$19,917	$0	-$19,917	-$9,959	50%
Less: Environmental Salaries Capitalised	3000 119	-$49,458	$0	$0	-$49,458	$0	-$49,458	-$24,729	50%
Legal Expenses - Native Title	3240	$6,030	$0	$0	$6,030	$10,000	$16,030	$13,518	84%
Travelling Expenses	3000 125	$23,000	$0	$0	$23,000	$0	$23,000	$5,290	23%
DA Advertising Expenses	3000 130	$12,000	$0	$0	$12,000	$0	$12,000	$284	2%
Sundry Expenses	3000 140	$8,500	$0	$0	$8,500	$0	$8,500	$1,208	14%
Planning Levies	3000 141	$4,000	$0	$0	$4,000	$0	$4,000	$2,994	75%
State Of The Environment Report	3000 150	$4,000	$0	$0	$4,000	$0	$4,000	$3,490	87%
		$174,542	**-$419,272**	**$0**	**-$244,730**	**$10,000**	**-$234,730**	**-$110,731**	**47%**
		$0							
Capital Grants & Contributions	CAPINC								
Developer Contributions (S94)	3000 300	-$20,000	-$19,339	$0	-$49,458	$0	-$49,458	-$65,247	132%
		-$20,000	**-$19,339**	**$0**	**-$49,458**	**$0**	**-$49,458**	**-$65,247**	**132%**
		$0							
Capital Expenditure	CAPEX								
IT System - EHC & DA PoRMSI	3000 500	$0	$16,507	$0	$16,507	$0	$16,507	$0	0%
		$0	**$16,507**	**$0**	**$16,507**	**$0**	**$16,507**	**$0**	**0%**
HERITAGE PROGRAMS	**3010**								
Operating Income	Income								
Heritage Advisor	3010 000	-$7,500	$0	$0	-$7,500	$0	-$7,500	$0	0%
Heritage Fund	3010 001	-$8,500	$0	$0	-$8,500	$0	-$8,500	$0	0%
		-$16,000	**$0**	**$0**	**-$16,000**	**$0**	**-$16,000**	**$0**	0%
		$0	$0	$0	$0	$0	$0	-$1	0.00%
Operating Expenditure	Expenses								
Heritage Fund	3010 100	$25,500	$0	$0	$25,500	$0	$25,500	$6,226	24%
Heritage Coordinator	3010 101	$22,500	$0	$0	$22,500	$0	$22,500	$8,441	38%
Interpretive Panels	3010 102	$5,000	$0	$0	$5,000	$0	$5,000	$0	0%
Salaries & Allowances - Proportion Environmental	3010 104	$14,162	$0	$0	$14,162	$0	$14,162	$0	0%
		$67,162	**$0**	**$0**	**$67,162**	**$0**	**$67,162**	**$14,667**	**62%**
HEALTH	**3815**								
Operating Income	Income								
Food Act Inspection Fees	3815 000	-$18,963	$0	$0	-$18,963	$0	-$18,963	$0	0%
Fines	3815 030	-$210	$0	$0	-$210	$0	-$210	$0	0%
Septic Tank Regn & Inspection	3815 040	-$10,506	$0	$0	-$10,506	$0	-$10,506	-$6,434	61%
OSSM Inspection Fees	3815 045	-$7,600	$0	$0	-$7,600	$0	-$7,600	$0	0%
		-$37,279	**$0**	**$0**	**-$37,279**	**$0**	**-$37,279**	**-$6,434**	**61%**
		-$0							
Operating Expenditure	Expenses								
Salaries & Allowances - Proportion Environmental	3815 100	$51,123	$0	$0	$51,123	$0	$51,123	$0	0%
Sundry Food Shop & Health Services	3815 110	$1,500	$0	$0	$1,500	$0	$1,500	$102	7%
Conferences/Seminars	3815 115	$1,000	$0	$0	$1,000	$0	$1,000	$0	0%
Interest on Loan Urbenville Medical Centre	3815 260	$4,996	$0	$0	$4,996	$0	$4,996	$2,023	40%
Depreciation	3815 299	$12,600	$0	$0	$12,600	$0	$12,600	$6,300	50%
		$71,219	**$0**	**$0**	**$71,219**	**$0**	**$71,219**	**$8,425**	**12%**
		-$0							
Capital Grants & Contributions	CAPINC								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Capital Expenditure	CAPEX								
Loan Repayments Urbenville Medical Centre	3815 980	$18,305	$0	$0	$18,305	$0	$18,305	$8,926	49%
		$18,305	**$0**	**$0**	**$18,305**	**$0**	**$18,305**	**$8,926**	**49%**

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PLANNING AND REGULATION	Account Reference	Original Budget	Approved Changes		Revised Budget	Recommended	Projected Result	Actual	%
			Sep	Dec	Total	Changes	Total	YTD	Budget
TOTAL OPERATING INCOME		-$181,409	-$277	$0	-$181,686	-$12,500	-$194,186	-$81,469	42%
		$0							
TOTAL OPERATING EXPENDITURE		$300,323	-$419,272	$0	-$118,950	$10,000	-$108,950	-$93,940	86%
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		-$20,000	-$19,339	$0	-$49,458	$0	-$49,458	-$65,247	132%
		$0							
TOTAL CAPITAL EXPENDITURE		$18,305	$16,507	$0	$34,812	$0	$34,812	$8,926	26%
		$0							
TOTAL NON OPERATING EXPENDITURE		$12,600	$0	$0	$12,600	$0	$12,600	$6,300	50%

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PLANT, FLEET AND EQUIPMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PLANT, FLEET & EQUIPMENT									
PLANT OPERATIONS	6210								
Operating Income	Income								
Energy Grants (Credits) Scheme	6210 000	-$36,900	$0	$0	-$36,900	$0	-$36,900	-$22,259	60%
		-$36,900	**$0**	**$0**	**-$36,900**	**$0**	**-$36,900**	**-$22,259**	**60%**
		$0							
Operating Expenditure	Expenses								
Workshop Expenses	6210 100	$115,000	-$10,000	$0	$105,000	$0	**$105,000**	$54,759	52%
Salaries & Wages	6210 250	$0	$26,234	$0	$26,234	$0	**$26,234**	$8,745	45%
- Annual Leave	6210 251	$0	$2,493	$0	$2,493	$0	**$2,493**	$0	44%
- Long Service Leave	6210 252	$0	$810	$0	$810	$0	**$810**	$0	0%
- Non-Vested Leave	6210 253	$0	$16,562	$0	$16,562	$0	**$16,562**	$5,000	50%
Compliance Safety Checks	6210 105	$15,000	$0	$0	$15,000	$0	**$15,000**	$6,504	43%
Plant and Tools Expenses	6210 110	$10,000	$10,000	$0	$20,000	$0	**$20,000**	$7,151	36%
Plant Running Expenses	6210 120	$1,488,000	$0	$0	$1,488,000	$0	**$1,488,000**	$705,727	47%
Plant Hire Charges	6210 140	-$2,700,000	$0	$0	-$2,700,000	$0	**-$2,700,000**	-$1,273,140	47%
Loss On Disposal Of Assets	6210 150	$265,000	$0	$0	$265,000	$0	**$265,000**	$130,043	49%
Depreciation	6210 299	$429,308	$0	$0	$429,308	$0	**$429,308**	$214,654	50%
		-$377,692	**$46,098**	**$0**	**-$331,594**	**$0**	**-$331,594**	**-$140,558**	**42%**
		$0							
Capital Grants & Contributions	CAPINC								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
Capital Expenditure	CAPEX								
Public Works Plant (Purchases)	6210 500	$2,775,000	$8,000	$0	$2,783,000	$1,191,815	$3,974,815	$1,157,986	29%
		$2,775,000	**$8,000**	**$0**	**$2,783,000**	**$1,191,815**	**$3,974,815**	**$1,157,986**	**29%**
TOTAL OPERATING INCOME		**-$36,900**	**$0**	**$0**	**-$36,900**	**$0**	**-$36,900**	**-$22,259**	**60%**
		$0							
TOTAL OPERATING EXPENDITURE		**-$807,000**	**$46,098**	**$0**	**-$760,902**	**$0**	**-$760,902**	**-$355,212**	**47%**
		$0							
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
		$0							
TOTAL CAPITAL EXPENDITURE		**$2,775,000**	**$8,000**	**$0**	**$2,783,000**	**$1,191,815**	**$3,974,815**	**$1,157,986**	**29%**
		$0							
TOTAL NON OPERATING EXPENDITURE		**$429,308**	**$0**	**$0**	**$429,308**	**$0**	**$429,308**	**$214,654**	**50%**

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LIVESTOCK SALEYARDS	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budge Total	Recommended Changes	Projected Resul Total	Actual YTD	% Budget
LIVESTOCK SALEYARDS									
SALEYARDS & MARKETS	**4220**								
Operating Income	Income								
Saleyard Dues	4220 000	-$142,000	$0	$0	-$142,000	$0	**-$142,000**	-$21,749	15%
WHS Surcharge	4220 015	-$50,000	$0	$0	-$50,000	$0	**-$50,000**	-$8,052	16%
Agents Licence Fees	4220 020	-$11,452	$0	$0	-$11,452	$0	**-$11,452**	-$11,236	98%
Sundry Income	4220 025	-$7,204	$0	$0	-$7,204	$0	**-$7,204**	-$2,763	38%
		-$210,656	**$0**	**$0**	**-$210,656**	**$0**	**-$210,656**	**-$43,800**	**168%**
Operating Expenditure	Expenses								
Salaries & Wages	4220 250	$0	$46,704	$0	$46,704	$0	**$46,704**	$15,192	33%
- Annual Leave	4220 251	$0	$4,179	$0	$4,179	$0	**$4,179**	$0	0%
- Long Service Leave	4220 252	$0	$1,544	$0	$1,544	$0	**$1,544**	$0	0%
- Non-Vested Leave	4220 253	$0	$2,716	$0	$2,716	$0	**$2,716**	$0	0%
Saleyards Operation Costs	4220 100	$83,000	$0	$0	$83,000	-$15,000	**$68,000**	$27,175	40%
Saleyards Yard Infrastructure Asset Mtnce (ss7)	4220 103	$20,000	$0	$0	$20,000	$15,000	**$35,000**	$23,767	68%
Saleyards Buildings Asset Mtnce (ss7)	4220 104	$5,000	$0	$0	$5,000	$0	**$5,000**	$565	11%
Salaries & Allowances - Proportion Environmental	4220 104	$6,108	$0	$0	$6,108	$0	**$6,108**	$0	0%
Depreciation	4220 299	$61,249	$0	$0	$61,249	$0	**$61,249**	$15,312	25%
		$175,357	**$55,143**	**$0**	**$230,500**	**$0**	**$230,500**	**$82,011**	**36%**
Capital Grants & Contributions	CAPINC								
		$0	**$0**	**$0**	**$0**	**$0**	$0	**$0**	0%
Capital Expenditure	CAPEX								
Renewal Timber Rails With Metal (SRV)	4220 501	$19,965	$2,929	$0	$22,894	$0	**$22,894**	$13,805	60%
Renewal Boundary Fencing (SRV)	4220 502	$0	$5,728	$0	$5,728	$0	**$5,728**	$5,728	100%
Improvements to Loading Ramps & Traffic Facilitie	4220 504	$50,000	$57,334	$0	$107,334	$0	**$107,334**	$9,300	9%
WHS Signage	4220 505	$0	$14,823	$0	$14,823	$0	**$14,823**	$0	0%
Capitalised Administration Overheads	4220 970	$10,263	-$10,263	$0	$0	$0	**$0**	$0	0%
		$80,228	**$70,551**	**$0**	**$150,779**	**$0**	**$150,779**	**$28,833**	**19%**
TOTAL OPERATING INCOME		**-$210,656**	**$0**	**$0**	**-$210,656**	**$0**	**-$210,656**	**-$43,800**	**21%**
TOTAL OPERATING EXPENDITURE		**$114,108**	**$55,143**	**$0**	**$169,251**	**$0**	**$169,251**	**$66,699**	**39%**
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
TOTAL CAPITAL EXPENDITURE		**$80,228**	**$70,551**	**$0**	**$150,779**	**$0**	**$150,779**	**$28,833**	**19%**
TOTAL NON OPERATING EXPENDITURE		**$61,249**	**$0**	**$0**	**$61,249**	**$0**	**$61,249**	**$15,312**	**25%**

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

PARKS, GARDENS & OPEN SPACE	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
PARKS, GARDENS & OPEN SPACE									
Parks & Recreation									
PARKS & GARDENS	**4605**								
Operating Income	Income								
Parks & Gardens - Rents	4605 000	-$316	$0	$0	-$316	$0	-$316	-$55	17%
		-$316	**$0**	**$0**	**-$316**	**$0**	**-$316**	**-$55**	**17%**
Operating Expenditure	Expenses								
Salaries & Wages	4605 250	$0	$46,704	$0	$46,704	$0	$46,704	$15,192	33%
- Annual Leave	4605 251	$0	$4,179	$0	$4,179	$0	$4,179	$606	15%
- Long Service Leave	4605 252	$0	$1,544	$0	$1,544	$0	$1,544	$1,350	87%
- Non-Vested Leave	4605 253	$0	$2,716	$0	$2,716	$0	$2,716	$271	10%
Parks & Gardens Buildings Asset Maintenance	4605 101	$0	$133	$0	$133	$2,000	$2,133	$461	22%
Parks & Gardens Structures Maintenance	4605 102	$0	$3,803	$0	$3,803	$6,000	$9,803	$5,890	60%
Parks & Gardens Grounds Maintenance	4605 103	$0	$57,986	$0	$57,986	$80,000	$137,986	$115,568	84%
Parks & Gardens Operation Costs	4605 104	$10,000	$44,378	$0	$54,378	-$54,378	$0	$0	0%
Parks & Gardens Buildings Asset Mtnce (ss7)	4605 105	$27,200	$0	$0	$27,200	-$2,000	$25,200	$284	1%
Parks & Gardens Other Structures Mtnce (ss7)	4605 106	$8,000	$0	$0	$8,000	-$6,000	$2,000	$1,194	60%
Parks & Gardens Grounds Mtnce (ss7)	4605 107	$213,000	-$57,986	$0	$155,014	-$25,622	$129,392	$65,090	50%
Mowing Expenses (Towns & Villages)	4605 131	$0	$14,677	$0	$14,677	-$14,677	$0	$0	0%
Mowing Expenses (Towns & Villages) (ss7)	4605 132	$105,000	-$26,909	$0	$78,091	$14,677	$92,768	$61,119	66%
Tenterfield Street Trees M & R	4605 140	$0	$26,909	$0	$26,909	-$26,909	$0	$0	0%
Tenterfield Street Trees M & R (ss7)	4605 141	$73,000	-$44,520	$0	$28,480	$26,909	$55,389	$41,443	75%
Alarm Monitoring	4605 146	$0	$142	$0	$142	$0	$142	$0	0%
Salaries & Allowances - Proportion Environmental	4605 148	$18,973	$0	$0	$18,973	$0	$18,973	$0	0%
Depreciation	4605 299	$50,910	$0	$0	$50,910	$0	$50,910	$12,728	25%
		$506,083	**$73,756**	**$0**	**$579,839**	**$0**	**$579,839**	**$321,194**	**55%**
Capital Grants & Contributions	CAPINC								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
Capital Expenditure	CAPEX								
Renewal of Urbenville Playground Equipment (SRV)	4605 505	$25,000	$3,666	$0	$28,666	$0	$28,666	$0	0%
Town Christmas Tree and Decorations	4605 508	$8,000	$1,174	$0	$9,174	$0	$9,174	$10,336	113%
Capitalised Administration Overheads	4605 970	$4,840	-$4,840	$0	$0	$0	$0	$0	0%
		$37,840	**$0**	**$0**	**$37,840**	**$0**	**$37,840**	**$10,336**	**113%**
PUBLIC CEMETERIES	**4215**								
Operating Income	Income								
Cemetery Burial Fees	4215 000	-$86,151	$0	$0	-$86,151	$0	-$86,151	-$65,445	76%
		-$86,151	**$0**	**$0**	**-$86,151**	**$0**	**-$86,151**	**-$65,445**	**76%**
Operating Expenditure	Expenses								
Cemeteries - Burial Costs (T'Field)	4215 101	$24,000	$0	$0	$24,000	$0	$24,000	$17,435	73%
Cemeteries - Council Maintenance (T'Field)	4215 103	$0	$4,081	$0	$4,081	$0	$4,081	$8,411	206%
Cemeteries - Village Burial Costs	4215 104	$5,250	$0	$0	$5,250	$0	$5,250	$2,384	45%
Cemeteries - Mowing (Tenterfield)	4215 105	$0	$1,704	$0	$1,704	$0	$1,704	$7,271	427%
Cemeteries - Village Maintenance	4215 106	$0	$480	$0	$480	$0	$480	$2,833	590%
Cemeteries - Tenterfield Other Structures Mtnce (ss7)	4215 108	$23,000	-$6,265	$0	$16,735	$0	$16,735	$4,697	28%
Cemeteries - Villages Other Structures Mtnce (ss7)	4215 110	$19,650	$0	$0	$19,650	$0	$19,650	$124	1%
Salaries & Allowances - Proportion Environmental	4215 111	$24,464	$0	$0	$24,464	$0	$24,464	$0	0%
Depreciation	4215 299	$9,914	$0	$0	$9,914	$0	$9,914	$2,478	25%
		$106,278	**$0**	**$0**	**$106,278**	**$0**	**$106,278**	**$45,633**	**43%**
Capital Grants & Contributions	CAPINC								
		$0							
		$0							
Capital Expenditure	CAPEX								
Niche Wall / Rose Garden at Cemetery (SRV)	4215 500	$0	$0	$0	$0	$15,643	$15,643	$27	0%
		$0	**$0**	**$0**	**$0**	**$15,643**	**$15,643**	**$27**	**0%**
RESERVES	**4615**								
Operating Income	Income								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
Operating Expenditure	Expenses								
Reserves Improvements	4615 100	$6,750	$0	$0	$6,750	$0	$6,750	$0	0%
		$6,750	**$0**	**$0**	**$6,750**	**$0**	**$6,750**	**$0**	**0%**
SPORTING GROUNDS & FACILITIES									
SPORTING GROUNDS	**4610**								
Sporting Grounds - Rents	4610 000	-$578	$0	$0	-$578	-$1,300	-$1,878	-$1,864	99%
		-$578	**$0**	**$0**	**-$578**	**-$1,300**	**-$1,878**	**-$1,864**	**99%**
Operating Expenditure	Expenses								
Depreciation	4610 299	$84,531	$0	$0	$84,531	$0	$84,531	$21,133	25%
		$84,531	**$0**	**$0**	**$84,531**	**$0**	**$84,531**	**$21,133**	**25%**
Capital Grants & Contributions	CAPINC								
		$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
Capital Expenditure	CAPEX								
Renewal of Federation Park Sprinkler System (SRV)	4610 500	$15,000	$2,200	$0	$17,200	$0	$17,200	$0	0%
Renewal of Shirley Park Amenities Building (SRV)	4610 501	$75,000	$11,000	$0	$86,000	$25,000	$111,000	$0	0%
Capitalised Administration Overheads	4610 970	$13,200	-$13,200	$0	$0	$0	$0	$0	0%
		$103,200	**$0**	**$0**	**$103,200**	**$25,000**	**$128,200**	**$0**	**0%**
TOTAL OPERATING INCOME		-$87,045	$0	$0	-$87,045	-$1,300	-$88,345	-$67,364	76%
TOTAL OPERATING EXPENDITURE		$551,537	$73,756	$0	$625,293	$0	$625,293	$351,622	56%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		$0	$0	$0	$0	$0	$0	$0	0%
TOTAL CAPITAL EXPENDITURE		$141,040	$0	$0	$141,040	$40,643	$181,683	$10,362	6%
TOTAL NON OPERATING EXPENDITURE		$145,355	$0	$0	$145,355	$0	$145,355	$36,339	25%

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

TRANSPORT NETWORK	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
TRANSPORT NETWORK									
GRANT FUNDED ROADWORKS	6215								
Operating Income	Income								
Regional Roads M & R	6215 000	(1,354,025.00)	0.00	0.00	(1,354,025.00)	0.00	(1,354,025.00)	(660,500.00)	49%
Regional & Local Road Traffic Facilities	6215 001	(62,000.00)	0.00	0.00	(62,000.00)	0.00	(62,000.00)	(31,000.00)	50%
Roads to Recovery 2014-19	6215 005	(1,480,414.00)	0.00	0.00	(1,480,414.00)	0.00	(1,480,414.00)	(188,452.00)	13%
		(2,896,439.00)	**0.00**	**0.00**	**(2,896,439.00)**	**0.00**	**(2,896,439.00)**	**(879,952.00)**	**30%**
		0.00%							
Operating Expenditure	Expenses								
Regional Roads Block Grant Maintenance	6215 100	819,635.72	0.00	0.00	819,635.72	0.00	819,635.72	416,428.16	51%
Loan Repayments (Interest)	6215 260	28,547.76	0.00	0.00	28,547.76	0.00	28,547.76	15,438.14	54%
Loss on Derecognition	6215 290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Depreciation - Regional Roads	6215 299	688,664.63	0.00	0.00	688,664.63	0.00	688,664.63	344,332.32	50%
		1,536,848.11	**0.00**	**0.00**	**1,536,848.11**	**0.00**	**1,536,848.11**	**776,198.62**	**51%**
		0.00%							
Capital Grants & Contributions	CAPINC								
MR622 Repair 2014/15	6215 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Main Street Program Sponsorships	6215 306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Plains Station Road NSW Government	6215 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
RMS Supplementary Grant	6215 313	(120,000.00)	0.00	0.00	(120,000.00)	0.00	(120,000.00)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mt Lindesay Rd (Legume to Woodenbong) - Fixing	6215 319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bookookoorara Bridge Replacement (Fed Govt Brid	6215 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fixing Country Roads (Wallaby Creek Bridge)	6215 321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Blackspot Funding Sealing MR622 2015/16	6215 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Blackspot Funding MR622-Acacia Scrub Rd 2015/1	6215 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Storm Damage Works 2015 Regional Roads	6215 325	0.00	0.00	0.00	0.00	(962,500.00)	(962,500.00)	(962,500.00)	100%
Storm Damage Works 2015 Local Roads	6215 326	0.00	0.00	0.00	0.00	(396,700.00)	(396,700.00)	(396,700.00)	100%
Repair Program 2015/16 (Special MR622)	6215 327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fixing Country Roads - Bruxner Way Upgrade	6215 328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Jubullum - Public Internal Road Upgrade	6215 336	0.00	0.00	0.00	0.00	(18,188.00)	(18,188.00)	0.00	0%
Jubullum - Upgrade T Intersection	6215 337	0.00	0.00	0.00	0.00	(20,426.00)	(20,426.00)	0.00	0%
Jubullum - Upgrade of Access Road	6215 335	0.00	0.00	0.00	0.00	(75,995.00)	(75,995.00)	0.00	0%
Bookookoorara Bridge Replacement (RMS Contribu	6215 329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
MR622 Repair 2016/17	6215 330	0.00	0.00	0.00	0.00	(120,546.00)	(120,546.00)	(120,546.00)	100%
Special Grant Mt Lindesay Road (RMS)	6215 331	(4,000,000.00)	2,400,000.00	0.00	(1,600,000.00)	0.00	(1,600,000.00)	(39,700.00)	2%
Special Grant Mt Lindesay Road (Fed)	6215 332	(4,000,000.00)	2,400,000.00	0.00	(1,600,000.00)	0.00	(1,600,000.00)	0.00	0%
MR622 Repair 2017/18	6215 333	(276,058.00)	0.00	0.00	(276,058.00)	0.00	(276,058.00)	(93,600.00)	34%
NDRRA 2017 Mid March - Local Roads	6215 338	0.00	(1,600,000.00)	0.00	(1,600,000.00)	0.00	(1,600,000.00)	0.00	0%
NDRRA 2017 End March - Local Roads	6215 339	0.00	0.00	0.00	0.00	(50,358.00)	(50,358.00)	0.00	0%
		(8,396,058.00)	**3,200,000.00**	**0.00**	**(5,196,058.00)**	**(1,594,355.00)**	**(6,790,413.00)**	**(1,673,046.00)**	**25%**
		0.00%							
Capital Expenditure	CAPEX								
Reseal Program - Regional Roads (Block Grant)	6215 510	231,000.00	9,596.57	0.00	240,596.57	0.00	240,596.57	12,844.09	5%
Roads to Recovery 2014/19	6215 514	1,480,414.00	92,515.00	0.00	1,572,929.00	0.00	1,572,929.00	241,655.86	15%
Fixing Country Roads (Wallaby Creek Bridge)	6215 519	0.00	184,013.00	0.00	184,013.00	0.00	184,013.00	129,253.39	70%
Special Grant Mt Lindesay Road (RMS/Fed)	6215 531	8,000,000.00	(4,300,060.00)	0.00	3,699,940.00	0.00	3,699,940.00	153,753.64	4%
NDRRA 2017 Mid March - Local Roads	6215 532	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	100,761.49	6%
NDRRA 2017 End March - Local Roads	6215 538	0.00	0.00	0.00	0.00	50,358.00	50,358.00	0.00	0%
RMS On-Road Shared Path Scott Street Grant	6215 526	0.00	146,436.00	0.00	146,436.00	0.00	146,436.00	79,730.60	54%
MR622 Repair 2016/17	6215 529	0.00	329,547.58	0.00	329,547.58	120,546.00	450,093.58	371,787.93	83%
MR622 Safer Local Government Roads	6215 534	0.00	0.00	0.00	0.00	0.00	0.00	5,687.58	0%
Jubullum - Public Internal Road Upgrade	6215 535	0.00	0.00	0.00	0.00	18,188.00	18,188.00	319.60	0%
Jubullum - Upgrade T Intersection	6215 536	0.00	0.00	0.00	0.00	20,426.00	20,426.00	306.80	0%
Jubullum - Upgrade of Access Road	6215 537	0.00	0.00	0.00	0.00	75,995.00	75,995.00	381.50	0%
MR622 Repair 2017/18	6215 530	552,116.00	34,510.00	0.00	586,626.00	0.00	586,626.00	0.00	0%
Capitalised Administration Overheads	6215 970	641,394.00	0.00	0.00	641,394.00	0.00	641,394.00	0.00	0%
Loan Repayments (Bridges)	6215 980	118,793.52	0.00	0.00	118,793.52	0.00	118,793.52	58,227.50	49%
		11,023,717.52	**(1,903,441.85)**	**0.00**	**9,120,275.67**	**285,513.00**	**9,405,788.67**	**1,154,709.98**	**12%**
		0.00%							
COUNCIL FUNDED ROADWORKS	6220								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00%							
Operating Expenditure	Expenses								
Urban Streets Maintenance	6220 100	297,250.00	0.00	0.00	297,250.00	0.00	297,250.00	104,447.67	35%
Rural Roads Maintenance	6220 110	1,537,500.00	0.00	0.00	1,537,500.00	0.00	1,537,500.00	768,719.38	50%
Bridges M & R - Rural	6220 120	153,750.00	0.00	0.00	153,750.00	0.00	153,750.00	44,417.29	29%
Bridges M & R - Urban	6220 130	47,406.00	0.00	0.00	47,406.00	0.00	47,406.00	4,031.82	9%
Footpaths Maintenance	6220 140	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	9,743.98	48%
Depreciation - Urban Streets	6220 296	289,899.14	0.00	0.00	289,899.14	0.00	289,899.14	144,949.57	50%
Depreciation - Rural Roads	6220 297	1,402,533.10	0.00	0.00	1,402,533.10	0.00	1,402,533.10	701,266.55	50%
Depreciation - Bridges	6220 298	832,187.96	0.00	0.00	832,187.96	0.00	832,187.96	416,093.98	50%
Depreciation - Footpaths	6220 299	35,157.72	0.00	0.00	35,157.72	0.00	35,157.72	17,578.86	50%
		4,616,183.92	**0.00**	**0.00**	**4,616,183.92**	**0.00**	**4,616,183.92**	**2,211,249.10**	**48%**
		0.00%							
Capital Grants & Contributions	CAPINC								
Kerb & Guttering	6220 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
Capital Expenditure	CAPEX								
Road Renewal - Gravel Roads	6220 501	483,225.00	30,198.00	0.00	513,423.00	0.00	513,423.00	307,398.17	60%
Gravel Resheets (SRV)	6220 503	206,489.00	187,390.31	0.00	393,879.31	0.00	393,879.31	162,997.99	41%
Bridges/Causeways (SRV)	6220 506	420,000.00	175,114.81	0.00	595,114.81	0.00	595,114.81	187,174.35	31%
Reseals (SRV)	6220 507	97,666.00	89,084.91	0.00	186,750.91	0.00	186,750.91	1,280.18	1%
Capitalised Administration Overheads	6220 970	75,450.00	(75,450.00)	0.00	0.00	0.00	0.00	0.00	0%
		1,282,830.00	**406,338.03**	**0.00**	**1,689,168.03**	**0.00**	**1,689,168.03**	**658,850.69**	**39%**
		0.00%							
ANCILLARY WORKS	6240								
Operating Income	Income								
Street Lighting Grants	6240 000	(31,519.00)	0.00	0.00	(31,519.00)	0.00	(31,519.00)	0.00	0%
Public Gates Permits/Application Fees	6240 002	(8,200.00)	0.00	0.00	(8,200.00)	(400.00)	(8,600.00)	(8,581.00)	100%
Gravel Royalties	6240 003	(10,250.00)	0.00	0.00	(10,250.00)	0.00	(10,250.00)	0.00	0%
Sundry Transport Income	6240 015	(5,125.00)	0.00	0.00	(5,125.00)	(2,000.00)	(7,125.00)	(6,891.64)	97%
LIRS Loan Subsidy	6240 020	(28,805.00)	0.00	0.00	(28,805.00)	0.00	(28,805.00)	0.00	0%
		(83,899.00)	**0.00**	**0.00**	**(83,899.00)**	**(2,400.00)**	**(86,299.00)**	**(15,472.64)**	**18%**
		0.00%							
Operating Expenditure	Expenses								
Salaries & Wages	6240 250	0.00	88,738.25	0.00	88,738.25	(13,518.18)	75,220.07	0.00	0%

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

TRANSPORT NETWORK	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
- Annual Leave	6240 251	0.00	7,676.64	0.00	7,676.64	0.00	**7,676.64**	0.00	0%
- Long Service Leave	6240 252	0.00	2,761.17	0.00	2,761.17	0.00	**2,761.17**	0.00	0%
- Non-Vested Leave	6240 253	0.00	4,989.89	0.00	4,989.89	0.00	**4,989.89**	0.00	0%
Redundancy Payments	6200 210	0.00	0.00	0.00	0.00	20,147.97	**20,147.97**	20,147.97	0%
External Wage Allocation	6200 200	0.00	0.00	0.00	0.00	13,518.18	**13,518.18**	13,518.18	0%
Formalise Road Reserves	6240 100	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	0.00	0%
Gravel Pit Rehabilitation	6240 101	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	454.09	5%
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**	27,040.00	38%
Borrowing Costs - Remediation	6240 115	5,432.91	0.00	0.00	5,432.91	0.00	**5,432.91**	0.00	0%
Street Lighting - Tenterfield	6240 130	140,000.00	0.00	0.00	140,000.00	0.00	**140,000.00**	75,965.41	54%
Street Lighting - Villages	6240 131	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	4,111.03	41%
Interest Repayments (Main Street)	6240 260	35,663.19	0.00	0.00	35,663.19	0.00	**35,663.19**	5,683.34	16%
Depreciation (Remediation)	6240 299	16,529.16	0.00	0.00	16,529.16	0.00	**16,529.16**	8,264.58	50%
		309,125.26 0.00%	**104,165.95**	**0.00**	**413,291.21**	**20,147.97**	**433,439.18**	**155,184.60**	**36%**
Capital Grants & Contributions	CAPINC								
		0.00 0.00%	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Capital Expenditure	CAPEX								
Main Street - Complete Final Stage	6240 502	0.00	189,430.00	0.00	189,430.00	0.00	**189,430.00**	10,274.72	5%
Capitalised Administration Overheads	6240 970	1,875.00	(1,875.00)	0.00	0.00	0.00	**0.00**	0.00	0%
Loan Repayments (Main Street) (SRV)	6240 980	109,013.61	0.00	0.00	109,013.61	0.00	**109,013.61**	54,299.97	50%
		110,888.61 0.00%	**187,555.00**	**0.00**	**298,443.61**	**0.00**	**298,443.61**	**64,574.69**	**22%**
TOTAL OPERATING INCOME		**(2,980,338.00)** 0.00%	**0.00** 0.00%	**0.00** 0.00%	**(2,980,338.00)** 0.00%	**(2,400.00)** 0.00%	**(2,982,738.00)** 0.00%	**(895,424.64)** -69.96%	**30%** -100.01%
TOTAL OPERATING EXPENDITURE		**3,197,185.58** 0.00%	**104,165.95** 0.00%	**0.00** 0.00%	**3,301,351.53** 3.26%	**20,147.97** -80.66%	**3,321,499.50** 0.00%	**1,510,146.46** -54.26%	**45%** -100.00%
TOTAL CAPITAL CAPITAL GRANTS & CONTRIBUTIONS		**(8,396,058.00)** 0.00%	**3,200,000.00** 0.00%	**0.00** 0.00%	**(5,196,058.00)** -38.11%	**(1,594,355.00)** -149.82%	**(6,790,413.00)** 0.00%	**(1,673,046.00)** -67.80%	**25%** -100.00%
TOTAL CAPITAL EXPENDITURE		**12,417,436.13** 0.00%	**(1,309,548.82)** 0.00%	**0.00** 0.00%	**11,107,887.31** 0.00%	**285,513.00** 0.00%	**11,393,400.31** 0.00%	**1,878,135.38** 0.00%	**16%** 0.00%
TOTAL NON OPERATING EXPENDITURE		**3,264,971.71**	**0.00**	**0.00**	**3,264,971.71**	**0.00**	**3,264,971.71**	**1,632,485.86**	**50%**

TENTERFIELD SHIRE COUNCIL

STORMWATER MANAGEMENT FUND

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

STORMWATER AND DRAINAGE	Account Reference		Original Budget	Approved Changes Sep	Dec	evised Budg Total	ecommende Changes	rojected Resi Total	Actual YTD	% Budget
OPERATING INCOME										
Annual Charges	**8200**									
Stormwater Charges - Residential	8200 000		(40,725.00)	0.00	0.00	(40,725.00)	0.00	(40,725.00)	(40,675.00)	100%
Stormwater Charges - Non Residential	8200 010		(21,500.00)	(300.00)	0.00	(21,800.00)	0.00	(21,800.00)	(21,800.00)	100%
Total Rate & Service Availability Charges			**(62,225.00)**	**(300.00)**	**0.00**	**(62,525.00)**	**0.00**	**(62,525.00)**	**(62,475.00)**	**100%**
			0.00%							
Interest	**8204**									
Interest on Investments	8204 000		(4,000.00)	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(3,195.29)	80%
Total Interest			**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**(4,000.00)**	**(3,195.29)**	**80%**
			0.00%							
Contributions	**8208**									
Total Contributions - Other			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
			0.00%							
OPERATING INCOME - Total			(66,225.00)	(300.00)	0.00	(66,525.00)	0.00	(66,525.00)	(65,670.29)	99%
			0.00%							
CAPITAL GRANTS & CONTRIBUTIONS										
Contributions	**8244**									
Total Contributions			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
			0.00%							
Grants & Subsidies	**8248**									
RMS Grant Rouse & Miles Street	8248 300		(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0%
Total Grants & Subsidies			**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0%**
			0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total			(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0%
			0.00%							
INCOME - TOTAL STORMWATER MANAGEMENT			**(116,225.00)**	**(300.00)**	**0.00**	**(116,525.00)**	**0.00**	**(116,525.00)**	**(65,670.29)**	**56%**
OPERATING EXPENDITURE										
Operating Expenses	**8232**									
Salaries & Wages	8220 250	0	0.00	46,703.88	0.00	46,703.88	0.00	46,703.88	0.00	0%
- Annual Leave	8220 251	0	0.00	4,178.78	0.00	4,178.78	0.00	4,178.78	0.00	0%
- Long Service Leave	8220 252	0	0.00	1,543.81	0.00	1,543.81	0.00	1,543.81	0.00	0%
- Non-Vested Leave	8220 253	0	0.00	2,716.21	0.00	2,716.21	0.00	2,716.21	0.00	0%
Depreciation	8232 299		116,195.35	0.00	0.00	116,195.35	0.00	116,195.35	58,097.67	50%
Total Depreciation - System Assets			**116,195.35**	**55,142.68**	**0.00**	**171,338.03**	**0.00**	**171,338.03**	**58,097.67**	**34%**
			0.00%							
OPERATING EXPENDITURE - Total			116,195.35	55,142.68	0.00	171,338.03	0.00	171,338.03	58,097.67	34%
			0.00%							
CAPITAL EXPENDITURE										
Capital Expenditure	**8252**									
Capital Works - Revenue										
Drainage Pits - Upgrade	8252 502	R	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0%
Rouse & Miles Street Construction	8252 510	R	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0%
Pelham Street - Manners to Miles Street Child Proofing Existing Culvert	8252 524	N	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
CAPITAL EXPENDITURE - Total			245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0%
			0.00%							
EXPENDITURE - TOTAL STORMWATER MANAGEMENT			361,195.35	55,142.68	0.00	416,338.03	0.00	416,338.03	58,097.67	0.34

TENTERFIELD SHIRE COUNCIL

TENTERFIELD SEWERAGE FUND

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18
LTFP Working Papers

SEWERAGE SERVICES	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
OPERATING INCOME									
		1.50%							2.50%
Residential		2.80%							2.50%
		0.33%							0.33%
No of Residential Service Charges (Occupied)		1,548.00							1,548.00
Service Availability Charge		947.00							971.00
No of Residential Service Charges (Unoccupied)		93.00							93.00
Service Availability Charge		623.00							639.00
Non Residential		2.80%							2.50%
		0.00%							0.00%
Sewerage Discharge Factor (SDF)		0.95							0.95
AC		479.00							490.00
Water Consumption Measured in Kilolitres (C)		62,000.00							62,000.00
Sewage Usage Charge Per Kilolitre (UC)		1.95							2.36
- 20mm Services (No.)		206.00							206.00
- 20mm Consumption (C)		0.00							0.00
- 20mm Access Charge (AC)		947.00							971.00
- 25mm Services (No.)		13.00							13.00
25mm Consumption (C)		0.00							0.00
- 25mm Access Charge (AC)		947.00							971.00
- 32mm Services (No.)		8.00							8.00
- 32mm Consumption (C)		0.00							0.00
- 32mm Access Charge (AC)		1,226.24							1,254.40
- 40mm Services (No.)		13.00							13.00
- 40mm Consumption (C)		0.00							0.00
- 40mm Access Charge (AC)		1,916.00							1,960.00
- 50mm Services (No.)		15.00							15.00
- 50mm Consumption (C)		0.00							0.00
- 50mm Access Charge (AC)		2,993.75							3,062.50
- 80mm Services (No.)		0.00							0.00
- 80mm Consumption (C)		0.00							0.00
- 80mm Access Charge (AC)		7,664.00							7,840.00
- 100mm Services (No.)		0.00							0.00
- 100mm Consumption (C)		0.00							0.00
- 100mm Access Charge (AC)		11,975.00							12,250.00
No of Voluntary and Charitable Organisations		29.00							29.00
Service Availability Charge		189.00							194.00
Trade Waste									
Trade Waste Cat 1 Services		62.00							62.00
Trade Waste Cat 1 Charge		139.00							142.00
Trade Waste Cat 2 Services		0.00							0.00
Trade Waste Cat 2 Charge		139.00							142.00
Trade Waste Cat 3 Services		0.00							0.00
Trade Waste Cat 3 Charge		637.00							653.00
Trade Waste Usage Cat 2		0.00							0.00
Trade Waste Usage Cat 2 per Kl		1.60							1.64
Trade Waste Usage Cat 3		0.00							0.00
Trade Waste Usage Cat 3 per Kl		16.07							16.47
Trade Waste Consumption		30,000.00							30,000.00
Annual Charges	**7800**								
Sewerage Charges (Residential)	7800 000	(1,523,895.00)	0.00	0.00	(1,523,895.00)	(46,231.00)	(1,570,126.00)	(1,570,126.00)	100%
Sewerage Charges (Non Residential)	7800 010	(281,494.00)	0.00	0.00	(281,494.00)	(10,779.88)	(292,273.88)	(292,273.88)	100%
Trade Waste Annual Charges	7800 020	(8,618.00)	0.00	0.00	(8,618.00)	0.00	(8,618.00)	(8,618.00)	100%
Pensioner Abandonments	7800 030	46,541.00	0.00	0.00	46,541.00	0.00	46,541.00	0.00	0%
Total Annual Charges		**(1,767,466.00)**	**0.00**	**0.00**	**(1,767,466.00)**	**(57,010.88)**	**(1,824,476.88)**	**(1,871,017.88)**	**103%**
		0.00%							
Residential Yield Increase %		0.00%							
User Charges	**7804**								
Sewer Discharge Charges (Non Residential)	7804 000	(120,745.00)	0.00	0.00	(120,745.00)	0.00	(120,745.00)	(62,158.33)	51%
Trade Waste Discharge Charges	7804 010	(48,000.00)	0.00	0.00	(48,000.00)	0.00	(48,000.00)	(13,969.47)	29%
Total User Charges		**(168,745.00)**	**0.00**	**0.00**	**(168,745.00)**	**0.00**	**(168,745.00)**	**(76,127.80)**	**45%**
		0.00%							
Fees	**7808**								
Sewer Plans Application Fees	7808 000	(308.00)	0.00	0.00	(308.00)	(3,927.00)	(4,235.00)	(4,235.00)	100%
Trade Waste Application Fee	7808 020	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	(215.00)	42%
Installation Charges	7808 040	(3,075.00)	0.00	0.00	(3,075.00)	0.00	(3,075.00)	(1,760.00)	57%
Total Other Sales & Charges		**(3,896.00)**	**0.00**	**0.00**	**(3,896.00)**	**(4,021.00)**	**(7,917.00)**	**(6,304.00)**	**80%**
		0.00%							
Interest	**7812**								
Interest on Investments	7812 000	(35,000.00)	0.00	0.00	(35,000.00)	0.00	(35,000.00)	(11,594.79)	33%
Total Interest		**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**(35,000.00)**	**(11,594.79)**	**33%**
		0.00%							
Other Revenues	**7816**								

SEWERAGE SERVICES	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Sundry Income	7816 000	(2,870.00)	0.00	0.00	(2,870.00)	0.00	(2,870.00)	(2,215.00)	77%
Total Other Revenues		**(2,870.00)**	**0.00**	**0.00**	**(2,870.00)**	**0.00**	**(2,870.00)**	**0.00**	**0%**
		0.00%							
Grants	**7824**								
DLG - Pensioner Subsidy	7824 000	(25,598.00)	(396.00)	0.00	(25,994.00)	0.00	(25,994.00)	0.00	0%
Total Grants - Other		**(25,598.00)**	**(396.00)**	**0.00**	**(25,994.00)**	**0.00**	**(25,994.00)**	**0.00**	**0%**
		0.00%							
OPERATING INCOME - Total		(2,003,575.00)	(396.00)	0.00	(2,003,971.00)	(61,031.88)	(2,065,002.88)	(1,965,044.47)	95%
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7864**								
Contributions to Works (S64)	7864 300	0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	0.00	0%
Total - Contributions		**0.00**	**(16,500.00)**	**0.00**	**(16,500.00)**	**0.00**	**(16,500.00)**	**0.00**	**0%**
		0.00%							
Grants & Subsidies	**7868**								
Total Grants & Subsidies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total		0.00	(16,500.00)	0.00	(16,500.00)	0.00	(16,500.00)	0.00	0%
		0.00%							
INCOME - TOTAL TENTERFIELD SEWERAGE		(2,003,575.00)	(16,896.00)	0.00	(2,020,471.00)	(61,031.88)	(2,081,502.88)	(1,965,044.47)	94%
		2.50%							
OPERATING EXPENDITURE									
Management - Administration	**7828**								
Administration	7828 100	348,142.00	0.00	0.00	348,142.00	0.00	348,142.00	0.00	0%
Sundry Admin Expenses	7828 110	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	1,942.44	69%
Less: Capitalised Management	7828 290	(116,630.00)	0.00	0.00	(116,630.00)	0.00	(116,630.00)	0.00	0%
Total Management - Administration		**234,312.00**	**0.00**	**0.00**	**234,312.00**	**0.00**	**234,312.00**	**1,942.44**	**69%**
		0.00%							
Management - Engineering & Supervision	**7832**								
Proportion Engineering Salaries	7832 100	52,319.00	0.00	0.00	52,319.00	0.00	52,319.00	0.00	0%
Proportion Store Operation Costs	7832 101	926.00	0.00	0.00	926.00	0.00	926.00	0.00	0%
Salaries & Wages	7832 250	0.00	34,733.20	0.00	34,733.20	0.00	34,733.20	0.00	0%
- Annual Leave	7832 251	0.00	3,208.13	0.00	3,208.13	0.00	3,208.13	0.00	0%
- Long Service Leave	7832 252	0.00	1,042.64	0.00	1,042.64	0.00	1,042.64	0.00	0%
- Non-Vested Leave	7832 253	0.00	18,564.52	0.00	18,564.52	0.00	18,564.52	0.00	0%
Asset Management Expenses	7832 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Asset Valuation	7832 111	0.00	0.00	0.00	0.00	6,320.00	6,320.00	6,320.00	100%
Trade Waste Inspections & Testing	7832 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	300.37	6%
Ongoing staff/operator accreditation & training	7832 160	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	1,954.56	8%
Less: Capitalised Management	7832 290	(29,659.00)	0.00	0.00	(29,659.00)	0.00	(29,659.00)	0.00	0%
Total Management - Engineering & Supervision		**59,586.00**	**57,548.49**	**0.00**	**117,134.49**	**6,320.00**	**123,454.49**	**8,574.93**	**114%**
		0.00%							
Operations - Mains	**7836**								
Tenterfield									
Sewer Mains M & R	7836 100	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	41,414.12	48%
New Connections	7836 120	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	2,273.55	32%
CCTV Inspections (West of Tenterfield)	7836 130	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0%
Urbenville									
Sewer Mains M & R	7836 200	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	7,809.81	71%
New Connections	7836 210	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0%
Total Operations - Mains		**145,600.00**	**0.00**	**0.00**	**145,600.00**	**0.00**	**145,600.00**	**51,497.48**	**35%**
		0.00%							
Operations - Pumping Stations	**7840**								
Tenterfield									
Pumping Stations - Electricity	7840 100	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	4,194.66	79%
Pumping Stations M & R	7840 110	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	18,986.11	70%
Safety Inspections	7840 120	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	130.37	7%
Pump Inspection & Service	7840 130	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	219.06	2%
Urbenville									
Pumping Stations - Electricity	7840 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,368.27	34%
Pumping Stations M & R	7840 210	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	10,968.91	44%
Pump Inspection & Service	7840 220	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Total Operations - Pumping Stations		**80,300.00**	**0.00**	**0.00**	**80,300.00**	**0.00**	**80,300.00**	**35,867.38**	**45%**
		0.00%							
Operations - Treatment	**7844**								
Tenterfield									
Treatment M & R	7844 100	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	92,233.10	47%
Sampling & Testing	7844 105	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	8,545.40	43%
Treatment Chemicals	7844 110	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	28,415.96	41%
Treatment Electricity	7844 115	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	17,703.85	44%
Desludge Lagoons	7844 120	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	10,170.41	50%
Liquid Trade Waste Inspections & Testing	7844 125	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	2,163.93	20%
EPA Load Based Licence	7844 130	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,785.23	70%
Treatment Plant Site & Building Maintenance	7844 135	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Urbenville									
Treatment M & R	7844 200	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	16,088.53	36%

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

LTFP Working Papers

SEWERAGE SERVICES	Account Reference		Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	Projected Resu Total	Actual YTD	% Budget
Sampling and Testing	7844 205		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	1,294.38	26%
Treatment Chemicals	7844 210		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Treatment Electricity	7844 215		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	3,815.84	42%
Effluent Ponds M & R	7844 220		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
Desludge Lagoons	7844 225		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
EPA Load Based Licence	7844 230		2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	891.27	41%
Treatment Plant Site & Building Maintenance	7844 235		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Treatment			**460,700.00**	**0.00**	**0.00**	**460,700.00**	**0.00**	**460,700.00**	**184,107.90**	**40%**
			0.00%							
Depreciation - System Assets	**7848**									
Depreciation	7848 299		798,543.43	0.00	0.00	798,543.43	0.00	798,543.43	399,271.71	50%
Total Depreciation - System Assets			**798,543.43**	**0.00**	**0.00**	**798,543.43**	**0.00**	**798,543.43**	**399,271.71**	**50%**
			0.00%							
Depreciation - Plant & Equipment	**7852**									
Depreciation	7852 299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Depreciation - Plant & Equipment			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
			0.00%							
Miscellaneous - Interest	**7856**									
Interest on Loans	7856 260		160,544.71	0.00	0.00	160,544.71	0.00	160,544.71	67,076.90	42%
Total Miscellaneous - Interest			**160,544.71**	**0.00**	**0.00**	**160,544.71**	**0.00**	**160,544.71**	**67,076.90**	**42%**
			0.00%							
Miscellaneous - Other	**7860**									
General Insurances	7860 100		7,995.00	1,600.00	0.00	9,595.00	0.00	9,595.00	9,628.41	100%
Rates & Charges (excluding water charges)	7860 110		6,560.00	0.00	0.00	6,560.00	0.00	6,560.00	5,922.16	90%
Sundry Expenses	7860 130		3,178.00	(1,600.00)	0.00	1,578.00	0.00	1,578.00	0.00	0%
Total Miscellaneous - Other			**17,733.00**	**0.00**	**0.00**	**17,733.00**	**0.00**	**17,733.00**	**15,550.57**	**88%**
			0.00%							
OPERATING EXPENDITURE - Total			1,957,319.14	57,548.49	0.00	2,014,867.63	6,320.00	2,021,187.63	763,889.31	38%
			0.00%							
CAPITAL EXPENDITURE										
Capital Expenditure	**7872**									
Capital Works - Revenue										
Tenterfield										
Mains Relining (1km Year) - Renewal	7872 502	R	153,800.00	34,636.00	0.00	188,436.00	0.00	188,436.00	0.00	0%
Mains Augmentation	7872 503	N	61,500.00	13,850.00	0.00	75,350.00	0.00	75,350.00	45,019.71	60%
Man Hole Level Alterations (Water Infiltration) - Renew	7872 505	R	143,500.00	175,000.00	0.00	318,500.00	0.00	318,500.00	0.00	0%
Upgrade Road to Tertiary Ponds	7872 515	R	10,000.00	2,252.00	0.00	12,252.00	0.00	12,252.00	233.19	2%
STP -Scada System Upgrade	7872 517	R	30,800.00	26,936.00	0.00	57,736.00	0.00	57,736.00	0.00	0%
STP - Network Extension	7872 519	N	180,000.00	40,536.00	0.00	220,536.00	0.00	220,536.00	425.00	0%
Remove Sludge From Tertiary Ponds/Renewal of Capacity	7872 518	R	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	17,325.00	50%
STP - Sign	7872 521	N	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
STP - Dehydrator Replacement	7872 522	R	60,000.00	13,512.00	0.00	73,512.00	0.00	73,512.00	0.00	0%
Urbenville										
STP - Sludge Removal	7872 801	R	10,000.00	2,251.00	0.00	12,251.00	0.00	12,251.00	0.00	0%
STP - 2 bay Shed for Storage of Jetter/Mower	7872 808	N	0.00	14,490.00	0.00	14,490.00	0.00	14,490.00	4,276.36	30%
Jennings										
Jennings Sewer (Investigation)	7872 514	N	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	7,952.00	19%
Capitalised - Management	7872 970	V	146,289.00	(73,144.50)	0.00	73,144.50	(73,144.50)	0.00	0.00	0%
Loan Repayments	7872 980		68,598.27	0.00	0.00	68,598.27	0.00	68,598.27	34,299.14	50%
CAPITAL EXPENDITURE - Total			864,487.27	327,318.50	0.00	1,191,805.77	(73,144.50)	1,118,661.27	109,530.40	10%
			0.00%							
EXPENDITURE - TOTAL TENTERFIELD SEWERAGE			**2,821,806.41**	**384,866.99**	**0.00**	**3,206,673.40**	**(66,824.50)**	**3,139,848.90**	**873,419.71**	**28%**
Operating Expenditure excl. Administration OH Dist.			2,103,608.14							4.82

TENTERFIELD SHIRE COUNCIL

WASTE SERVICES

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME									
		2.50%							
Domestic Waste Management		10.00%							
		0.33%							
120L Services		1,301.00							
120L Charge		327.00							
240L Services		736.00							
240L Charge		420.00							
Recycling Services		1,701.00							
Recycling Collection Charge		64.00							
Non Domestic Waste Management		10.00%							
		0.00%							
Waste Management Charge - Services		4,890.00							
Waste Management Charge		211.00							
120L Services		82.00							
120L Charge		327.00							
240L Services		243.00							
240L Charge		420.00							
Recycling Services		228.00							
Recycling Collection Charge		64.00							
Annual Charges - Domestic	**7000**								
Bin Collection Charges - 120L	7000 010	(425,427.00)	0.00	0.00	(425,427.00)	0.00	(425,427.00)	(357,282.89)	84%
Bin Collection Charges - 240L	7000 011	(309,120.00)	0.00	0.00	(309,120.00)	(4,625.75)	(313,745.75)	(313,745.75)	100%
Recycling - Domestic	7000 020	(108,864.00)	0.00	0.00	(108,864.00)	(643.79)	(109,507.79)	(109,507.79)	100%
Pensioner Rates Abandoned - Pensioners	7000 050	97,495.00	0.00	0.00	97,495.00	0.00	97,495.00	0.00	0%
Total Domestic Waste Management		**(745,916.00)**	**0.00**	**0.00**	**(745,916.00)**	**(5,269.54)**	**(751,185.54)**	**(780,536.43)**	**104%**
Annual Charges - Non Domestic	**7004**								
Waste Management Charges	7004 000	(1,031,790.00)	0.00	0.00	(1,031,790.00)	(8,309.00)	(1,040,099.00)	(1,040,099.00)	100%
Bin Collection Charges - 120L	7004 010	(26,814.00)	0.00	0.00	(26,814.00)	0.00	(26,814.00)	(25,833.00)	96%
Bin Collection Charges - 240L	7004 011	(102,060.00)	0.00	0.00	(102,060.00)	0.00	(102,060.00)	(99,120.00)	97%
Recycling - Non Domestic	7004 020	(14,592.00)	0.00	0.00	(14,592.00)	(256.00)	(14,848.00)	(14,848.00)	100%
Total Non Domestic Waste Management Charges		**(1,175,256.00)**	**0.00**	**0.00**	**(1,175,256.00)**	**(8,565.00)**	**(1,183,821.00)**	**(1,179,900.00)**	**100%**
User Charges	**7008**								
Bulk Bin Charges	7008 000	(136,500.00)	0.00	0.00	(136,500.00)	0.00	(136,500.00)	(35,861.67)	26%
Transfer Station Fees - Tenterfield	7008 010	(63,345.00)	0.00	0.00	(63,345.00)	0.00	(63,345.00)	(22,136.99)	35%
Transfer Station Fees - Villages	7008 015	(22,550.00)	0.00	0.00	(22,550.00)	0.00	(22,550.00)	(9,690.10)	43%
Boonoo Boonoo Fees	7008 020	(15,375.00)	0.00	0.00	(15,375.00)	0.00	(15,375.00)	(2,009.12)	13%
Total User Charges		**(237,770.00)**	**0.00**	**0.00**	**(237,770.00)**	**0.00**	**(237,770.00)**	**(69,697.88)**	**29%**
Contributions	**7012**								
Chemical Collection	7012 000	(3,588.00)	0.00	0.00	(3,588.00)	0.00	(3,588.00)	0.00	0%
Total Contributions		**(3,588.00)**	**0.00**	**0.00**	**(3,588.00)**	**0.00**	**(3,588.00)**	**0.00**	**0%**
Other Revenues	**7016**								
Recycling Income	7016 000	(52,788.00)	0.00	0.00	(52,788.00)	0.00	(52,788.00)	(16,214.55)	31%
Total Other Revenues		**(52,788.00)**	**0.00**	**0.00**	**(52,788.00)**	**0.00**	**(52,788.00)**	**(16,214.55)**	**31%**
Interest	**7020**								
Interest On Investments	7020 000	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(11,764.90)	78%
Total Interest On Investments		**(15,000.00)**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**(15,000.00)**	**(11,764.90)**	**78%**
		0.00%							
Grants & Subsidies	**7028**								
Pensioner Rebate Subsidy	7028 000	(53,622.00)	0.00	0.00	(53,622.00)	0.00	(53,622.00)	0.00	0%
Total Grants & Subsidies		**(53,622.00)**	**0.00**	**0.00**	**(53,622.00)**	**0.00**	**(53,622.00)**	**0.00**	**0%**
		0.00%							
OPERATING INCOME - Total		**(2,283,940.00)**	**0.00**	**0.00**	**(2,283,940.00)**	**(13,834.54)**	**(2,297,774.54)**	**(2,058,113.76)**	**90%**
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7072**								
Contributions To Works (S94)	7072 300	(4,000.00)	(974.00)	0.00	(4,974.00)	(2,487.00)	(7,461.00)	(7,461.00)	100%
Total Contributions		**(4,000.00)**	**(974.00)**	**0.00**	**(4,974.00)**	**(2,487.00)**	**(7,461.00)**	**(7,461.00)**	**100%**
Grants & Subsidies	**7076**								
Total Grants & Subsidies		0.00	**0.00**	0.00	**0.00**	0.00	0.00	**0.00**	**0%**
CAPITAL GRANTS & CONTRIBUTIONS - Total		**(4,000.00)**	**(974.00)**	**0.00**	**(4,974.00)**	**(2,487.00)**	**(7,461.00)**	**(7,461.00)**	**100%**
		0.00%							
INCOME - TOTAL WASTE MANAGEMENT		**(2,287,940.00)**	**(974.00)**	**0.00**	**(2,288,914.00)**	**(16,321.54)**	**(2,305,235.54)**	**(2,065,574.76)**	**90%**

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
		1.50%							
OPERATING EXPENDITURE									
Management & Supervision Expenses	**7032**								
Administration - Waste Management	7032 100	327,053.00	0.00	0.00	327,053.00	0.00	327,053.00	0.00	0%
Salaries & Wages	7032 250	0.00	34,733.20	0.00	34,733.20	0.00	34,733.20	0.00	0%
- Annual Leave	7032 251	0.00	3,208.13	0.00	3,208.13	0.00	3,208.13	0.00	0%
- Long Service Leave	7032 252	0.00	1,042.64	0.00	1,042.64	0.00	1,042.64	0.00	0%
- Non-Vested Leave	7032 253	0.00	2,085.28	0.00	2,085.28	0.00	2,085.28	0.00	0%
Supervision - Program Manager	7032 110	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	522.20	1%
Ongoing Staff/Operator Accreditation & Training	7032 115	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	524.25	4%
Less: Capitalised Management	7032 290	(89,912.00)	0.00	0.00	(89,912.00)	0.00	(89,912.00)	0.00	0%
Total Management & Supervision Expenses		**290,141.00**	**41,069.25**	**0.00**	**331,210.25**	**0.00**	**331,210.25**	**1,046.45**	**6%**
		-89,912.00							
Domestic & Commercial Collection (120/	**7036**								
Operating Costs (Tenterfield)	7036 100	104,545.00	0.00	0.00	104,545.00	0.00	104,545.00	51,182.13	49%
Operating Costs (Jennings)	7036 110	27,405.00	0.00	0.00	27,405.00	0.00	27,405.00	11,565.68	42%
Operating Costs (Urbenville)	7036 120	53,460.00	0.00	0.00	53,460.00	0.00	53,460.00	35,760.57	67%
Operating Costs (Mt Lindesay)	7036 125	24,802.00	0.00	0.00	24,802.00	0.00	24,802.00	1,124.40	5%
CBD Street Bins Collection	7036 128	50,750.00	0.00	0.00	50,750.00	0.00	50,750.00	11,200.96	22%
Other Collection Expenses	7036 130	5,075.00	0.00	0.00	5,075.00	0.00	5,075.00	3,136.63	62%
Total Domestic & Commercial Collection (120/240L)		**266,037.00**	**0.00**	**0.00**	**266,037.00**	**0.00**	**266,037.00**	**113,970.37**	**43%**
Trade Waste Collection (Bulk Bins Only)	**7040**								
Operating Costs (Bulk Bins Only)	7040 100	50,750.00	0.00	0.00	50,750.00	0.00	50,750.00	20,171.30	40%
Sundry Bin Delivery & Collection Expenses	7040 110	15,225.00	0.00	0.00	15,225.00	0.00	15,225.00	5,713.21	38%
Total Trade Waste Collection (Bulk Bins Only)		**65,975.00**	**0.00**	**0.00**	**65,975.00**	**0.00**	**65,975.00**	**25,884.51**	**39%**
Rural Waste Collection (Bulk Bins Only)	**7044**								
Mingoola Service (Western)	7044 100	24,360.00	0.00	0.00	24,360.00	0.00	24,360.00	10,102.70	41%
Total Rural Waste Collection (Bulk Bins Only)		**24,360.00**	**0.00**	**0.00**	**24,360.00**	**0.00**	**24,360.00**	**10,102.70**	**41%**
Recycling Services	**7048**								
Operating Expenses	7048 100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,756.13	101%
Contract Expenses	7048 110	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	13,728.04	14%
Green Waste Mulching	7048 120	25,375.00	0.00	0.00	25,375.00	0.00	25,375.00	5,367.02	21%
Chemical Collection	7048 130	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Community Education (Recycling)	7048 150	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Total Recycling Services		**213,375.00**	**0.00**	**0.00**	**213,375.00**	**0.00**	**213,375.00**	**94,851.19**	**44%**
Transfer Station - Tenterfield	**7052**								
Operating Costs	7052 100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	50,176.58	42%
Transportation Costs to Landfill (Labour+Plant)	7052 110	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	35,499.44	55%
Site Monitoring & Reporting Costs	7052 120	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	1,460.81	15%
Other Structures Asset Maintenance	7052 132 X	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	851.99	85%
Transfer Station Bldg Asset Mtnce (ss7)	7052 133	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	2,444.52	44%
Transfer Station Other Structures Mtnce (ss7)	7052 134	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
External Plant Hire - Site Maintenance	7052 140	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0%
Total Transfer Station		**210,100.00**	**0.00**	**0.00**	**210,100.00**	**0.00**	**210,100.00**	**90,433.34**	**43%**
Transfer Stations - Drake	**7056**								
Operating Costs (Drake Operator Only)	7056 100	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	19,085.37	45%
Transportation Costs to Landfill (Labour+Plant)	7056 110	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	14,510.51	36%
Drake Transfer Station Building Asset Mtnce (ss7)	7056 113	500.00	0.00	0.00	500.00	0.00	500.00	70.00	14%
Drake Transfer Station Other Structures Mttnce (ss7)	7056 114	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
Site Maintenance	7056 115	3,384.97	0.00	0.00	3,384.97	0.00	3,384.97	0.00	0%
Recycling Transport Costs to Tenterfield WTS (Labour+Plant)	7056 120	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	13,215.76	33%
Total Transfer Station		**127,134.97**	**0.00**	**0.00**	**127,134.97**	**0.00**	**127,134.97**	**46,881.64**	**37%**
Transfer Stations - Northern Regions	**7058**								
Operating Costs (Operators Legume/Liston/Urbenville)	7058 100	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	51,302.25	64%
Transport to Landfill (Urb, Legume, Liston)	7058 110	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	23,183.98	31%
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	2,547.65	51%
Northen Regions Transfer Stations Building Asset Mtnce (ss7)	7058 128	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Total Northern Transfer Stations		**170,500.00**	**0.00**	**0.00**	**170,500.00**	**0.00**	**170,500.00**	**77,033.88**	**45%**
		0.00%							
Boonoo Boonoo Landfill	**7060**								
Operating Costs (Labour+Plasnt+Misc)	7060 100	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	12,972.07	40%
External Plant Hire	7060 110	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
Landfill Compaction	7060 120	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	20,208.48	48%
Leachate Drainage & Pond Management	7060 130	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	32.00	1%
Boonoo Boonoo Building Asset Mtnce (ss7)	7060 133	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0%
Boonoo Boonoo Other Structures Mtnce (ss7)	7060 134	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0%
EPA Water Monitoring & Lab Reporting Costs	7060 140	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	1,394.32	9%
EPA Licence	7060 150	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	3,565.09	71%
Total Boonoo Boonoo Landfill Costs		**116,000.00**	**0.00**	**0.00**	**116,000.00**	**0.00**	**116,000.00**	**38,171.96**	**33%**

TENTERFIELD SHIRE COUNCIL
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WASTE MANAGEMENT	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
Rural Landfills	**7064**								
Dalman	7064 110	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Torrington	7064 130	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	1,210.26	20%
Jennings	7064 160	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	724.00	72%
Rural Landfills Building Asset Mtnce (ss7)	7064 173	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0%
Rural Landfills Other Structures Mtnce (ss7)	7064 174	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	13.98	1%
Total Rural Landfills & Transfer Stations		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**1,948.24**	**19%**
Other Expenses	**7068**								
Bad Debts	7068 100	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
Borrowing Costs - Remediation	7068 110	14,580.19	0.00	0.00	14,580.19	0.00	14,580.19	0.00	0%
Interest On Loans - Rehabilitation	7068 261	39,471.00	0.00	0.00	39,471.00	0.00	39,471.00	19,586.26	50%
Depreciation	7068 299	103,856.75	0.00	0.00	103,856.75	0.00	103,856.75	51,928.38	50%
Depreciation (Remediation Assets)	7068 298	108,619.62	0.00	0.00	108,619.62	0.00	108,619.62	54,309.81	50%
Total Other Expenses		**269,527.56**	**0.00**	**0.00**	**269,527.56**	**0.00**	**269,527.56**	**125,824.45**	**47%**
OPERATING EXPENDITURE - Total		1,763,150.53	41,069.25	0.00	1,804,219.78	0.00	1,804,219.78	626,148.73	35%

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WASTE MANAGEMENT	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
CAPITAL EXPENDITURE										
Capital Expenditure	**7080**									
240L Wheelie Bins	7080 500	R	24,300.00	4,298.00	0.00	28,598.00	0.00	28,598.00	3,338.00	12%
Industrial Bins	7080 503	R	44,100.00	7,799.00	0.00	51,899.00	0.00	51,899.00	302.01	1%
Boonoo Boonoo Landfill - Site Design	7080 556	N	100,000.00	67,685.00	0.00	167,685.00	0.00	167,685.00	0.00	0%
Legume - Awning with Pad	7080 692	N	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Liston - Awning with Pad	7080 712	N	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
Mingoola - Open Transfer Station	7080 720	N	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0%
Torrington Landfill - Convert to Transfer	7080 732	N	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0%
Tenterfield WTS Recycling Infrastructure	7080 810	N	0.00	45,920.00	0.00	45,920.00	0.00	45,920.00	12,821.52	28%
Tenterfield WTS Groundwater Bores	7080 811	N	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Community Recycling Centre (WLRM)	7080 814	N	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0%
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	200,000.00	35,370.00	0.00	235,370.00	0.00	235,370.00	0.00	0%
Remediation										
Boonoo Boonoo - Capping Cell/Remediation	7080 551	rem	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Boonoo Boonoo - EPA Remediation (works to b	7080 552	rem	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0%
Torrington Landfill - Capping Cell (Remediation)	7080 731	rem	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Capitalised - Management	7080 970	V	89,912.00	(89,912.00)	0.00	0.00	0.00	0.00	0.00	0%
Principal On Loans - Remediation	7080 981		123,523.56	0.00	0.00	123,523.56	0.00	123,523.56	60,867.79	49%
CAPITAL EXPENDITURE - Total			926,835.56	116,160.00	0.00	1,042,995.56	0.00	1,042,995.56	77,329.32	7%
EXPENDITURE - TOTAL WASTE MANAGEMENT			**2,689,986.09**							
Operating Expenditure excl. Administration OH Dist.			1,853,062.53							

TENTERFIELD SHIRE COUNCIL

TENTERFIELD WATER FUND

TENTERFIELD SHIRE COUNCIL
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WATER SUPPLY	Account Reference	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	Actual YTD	% Budget
OPERATING INCOME									
		1.50%							
Residential		3.50%							
		7.00%							
		0.33%							
No of Service Charges		1,832.00							
Service Availability Charge		408.00							
Consumption of Water - Tier 1		240,000.00							
Consumption of Water - Tier 2		10,000.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
London Bridge Water Line		3.50%							
		7.00%							
No of Service Charges		12.00							
Service Availability Charge		515.00							
Consumption of Water - Tier 1		0.00							
Consumption of Water - Tier 2		0.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
Residential Strata		3.50%							
		7.00%							
No of Service Charges		22.00							
Service Availability Charge		306.00							
Consumption of Water - Tier 1		0.00							
Consumption of Water - Tier 2		0.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		4.76							
Non Residential		3.50%							
		7.00%							
		0.00%							
No of Service Charges (20mm,25mm,32mm)		241.00							
No of Service Charges (40mm)		16.00							
No of Service Charges (50mm)		21.00							
No of Voluntary or Charitable Organisations		30.00							
Service Availability Charge (20mm,25mm,32mm)		408.00							
Service Availability Charge (40mm)		611.97							
Service Availability Charge (50mm)		956.22							
Service Availability Charge - Voluntary & Charitable Organisatio		81.00							
Consumption of Water - Tier 1		57,000.00							
Consumption of Water - Tier 2		5,000.00							
Cost per KL Step 1		3.17							
Cost per KL Step 2		3.80							
Annual Charges	**7400**								
Water Charges - Residential	7400 000	(760,368.00)	0.00	0.00	(760,368.00)	(552.48)	(760,920.48)	(760,920.48)	100%
Water Charges - Non Residential	7400 010	(130,630.00)	0.00	0.00	(130,630.00)	0.00	(130,630.00)	(117,405.40)	90%
Pensioner Abandonments	7400 020	52,219.00	0.00	0.00	52,219.00	0.00	52,219.00	0.00	0%
Total Annual Charges		**(838,779.00)**	**0.00**	**0.00**	**(838,779.00)**	**(552.48)**	**(839,331.48)**	**(878,325.88)**	**105%**
		0.00%							
User Charges	**7404**								
Sales of Water - Residential	7404 000	(808,350.00)	0.00	0.00	(808,350.00)	0.00	(808,350.00)	(381,298.30)	47%
Sales of Water - Non Residential	7404 010	(199,690.00)	0.00	0.00	(199,690.00)	0.00	(199,690.00)	(108,726.10)	54%
Total User Charges		**(1,008,040.00)**	**0.00**	**0.00**	**(1,008,040.00)**	**0.00**	**(1,008,040.00)**	**(490,024.40)**	**49%**
		0.00%							
Total Residential Yield		(1,516,499.00)			(1,516,499.00)		(1,517,051.48)		
Residential Yield Increase %		0.00%							
Residential Usage Yield %		53.30%			53.30%		53.28%		
Residential Usage Yield % - DPI		51.53%			51.53%		51.51%		
Total Yield Increase from Access Charges & Water Sales									
Fees	**7408**								
Sale of Water - Standpipe	7408 000	(5,330.00)	0.00	0.00	(5,330.00)	0.00	(5,330.00)	(2,555.00)	48%
Installation Charges	7408 010	(5,330.00)	0.00	0.00	(5,330.00)	0.00	(5,330.00)	(3,850.00)	72%
Total User Charges		**(10,660.00)**	**0.00**	**0.00**	**(10,660.00)**	**0.00**	**(10,660.00)**	**(6,405.00)**	**60%**
		0.00%							
Interest	**7412**								
Interest on Investments	7412 000	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	(2,687.53)	27%
Total Interest		**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**(2,687.53)**	**27%**
		0.00%							
Other Revenues	**7416**								
Sundry Income	7416 020	(1,538.00)	0.00	0.00	(1,538.00)	(95.18)	(1,633.18)	(1,633.18)	100%
Total Other Revenues		**(1,538.00)**	**0.00**	**0.00**	**(1,538.00)**	**(95.18)**	**(1,633.18)**	**(1,633.18)**	**100%**
		0.00%							
Contributions	**7420**								
Access Charges - Kyogle Shire	7420 000	(105,575.00)	0.00	0.00	(105,575.00)	0.00	(105,575.00)	0.00	0%
Total - Contributions		**(105,575.00)**	**0.00**	**0.00**	**(105,575.00)**	**0.00**	**(105,575.00)**	**0.00**	**0%**
		0.00%							
Grants	**7424**								
DLG - Pensioner Subsidy	7424 000	(28,720.00)	0.00	0.00	(28,720.00)	0.00	(28,720.00)	0.00	0%
Total Grants - Other		**(28,720.00)**	**0.00**	**0.00**	**(28,720.00)**	**0.00**	**(28,720.00)**	**0.00**	**0%**

TENTERFIELD SHIRE COUNCIL
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WATER SUPPLY	Account Reference	Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
		0.00%							
OPERATING INCOME - Total		(2,003,312.00)	0.00	0.00	(2,003,312.00)	(647.66)	(2,003,959.66)	(1,379,075.99)	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)	0.00	0%
Total - Contributions		**0.00**	**(11,880.00)**	**0.00**	**(11,880.00)**	**0.00**	**(11,880.00)**	**0.00**	**0%**
		0.00%							
Grants & Subsidies	**7480**								
Tenterfield									
NOW - Wall Construct	7480 321	(1,190,000.00)	0.00	0.00	(1,190,000.00)	0.00	(1,190,000.00)	0.00	0%
Total Grants & Subsidies		**(1,190,000.00)**	**0.00**	**0.00**	**(1,190,000.00)**	**0.00**	**(1,190,000.00)**	**0.00**	**0%**
		0.00%							
CAPITAL GRANTS & CONTRIBUTIONS - Total		(1,190,000.00)	(11,880.00)	0.00	(1,201,880.00)	0.00	(1,201,880.00)	0.00	0%
		0.00%							
INCOME - TOTAL TENTERFIELD WATER		**(3,193,312.00)**	**(11,880.00)**	**0.00**	**(3,205,192.00)**	**(647.66)**	**(3,205,839.66)**	**(1,379,075.99)**	**43%**
		1.50%						CPI	
OPERATING EXPENDITURE									
Management - Administration	**7428**								
Administration	7428 100	405,976.00	0.00	0.00	405,976.00	0.00	405,976.00	0.00	0%
Salaries & Wages	7428 250	0.00	34,733.20	0.00	34,733.20	0.00	34,733.20	3,924.16	11%
- Annual Leave	7428 251	0.00	3,208.13	0.00	3,208.13	0.00	3,208.13	0.00	0%
- Long Service Leave	7428 252	0.00	1,042.64	0.00	1,042.64	0.00	1,042.64	0.00	0%
- Non-Vested Leave	7428 253	0.00	18,564.52	0.00	18,564.52	0.00	18,564.52	0.00	0%
Contract Staff	7428 260	0.00	0.00	0.00	0.00	116,399.47	116,399.47	116,399.47	100%
Sundry Admin Expenses	7428 110	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	0%
Less: Capitalised Management	7428 290	(332,950.00)	0.00	0.00	(332,950.00)	0.00	(332,950.00)	0.00	0%
Total Management - Administration		**93,526.00**	**57,548.49**	**0.00**	**151,074.49**	**116,399.47**	**267,473.96**	**120,323.63**	**45%**
		0.00%							
		0.00							
Management - Engineering & Supervisic	**7432**								
Proportion Engineering Salaries	7432 100	59,168.00	0.00	0.00	59,168.00	0.00	59,168.00	0.00	0%
Proportion Store Operation Costs	7432 101	896.00	0.00	0.00	896.00	0.00	896.00	0.00	0%
Asset Management Expenses	7432 110	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0%
Business Plan	7432 121	0.00	840.00	0.00	840.00	0.00	840.00	0.00	0%
Ongoing Staff/Operator Accreditation & Training	7432 131	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	4,413.91	17%
Less: Capitalised Management	7432 290	(71,094.00)	0.00	0.00	(71,094.00)	0.00	(71,094.00)	0.00	0%
Total Management - Engineering & Supervision		**19,970.00**	**840.00**	**0.00**	**20,810.00**	**0.00**	**20,810.00**	**4,413.91**	**21%**
		0.00%							
Operations - Dams & Weirs	**7436**								
Tenterfield									
Catchment Areas	7436 100	5,000.00	(907.72)	0.00	4,092.28	0.00	4,092.28	30.00	1%
Algae Control	7436 110	4,000.00	(4,000.00)	0.00	0.00	0.00	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	9,280.42	37%
Sampling & Testing	7436 130	2,000.00	4,907.72	0.00	6,907.72	0.00	6,907.72	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**	**9,310.42**	**25%**
		0.00%							
Operations - Mains	**7440**								
Tenterfield									
Water Mains M & R	7440 100	134,000.00	0.00	0.00	134,000.00	(4,000.00)	130,000.00	61,589.19	47%
Water Mains Flushing	7440 105	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	607.69	8%
New Connections	7440 115	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	4,327.69	53%
Hydrants M & R	7440 120	8,000.00	0.00	0.00	8,000.00	4,000.00	12,000.00	9,316.52	78%
Urbenville									
Water Mains M & R	7440 200	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	5,032.53	34%
Water Mains Flushing	7440 205	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
New Connections	7440 210	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
UMMWWS - Intake Pump Station Suction Main	7440 215	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Pipeline Between Intake PS & WFI	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 1	7440 225	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
UMMWWS - Pipeline from Urb Tank to Booster	7440 230	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Jennings									
Water Mains M & R	7440 180	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	1,721.93	43%
New Connections	7440 185	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Total Operations - Mains		**188,100.00**	**0.00**	**0.00**	**188,100.00**	**0.00**	**188,100.00**	**82,595.55**	**44%**
		0.00%							
Operations - Reservoirs	**7444**								
Tenterfield									
Reservoirs M & R	7444 100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	276.64	6%
Urbenville									
UMMWWS - Urbenville Tank	7444 200	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Total Operations - Reservoirs		**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**276.64**	**3%**
		0.00%							

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WATER SUPPLY	Account Reference		Original Budget	Approved Changes Sep	Dec	Revised Budge Total	Recommended Changes	rojected Resu Total	Actual YTD	% Budget
Operations - Pumping Stations	**7448**									
Tenterfield										
Pumping Stations - Electricity	7448 100		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	43.46	4%
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	2,323.57	58%
Urbenville										
UMMWWS - Pumping Stations - Electricity	7448 200		26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	10,623.08	41%
UMMWWS - Pump Inspection & Service	7448 210		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	33.75	1%
UMMWWS - Pumping Stations M & R	7448 220		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	2,803.38	47%
Total Operations - Pumping Stations			**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**44,000.00**	**15,827.24**	**36%**
			0.00%							
Operations - Treatment	**7452**									
Tenterfield										
Dry Chemical Feeders M & R	7452 105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
UV Operations M & R	7452 110		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	190.10	2%
Pump Inspection & Service	7452 115		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	65.00	1%
Water Treatment Chemicals	7452 120		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	26,479.61	38%
Flouride Operations	7452 125		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,974.34	74%
Flouride Chemicals	7452 130		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,340.00	59%
Sampling & Testing	7452 135		16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	10,053.08	63%
Water Treatment - Electricity	7452 140		26,390.00	0.00	0.00	26,390.00	0.00	26,390.00	17,005.78	64%
EPA/NOW Licences	7452 145		11,673.00	0.00	0.00	11,673.00	0.00	11,673.00	6,127.50	52%
Treatment Plant Site & Building Mtnce	7452 150		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0%
Urbenville										
UMMWWS - Water Treatment M & R	7452 200		95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	42,515.78	45%
UMMWWS - Pump Inspection & Service	7452 205		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	605.24	12%
UMMWWS - Water Treatment Chemicals	7452 210		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	8,796.23	59%
UMMWWS - Flouride Operations	7452 215		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
UMMWWS - Flouride Chemicals	7452 220		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	549.50	27%
UMMWWS - Sampling & Testing	7452 225		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	1,216.91	3%
UMMWWS - NOW Licences	7452 235		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0%
WMMWWS - Treatment Plant Site & Building Mtnce	7452 240		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0%
Total Operations - Treatment			**427,063.00**	**0.00**	**0.00**	**427,063.00**	**0.00**	**427,063.00**	**151,930.78**	**36%**
			0.00%							
Operations - Other	**7456**									
Tenterfield										
Meters & Fittings M & R	7456 100		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	2,347.35	59%
Meter Reading Expenses	7456 110		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	4,407.83	44%
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	9.00	2%
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	23,328.49	44%
Urbenville										
Meters & Fittings M & R	7456 200		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	520.73	21%
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**	**30,613.40**	**41%**
			0.00%							
Depreciation - System Assets	**7460**									
Depreciation	7460 299		551,098.08	0.00	0.00	551,098.08	0.00	551,098.08	275,549.04	50%
Total Depreciation - System Assets			**551,098.08**	**0.00**	**0.00**	**551,098.08**	**0.00**	**551,098.08**	**275,549.04**	**50%**
			0.00%							
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%**
			0.00%							
Miscellaneous - Interest	**7468**									
Interest on Loans (Urbenville Water)	7468 260		20,156.67	0.00	0.00	20,156.67	0.00	20,156.67	2,070.89	10%
Interest on Loans (Dam Wall)	7468 261		94,875.00	(47,437.50)	0.00	47,437.50	0.00	47,437.50	0.00	0%
Total Miscellaneous - Interest			**115,031.67**	**(47,437.50)**	**0.00**	**67,594.17**	**0.00**	**67,594.17**	**2,070.89**	**3%**
			0.00%							
Miscellaneous - Other	**7472**									
General Insurances	7472 100		13,838.00	0.00	0.00	13,838.00	0.00	13,838.00	3,991.82	29%
Rates & Charges (excluding water charges)	7472 110		12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	10,437.36	85%
Total Miscellaneous - Other			**26,138.00**	**0.00**	**0.00**	**26,138.00**	**0.00**	**26,138.00**	**14,429.18**	**55%**
			0.00%							
OPERATING EXPENDITURE - Total			1,588,008.75	10,950.99	0.00	1,598,959.74	116,399.47	1,715,359.21	707,981.68	41%
CAPITAL EXPENDITURE										
Capital Expenditure	**7484**									
Capital Works - Revenue										
Tenterfield										
Sludge Removal	7484 500	R	5,000.00	394.00	0.00	5,394.00	0.00	5,394.00	0.00	0%
Valve Renewal	7484 502	R	10,000.00	788.00	0.00	10,788.00	0.00	10,788.00	2,790.67	26%
Mains Replacement	7484 505	R	256,300.00	20,205.00	0.00	276,505.00	0.00	276,505.00	16,820.32	6%
Meter Replacement	7484 506	R	20,500.00	1,616.00	0.00	22,116.00	0.00	22,116.00	10,951.05	50%
Flood Warning System (Gas Bubler)	7484 515	R	16,400.00	17,293.00	0.00	33,693.00	0.00	33,693.00	0.00	0%

TENTERFIELD SHIRE COUNCIL
DRAFT DEC QBR 2017/18

WATER SUPPLY	Account Reference		Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budge Total	Recommended Changes	'rojected Resu Total	Actual YTD	% Budget
Shirley Park Bore Flood Damage Restoration	7484 516	R	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0%
WTP - Sign	7484 524	N	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
Flood Warning System Renewal	7484 526	R	100,000.00	7,883.00	0.00	107,883.00	0.00	107,883.00	0.00	0%
WTP - Pump Replacement	7484 527	R	70,000.00	5,518.00	0.00	75,518.00	0.00	75,518.00	0.00	0%
Urbenville										
SCADA Renewal	7484 812	R	3,000.00	237.00	0.00	3,237.00	0.00	3,237.00	0.00	0%
Jennings										
Mains Replacement	7484 901	R	10,300.00	812.00	0.00	11,112.00	0.00	11,112.00	9,654.93	87%
Capital Works - Subsidy										
Tenterfield										
Dam Wall Construction	7484 513	R	4,311,791.90	339,918.00	0.00	4,651,709.90	0.00	4,651,709.90	1,039,364.44	22%
Dam Wall Project Management Costs	7484 525	R	321,922.00	25,380.00	0.00	347,302.00	0.00	347,302.00	84,140.22	24%
Dam Wall Supervision	7484 529	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Urbenville										
Capitalised - Management	7484 970	V	404,044.00	(404,044.00)	0.00	0.00	0.00	0.00	0.00	0%
Loan Repayments (Urb Water)	7484 980		10,069.71	0.00	0.00	10,069.71	0.00	10,069.71	0.00	0%
Loan Repayments (Dam Wall)	7484 981		48,409.00	(24,204.50)	0.00	24,204.50	0.00	24,204.50	5,034.96	21%
CAPITAL EXPENDITURE - Total			5,587,736.61	12,795.50	0.00	5,600,532.11	0.00	5,600,532.11	1,168,756.59	21%
			0.00%							
EXPENDITURE - TOTAL TENTERFIELD WATER			**7,175,745.36**	**23,746.49**	**0.00**	**7,199,491.85**	**116,399.47**	**7,315,891.32**	**1,876,738.27**	**26%**
Operating Expenditure excl. Administration OH Dist.			1,992,052.75							