

# TENTERFIELD SHIRE COUNCIL



2016/17  
Budget Review  
as at  
31 March 2017

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**Report by Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Tenterfield Shire Council for the quarter ended 31/03/17 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**



Andrew Wright  
Responsible Accounting Officer

**Date:**

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

## Income &amp; Expenses - Council Consolidated

|                                                | Original<br>Budget<br>2016/17 | Approved Changes       |                        | Revised<br>Budget<br>2016/17 | Variations<br>for this<br>Qtr | Projected<br>Year End<br>Result | Actual<br>YTD<br>figures |
|------------------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------|
|                                                |                               | Other than<br>by a QBR | Other than<br>by a QBR |                              |                               |                                 |                          |
| <b>Income</b>                                  |                               |                        |                        |                              |                               |                                 |                          |
| <b>EXECUTIVE MANAGEMENT</b>                    |                               |                        |                        |                              |                               |                                 |                          |
| Administration Services                        | 0.00                          | 0.00                   | 0.00                   | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Human Resources                                | 72,125.00                     | 0.00                   | 140,000.00             | 5,005.57                     | 0.00                          | 217,130.57                      | 194,379.89               |
| <b>CORPORATE SERVICES</b>                      |                               |                        |                        |                              |                               |                                 |                          |
| General Purpose Revenues                       | 8,328,433.00                  | 0.00                   | 428,117.03             | (675.00)                     | (9,751.20)                    | 8,746,123.83                    | 7,627,797.56             |
| Administration Services                        | 493,523.00                    | 0.00                   | 0.00                   | 52,750.00                    | 0.00                          | 546,273.00                      | 364,883.93               |
| Financial Services                             | 18,750.00                     | 0.00                   | (1,077.08)             | 0.00                         | 0.00                          | 17,672.92                       | 450.00                   |
| <b>ENVIRONMENTAL SERVICES</b>                  |                               |                        |                        |                              |                               |                                 |                          |
| Town Planning                                  | 155,079.00                    | 0.00                   | 4,249.00               | 24,329.49                    | 18,594.56                     | 202,252.05                      | 172,394.20               |
| Building & Development                         | 68,000.00                     | 0.00                   | 1,000.00               | 1,500.00                     | 472.43                        | 70,972.43                       | 61,453.67                |
| Environmental Services                         | 69,205.00                     | 0.00                   | 11,193.00              | 487.00                       | 770.00                        | 81,655.00                       | 48,517.91                |
| Property Management                            | 434,423.00                    | 0.00                   | 315.00                 | 1,172.00                     | 1,200.00                      | 437,110.00                      | 292,973.23               |
| Parks & Recreation                             | 48,022.00                     | 0.00                   | 0.00                   | 2,036.00                     | 613.96                        | 50,671.96                       | 40,736.61                |
| Cultural Facilities                            | 157,757.00                    | 0.00                   | 0.00                   | 2,614.00                     | 11,007.25                     | 171,378.25                      | 147,021.27               |
| Tourism & Economic Development                 | 8,949.00                      | 0.00                   | 14,784.14              | 4,940.59                     | 15,511.04                     | 44,184.77                       | 43,378.17                |
| Fire Protection                                | 491,479.00                    | 0.00                   | (225,741.00)           | (53,395.15)                  | 5,124.03                      | 217,466.88                      | 57,721.40                |
| <b>ENGINEERING SERVICES</b>                    |                               |                        |                        |                              |                               |                                 |                          |
| Transportation Services                        | 5,778,504.00                  | 0.00                   | 1,441,808.55           | 6,135.00                     | 9,150.00                      | 7,235,597.55                    | 3,680,320.94             |
| Emergency Services                             | 0.00                          | 0.00                   | 0.00                   | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Waste Management                               | 2,070,147.00                  | 0.00                   | 18,241.00              | 2,207.92                     | 1,668.60                      | 2,092,264.52                    | 1,979,785.31             |
| Water Services                                 | 4,626,091.00                  | 0.00                   | 13,900.75              | (1,500,221.75)               | 859.99                        | 3,140,629.99                    | 1,323,459.58             |
| Sewer Services                                 | 1,936,942.00                  | 0.00                   | 53,877.00              | 3,746.00                     | 4,300.92                      | 1,998,865.92                    | 1,915,389.69             |
| Stormwater Management                          | 70,100.00                     | 0.00                   | 527.13                 | 0.00                         | 0.00                          | 70,627.13                       | 66,861.37                |
| <b>Total Income from Continuing Operations</b> | <b>24,827,529.00</b>          | <b>0.00</b>            | <b>1,901,194.52</b>    | <b>(1,447,368.33)</b>        | <b>59,521.58</b>              | <b>25,340,876.77</b>            | <b>18,017,524.73</b>     |
| <b>Expenses</b>                                |                               |                        |                        |                              |                               |                                 |                          |
| <b>EXECUTIVE MANAGEMENT</b>                    |                               |                        |                        |                              |                               |                                 |                          |
| Administration Services                        | (394,128.00)                  | 0.00                   | (68,360.00)            | 0.00                         | (10,000.00)                   | (472,488.00)                    | (302,170.45)             |
| Human Resources                                | (535,937.00)                  | 0.00                   | (271,000.00)           | (35,000.00)                  | 0.00                          | (841,937.00)                    | (442,280.98)             |

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

## Income &amp; Expenses - Council Consolidated

CORPORATE SERVICES

Administration Services

Financial Services

ENVIRONMENTAL SERVICES

Town Planning

Building &amp; Development

Environmental Services

Property Management

Parks &amp; Recreation

Cultural Facilities

Tourism &amp; Economic Development

Fire Protection

ENGINEERING SERVICES

Transportation Services

Emergency Services

Waste Management

Water Services

Sewer Services

Stormwater Management

**Total Expenses from Continuing Operations****Net Operating Result from Continuing Operations**

Discontinued Operations

**Net Operating Result from All Operations****Net Operating Result before Capital Items**

|  | Original<br>Budget<br>2016/17 | Other than<br>by a QBRs | Approved Changes        |                     | Revised<br>Budget<br>2016/17 | Variations<br>for this<br>Qtr | Projected<br>Year End<br>Result | Actual<br>YTD<br>figures |
|--|-------------------------------|-------------------------|-------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|--------------------------|
|  |                               |                         | Other than<br>by a QBRs | Sep<br>QBRs         | Dec<br>QBRs                  |                               |                                 |                          |
|  | (1,128,750.06)                | 0.00                    | 0.00                    | (15,000.00)         | (59,251.00)                  | 0.00                          | (1,203,001.06)                  | (773,854.26)             |
|  | (135,215.00)                  | 0.00                    | 0.00                    | (4,130.00)          | 0.00                         | 0.00                          | (139,345.00)                    | (140,579.53)             |
|  | (376,014.00)                  | 0.00                    | 0.00                    | (626.91)            | 626.91                       | (2,942.50)                    | (378,956.50)                    | (213,906.83)             |
|  | (251,208.00)                  | 0.00                    | 0.00                    | 0.00                | 0.00                         | 0.00                          | (251,208.00)                    | (183,773.48)             |
|  | (311,143.46)                  | 0.00                    | 0.00                    | (50,402.43)         | 0.00                         | 0.00                          | (361,545.89)                    | (200,646.32)             |
|  | (1,259,431.00)                | 0.00                    | 0.00                    | (961.00)            | (2,000.00)                   | 0.00                          | (1,262,392.00)                  | (929,154.59)             |
|  | (763,250.00)                  | 0.00                    | 0.00                    | (8,500.00)          | 0.00                         | 0.00                          | (771,750.00)                    | (614,625.01)             |
|  | (651,543.19)                  | 0.00                    | 0.00                    | (15,464.55)         | (1,619.00)                   | 0.00                          | (668,626.74)                    | (431,226.77)             |
|  | (377,610.19)                  | 0.00                    | 0.00                    | (14,371.10)         | (7,825.64)                   | (10,511.04)                   | (410,317.97)                    | (306,152.44)             |
|  | (710,644.52)                  | 0.00                    | 0.00                    | 238,687.52          | (28,789.92)                  | 0.00                          | (500,746.92)                    | (316,580.54)             |
|  | (6,710,223.65)                | 0.00                    | 0.00                    | 190,684.80          | (2,810.00)                   | (609,100.00)                  | (7,131,448.85)                  | (4,893,115.84)           |
|  | (37,978.00)                   | 0.00                    | 0.00                    | 3,258.96            | 0.00                         | 6,000.00                      | (28,719.04)                     | (20,606.53)              |
|  | (1,843,738.29)                | 0.00                    | 0.00                    | 0.00                | 0.00                         | 0.00                          | (1,843,738.29)                  | (1,182,576.05)           |
|  | (1,976,668.71)                | 0.00                    | 0.00                    | 0.00                | 94,875.00                    | 0.00                          | (1,881,793.71)                  | (1,291,935.61)           |
|  | (2,048,880.23)                | 0.00                    | 0.00                    | 0.00                | 0.00                         | 0.00                          | (2,048,880.23)                  | (1,339,112.89)           |
|  | (114,067.00)                  | 0.00                    | 0.00                    | 0.00                | 0.00                         | 0.00                          | (114,067.00)                    | (85,552.39)              |
|  | <b>(19,626,430.30)</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>(16,184.71)</b>  | <b>(41,793.65)</b>           | <b>(626,553.54)</b>           | <b>(20,310,962.20)</b>          | <b>(13,667,850.53)</b>   |
|  | <b>5,201,098.70</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>1,885,009.81</b> | <b>(1,489,161.98)</b>        | <b>(567,031.96)</b>           | <b>5,029,914.57</b>             | <b>4,349,674.20</b>      |
|  | 0.00                          | 0.00                    | 0.00                    | 0.00                | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
|  | <b>5,201,098.70</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>1,885,009.81</b> | <b>(1,489,161.98)</b>        | <b>(567,031.96)</b>           | <b>5,029,914.57</b>             | <b>4,349,674.20</b>      |
|  | 760,477.70                    | 0.00                    | 0.00                    | (313,550.87)        | (9,376.30)                   | (587,015.42)                  | (149,464.89)                    | 2,505,500.68             |



## Capital Budget Review Statement

Budget review for the quarter ended 31 March 2017

## Capital Budget - Council Consolidated

| Original<br>(\$000's)               | Approved Changes  |                         |              | Budget<br>2016/17 | Variations<br>for this<br>Qtr | Projected<br>Year End<br>Result | Actual<br>YTD<br>figures |
|-------------------------------------|-------------------|-------------------------|--------------|-------------------|-------------------------------|---------------------------------|--------------------------|
|                                     | Budget<br>2016/17 | Other than<br>by a QBRs | Dec<br>QBRs  |                   |                               |                                 |                          |
| <b>Capital Expenditure</b>          |                   |                         |              |                   |                               |                                 |                          |
| <b>New Assets</b>                   |                   |                         |              |                   |                               |                                 |                          |
| <u>EXECUTIVE MANAGEMENT</u>         |                   |                         |              |                   |                               |                                 |                          |
| Administration Services             | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| <u>CORPORATE SERVICES</u>           |                   |                         |              |                   |                               |                                 |                          |
| Administration Services             | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| <u>ENVIRONMENTAL SERVICES</u>       |                   |                         |              |                   |                               |                                 |                          |
| Town Planning                       | 0.00              | 0.00                    | (16,507.25)  | (16,507.25)       | 0.00                          | (16,507.25)                     | 0.00                     |
| Building & Development              | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| Environmental Services              | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| Property Management                 | 0.00              | 0.00                    | (24,390.42)  | (24,390.42)       | 0.00                          | (24,390.42)                     | (8,600.67)               |
| Parks & Recreation                  | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| Cultural Facilities                 | (7,215.00)        | 0.00                    | (23,861.65)  | (31,861.65)       | 0.00                          | (31,861.65)                     | (7,428.44)               |
| Tourism & Economic Development      | (9,000.00)        | 0.00                    | 0.00         | (9,000.00)        | 0.00                          | (9,000.00)                      | 0.00                     |
| Fire Protection                     | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| <u>ENGINEERING SERVICES</u>         |                   |                         |              |                   |                               |                                 |                          |
| Transportation Services             | (90,000.00)       | 0.00                    | (54,326.68)  | (144,326.68)      | 0.00                          | (144,326.68)                    | (14,169.61)              |
| Emergency Services                  | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| Waste Management                    | (445,920.00)      | 0.00                    | (256,275.32) | (606,020.32)      | 0.00                          | (606,020.32)                    | (175,032.96)             |
| Water Services                      | (79,000.30)       | 0.00                    | (30,000.00)  | 3,512,408.70      | 0.00                          | 3,512,408.70                    | (2,302.60)               |
| Sewer Services                      | (252,000.00)      | 0.00                    | (20,000.00)  | (272,000.00)      | 0.00                          | (272,000.00)                    | (27,155.17)              |
| Stormwater Management               | (136,304.11)      | 0.00                    | 0.00         | (136,304.11)      | 0.00                          | (136,304.11)                    | 0.00                     |
| <b>Renewal Assets (Replacement)</b> |                   |                         |              |                   |                               |                                 |                          |
| <u>EXECUTIVE MANAGEMENT</u>         |                   |                         |              |                   |                               |                                 |                          |
| Administration Services             | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| <u>CORPORATE SERVICES</u>           |                   |                         |              |                   |                               |                                 |                          |
| Administration Services             | (28,000.00)       | 0.00                    | 0.00         | (28,000.00)       | 0.00                          | (28,000.00)                     | (15,165.21)              |
| <u>ENVIRONMENTAL SERVICES</u>       |                   |                         |              |                   |                               |                                 |                          |
| Town Planning                       | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |
| Building & Development              | 0.00              | 0.00                    | 0.00         | 0.00              | 0.00                          | 0.00                            | 0.00                     |

## Capital Budget Review Statement

Budget review for the quarter ended 31 March 2017

## Capital Budget - Council Consolidated

| (\$000's)                        | Original<br>Budget<br>2016/17 | Approved Changes        |                       | Revised<br>Budget<br>2016/17 | Variations<br>for this<br>Qtr | Projected<br>Year End<br>Result | Actual<br>YTD<br>figures |
|----------------------------------|-------------------------------|-------------------------|-----------------------|------------------------------|-------------------------------|---------------------------------|--------------------------|
|                                  |                               | Other than<br>by a QBRs | Sep<br>QBRs           | Dec<br>QBRs                  |                               |                                 |                          |
| Environmental Services           | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Property Management              | (248,150.00)                  | 0.00                    | (64,260.65)           | 0.00                         | (312,410.65)                  | (352,410.65)                    | (28,331.54)              |
| Parks & Recreation               | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Cultural Facilities              | (55,000.00)                   | 0.00                    | (54,720.00)           | 0.00                         | (109,720.00)                  | (109,720.00)                    | (15,294.20)              |
| Tourism & Economic Development   | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Fire Protection                  | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| <b>ENGINEERING SERVICES</b>      |                               |                         |                       |                              |                               |                                 |                          |
| Transportation Services          | (9,487,084.48)                | 0.00                    | (2,607,364.81)        | 0.00                         | (12,094,449.29)               | (12,210,449.29)                 | (5,547,663.71)           |
| Emergency Services               | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Waste Management                 | (65,150.00)                   | 0.00                    | 0.00                  | 0.00                         | (65,150.00)                   | (65,150.00)                     | (21,100.50)              |
| Water Services                   | (5,700,744.00)                | 0.00                    | (12,580.72)           | 0.00                         | (5,713,324.72)                | (5,888,324.72)                  | (1,750,280.98)           |
| Sewer Services                   | (345,000.00)                  | 0.00                    | (88,937.50)           | 0.00                         | (433,937.50)                  | (433,937.50)                    | (19,639.00)              |
| Stormwater Management            | (30,000.00)                   | 0.00                    | 0.00                  | 0.00                         | (30,000.00)                   | (30,000.00)                     | 0.00                     |
| Loan Repayments (Principal)      | (542,004.10)                  | 0.00                    | 0.00                  | 0.00                         | (542,004.10)                  | (542,004.10)                    | (367,495.54)             |
| <b>Total Capital Expenditure</b> | <b>(17,520,571.99)</b>        | <b>0.00</b>             | <b>(3,253,225.00)</b> | <b>3,716,799.00</b>          | <b>(17,056,997.99)</b>        | <b>(17,387,997.99)</b>          | <b>(7,999,660.13)</b>    |
| <b>Capital Funding</b>           |                               |                         |                       |                              |                               |                                 |                          |
| Rates & Other Untied Funding     | 1,529,974.31                  | 0.00                    | 0.00                  | 7,526.45                     | 1,537,500.76                  | 1,653,500.76                    | 900,395.85               |
| Capital Grants & Contributions   | 4,416,621.00                  | 0.00                    | 2,179,793.67          | (1,189,815.00)               | 5,406,599.67                  | 5,406,599.67                    | 3,123,017.54             |
| Reserves:                        |                               |                         |                       |                              |                               |                                 |                          |
| - External Restrictions/Reserves | 5,662,576.68                  | 0.00                    | (65,544.18)           | 77,889.55                    | 5,674,922.05                  | 5,849,922.05                    | 2,007,328.15             |
| - Internal Restrictions/Reserves | 3,299,000.00                  | 0.00                    | 1,138,975.51          | 0.00                         | 4,437,975.51                  | 4,477,975.51                    | 1,968,918.59             |
| New Loans                        | 2,612,400.00                  | 0.00                    | 0.00                  | (2,612,400.00)               | 0.00                          | 0.00                            | 0.00                     |
| Receipts from Sale of Assets     |                               |                         |                       |                              |                               |                                 |                          |
| - Plant & Equipment              | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| - Land & Buildings               | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| Other Funding                    | 0.00                          | 0.00                    | 0.00                  | 0.00                         | 0.00                          | 0.00                            | 0.00                     |
| <b>Total Capital Funding</b>     | <b>17,520,571.99</b>          | <b>0.00</b>             | <b>3,253,225.00</b>   | <b>(3,716,799.00)</b>        | <b>17,056,997.99</b>          | <b>17,387,997.99</b>            | <b>7,999,660.13</b>      |
| <b>Net Capital Funding</b>       | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>                     | <b>0.00</b>              |

## Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

| Page | Details                                                                                           | Amount       |
|------|---------------------------------------------------------------------------------------------------|--------------|
|      | <b>GENERAL FUND</b>                                                                               |              |
|      | December QBR - Surplus / (Deficit)                                                                | 1,554,469.51 |
|      | <u>Movement in income and expenditure for the September Quarter</u>                               |              |
| 3    | I P & R Reconstruction - reflects actual costing as a nominal budget was proposed for the budget. | (10,000.00)  |
| 4    | Recruitment of Senior Staff increase due to restructure                                           | (12,000.00)  |
| 5    | Pensioner rebate abandoned due to more pensioners than budgeted                                   | (15,200.00)  |
| 5    | Administration salaries saving due to vacancies                                                   | 30,793.57    |
| 5    | Interest on investments - lower than forecast due to lower interest rates                         | (10,000.00)  |
| 5    | IMF Settlement -increased due to unbudgeted dividend                                              | 15,448.80    |
| 5    | Printing and stationary - Savings                                                                 | 10,000.00    |
| 5    | Postage expenses - higher due to increased demand                                                 | (10,000.00)  |
| 5    | Legal expenses - higher due to increased recovery action                                          | (10,000.00)  |
| 7    | Developer contributions (s94) transferred to S94 reserve                                          | 14,983.46    |
| 9    | Admin Building - air conditioning system increased due to higher costs                            | (20,000.00)  |
| 9    | Replace existing shed 2-ten-fm due to higher construction costs                                   | (20,000.00)  |
| 10   | Saleyards Operation Costs transferred to asset maintenance                                        | 25,000.00    |
| 10   | Saleyards yard infrastructure asset maintenance higher due to storm events                        | (25,000.00)  |
| 12   | Parks and gardens grounds maintenance reduced to fund other park expenses                         | 35,000.00    |
| 12   | Parks and gardens operation costs higher due to unseasonal weather                                | (20,000.00)  |
| 12   | Mowing expenses (Towns and Villages) higher due to unseasonal weather                             | (10,000.00)  |
| 14   | Tourism Officer Salary reduced due to recognised savings                                          | 10,220.13    |
| 14   | Tourism Promotion due to increased advertising offset by savings in tourism area                  | (17,344.90)  |
| 16   | Engineering Salaries - lower due to unbudgeted vacancies                                          | 50,000.00    |
| 16   | Workshop expense increased due to higher demand                                                   | (10,000.00)  |
| 16   | Compliance safety checks lower due to less demand                                                 | 10,000.00    |
| 16   | Loss on disposal of assets higher due to higher tradein costs                                     | (55,000.00)  |
| 17   | Regional roads block grant maintenance costs increased due to unbudgeted storm events             | (170,000.00) |
| 17   | Road to Recovery 2014/19 expenditure reallocated to other road to recovery roads                  | 690,020.00   |
| 17   | Roads to Recovery Wallaby Creek Bridge due to higher than forecast costs                          | (456,784.00) |
| 17   | Roads to Recovery Mt Linesay Road Legume to Woodenbong due to higher than forecast costs          | (233,236.00) |
| 17   | RMS On-road Shared Path Scoott Street Grant due to savings                                        | 34,000.00    |
| 17   | Urban Street maintenance due to unbudgeted storm events                                           | (10,000.00)  |
| 17   | Rural Roads maintenance due to unbudgeted storm events                                            | (480,000.00) |
| 18   | Road renewal - gravel roads due to unbudgeted storm events                                        | (150,000.00) |
| 18   | Street lighting - Tenterfield due to lower operating costs                                        | 38,000.00    |
| 18   | Private works expenditure lower than forecast                                                     | 20,000.00    |
| 18   | Aerodrome and facilities higher than forecast due to higher airstrip mowing costs                 | (20,000.00)  |
|      | Other variations less than \$10,000                                                               | 114,609.46   |
|      | Approved Other than QBR                                                                           | 0.00         |
|      | <u>Movement In Restricted Funds</u>                                                               |              |
| Res  | Transfer From Reserves                                                                            | 40,000.00    |
| Res  | Transfers To Reserves                                                                             | 0.00         |
| Res  | Transfers From Externally Restricted Funds                                                        | (14,893.46)  |
| Res  | Transfers To Externally Restricted Funds                                                          | 0.00         |
|      | Increase/(Decrease) in funding from Loan Funds Utilised                                           | 0.00         |
|      | Increase/(Decrease) Proceeds from Disposal of Property, Plant & Equipment                         | 0.00         |
|      | Adjustment to Working Funds (Opening Balance)                                                     | 0.00         |
|      | Movement in Non-Cash Items / Other Adjustments                                                    | 0.00         |
|      | 2016/17 Funds at year end result - Surplus / (Deficit)                                            | 913,086.57   |



## Budget Review Statement Recommended Changes to Revised Budget

Budget Variations being recommended include the following material items:

| Page | Details                                                             | Amount              |
|------|---------------------------------------------------------------------|---------------------|
|      | <b>WASTE MANAGEMENT FUND</b>                                        |                     |
|      | December QBR - Surplus / (Deficit)                                  | 754,649.90          |
|      | <u>Movement in income and expenditure for the September Quarter</u> |                     |
|      | Other variations less than \$10,000                                 | 1,668.60            |
|      | Approved Other than QBR                                             | 0.00                |
| Res  | Transfers From Externally Restricted Funds                          | 0.00                |
| Res  | Transfers To Externally Restricted Funds                            | 0.00                |
|      | Increase/(Decrease) in funding from Loan Funds Utilised             | 0.00                |
|      | Movement in Remediation Provision (Current)                         | 0.00                |
|      | Adjustment to Working Funds (Opening Balance)                       | 0.00                |
|      | Movement in Non-Cash Items / Other Adjustments                      | 0.00                |
|      | 2016/17 Funds at year end result - Surplus / (Deficit)              | 756,318.50          |
|      | <b>TENTERFIELD WATER FUND</b>                                       |                     |
|      | December QBR - Surplus / (Deficit)                                  | 1,543,680.92        |
|      | <u>Movement in income and expenditure for the September Quarter</u> |                     |
| 6    | Dam wall project management costs - Increased scope of works        | (175,000.00)        |
|      | Other variations less than \$10,000                                 | 859.99              |
|      | Approved Other than QBR                                             | 0.00                |
| Res  | Increase/(Decrease) in funding from Loan Funds Utilised             | 0.00                |
| Res  | Transfer to/from Reserves                                           | 0.00                |
| Res  | Transfer to/from Restricted Funds                                   | 0.00                |
|      | Adjustment to Working Funds (Opening Balance)                       | 0.00                |
|      | Movement in Non-Cash Items / Other Adjustments                      | 0.00                |
|      | 2016/17 Funds at year end result - Surplus / (Deficit)              | 1,369,540.91        |
|      | <b>TENTERFIELD SEWERAGE FUND</b>                                    |                     |
|      | December QBR - Surplus / (Deficit)                                  | 1,333,745.52        |
|      | <u>Movement in income and expenditure for the September Quarter</u> |                     |
|      | Other variations less than \$10,000                                 | 4,300.92            |
|      | Approved Other than QBR                                             | 0.00                |
| Res  | Increase/(Decrease) in funding from Loan Funds Utilised             | 0.00                |
| Res  | Transfer to/from Reserves                                           | 0.00                |
| Res  | Transfer to/from Restricted Funds                                   | 0.00                |
|      | Adjustment to Working Funds (Opening Balance)                       | 0.00                |
|      | Movement in Non-Cash Items / Other Adjustments                      | 0.00                |
|      | 2016/17 Funds at year end result - Surplus / (Deficit)              | 1,338,046.44        |
|      | <b>STORMWATER MANAGEMENT FUND</b>                                   |                     |
|      | December QBR - Surplus / (Deficit)                                  | 258,142.40          |
|      | <u>Movement in income and expenditure for the September Quarter</u> |                     |
|      | Other variations less than \$10,000                                 | 0.00                |
|      | Approved Other than QBR                                             | 0.00                |
| Res  | Transfer to/from Restricted Funds                                   | 0.00                |
|      | Adjustment to Working Funds (Opening Balance)                       | 0.00                |
|      | Movement in Non-Cash Items / Other Adjustments                      | 0.00                |
|      | 2016/17 Funds at year end result - Surplus / (Deficit)              | 258,142.40          |
|      | <b>Estimated Consolidated Working Funds Result 2016/17</b>          | <b>4,635,134.82</b> |

for the period 01/01/17 to 31/03/17

## Cash &amp; Investments Budget Review Statement

## Cash &amp; Investments - Council Consolidated

| (\$000's)                                                        | Original Budget 2016/17 | Approved Changes     |                     | Revised Budget 2016/17 | Variations for this Qtr | Projected Year End Result | Actual YTD figures   |
|------------------------------------------------------------------|-------------------------|----------------------|---------------------|------------------------|-------------------------|---------------------------|----------------------|
|                                                                  |                         | Other than by a QBRs | Sep QBRs            | Dec QBRs               |                         |                           |                      |
| <b>Externally Restricted <sup>(1)</sup></b>                      |                         |                      |                     |                        |                         |                           |                      |
| Developer Contributions (General Fund)                           | 191,121.25              | 0.00                 | 173,156.44          | 18,356.40              | 382,634.09              | 397,617.55                | 397,617.55           |
| Grants & Subsidies (General Fund) *                              | 45,170.11               | 0.00                 | 723,293.46          | (24,267.07)            | 744,196.50              | 744,196.50                | 1,039,416.86         |
| Unexpended Loan Funds (General Fund)                             | 0.00                    | 0.00                 | 0.00                | 0.00                   | 0.00                    | 0.00                      | 348,758.66           |
| Payments Received in Advance (General Fund)                      | 180,437.54              | 0.00                 | 802.48              | 0.00                   | 181,240.02              | 181,240.02                | 181,240.02           |
| Waste Management Fund                                            | 416,325.00              | 0.00                 | 100,913.00          | 98,383.00              | 615,621.00              | 617,290.00                | 1,529,477.24         |
| Water Fund                                                       | 1,503,084.00            | 0.00                 | 460,507.00          | (1,233,938.00)         | 729,653.00              | 555,513.00                | 857,967.84           |
| Sewerage Fund                                                    | 837,957.00              | 0.00                 | 368,829.00          | 3,746.00               | 1,210,532.00            | 1,214,833.00              | 2,319,329.02         |
| Stormwater Management Fund                                       | 250,610.00              | 0.00                 | 3,101.00            | 0.00                   | 253,711.00              | 253,711.00                | 404,987.76           |
| <b>Total Externally Restricted</b>                               | <b>3,424,704.90</b>     | <b>0.00</b>          | <b>1,830,602.38</b> | <b>(1,137,719.67)</b>  | <b>4,117,587.61</b>     | <b>3,964,401.07</b>       | <b>7,078,794.95</b>  |
| <b>Internally Restricted <sup>(2)</sup></b>                      |                         |                      |                     |                        |                         |                           |                      |
| Employee Entitlements Reserve                                    | 1,003,928.00            | 0.00                 | (47,601.02)         | 0.00                   | 956,326.98              | 956,326.98                | 956,326.98           |
| Committed Works Reserve                                          | 13,991.45               | 0.00                 | (4,769.70)          | 0.00                   | 9,221.75                | 9,221.75                  | 218,180.91           |
| Special Projects Reserve                                         | 672,899.34              | 0.00                 | 238,676.59          | 0.00                   | 911,575.93              | 911,575.93                | 1,033,832.34         |
| Roads & Bridges Works Reserve                                    | 107,737.38              | 0.00                 | 0.00                | 0.00                   | 107,737.38              | 107,737.38                | 157,737.38           |
| Gravel Quarry Rehabilitation                                     | 231,718.67              | 0.00                 | 6,841.73            | 0.00                   | 238,560.40              | 238,560.40                | 238,560.40           |
| Land, Buildings & Other Infrastructure                           | 0.00                    | 0.00                 | 91,500.00           | 0.00                   | 91,500.00               | 51,500.00                 | 91,500.00            |
| Insurance Reserve                                                | 0.00                    | 0.00                 | 0.00                | 0.00                   | 0.00                    | 0.00                      | 0.00                 |
| Legal Costs Reserve                                              | 0.00                    | 0.00                 | 0.00                | 0.00                   | 0.00                    | 0.00                      | 0.00                 |
| Office Equipment Reserve                                         | 0.00                    | 0.00                 | 200,000.00          | 0.00                   | 200,000.00              | 200,000.00                | 200,000.00           |
| Partner City Programmes & Projects                               | 10,246.53               | 0.00                 | 0.00                | 0.00                   | 10,246.53               | 10,246.53                 | 10,246.53            |
| Parks, Gardens & Reserves Reserve                                | 0.00                    | 0.00                 | 0.00                | 0.00                   | 0.00                    | 0.00                      | 0.00                 |
| Plant Reserve                                                    | 588,531.24              | 0.00                 | 245,333.43          | 0.00                   | 833,864.67              | 833,864.67                | 2,265,409.87         |
| Local Main Street Loan Reserve                                   | 30,555.82               | 0.00                 | 0.00                | 0.00                   | 30,555.82               | 30,555.82                 | 30,555.82            |
| Bushfire Emergencies                                             | 0.00                    | 0.00                 | 0.00                | 0.00                   | 0.00                    | 0.00                      | 0.00                 |
| <b>Total Internally Restricted</b>                               | <b>2,659,608.43</b>     | <b>0.00</b>          | <b>729,981.03</b>   | <b>0.00</b>            | <b>3,389,589.46</b>     | <b>3,349,589.46</b>       | <b>5,202,350.23</b>  |
| <b>Unrestricted (ie. available after the above Restrictions)</b> | <b>2,294,543.67</b>     | <b>0.00</b>          | <b>(576,111.41)</b> | <b>(106,735.33)</b>    | <b>1,611,696.93</b>     | <b>1,804,883.47</b>       | <b>1,454,446.79</b>  |
| <b>Total Cash &amp; Investments</b>                              | <b>8,378,857.00</b>     | <b>0.00</b>          | <b>1,984,472.00</b> | <b>0.00</b>            | <b>10,363,329.00</b>    | <b>9,118,874.00</b>       | <b>13,735,591.97</b> |

\* The actual YTD item hasn't been adjusted since the last quarter review but will be confirmed as part of the end of year processes.

**Cash & Investments Budget Review Statement**

**Comment on Cash & Investments Position**

Not Applicable

**Investments**

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

**Cash**

The value of Cash at Bank which has been included in the Cash & Investment Statement totals \$1,495,644

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31/03/17

## Key Performance Indicators Budget Review Statement

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

Budget review for the quarter ended 31 March 2017

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

NSW Local Government Industry Key Performance Indicators (OLG):

## 1. Operating Performance

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

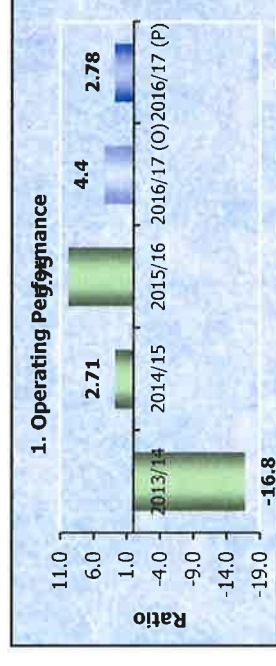
0.00

4.40

9.75 2.71 -16.80

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

The benchmark is &gt; 0%.



## 2. Own Source Operating Revenue

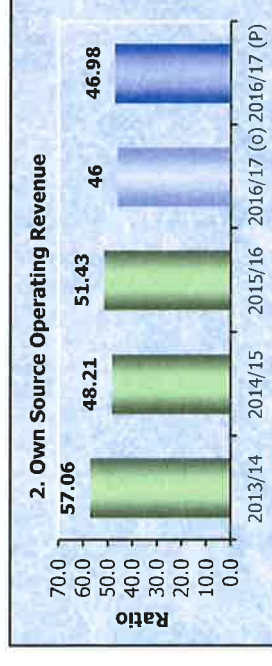
Operating Revenue (excl. ALL Grants & Contributions)  
 Total Operating Revenue (incl. Capital Grants & Cont)

50.79

46.00

51.43 48.21 57.06

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



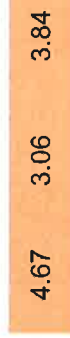


## Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

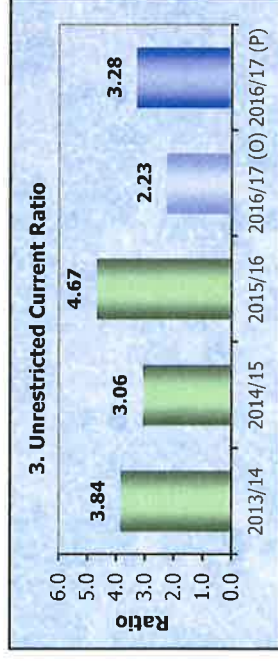
|            | Projection |        | Original |       | Actuals |       |
|------------|------------|--------|----------|-------|---------|-------|
|            | Indicator  | Budget | 16/17    | 15/16 | 14/15   | 13/14 |
| (\$'000's) |            |        |          |       |         |       |

### 3. Unrestricted Current Ratio

Current Liabilities less Specific Purpose Liabilities



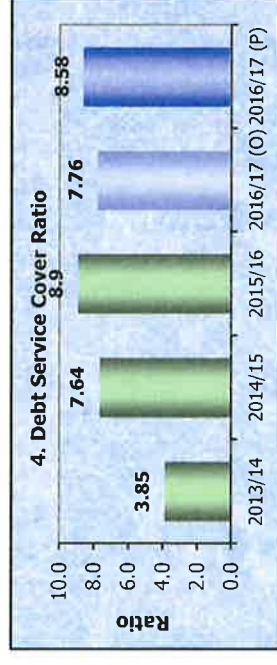
The benchmark is greater than 1.5x.



Operating Result before Interest & Dep. exp (EBITDA)  
Principal Repayments + Borrowing Interest Costs



The benchmark is  $> 2x$ .





## Key Performance Indicators Budget Review Statement

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

Budget review for the quarter ended 31 March 2017

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

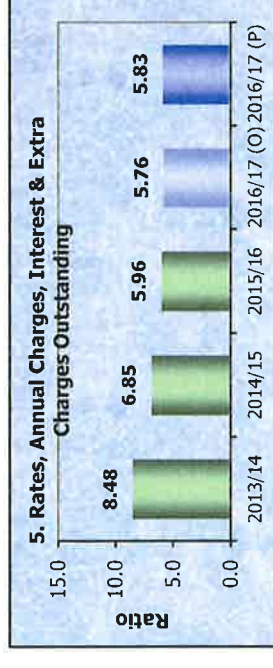
NSW Local Government Industry Key Performance Indicators (OLG):

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

|                                           |      |      |      |      |      |
|-------------------------------------------|------|------|------|------|------|
| Rates, Annual & Extra Charges Outstanding | 5.83 | 5.76 | 5.96 | 6.85 | 8.48 |
| Rates, Annual & Extra Charges Collectible |      |      |      |      |      |

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

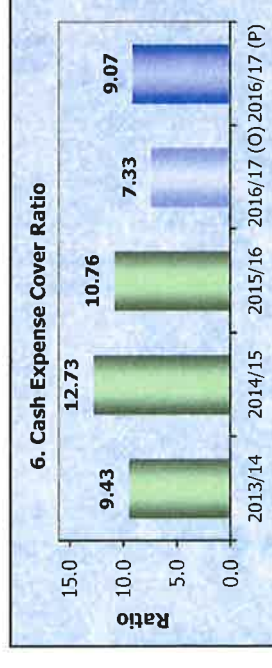
The benchmark for Rural Councils is less than 10%.

**6. Cash Expense Cover Ratio**

|                                                             |      |      |       |       |      |
|-------------------------------------------------------------|------|------|-------|-------|------|
| Current Year's Cash & Cash Equivalents (incl.Term Deposits) | 9.07 | 7.33 | 10.76 | 12.73 | 9.43 |
| Operating & financing activities Cash Flow payments         |      |      |       |       |      |

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

The benchmark is greater than 3 months.



## Key Performance Indicators Budget Review Statement

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

Budget review for the quarter ended 31 March 2017

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

NSW Local Government Industry Key Performance Indicators (OLG):

**7. Building and Infrastructure Renewals Ratio**

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

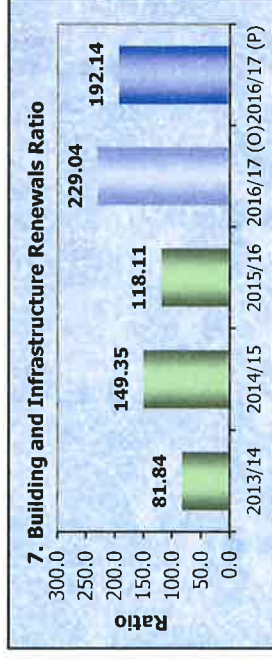
192.14

229.04

118.11 149.35 81.84

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

The benchmark is &gt; 100%.

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

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

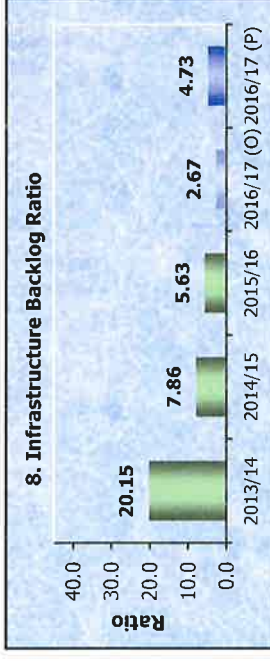
4.73

2.67

5.63 7.86 20.15

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

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



## Key Performance Indicators Budget Review Statement

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

Budget review for the quarter ended 31 March 2017

| (\$000's) | Projection         | Original        | Actuals |       |       |
|-----------|--------------------|-----------------|---------|-------|-------|
|           | Indicator<br>16/17 | Budget<br>16/17 | 15/16   | 14/15 | 13/14 |

NSW Local Government Industry Key Performance Indicators (OLG):

**9. Asset Maintenance Ratio (\*)**

Actual Asset Maintenance

Required Asset Maintenance

1.10

1.10

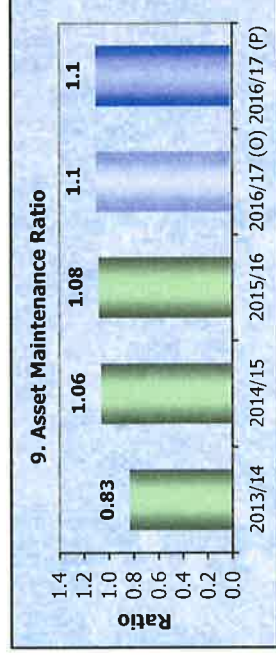
1.08

1.06

0.83

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

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



## Contracts Budget Review Statement

Budget review for the quarter ended 31 March 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 |
|------------------|----------------------------------|----------------|------------|----------------------|----------------|-------|
| Earthtec Pty Ltd | 10-16/17 Flood Damage Restoraton | 1,748,625      | 42,821     | 4 Months             | N              | 4     |
|                  |                                  |                |            |                      |                |       |
|                  |                                  |                |            |                      |                |       |
|                  |                                  |                |            |                      |                |       |
|                  |                                  |                |            |                      |                |       |

## Notes:

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



Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

| Expense       | YTD Expenditure<br>(Actual Dollars) | Budgeted<br>(Y/N) |
|---------------|-------------------------------------|-------------------|
| Consultancies | 34,499                              | Y                 |
| Legal Fees    | 47,147                              | Y                 |

Definition of a consultant:

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

Comments

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

Details

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



# TENTERFIELD SHIRE COUNCIL



## CONSOLIDATED ACCOUNT SUMMARY

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| CONSOLIDATED FUNDS                                                                                                              | Original Budget | Approved Changes |                | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD      | Budget % |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|----------------|----------------------|---------------------|------------------------|-----------------|----------|
|                                                                                                                                 |                 | Sep              | Dec            |                      |                     |                        |                 |          |
| OPERATING INCOME                                                                                                                |                 |                  |                |                      |                     |                        |                 |          |
| EXECUTIVE MANAGEMENT                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Administration Services                                                                                                         | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Human Resources                                                                                                                 | 72,125.00       | 140,000.00       | 5,005.57       | 217,130.57           | 0.00                | 217,130.57             | 194,379.89      | 90%      |
| CORPORATE SERVICES                                                                                                              |                 |                  |                |                      |                     |                        |                 |          |
| General Purpose Revenues                                                                                                        | 8,328,433.00    | 428,117.03       | (675.00)       | 8,755,875.03         | (9,751.20)          | 8,746,123.83           | 7,627,797.56    | 87%      |
| Administration Services                                                                                                         | 493,523.00      | 0.00             | 52,750.00      | 546,273.00           | 0.00                | 546,273.00             | 364,883.93      | 67%      |
| Financial Services                                                                                                              | 18,750.00       | (1,077.08)       | 0.00           | 17,672.92            | 0.00                | 17,672.92              | 450.00          | 3%       |
| ENVIRONMENTAL SERVICES                                                                                                          |                 |                  |                |                      |                     |                        |                 |          |
| Town Planning                                                                                                                   | 135,079.00      | 4,249.00         | 5,973.09       | 145,301.09           | 3,611.10            | 148,912.19             | 119,054.34      | 80%      |
| Building & Development                                                                                                          | 68,000.00       | 1,000.00         | 1,500.00       | 70,500.00            | 472.43              | 70,972.43              | 61,453.67       | 87%      |
| Environmental Services                                                                                                          | 69,205.00       | 11,193.00        | 487.00         | 80,885.00            | 770.00              | 81,655.00              | 48,517.91       | 59%      |
| Property Management                                                                                                             | 434,423.00      | 315.00           | 1,172.00       | 435,910.00           | 1,200.00            | 437,110.00             | 292,973.23      | 67%      |
| Parks & Recreation                                                                                                              | 48,022.00       | 0.00             | 2,036.00       | 50,058.00            | 613.96              | 50,671.96              | 40,736.61       | 80%      |
| Cultural Facilities                                                                                                             | 150,542.00      | 0.00             | 1,829.00       | 152,371.00           | 11,007.25           | 163,378.25             | 139,021.27      | 85%      |
| Tourism & Economic Development                                                                                                  | 8,949.00        | 14,784.14        | 4,940.59       | 28,673.73            | 10,511.04           | 39,184.77              | 38,378.17       | 98%      |
| Fire Protection                                                                                                                 | 491,479.00      | (225,741.00)     | (53,395.15)    | 212,342.85           | 5,124.03            | 217,466.88             | 57,721.40       | 27%      |
| ENGINEERING SERVICES                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Transportation Services                                                                                                         | 4,087,198.00    | (727,867.00)     | 6,135.00       | 3,365,466.00         | 9,150.00            | 3,374,616.00           | 1,936,316.49    | 57%      |
| Emergency Services                                                                                                              | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Waste Management                                                                                                                | 2,066,147.00    | 18,138.00        | 1,135.00       | 2,085,420.00         | 1,668.60            | 2,087,088.60           | 1,974,738.23    | 95%      |
| Water Services                                                                                                                  | 1,907,991.00    | 2,020.75         | (221.75)       | 1,909,790.00         | 859.99              | 1,910,649.99           | 1,311,579.58    | 69%      |
| Sewer Services                                                                                                                  | 1,936,942.00    | 37,377.00        | 3,746.00       | 1,978,065.00         | 4,300.92            | 1,982,365.92           | 1,898,889.69    | 96%      |
| Stormwater Management                                                                                                           | 70,100.00       | 125.00           | 0.00           | 70,225.00            | 0.00                | 70,225.00              | 66,459.24       | 0%       |
| Total Operating Income                                                                                                          | 20,386,908.00   | (297,366.16)     | 32,417.35      | 20,121,959.19        | 39,538.12           | 20,161,497.31          | 16,173,351.21   | 80%      |
| CAPITAL GRANTS & CONTRIBUTIONS                                                                                                  |                 |                  |                |                      |                     |                        |                 |          |
| EXECUTIVE MANAGEMENT                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Human Resources                                                                                                                 |                 |                  |                |                      |                     |                        |                 |          |
| ADMINISTRATION & FINANCE                                                                                                        |                 |                  |                |                      |                     |                        |                 |          |
| Administration Services                                                                                                         |                 |                  |                |                      |                     |                        |                 |          |
| Financial Services                                                                                                              |                 |                  |                |                      |                     |                        |                 |          |
| ENVIRONMENTAL SERVICES                                                                                                          |                 |                  |                |                      |                     |                        |                 |          |
| Town Planning                                                                                                                   | 20,000.00       | 0.00             | 18,356.40      | 38,356.40            | 14,983.46           | 53,339.86              | 53,339.86       | 100%     |
| Building & Development                                                                                                          |                 |                  |                |                      |                     |                        |                 |          |
| Environmental Services                                                                                                          | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Property Management                                                                                                             | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Parks & Recreation                                                                                                              | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Cultural Facilities                                                                                                             | 7,215.00        | 0.00             | 785.00         | 8,000.00             | 0.00                | 8,000.00               | 8,000.00        | 100%     |
| Tourism & Economic Development                                                                                                  | 0.00            | 0.00             | 0.00           | 0.00                 | 5,000.00            | 5,000.00               | 5,000.00        | 100%     |
| ENGINEERING SERVICES                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Transportation Services                                                                                                         | 1,691,306.00    | 2,169,675.55     | 0.00           | 3,860,981.55         | 0.00                | 3,860,981.55           | 1,744,004.45    | 45%      |
| Emergency Services                                                                                                              | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Waste Management                                                                                                                | 4,000.00        | 103.00           | 1,072.92       | 5,175.92             | 0.00                | 5,175.92               | 5,047.08        | 98%      |
| Water Services                                                                                                                  | 2,718,100.00    | 11,880.00        | (1,500,000.00) | 1,229,980.00         | 0.00                | 1,229,980.00           | 11,880.00       | 1%       |
| Sewerage Services                                                                                                               | 0.00            | 16,500.00        | 0.00           | 16,500.00            | 0.00                | 16,500.00              | 16,500.00       | 100%     |
| Stormwater Management                                                                                                           | 0.00            | 402.13           | 0.00           | 402.13               | 0.00                | 402.13                 | 402.13          | 0%       |
| Total Capital Grants & Contributions                                                                                            | 4,440,621.00    | 2,198,560.68     | (1,479,785.68) | 5,159,396.00         | 19,983.46           | 5,179,379.46           | 1,844,173.52    | 36%      |
| OPERATING EXPENDITURE                                                                                                           |                 |                  |                |                      |                     |                        |                 |          |
| EXECUTIVE MANAGEMENT                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Administration Services                                                                                                         | (394,128.00)    | (68,360.00)      | 0.00           | (462,488.00)         | (10,000.00)         | (472,488.00)           | (302,170.45)    | 64%      |
| Human Resources                                                                                                                 | (535,937.00)    | (271,000.00)     | (35,000.00)    | (841,937.00)         | 0.00                | (841,937.00)           | (442,280.98)    | 53%      |
| ADMINISTRATION & FINANCE                                                                                                        |                 |                  |                |                      |                     |                        |                 |          |
| General Purpose Revenues                                                                                                        | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00            | 0%       |
| Administration Services                                                                                                         | (1,128,750.06)  | (15,000.00)      | (59,251.00)    | (1,203,001.06)       | 0.00                | (1,203,001.06)         | (773,854.26)    | 64%      |
| Financial Services                                                                                                              | (135,215.00)    | (4,130.00)       | 0.00           | (139,345.00)         | 0.00                | (139,345.00)           | (140,579.53)    | 101%     |
| ENVIRONMENTAL SERVICES                                                                                                          |                 |                  |                |                      |                     |                        |                 |          |
| Town Planning                                                                                                                   | (376,014.00)    | (626.91)         | 626.91         | (376,014.00)         | (2,942.50)          | (378,956.50)           | (213,906.83)    | 56%      |
| Building & Development                                                                                                          | (251,208.00)    | 0.00             | 0.00           | (251,208.00)         | 0.00                | (251,208.00)           | (183,773.48)    | 73%      |
| Environmental Services                                                                                                          | (311,143.46)    | (50,402.43)      | 0.00           | (361,545.89)         | 0.00                | (361,545.89)           | (200,646.32)    | 55%      |
| Property Management                                                                                                             | (1,259,431.00)  | (961.00)         | (2,000.00)     | (1,262,392.00)       | 0.00                | (1,262,392.00)         | (929,154.59)    | 74%      |
| Parks & Recreation                                                                                                              | (763,250.00)    | (8,500.00)       | 0.00           | (771,750.00)         | 0.00                | (771,750.00)           | (614,625.01)    | 80%      |
| Cultural Facilities                                                                                                             | (651,543.19)    | (15,464.55)      | (1,619.00)     | (668,626.74)         | 0.00                | (668,626.74)           | (431,226.77)    | 64%      |
| Tourism & Economic Development                                                                                                  | (377,610.19)    | (14,371.10)      | (7,825.64)     | (399,806.93)         | (10,511.04)         | (410,317.97)           | (306,152.44)    | 75%      |
| Fire Protection                                                                                                                 | (710,644.52)    | 238,687.52       | (28,789.92)    | (500,746.92)         | 0.00                | (500,746.92)           | (316,580.54)    | 63%      |
| ENGINEERING SERVICES                                                                                                            |                 |                  |                |                      |                     |                        |                 |          |
| Transportation Services                                                                                                         | (6,710,223.65)  | 190,684.80       | (2,810.00)     | (6,522,348.85)       | (609,100.00)        | (7,131,448.85)         | (4,893,115.84)  | 69%      |
| Emergency Services                                                                                                              | (37,978.00)     | 3,258.96         | 0.00           | (34,719.04)          | 6,000.00            | (28,719.04)            | (20,606.53)     | 72%      |
| Waste Management                                                                                                                | (1,843,738.29)  | 0.00             | 0.00           | (1,843,738.29)       | 0.00                | (1,843,738.29)         | (1,182,576.05)  | 64%      |
| Water Services                                                                                                                  | (1,976,668.71)  | 0.00             | 94,875.00      | (1,881,793.71)       | 0.00                | (1,881,793.71)         | (1,291,935.61)  | 69%      |
| Sewer Services                                                                                                                  | (2,048,880.23)  | 0.00             | 0.00           | (2,048,880.23)       | 0.00                | (2,048,880.23)         | (1,339,112.89)  | 65%      |
| Stormwater Management                                                                                                           | (114,067.00)    | 0.00             | 0.00           | (114,067.00)         | 0.00                | (114,067.00)           | (85,552.39)     | 0%       |
| Total Operating Expenditure                                                                                                     | (19,626,430.30) | (16,184.71)      | (41,793.65)    | (19,684,408.66)      | (626,553.54)        | (20,310,962.20)        | (13,667,850.53) | 67%      |
| Net Operating Surplus/(Deficit) From Continuing Operations                                                                      | 5,201,098.70    | 1,885,009.81     | (1,489,161.98) | 5,596,946.53         | (567,031.96)        | 5,029,914.57           | 4,349,674.20    |          |
| Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn.                                                                      | 760,477.70      | (313,550.87)     | (9,376.30)     | 437,550.53           | (587,015.42)        | (149,464.89)           | 2,505,500.68    |          |
| Fit for the Future - Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. (add back loss on disposal assets / IPPE Reval) | 1,077,093.64    | 18,263.00        | 1,135.00       | 601,202.38           | 1,668.60            | 64,026.05              | 773,069.03      |          |
| Fit for the Future - Operating Performance Ratio (*)                                                                            | 6.51%           |                  |                | 3.70%                |                     | 0.39%                  |                 |          |
| Fit for the Future - Operating Performance Ratio as per submission to IPART - 2015 3% SRV 18/19                                 | -8.90%          |                  |                |                      |                     |                        |                 |          |
| Fit for the Future - Debt Service Ratio (*)                                                                                     | 3.32%           |                  |                | 3.39%                |                     | 3.37%                  |                 |          |

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

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| CONSOLIDATED FUNDS                                       | Original Budget | Approved Changes |                | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD     | Budget % |
|----------------------------------------------------------|-----------------|------------------|----------------|----------------------|---------------------|------------------------|----------------|----------|
|                                                          |                 | Sep              | Dec            |                      |                     |                        |                |          |
| CAPITAL EXPENDITURE                                      |                 |                  |                |                      |                     |                        |                |          |
| EXECUTIVE MANAGEMENT                                     |                 |                  |                |                      |                     |                        |                |          |
| CORPORATE SERVICES                                       |                 |                  |                |                      |                     |                        |                |          |
| Administration Services                                  | (28,000.00)     | 0.00             | 0.00           | (28,000.00)          | 0.00                | (28,000.00)            | (15,165.21)    | 54%      |
| ENVIRONMENTAL SERVICES                                   |                 |                  |                |                      |                     |                        |                |          |
| Town Planning                                            | 0.00            | (16,507.25)      | 0.00           | (16,507.25)          | 0.00                | (16,507.25)            | 0.00           | 0%       |
| Building & Development                                   |                 |                  |                |                      |                     |                        |                |          |
| Environmental Services                                   | (16,730.10)     | 0.00             | 0.00           | (16,730.10)          | 0.00                | (16,730.10)            | (8,150.22)     | 49%      |
| Property Management                                      | (248,150.00)    | (88,651.07)      | 0.00           | (336,801.07)         | (40,000.00)         | (376,801.07)           | (36,932.21)    | 10%      |
| Parks & Recreation                                       | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           | 0%       |
| Cultural Facilities                                      | (62,215.00)     | (78,581.65)      | (785.00)       | (141,581.65)         | 0.00                | (141,581.65)           | (22,722.64)    | 16%      |
| Tourism & Economic Development                           | (81,531.25)     | 0.00             | 0.00           | (81,531.25)          | 0.00                | (81,531.25)            | (72,531.25)    | 89%      |
| Fire Protection                                          | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           | 0%       |
| ENGINEERING SERVICES                                     |                 |                  |                |                      |                     |                        |                |          |
| Transportation Services                                  | (9,791,473.17)  | (2,661,691.49)   | 0.00           | (12,453,164.66)      | (116,000.00)        | (12,569,164.66)        | (5,720,233.50) | 46%      |
| Emergency Services                                       | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           | 0%       |
| Waste Management                                         | (628,084.74)    | (256,275.32)     | 96,175.00      | (788,185.06)         | 0.00                | (788,185.06)           | (283,385.61)   | 36%      |
| Water Services                                           | (5,837,545.87)  | (42,580.72)      | 3,621,409.00   | (2,258,717.59)       | (175,000.00)        | (2,433,717.59)         | (1,761,976.45) | 72%      |
| Sewerage Services                                        | (660,537.75)    | (108,937.50)     | 0.00           | (769,475.25)         | 0.00                | (769,475.25)           | (78,563.04)    | 10%      |
| Stormwater Management                                    | (166,304.11)    | 0.00             | 0.00           | (166,304.11)         | 0.00                | (166,304.11)           | 0.00           | 0%       |
| Total Capital Expenditure                                | (17,520,571.99) | (3,253,225.00)   | 3,716,799.00   | (17,056,997.99)      | (331,000.00)        | (17,387,997.99)        | (7,999,660.13) | 46%      |
| Capital Expenditure                                      | (17,520,571.99) | (3,253,225.00)   | 3,716,799.00   | (17,056,997.99)      | (331,000.00)        | (17,387,997.99)        | (7,999,660.13) |          |
| CAPITAL REVENUE                                          |                 |                  |                |                      |                     |                        |                |          |
| Loan Proceeds - General Fund                             | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Loan Proceeds - Waste Management                         | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Loan Proceeds - Water Services                           | 3,450,000.00    | 0.00             | (3,450,000.00) | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Loan Proceeds - Sewerage Services                        | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Disposal of IPPE & Real Estate for Resale                | 1,803,000.00    | 106,700.00       | 0.00           | 1,909,700.00         | (4,385.05)          | 1,905,314.95           | 814,056.11     |          |
| Capital Revenue                                          | 5,253,000.00    | 106,700.00       | (3,450,000.00) | 1,909,700.00         | (4,385.05)          | 1,905,314.95           | 814,056.11     | 0%       |
| RESTRICTED CASH                                          |                 |                  |                |                      |                     |                        |                |          |
| Transfers from Reserves                                  | 1,496,500.00    | 1,265,303.14     | 0.00           | 2,761,803.14         | 40,000.00           | 2,801,803.14           | 89,417.77      |          |
| Transfers to Reserves                                    | (1,014,786.11)  | (391,882.17)     | (7,811.90)     | (1,414,480.18)       | 0.00                | (1,414,480.18)         | (691,257.39)   |          |
| From Externally Restricted Funds                         | 3,306,315.48    | 437,448.90       | (2,624,280.00) | 1,119,484.38         | 24,267.07           | 1,143,751.45           | 292,313.54     |          |
| To Externally Restricted Funds                           | (3,474,000.00)  | (34,862.00)      | 3,450,000.00   | (58,862.00)          | (33,339.86)         | (92,201.86)            | (15,010.61)    |          |
| Net Restricted Cash From/(to)                            | 314,029.37      | 1,276,007.87     | 817,908.10     | 2,407,945.34         | 30,927.21           | 2,438,872.55           | (324,536.69)   |          |
| ADJUSTMENTS                                              |                 |                  |                |                      |                     |                        |                |          |
| Depreciation Reversal                                    | 6,255,848.83    | 0.00             | 6,501.00       | 6,262,349.83         | 0.00                | 6,262,349.83           | 4,696,879.80   | 75%      |
| Remediation Provision Current (Increase)/Decrease & UIG1 | 50,000.00       | 0.00             | 0.00           | 50,000.00            | 0.00                | 50,000.00              | 0.00           |          |
| Borrowing Costs Reversal                                 | 21,204.76       | 0.00             | 0.00           | 21,204.76            | 0.00                | 21,204.76              | 0.00           |          |
| Investment Property & LUR Valuation Reversal             | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Other Provision Current Increase/(Decrease)              | 0.00            | 0.00             | 0.00           | 0.00                 | 0.00                | 0.00                   | 0.00           |          |
| Other Movements Increase/(Decrease)                      | 1,714.00        | 0.00             | 0.00           | 1,714.00             | (33,614.95)         | (31,900.95)            | 0.00           |          |
| Disposal of Assets (Profit) / Loss Reversal              | 136,000.00      | (18,052.14)      | 2,885.05       | 120,832.91           | 55,000.00           | 175,832.91             | 175,558.96     |          |
| Adjustments Plus/(Loss)                                  | 6,464,767.59    | (18,052.14)      | 9,386.05       | 6,456,101.50         | 21,385.05           | 6,477,486.55           | 4,872,438.76   | 75%      |
| Working Funds Result Surplus/(Deficit)                   | (287,676.33)    | (3,559.46)       | (395,068.83)   | (686,304.62)         | (850,104.75)        | (1,536,409.37)         | 1,711,972.25   |          |
| Working Funds Carried Forward                            | 4,509,285.13    | 1,647,275.60     | 0.00           | 6,156,560.73         | 0.00                | 6,156,560.73           | 6,156,560.73   |          |
| WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END        | 4,221,608.80    | 1,643,716.14     | (395,068.83)   | 5,470,256.11         | (850,104.75)        | 4,620,151.36           | 7,868,532.98   |          |



# TENTERFIELD SHIRE COUNCIL



## GENERAL FUND

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| GENERAL FUND                                                                      | Original Budget | Approved Changes |             | Revised Budget | Recommended Changes | Projected Result | Actual YTD    | Budget % |
|-----------------------------------------------------------------------------------|-----------------|------------------|-------------|----------------|---------------------|------------------|---------------|----------|
|                                                                                   |                 | Sep              | Dec         | Total          |                     | Total            |               |          |
| OPERATING INCOME                                                                  |                 |                  |             |                |                     |                  |               |          |
| EXECUTIVE MANAGEMENT                                                              |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Human Resources                                                                   | 72,125.00       | 140,000.00       | 5,005.57    | 217,130.57     | 0.00                | 217,130.57       | 194,379.89    | 90%      |
| (FBT Contributions, WHS Rebate, Employment Subsidies)                             |                 |                  |             |                |                     |                  |               |          |
| CORPORATE SERVICES                                                                |                 |                  |             |                |                     |                  |               |          |
| General Purpose Revenues                                                          | 8,328,433.00    | 428,117.03       | (675.00)    | 8,755,875.03   | (9,751.20)          | 8,746,123.83     | 7,627,797.56  | 87%      |
| (Rates, Interest, FAGS)                                                           |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           | 493,523.00      | 0.00             | 52,750.00   | 546,273.00     | 0.00                | 546,273.00       | 364,883.93    | 67%      |
| (Rate Certificates, Admin Contributions from Grant Works)                         |                 |                  |             |                |                     |                  |               |          |
| Financial Services                                                                | 18,750.00       | (1,077.08)       | 0.00        | 17,672.92      | 0.00                | 17,672.92        | 450.00        | 3%       |
| (Statewide Insurance Rebate)                                                      |                 |                  |             |                |                     |                  |               |          |
| ENVIRONMENTAL SERVICES                                                            |                 |                  |             |                |                     |                  |               |          |
| Town Planning                                                                     | 135,079.00      | 4,249.00         | 5,973.09    | 145,301.09     | 3,611.10            | 148,912.19       | 119,054.34    | 80%      |
| (DA Fees, Heritage Advisor, Heritage Fund)                                        |                 |                  |             |                |                     |                  |               |          |
| Building & Development                                                            | 68,000.00       | 1,000.00         | 1,500.00    | 70,500.00      | 472.43              | 70,972.43        | 61,453.67     | 87%      |
| (Construction Certificates, Compliance Inspections)                               |                 |                  |             |                |                     |                  |               |          |
| Environmental Services                                                            | 69,205.00       | 11,193.00        | 487.00      | 80,885.00      | 770.00              | 81,655.00        | 48,517.91     | 59%      |
| (Animal Control, Noxious Weeds, Food Act, Septics)                                |                 |                  |             |                |                     |                  |               |          |
| Property Management                                                               | 434,423.00      | 315.00           | 1,172.00    | 435,910.00     | 1,200.00            | 437,110.00       | 292,973.23    | 67%      |
| (Admin Bldg, Dwellings, Cemeteries,, Saleyards, Halls, Toilets, Other Properties) |                 |                  |             |                |                     |                  |               |          |
| Parks & Recreation                                                                | 48,022.00       | 0.00             | 2,036.00    | 50,058.00      | 613.96              | 50,671.96        | 40,736.61     | 80%      |
| (Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)                      |                 |                  |             |                |                     |                  |               |          |
| Cultural Facilities                                                               | 150,542.00      | 0.00             | 1,829.00    | 152,371.00     | 11,007.25           | 163,378.25       | 139,021.27    | 85%      |
| (Public Library, School of Arts)                                                  |                 |                  |             |                |                     |                  |               |          |
| Tourism & Economic Development                                                    | 8,949.00        | 14,784.14        | 4,940.59    | 28,673.73      | 10,511.04           | 39,184.77        | 38,378.17     | 98%      |
| (Tourism, Community Development, Industrial Land Sales)                           |                 |                  |             |                |                     |                  |               |          |
| Fire Protection                                                                   | 491,479.00      | (225,741.00)     | (53,395.15) | 212,342.85     | 5,124.03            | 217,466.88       | 57,721.40     | 27%      |
| (Rural Fire Service)                                                              |                 |                  |             |                |                     |                  |               |          |
| ENGINEERING SERVICES                                                              |                 |                  |             |                |                     |                  |               |          |
| Transportation Services                                                           | 4,087,198.00    | (727,867.00)     | 6,135.00    | 3,365,466.00   | 9,150.00            | 3,374,616.00     | 1,936,316.49  | 57%      |
| (Energy Grants, Regional Rds, R2R, Street Lighting Grants, S67)                   |                 |                  |             |                |                     |                  |               |          |
| Emergency Services                                                                | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Total Operating Income                                                            | 14,405,728.00   | (355,026.91)     | 27,758.10   | 14,078,459.19  | 32,708.61           | 14,111,167.80    | 10,921,684.47 | 77%      |
| CAPITAL GRANTS & CONTRIBUTIONS                                                    |                 |                  |             |                |                     |                  |               |          |
| EXECUTIVE MANAGEMENT                                                              |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           |                 |                  |             |                |                     |                  |               |          |
| Human Resources                                                                   |                 |                  |             |                |                     |                  |               |          |
| CORPORATE SERVICES                                                                |                 |                  |             |                |                     |                  |               |          |
| General Purpose Revenues                                                          |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           |                 |                  |             |                |                     |                  |               |          |
| Financial Services                                                                |                 |                  |             |                |                     |                  |               |          |
| ENVIRONMENTAL SERVICES                                                            |                 |                  |             |                |                     |                  |               |          |
| Town Planning                                                                     | 20,000.00       | 0.00             | 18,356.40   | 38,356.40      | 14,983.46           | 53,339.86        | 53,339.86     | 100%     |
| Building & Development                                                            |                 |                  |             |                |                     |                  |               |          |
| Environmental Services                                                            | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Property Management                                                               | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Parks & Recreation                                                                | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Cultural Facilities                                                               | 7,215.00        | 0.00             | 785.00      | 8,000.00       | 0.00                | 8,000.00         | 8,000.00      | 100%     |
| Tourism & Economic Development                                                    | 0.00            | 0.00             | 0.00        | 0.00           | 5,000.00            | 5,000.00         | 5,000.00      | 100%     |
| Fire Protection                                                                   | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| ENGINEERING SERVICES                                                              |                 |                  |             |                |                     |                  |               |          |
| Transportation Services                                                           | 1,691,306.00    | 2,169,675.55     | 0.00        | 3,860,981.55   | 0.00                | 3,860,981.55     | 1,744,004.45  | 45%      |
| Emergency Services                                                                | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| Total Capital Grants & Contributions                                              | 1,718,521.00    | 2,169,675.55     | 19,141.40   | 3,907,337.95   | 19,983.46           | 3,927,321.41     | 1,810,344.31  | 46%      |
| OPERATING EXPENDITURE                                                             |                 |                  |             |                |                     |                  |               |          |
| EXECUTIVE MANAGEMENT                                                              |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           | (394,128.00)    | (68,360.00)      | 0.00        | (462,488.00)   | (10,000.00)         | (472,488.00)     | (302,170.45)  | 64%      |
| (GM's Expenses - Salary, Travelling)                                              |                 |                  |             |                |                     |                  |               |          |
| Human Resources                                                                   | (535,937.00)    | (271,000.00)     | (35,000.00) | (841,937.00)   | 0.00                | (841,937.00)     | (442,280.98)  | 53%      |
| (ELE, Employment Overheads - W/Comp, Super etc)                                   |                 |                  |             |                |                     |                  |               |          |
| CORPORATE SERVICES                                                                |                 |                  |             |                |                     |                  |               |          |
| General Purpose Revenues                                                          | 0.00            | 0.00             | 0.00        | 0.00           | 0.00                | 0.00             | 0.00          | 0%       |
| (Investments)                                                                     |                 |                  |             |                |                     |                  |               |          |
| Administration Services                                                           | (1,128,750.06)  | (15,000.00)      | (59,251.00) | (1,203,001.06) | 0.00                | (1,203,001.06)   | (773,854.26)  | 64%      |
| (Admin Salaries, IT, Audit, Val Fees, Postage, Bank Chgs, Phone)                  |                 |                  |             |                |                     |                  |               |          |
| Financial Services                                                                | (135,215.00)    | (4,130.00)       | 0.00        | (139,345.00)   | 0.00                | (139,345.00)     | (140,579.53)  | 101%     |
| (PL/PI Insurance, Bad Debts)                                                      |                 |                  |             |                |                     |                  |               |          |
| ENVIRONMENTAL SERVICES                                                            |                 |                  |             |                |                     |                  |               |          |
| Town Planning                                                                     | (376,014.00)    | (626.91)         | 626.91      | (376,014.00)   | (2,942.50)          | (378,956.50)     | (213,906.83)  | 56%      |
| (Towns Planning, Heritage)                                                        |                 |                  |             |                |                     |                  |               |          |
| Building & Development                                                            | (251,208.00)    | 0.00             | 0.00        | (251,208.00)   | 0.00                | (251,208.00)     | (183,773.48)  | 73%      |
| (Building Inspection)                                                             |                 |                  |             |                |                     |                  |               |          |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| GENERAL FUND                                                                                                          | Original Budget        | Approved Changes      |                     | Revised Budget Total   | Recommended Changes | Projected Result Total | Actual YTD            | Budget %   |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|------------------------|---------------------|------------------------|-----------------------|------------|
|                                                                                                                       |                        | Sep                   | Dec                 |                        |                     |                        |                       |            |
| Environmental Services                                                                                                | (311,143.46)           | (50,402.43)           | 0.00                | (361,545.89)           | 0.00                | (361,545.89)           | (200,646.32)          | 55%        |
| (Animal Control, Noxious Weeds, Food Act, Septics)                                                                    |                        |                       |                     |                        |                     |                        |                       |            |
| Property Management                                                                                                   | (1,259,431.00)         | (961.00)              | (2,000.00)          | (1,262,392.00)         | 0.00                | (1,262,392.00)         | (929,154.59)          | 74%        |
| (Admin Bldg, Dwellings, Cemeteries, Saleyards, Halls, Toilets, Other Properties)                                      |                        |                       |                     |                        |                     |                        |                       |            |
| Parks & Recreation                                                                                                    | (763,250.00)           | (8,500.00)            | 0.00                | (771,750.00)           | 0.00                | (771,750.00)           | (614,625.01)          | 80%        |
| (Swimming Pool, Parks & Gardens, Sporting Grounds, Reserves)                                                          |                        |                       |                     |                        |                     |                        |                       |            |
| Cultural Facilities                                                                                                   | (651,543.19)           | (15,464.55)           | (1,619.00)          | (668,626.74)           | 0.00                | (668,626.74)           | (431,226.77)          | 64%        |
| (Public Library, School of Arts)                                                                                      |                        |                       |                     |                        |                     |                        |                       |            |
| Tourism & Economic Development                                                                                        | (377,610.19)           | (14,371.10)           | (7,825.64)          | (399,806.93)           | (10,511.04)         | (410,317.97)           | (306,152.44)          | 75%        |
| (Tourism, Community Development, Industrial Land Loan Interest)                                                       |                        |                       |                     |                        |                     |                        |                       |            |
| Fire Protection                                                                                                       | (710,644.52)           | 238,687.52            | (28,789.92)         | (500,746.92)           | 0.00                | (500,746.92)           | (316,580.54)          | 63%        |
| (Rural Fire Service, Contribution NSW Fire Brigades)                                                                  |                        |                       |                     |                        |                     |                        |                       |            |
| <b>ENGINEERING SERVICES</b>                                                                                           |                        |                       |                     |                        |                     |                        |                       |            |
| Transportation Services                                                                                               | (6,710,223.65)         | 190,684.80            | (2,810.00)          | (6,522,348.85)         | (609,100.00)        | (7,131,448.85)         | (4,893,115.84)        | 69%        |
| (Eng. Staff, Depots, Plant, Reg Rds, Urban & Rural Rds, S67, Aerodrome)                                               |                        |                       |                     |                        |                     |                        |                       |            |
| Emergency Services                                                                                                    | (37,978.00)            | 3,258.96              | 0.00                | (34,719.04)            | 6,000.00            | (28,719.04)            | (20,606.53)           | 72%        |
| (Emergency Serv. Contributions, SES)                                                                                  |                        |                       |                     |                        |                     |                        |                       |            |
| <b>Total Operating Expenditure</b>                                                                                    | <b>(13,643,076.07)</b> | <b>(16,184.71)</b>    | <b>(136,668.65)</b> | <b>(13,795,929.43)</b> | <b>(626,553.54)</b> | <b>(14,422,482.97)</b> | <b>(9,768,673.59)</b> | <b>68%</b> |
| <b>Net Operating Surplus/(Deficit) From Continuing Operations</b>                                                     | <b>2,481,172.93</b>    | <b>1,798,463.93</b>   | <b>(89,769.15)</b>  | <b>4,189,867.71</b>    | <b>(573,861.47)</b> | <b>3,616,006.24</b>    | <b>2,963,355.19</b>   |            |
| <b>Net Operating Surplus/(Deficit) Excl. Cap. Grants &amp; Contn.</b>                                                 | <b>762,651.93</b>      | <b>(371,211.62)</b>   | <b>(108,910.55)</b> | <b>282,529.76</b>      | <b>(593,844.93)</b> | <b>(311,315.17)</b>    | <b>1,153,010.88</b>   |            |
| <b>Net Operating Surplus/(Deficit) Excl. Cap. Grants &amp; Contn. (add back loss on disposal assets / IPPE Reval)</b> | <b>898,651.93</b>      |                       |                     | <b>403,362.67</b>      |                     | <b>(135,482.26)</b>    |                       |            |
| <b>Operating Performance Ratio (*)</b>                                                                                | <b>6.24%</b>           |                       |                     | <b>2.87%</b>           |                     | <b>-0.96%</b>          |                       |            |
| <b>Debt Service Ratio (*)</b>                                                                                         | <b>2.69%</b>           |                       |                     | <b>2.75%</b>           |                     | <b>2.74%</b>           |                       |            |
| (*) Includes internal transactions which are eliminated the Financial Statements                                      |                        | <b>6.24%</b>          |                     | <b>2.87%</b>           |                     | <b>-0.96%</b>          |                       |            |
| <b>CAPITAL EXPENDITURE</b>                                                                                            |                        |                       |                     |                        |                     |                        |                       |            |
| <b>EXECUTIVE MANAGEMENT</b>                                                                                           |                        |                       |                     |                        |                     |                        |                       |            |
| Administration Services                                                                                               |                        |                       |                     |                        |                     |                        |                       |            |
| Human Resources                                                                                                       |                        |                       |                     |                        |                     |                        |                       |            |
| <b>CORPORATE SERVICES</b>                                                                                             |                        |                       |                     |                        |                     |                        |                       |            |
| General Purpose Revenues                                                                                              |                        |                       |                     |                        |                     |                        |                       |            |
| Administration Services                                                                                               | (28,000.00)            | 0.00                  | 0.00                | (28,000.00)            | 0.00                | (28,000.00)            | (15,165.21)           | 54%        |
| Financial Services                                                                                                    |                        |                       |                     |                        |                     |                        |                       |            |
| <b>ENVIRONMENTAL SERVICES</b>                                                                                         |                        |                       |                     |                        |                     |                        |                       |            |
| Town Planning                                                                                                         | 0.00                   | (16,507.25)           | 0.00                | (16,507.25)            | 0.00                | (16,507.25)            | 0.00                  | 0%         |
| Building & Development                                                                                                |                        |                       |                     |                        |                     |                        |                       |            |
| Environmental Services                                                                                                | (16,730.10)            | 0.00                  | 0.00                | (16,730.10)            | 0.00                | (16,730.10)            | (8,150.22)            | 49%        |
| Property Management                                                                                                   | (248,150.00)           | (88,651.07)           | 0.00                | (336,801.07)           | (40,000.00)         | (376,801.07)           | (36,932.21)           | 10%        |
| Parks & Recreation                                                                                                    | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  | 0%         |
| Cultural Facilities                                                                                                   | (62,215.00)            | (78,581.65)           | (785.00)            | (141,581.65)           | 0.00                | (141,581.65)           | (22,722.64)           | 16%        |
| Tourism & Economic Development                                                                                        | (81,531.25)            | 0.00                  | 0.00                | (81,531.25)            | 0.00                | (81,531.25)            | (72,531.25)           | 89%        |
| Fire Protection                                                                                                       | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  | 0%         |
| <b>ENGINEERING SERVICES</b>                                                                                           |                        |                       |                     |                        |                     |                        |                       |            |
| Transportation Services                                                                                               | (9,791,473.17)         | (2,661,691.49)        | 0.00                | (12,453,164.66)        | (116,000.00)        | (12,569,164.66)        | (5,720,233.50)        | 46%        |
| Emergency Services                                                                                                    | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  | 0%         |
| <b>Total Capital Expenditure</b>                                                                                      | <b>(10,228,099.52)</b> | <b>(2,845,431.46)</b> | <b>(785.00)</b>     | <b>(13,074,315.98)</b> | <b>(156,000.00)</b> | <b>(13,230,315.98)</b> | <b>(5,875,735.03)</b> | <b>44%</b> |
| <b>Capital Expenditure</b>                                                                                            | <b>(10,228,099.52)</b> | <b>(2,845,431.46)</b> | <b>(785.00)</b>     | <b>(13,074,315.98)</b> | <b>(156,000.00)</b> | <b>(13,230,315.98)</b> | <b>(5,875,735.03)</b> |            |
| <b>CAPITAL REVENUE</b>                                                                                                |                        |                       |                     |                        |                     |                        |                       |            |
| Loan Funds                                                                                                            | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  |            |
| Disposal of IPPE & Real Estate for Resale                                                                             | 1,803,000.00           | 106,700.00            | 0.00                | 1,909,700.00           | (4,385.05)          | 1,905,314.95           | 814,056.11            |            |
| <b>Capital Revenue</b>                                                                                                | <b>1,803,000.00</b>    | <b>106,700.00</b>     | <b>0.00</b>         | <b>1,909,700.00</b>    | <b>(4,385.05)</b>   | <b>1,905,314.95</b>    | <b>814,056.11</b>     |            |
| <b>RESTRICTED CASH</b>                                                                                                |                        |                       |                     |                        |                     |                        |                       |            |
| Transfers from Reserves                                                                                               | 1,496,500.00           | 1,265,303.14          | 0.00                | 2,761,803.14           | 40,000.00           | 2,801,803.14           | 89,417.77             |            |
| Transfers to Reserves                                                                                                 | (1,014,786.11)         | (391,882.17)          | 0.00                | (1,406,668.28)         | 0.00                | (1,406,668.28)         | (691,257.39)          |            |
| From Externally Restricted Funds                                                                                      | 693,915.48             | 266,721.42            | 0.00                | 960,636.90             | 24,267.07           | 984,903.97             | 245,080.36            |            |
| To Externally Restricted Funds                                                                                        | (20,000.00)            | 0.00                  | 0.00                | (20,000.00)            | (33,339.86)         | (53,339.86)            | (11,816.74)           |            |
| <b>Net Restricted Cash From/(to)</b>                                                                                  | <b>1,155,629.37</b>    | <b>1,140,142.39</b>   | <b>0.00</b>         | <b>2,295,771.76</b>    | <b>30,927.21</b>    | <b>2,326,698.97</b>    | <b>(368,576.00)</b>   |            |
| <b>ADJUSTMENTS</b>                                                                                                    |                        |                       |                     |                        |                     |                        |                       |            |
| Depreciation Reversal                                                                                                 | 4,648,708.72           | 0.00                  | 6,501.00            | 4,655,209.72           | 0.00                | 4,655,209.72           | 3,491,494.58          | 75%        |
| Remediation Provision Current (Increase)/Decrease & UIG1                                                              | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  |            |
| Borrowing Costs Reversal                                                                                              | 5,300.40               | 0.00                  | 0.00                | 5,300.40               | 0.00                | 5,300.40               | 0.00                  |            |
| Investment Property & LUR Valuation Reversal                                                                          | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  |            |
| Other Provision Current Increase/(Decrease)                                                                           | 0.00                   | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                  |            |
| Other Movements Increase/(Decrease)                                                                                   | 1,714.00               | 0.00                  | 0.00                | 1,714.00               | (33,614.95)         | (31,900.95)            | 0.00                  |            |
| Disposal of Assets (Profit) / Loss Reversal                                                                           | 136,000.00             | (18,052.14)           | 2,885.05            | 120,832.91             | 55,000.00           | 175,832.91             | 175,558.96            |            |
| <b>Net Adjustments Plus/(Less)</b>                                                                                    | <b>4,791,723.12</b>    | <b>(18,052.14)</b>    | <b>9,386.05</b>     | <b>4,783,057.03</b>    | <b>21,385.05</b>    | <b>4,804,442.08</b>    | <b>3,667,053.54</b>   |            |
| <b>Working Funds Result Surplus/(Deficit)</b>                                                                         | <b>3,425.90</b>        | <b>181,822.72</b>     | <b>(81,168.10)</b>  | <b>104,080.52</b>      | <b>(681,934.26)</b> | <b>(577,853.74)</b>    | <b>1,200,153.81</b>   |            |
| Working Funds Carried Forward                                                                                         | 1,664,001.13           | -188,044.28           | 0.00                | 1,475,956.85           | 0.00                | 1,475,956.85           | 1,475,956.85          |            |
| <b>WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR ENI</b>                                                              | <b>1,667,427.03</b>    | <b>(6,221.56)</b>     | <b>(81,168.10)</b>  | <b>1,580,037.37</b>    | <b>(681,934.26)</b> | <b>898,103.11</b>      | <b>2,676,110.66</b>   |            |

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

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

## EXECUTIVE MANAGEMENT

## Administration Services

## CORPORATE MANAGEMENT

1000

## Operating Income

Income

|                            |  |             |             |             |             |             |             |             |           |
|----------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Home Power Savings Program |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0%        |
|                            |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0%</b> |

## Operating Expenditure

Expenses

|                                        |          |                  |                  |             |                   |                  |                   |                   |      |
|----------------------------------------|----------|------------------|------------------|-------------|-------------------|------------------|-------------------|-------------------|------|
| General Managers Contract              | 1000 100 | 194,000.00       | 0.00             | (1,549.00)  | 192,451.00        | (3,145.83)       | 189,305.17        | 124,385.60        | 66%  |
| - Annual Leave                         | 1000 101 | 14,500.00        | 0.00             | 0.00        | 14,500.00         | 0.00             | 14,500.00         | 3,482.70          | 24%  |
| - Long Service Leave                   | 1000 102 | 4,800.00         | 0.00             | 0.00        | 4,800.00          | 0.00             | 4,800.00          | 0.00              | 0%   |
| - Non-Vested Leave                     | 1000 103 | 0.00             | 0.00             | 1,549.00    | 1,549.00          | 3,145.83         | 4,694.83          | 4,694.83          | 100% |
| Less: Salaries Payable by Other Funds  |          |                  |                  |             |                   |                  |                   |                   |      |
| - Waste Services                       | 1000 110 | (27,755.00)      | 0.00             | 0.00        | (27,755.00)       | 0.00             | (27,755.00)       | (20,816.77)       | 75%  |
| - Tenterfield Water Fund               | 1000 111 | (50,314.00)      | 0.00             | 0.00        | (50,314.00)       | 0.00             | (50,314.00)       | (37,736.44)       | 75%  |
| - Tenterfield Sewer Fund               | 1000 112 | (44,056.00)      | 0.00             | 0.00        | (44,056.00)       | 0.00             | (44,056.00)       | (33,042.83)       | 75%  |
| General Managers Travelling            | 1000 120 | 10,500.00        | 0.00             | 0.00        | 10,500.00         | 0.00             | 10,500.00         | 6,134.95          | 58%  |
| Risk Management Projects               | 1000 121 | 0.00             | 0.00             | 0.00        | 0.00              | 0.00             | 0.00              | 0.00              | 0%   |
| DTRAC Expenses                         | 1000 122 | 1,000.00         | 0.00             | 0.00        | 1,000.00          | 0.00             | 1,000.00          | 225.77            | 23%  |
| Business Strategic Projects            | 1000 123 | 0.00             | 0.00             | 0.00        | 0.00              | 0.00             | 0.00              | 0.00              | 0%   |
| General Manager Conferences / Seminars | 1000 124 | 0.00             | 2,000.00         | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 574.09            | 29%  |
| Organisation Structure Review          | 1000 125 | 0.00             | 8,000.00         | 0.00        | 8,000.00          | 0.00             | 8,000.00          | 6,744.81          | 84%  |
| IP & R Reconstruction                  | 1000 126 | 0.00             | 50,000.00        | 0.00        | 50,000.00         | 10,000.00        | 60,000.00         | 57,634.78         | 96%  |
| Governance & Compliance Register       | 1000 127 | 0.00             | 9,000.00         | 0.00        | 9,000.00          | 0.00             | 9,000.00          | 8,000.00          | 89%  |
| Less: Payable by Other Funds           |          |                  |                  |             |                   |                  |                   |                   |      |
| - Waste Services                       | 1000 200 | (3,087.00)       | 0.00             | 0.00        | (3,087.00)        | 0.00             | (3,087.00)        | (2,315.31)        | 75%  |
| - Tenterfield Water Fund               | 1000 201 | (2,770.00)       | 0.00             | 0.00        | (2,770.00)        | 0.00             | (2,770.00)        | (2,077.55)        | 75%  |
| - Tenterfield Sewer Fund               | 1000 202 | (2,851.00)       | 0.00             | 0.00        | (2,851.00)        | 0.00             | (2,851.00)        | (2,138.30)        | 75%  |
| Efficiency Dividend                    | 1000 250 | 0.00             | 0.00             | 0.00        | 0.00              | 0.00             | 0.00              | 0.00              | 0%   |
|                                        |          | <b>93,967.00</b> | <b>69,000.00</b> | <b>0.00</b> | <b>162,967.00</b> | <b>10,000.00</b> | <b>172,967.00</b> | <b>113,750.33</b> |      |

## CIVIC ACTIVITIES

1010

## Operating Income

Income

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

## Operating Expenditure

|                                                |          |                   |                 |             |                   |             |                   |                   |            |
|------------------------------------------------|----------|-------------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------|------------|
| Mayoral Allowance - Section 249                | 1010 100 | 24,754.00         | (124.00)        | 0.00        | 24,630.00         | 0.00        | 24,630.00         | 20,354.18         | 83%        |
| Councillors Fees - Section 248                 | 1010 101 | 113,416.00        | (516.00)        | 0.00        | 112,900.00        | 0.00        | 112,900.00        | 82,793.92         | 73%        |
| Councillors Expenses - Section 252             | 1010 105 | 25,625.00         | 0.00            | 0.00        | 25,625.00         | 0.00        | 25,625.00         | 13,723.25         | 54%        |
| Councillors Training - Section 252             | 1010 120 | 25,000.00         | 0.00            | 0.00        | 25,000.00         | 0.00        | 25,000.00         | 5,470.92          | 22%        |
| Delegates Expenses                             | 1010 125 | 23,575.00         | 0.00            | 0.00        | 23,575.00         | 0.00        | 23,575.00         | 11,084.85         | 47%        |
| LGOV NSW Association Subscriptions             | 1010 130 | 23,575.00         | 0.00            | 0.00        | 23,575.00         | 0.00        | 23,575.00         | 21,620.00         | 92%        |
| Sundry Civic Expenses                          | 1010 135 | 15,375.00         | 0.00            | 0.00        | 15,375.00         | (1,892.00)  | 13,483.00         | 7,356.90          | 55%        |
| Election Expenses                              | 1010 145 | 80,000.00         | 0.00            | 0.00        | 80,000.00         | 0.00        | 80,000.00         | 60,913.87         | 76%        |
| Australia Day Celebrations                     | 1010 146 | 1,000.00          | 0.00            | 0.00        | 1,000.00          | 1,892.00    | 2,892.00          | 2,892.00          | 100%       |
| Contributions & Donations (Section 356 of LGA) | 1010 150 | 35,000.00         | 0.00            | 0.00        | 35,000.00         | 0.00        | 35,000.00         | 27,684.46         | 79%        |
| CWA Bush Bursary Scholarship                   | 1010 151 | 3,000.00          | 0.00            | 0.00        | 3,000.00          | 0.00        | 3,000.00          | 3,000.00          | 100%       |
| Conduct of Investigations                      | 1010 160 | 5,000.00          | 0.00            | 0.00        | 5,000.00          | 0.00        | 5,000.00          | 1,722.50          | 34%        |
| Sister City Programmes and Projects            | 1010 161 | 3,000.00          | 0.00            | 0.00        | 3,000.00          | 0.00        | 3,000.00          | 2,340.46          | 78%        |
| Council Dashboard                              | 1010 162 | 5,000.00          | 0.00            | 0.00        | 5,000.00          | 0.00        | 5,000.00          | 4,834.00          | 97%        |
| Customer Satisfaction Survey                   | 1010 163 | 20,000.00         | 0.00            | 0.00        | 20,000.00         | 0.00        | 20,000.00         | 0.00              | 0%         |
| Less: Payable by Other Funds                   |          |                   |                 |             |                   |             |                   |                   |            |
| - Waste Services                               | 1010 200 | (36,568.00)       | 0.00            | 0.00        | (36,568.00)       | 0.00        | (36,568.00)       | (27,426.69)       | 75%        |
| - Tenterfield Water Fund                       | 1010 201 | (32,819.00)       | 0.00            | 0.00        | (32,819.00)       | 0.00        | (32,819.00)       | (24,614.87)       | 75%        |
| - Tenterfield Sewer Fund                       | 1010 202 | (33,772.00)       | 0.00            | 0.00        | (33,772.00)       | 0.00        | (33,772.00)       | (25,329.63)       | 75%        |
|                                                |          | <b>300,161.00</b> | <b>(640.00)</b> | <b>0.00</b> | <b>299,521.00</b> | <b>0.00</b> | <b>299,521.00</b> | <b>188,420.13</b> | <b>63%</b> |

## OP INC - Total Administration Services

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

## OP EXP - Total Administration Services

|  |  |            |           |      |            |           |            |            |     |
|--|--|------------|-----------|------|------------|-----------|------------|------------|-----|
|  |  | 394,128.00 | 68,360.00 | 0.00 | 462,488.00 | 10,000.00 | 472,488.00 | 302,170.45 | 64% |
|--|--|------------|-----------|------|------------|-----------|------------|------------|-----|

## Human Resources

## EMPLOYEE LEAVE ENTITLEMENTS

1300

## Operating Income

Income

|                   |          |             |             |             |             |             |             |             |           |
|-------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| LSL Contributions | 1300 000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0%        |
|                   |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0%</b> |

## Operating Expenditure

Expenses

|                             |          |                   |             |             |                   |             |                   |                   |            |
|-----------------------------|----------|-------------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|------------|
| Annual Leave NEI Paid       | 1300 100 | 252,044.00        | 0.00        | 0.00        | 252,044.00        | 0.00        | 252,044.00        | 190,263.51        | 75%        |
| Sick Leave NEI              | 1300 101 | 125,980.00        | 0.00        | 0.00        | 125,980.00        | 0.00        | 125,980.00        | 153,358.61        | 122%       |
| Long Service Leave NEI Paid | 1300 102 | 98,505.00         | 0.00        | 0.00        | 98,505.00         | 0.00        | 98,505.00         | 28,622.44         | 29%        |
| Annual Leave Accrual        | 1300 110 | 18,648.00         | 0.00        | 0.00        | 18,648.00         | 0.00        | 18,648.00         | 0.00              | 0%         |
| Long Service Leave Accrual  | 1300 111 | 32,243.00         | 0.00        | 0.00        | 32,243.00         | 0.00        | 32,243.00         | 0.00              | 0%         |
|                             |          | <b>527,420.00</b> | <b>0.00</b> | <b>0.00</b> | <b>527,420.00</b> | <b>0.00</b> | <b>527,420.00</b> | <b>372,244.56</b> | <b>71%</b> |

## EMPLOYMENT OVERHEADS

1310

## Operating Income

Income

|                               |          |             |      |            |             |      |             |             |      |
|-------------------------------|----------|-------------|------|------------|-------------|------|-------------|-------------|------|
| Fringe Benefits Contributions | 1310 000 | (39,200.00) | 0.00 | 3,959.00   | (35,241.00) | 0.00 | (35,241.00) | (21,680.00) | 62%  |
| Workers Compensation Rebate   | 1310 001 | 0.00        | 0.00 | (8,964.57) | (8,964.57)  | 0.00 | (8,964.57)  | (8,964.57)  | 100% |
| OHS Incentive Rebate          | 1310 010 | (23,700.00) | 0.00 | 0.00       | (23,700.00) | 0.00 | (23,700.00) | (20,735.32) | 87%  |

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                     | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD   | % Budget |
|----------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|--------------|----------|
|                                              |                   |                 | Sep              | Dec        |                      |                     |                        |              |          |
| Fringe Benefits Refunds                      | 1310 020          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Employment Subsidies                         | 1310 030          | (9,225.00)      | 0.00             | 0.00       | (9,225.00)           | 0.00                | (9,225.00)             | (3,000.00)   | 33%      |
| Innovation Fund Capacity Development         | 1310 035          | 0.00            | (140,000.00)     | 0.00       | (140,000.00)         | 0.00                | (140,000.00)           | (140,000.00) | 100%     |
|                                              |                   | (72,125.00)     | (140,000.00)     | (5,005.57) | (217,130.57)         | 0.00                | (217,130.57)           | (194,379.89) | 90%      |
| <b>Operating Expenditure</b>                 | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Public Holidays NEI                          | 1310 100          | 125,980.00      | 0.00             | 0.00       | 125,980.00           | 0.00                | 125,980.00             | 65,719.92    | 52%      |
| Superannuation                               | 1310 101          | 640,000.00      | 76,000.00        | 0.00       | 716,000.00           | 0.00                | 716,000.00             | 510,826.14   | 71%      |
| Workers Compensation                         | 1310 105          | 186,000.00      | 0.00             | 0.00       | 186,000.00           | 0.00                | 186,000.00             | 158,536.09   | 85%      |
| Staff Training                               | 1310 130          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Staff Training - Internal Costs (Wages Only) | 1310 131          | 35,000.00       | 0.00             | 35,000.00  | 70,000.00            | 0.00                | 70,000.00              | 45,178.09    | 65%      |
| Staff Training - External Costs              | 1310 133          | 105,000.00      | 0.00             | 0.00       | 105,000.00           | 0.00                | 105,000.00             | 81,331.88    | 77%      |
| Innovation Fund - Capacity Development       | 1310 141          | 0.00            | 195,000.00       | 0.00       | 195,000.00           | 0.00                | 195,000.00             | 122,308.99   | 63%      |
| Employee Assistance Program                  | 1310 150          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 3,550.00     | 89%      |
| Medical Assessment for Staff                 | 1310 151          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 562.38       | 19%      |
| Personal Protective Equipment (PPE)          | 1310 170          | 25,000.00       | 0.00             | 0.00       | 25,000.00            | 0.00                | 25,000.00              | 17,602.89    | 70%      |
| Clothing etc                                 | 1310 180          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 1,706.61     | 57%      |
| Sundry Human Resources Expenses              | 1310 190          | 5,000.00        | 0.00             | 0.00       | 5,000.00             | 0.00                | 5,000.00               | 9,830.46     | 193%     |
| Less: Payable by Other Funds                 |                   |                 |                  |            |                      |                     |                        |              |          |
| - Waste Services                             | 1310 200          | (27,978.00)     | 0.00             | 0.00       | (27,978.00)          | 0.00                | (27,978.00)            | (20,984.02)  | 75%      |
| - Tenterfield Water Fund                     | 1310 201          | (22,703.00)     | 0.00             | 0.00       | (22,703.00)          | 0.00                | (22,703.00)            | (17,027.68)  | 75%      |
| - Tenterfield Sewer Fund                     | 1310 202          | (23,363.00)     | 0.00             | 0.00       | (23,363.00)          | 0.00                | (23,363.00)            | (17,522.69)  | 75%      |
| On-Costs Charged To Works                    | 1310 210          | (1,211,419.00)  | 0.00             | 0.00       | (1,211,419.00)       | 0.00                | (1,211,419.00)         | (977,388.66) | 81%      |
| Redundancy Payments                          | 1310 220          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Fringe Benefits Tax                          | 1310 221          | 25,000.00       | 0.00             | 0.00       | 25,000.00            | 0.00                | 25,000.00              | 16,161.70    | 65%      |
| Recruitment of Senior Staff                  | 1310 222          | 10,000.00       | 0.00             | 0.00       | 10,000.00            | 12,000.00           | 22,000.00              | 10,886.73    | 49%      |
| Recruitment of Non Senior Staff              | 1310 223          | 15,000.00       | 0.00             | 0.00       | 15,000.00            | (7,000.00)          | 8,000.00               | 5,621.78     | 70%      |
| Performance Consultancy Services             | 1310 225          | 12,000.00       | 0.00             | 0.00       | 12,000.00            | (5,000.00)          | 7,000.00               | 3,891.96     | 56%      |
| Staff Travelling                             | 1310 226          | 100,000.00      | 0.00             | 0.00       | 100,000.00           | 0.00                | 100,000.00             | 49,443.85    | 49%      |
|                                              |                   | 8,517.00        | 271,000.00       | 35,000.00  | 314,517.00           | 0.00                | 314,517.00             | 70,036.42    | 22%      |
| <b>OP INC - Total Human Resources</b>        |                   | (72,125.00)     | (140,000.00)     | (5,005.57) | (217,130.57)         | 0.00                | (217,130.57)           | (194,379.89) | 90%      |
| <b>OP EXP - Total Human Resources</b>        |                   | 535,937.00      | 271,000.00       | 35,000.00  | 841,937.00           | 0.00                | 841,937.00             | 442,280.98   | 53%      |



## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

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

## CORPORATE SERVICES

## General Purpose Revenues

## RATES &amp; CHARGES

|                           |          |                |            |          |                |           |                |                |      |
|---------------------------|----------|----------------|------------|----------|----------------|-----------|----------------|----------------|------|
| Operating Income          | 1400     |                |            |          |                |           |                |                |      |
| Rates                     | Income   |                |            |          |                |           |                |                |      |
|                           | 1400 000 | (3,951,251.00) | (9,000.00) | 0.00     | (3,960,251.00) | 0.00      | (3,960,251.00) | (3,959,142.54) | 100% |
| Pensioner Rates Abandoned | 1400 070 | 132,477.00     | 823.00     | 1,500.00 | 134,800.00     | 15,200.00 | 150,000.00     | 149,570.67     | 100% |
|                           |          | (3,818,774.00) | (8,177.00) | 1,500.00 | (3,825,451.00) | 15,200.00 | (3,810,251.00) | (3,809,571.87) | 200% |

## INTEREST

|                         |          |              |              |      |              |             |              |              |      |
|-------------------------|----------|--------------|--------------|------|--------------|-------------|--------------|--------------|------|
| Operating Income        | 1410     |              |              |      |              |             |              |              |      |
| Interest On Investments | Income   |              |              |      |              |             |              |              |      |
|                         | 1410 000 | (200,000.00) | 0.00         | 0.00 | (200,000.00) | 10,000.00   | (190,000.00) | (140,508.45) | 74%  |
| IMF Settlement          | 1410 005 | 0.00         | (383,830.03) | 0.00 | (383,830.03) | (15,448.80) | (399,278.83) | (399,278.83) | 100% |
|                         |          | (200,000.00) | (383,830.03) | 0.00 | (583,830.03) | (5,448.80)  | (589,278.83) | (539,787.28) | 92%  |

## Operating Expenditure

|                 |          |      |      |      |      |      |      |      |    |
|-----------------|----------|------|------|------|------|------|------|------|----|
| LBSF Settlement | Expenses |      |      |      |      |      |      |      |    |
|                 | 1410 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
|                 |          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

## UNTIED GRANTS

|                                              |          |                       |                     |               |                       |                 |                       |                       |            |
|----------------------------------------------|----------|-----------------------|---------------------|---------------|-----------------------|-----------------|-----------------------|-----------------------|------------|
| Operating Income                             | 1420     |                       |                     |               |                       |                 |                       |                       |            |
| Financial Assistance Grant                   | Income   |                       |                     |               |                       |                 |                       |                       |            |
|                                              | 1420 000 | (2,678,461.00)        | (46,136.00)         | 0.00          | (2,724,597.00)        | 0.00            | (2,724,597.00)        | (2,043,447.75)        | 75%        |
| Financial Assistance Grant - Roads Component | 1420 001 | (1,558,336.00)        | 10,479.00           | 0.00          | (1,547,857.00)        | 0.00            | (1,547,857.00)        | (1,160,892.75)        | 75%        |
| Pensioner Rebate Subsidy                     | 1420 005 | (72,862.00)           | (453.00)            | (825.00)      | (74,140.00)           | 0.00            | (74,140.00)           | (74,097.91)           | 100%       |
|                                              |          | (4,309,659.00)        | (36,110.00)         | (825.00)      | (4,346,594.00)        | 0.00            | (4,346,594.00)        | (3,278,438.41)        | 75%        |
| <b>Total General Purpose Revenues</b>        |          | <b>(8,328,433.00)</b> | <b>(428,117.03)</b> | <b>675.00</b> | <b>(8,755,875.03)</b> | <b>9,751.20</b> | <b>(8,746,123.83)</b> | <b>(7,627,797.56)</b> | <b>87%</b> |

## Total General Purpose Revenues (Expenses)

|  |  |      |      |      |      |      |      |      |  |
|--|--|------|------|------|------|------|------|------|--|
|  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|--|--|------|------|------|------|------|------|------|--|

## Administration Services

## ADMINISTRATION STAFF SALARIES

|                  |        |      |      |      |      |      |      |      |    |
|------------------|--------|------|------|------|------|------|------|------|----|
| Operating Income | 1800   |      |      |      |      |      |      |      |    |
|                  | Income |      |      |      |      |      |      |      |    |
|                  |        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

## Operating Expenditure

|                                       |          |              |             |             |              |             |              |              |      |
|---------------------------------------|----------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|------|
| Admin Salaries & Allowances           | Expenses |              |             |             |              |             |              |              |      |
|                                       | 1800 100 | 996,500.00   | (13,600.00) | (18,184.00) | 964,716.00   | (30,793.57) | 933,922.43   | 623,204.56   | 67%  |
| - Annual Leave                        | 1800 101 | 72,000.00    | 0.00        | 0.00        | 72,000.00    | 0.00        | 72,000.00    | 56,580.58    | 79%  |
| - Long Service Leave                  | 1800 102 | 26,100.00    | 0.00        | 0.00        | 26,100.00    | 0.00        | 26,100.00    | 8,250.23     | 32%  |
| - Non-Vested Leave                    | 1800 103 | 0.00         | 13,600.00   | 18,184.00   | 31,784.00    | 30,793.57   | 62,577.57    | 62,577.57    | 100% |
| Less: Salaries Payable by Other Funds |          |              |             |             |              |             |              |              |      |
| - Waste Services                      | 1800 110 | (92,510.00)  | 0.00        | 0.00        | (92,510.00)  | 0.00        | (92,510.00)  | (69,384.23)  | 75%  |
| - Tenterfield Water Fund              | 1800 111 | (145,674.00) | 0.00        | 0.00        | (145,674.00) | 0.00        | (145,674.00) | (109,258.23) | 75%  |
| - Tenterfield Sewer Fund              | 1800 112 | (127,533.00) | 0.00        | 0.00        | (127,533.00) | 0.00        | (127,533.00) | (95,652.14)  | 75%  |
| Contract Staff                        | 1800 120 | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0%   |
| Admin Staff Travelling                | 1800 125 | 4,800.00     | 0.00        | 0.00        | 4,800.00     | 0.00        | 4,800.00     | 3,557.14     | 74%  |
|                                       |          | 733,683.00   | 0.00        | 0.00        | 733,683.00   | 0.00        | 733,683.00   | 479,875.47   | 65%  |

## ADMINISTRATION SERVICES

|                                                |          |              |      |             |              |      |              |              |     |
|------------------------------------------------|----------|--------------|------|-------------|--------------|------|--------------|--------------|-----|
| Operating Income                               | 1810     |              |      |             |              |      |              |              |     |
| Rate Certificates                              | Income   |              |      |             |              |      |              |              |     |
|                                                | 1810 000 | (21,000.00)  | 0.00 | 0.00        | (21,000.00)  | 0.00 | (21,000.00)  | (15,510.00)  | 74% |
| Sundry Corporate Income                        | 1810 001 | (2,000.00)   | 0.00 | 0.00        | (2,000.00)   | 0.00 | (2,000.00)   | (1,014.65)   | 51% |
| Extra Charges On Rates                         | 1810 005 | (50,000.00)  | 0.00 | 0.00        | (50,000.00)  | 0.00 | (50,000.00)  | (43,728.68)  | 87% |
| Admin Contribution Recovered from Grant Works  | 1810 030 | (420,523.00) | 0.00 | 0.00        | (420,523.00) | 0.00 | (420,523.00) | (293,644.60) | 70% |
| Emergency Services Property Levy Establishment | 1810 050 | 0.00         | 0.00 | (52,750.00) | (52,750.00)  | 0.00 | (52,750.00)  | (10,986.00)  | 21% |
|                                                |          | (493,523.00) | 0.00 | (52,750.00) | (546,273.00) | 0.00 | (546,273.00) | (364,883.93) | 67% |

## Operating Expenditure

|                                                        |          |              |           |           |              |             |              |             |     |
|--------------------------------------------------------|----------|--------------|-----------|-----------|--------------|-------------|--------------|-------------|-----|
| Computer Equipment M & R                               | Expenses |              |           |           |              |             |              |             |     |
|                                                        | 1810 100 | 147,500.00   | 0.00      | 0.00      | 147,500.00   | (1,000.00)  | 146,500.00   | 93,797.42   | 64% |
| IT Systems Support                                     | 1810 110 | 72,000.00    | 0.00      | 0.00      | 72,000.00    | 0.00        | 72,000.00    | 53,482.54   | 74% |
| Furniture & Equipment M & R                            | 1810 130 | 38,000.00    | 0.00      | 0.00      | 38,000.00    | (1,000.00)  | 37,000.00    | 21,809.81   | 59% |
| Photocopier Lease                                      | 1810 150 | 18,305.00    | 0.00      | 0.00      | 18,305.00    | 0.00        | 18,305.00    | 13,728.15   | 75% |
| Digital Scanner Lease                                  | 1810 151 | 7,785.00     | 0.00      | 0.00      | 7,785.00     | (1,000.00)  | 6,785.00     | 5,838.48    | 86% |
| Valuation Fees (Assets)                                | 1810 160 | 0.00         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00         | 0.00        | 0%  |
| Advertising Expenses                                   | 1810 161 | 15,000.00    | 0.00      | 0.00      | 15,000.00    | 0.00        | 15,000.00    | 12,205.60   | 81% |
| Printing & Stationery                                  | 1810 162 | 37,750.00    | 0.00      | 0.00      | 37,750.00    | (10,000.00) | 27,750.00    | 16,120.06   | 58% |
| Postage Expenses                                       | 1810 163 | 34,000.00    | 0.00      | 0.00      | 34,000.00    | 10,000.00   | 44,000.00    | 36,299.21   | 82% |
| Telephone Rents & Charges                              | 1810 170 | 57,000.00    | 0.00      | 0.00      | 57,000.00    | (5,000.00)  | 52,000.00    | 38,086.60   | 73% |
| Bank Charges & Fees                                    | 1810 180 | 14,000.00    | 0.00      | 0.00      | 14,000.00    | 4,000.00    | 18,000.00    | 14,493.26   | 81% |
| Valuation Fees (VG)                                    | 1810 190 | 41,500.00    | 0.00      | 0.00      | 41,500.00    | 0.00        | 41,500.00    | 41,255.67   | 99% |
| ESPL System Establishment Costs                        | 1810 191 | 0.00         | 0.00      | 52,750.00 | 52,750.00    | 0.00        | 52,750.00    | 2,603.06    | 5%  |
| Audit Fees                                             | 1810 200 | 31,200.00    | 0.00      | 0.00      | 31,200.00    | 0.00        | 31,200.00    | 17,400.00   | 56% |
| Internal Audit Projects                                | 1810 210 | 12,000.00    | 0.00      | 0.00      | 12,000.00    | (1,000.00)  | 11,000.00    | 590.91      | 5%  |
| Internal Audit Meeting Expenses                        | 1810 211 | 11,000.00    | 0.00      | 0.00      | 11,000.00    | 0.00        | 11,000.00    | 9,974.61    | 91% |
| Legal Expenses                                         | 1810 220 | 20,000.00    | 15,000.00 | 0.00      | 35,000.00    | 10,000.00   | 45,000.00    | 42,860.74   | 95% |
| Sale Of Land For Overdue Rates Expenses                | 1810 230 | 2,500.00     | 0.00      | 0.00      | 2,500.00     | 0.00        | 2,500.00     | 0.00        | 0%  |
| Sundry Admin Expenses                                  | 1810 231 | 15,000.00    | 0.00      | 0.00      | 15,000.00    | 0.00        | 15,000.00    | 11,462.79   | 76% |
| PostBillPay Expenses / BPAY (from 1/7/15)              | 1810 235 | 20,250.00    | 0.00      | 0.00      | 20,250.00    | 0.00        | 20,250.00    | 14,925.57   | 74% |
| Internet/Web Page Expenses                             | 1810 250 | 20,500.00    | 0.00      | 0.00      | 20,500.00    | (5,000.00)  | 15,500.00    | 8,343.70    | 54% |
| Workplace Health & Safety                              | 1810 270 | 10,400.00    | 0.00      | 0.00      | 10,400.00    | 0.00        | 10,400.00    | 7,768.71    | 75% |
| Workplace Health & Safety Travelling Expenses          | 1810 271 | 5,000.00     | 0.00      | 0.00      | 5,000.00     | 0.00        | 5,000.00     | 2,777.65    | 56% |
| CORPORATE SERVICES overheads payable by other funds: - |          |              |           |           |              |             |              |             |     |
| - Waste Services                                       | 1810 280 | (63,010.00)  | 0.00      | 0.00      | (63,010.00)  | 0.00        | (63,010.00)  | (47,258.68) | 75% |
| - Tenterfield Water Fund                               | 1810 281 | (114,226.00) | 0.00      | 0.00      | (114,226.00) | 0.00        | (114,226.00) | (85,671.64) | 75% |
| - Tenterfield Sewer Fund                               | 1810 282 | (100,020.00) | 0.00      | 0.00      | (100,020.00) | 0.00        | (100,020.00) | (75,016.88) | 75% |
| Depreciation (Intangible Assets)                       | 1810 298 | 24,673.06    | 0.00      | 6,501.00  | 31,174.06    | 0.00        | 31,174.06    | 23,381.13   | 75% |



# TENTERFIELD SHIRE COUNCIL

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| GENERAL FUND - Operating                              | Account Reference | Original Budget | Approved Changes |             | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD   | % Budget |
|-------------------------------------------------------|-------------------|-----------------|------------------|-------------|----------------------|---------------------|------------------------|--------------|----------|
|                                                       |                   |                 | Sep              | Dec         |                      |                     |                        |              |          |
| Depreciation                                          | 1810 299          | 16,960.00       | 0.00             | 0.00        | 16,960.00            | 0.00                | 16,960.00              | 12,720.32    | 75%      |
|                                                       |                   | 395,067.06      | 15,000.00        | 59,251.00   | 469,318.06           | 0.00                | 469,318.06             | 293,978.79   | 63%      |
| Capital Grants & Contributions                        | CAPINC            |                 |                  |             |                      |                     |                        |              |          |
|                                                       |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
|                                                       |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Capital Expenditure                                   | CAPEX             |                 |                  |             |                      |                     |                        |              |          |
| Office Furniture & Equipment                          | 1810 500 R        | 3,000.00        | 0.00             | 0.00        | 3,000.00             | 0.00                | 3,000.00               | 973.63       | 32%      |
| Computer Equipment                                    | 1810 501 R        | 25,000.00       | 0.00             | 0.00        | 25,000.00            | 0.00                | 25,000.00              | 14,191.58    | 57%      |
|                                                       |                   | 28,000.00       | 0.00             | 0.00        | 28,000.00            | 0.00                | 28,000.00              | 15,165.21    | 54%      |
| OP INC - Total Administration Services                |                   | (493,523.00)    | 0.00             | (52,750.00) | (546,273.00)         | 0.00                | (546,273.00)           | (354,883.93) | 67%      |
| OP EXP - Total Administration Services                |                   | 1,128,750.06    | 15,000.00        | 59,251.00   | 1,203,001.06         | 0.00                | 1,203,001.06           | 773,854.26   | 64%      |
| CAP GRANTS & CONTRIB. - Total Administration Services |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| CAP EXP - Administration Services                     |                   | 28,000.00       | 0.00             | 0.00        | 28,000.00            | 0.00                | 28,000.00              | 15,165.21    | 54%      |
| <b>Financial Services</b>                             |                   |                 |                  |             |                      |                     |                        |              |          |
| INSURANCES                                            | 2200              |                 |                  |             |                      |                     |                        |              |          |
| Operating Income                                      | Income            |                 |                  |             |                      |                     |                        |              |          |
| Statewide Rebate                                      | 2200 000          | (18,750.00)     | 1,077.08         | 0.00        | (17,672.92)          | 0.00                | (17,672.92)            | (450.00)     | 3%       |
|                                                       |                   | (18,750.00)     | 1,077.08         | 0.00        | (17,672.92)          | 0.00                | (17,672.92)            | (450.00)     | 0.03     |
| Operating Expenditure                                 | Expenses          |                 |                  |             |                      |                     |                        |              |          |
| Insurance - Public Risk                               | 2200 100          | 160,000.00      | 0.00             | 0.00        | 160,000.00           | 0.00                | 160,000.00             | 150,368.49   | 94%      |
| Insurance - Others                                    | 2200 101          | 33,700.00       | 4,130.00         | 0.00        | 37,830.00            | 0.00                | 37,830.00              | 37,825.98    | 100%     |
| Less: Payable by Other Funds                          |                   |                 |                  |             |                      |                     |                        |              |          |
| - Waste Services                                      | 2200 200          | (20,239.00)     | 0.00             | 0.00        | (20,239.00)          | 0.00                | (20,239.00)            | (15,179.63)  | 75%      |
| - Tenterfield Water Fund                              | 2200 201          | (21,868.00)     | 0.00             | 0.00        | (21,868.00)          | 0.00                | (21,868.00)            | (16,401.41)  | 75%      |
| - Tenterfield Sewer Fund                              | 2200 202          | (21,378.00)     | 0.00             | 0.00        | (21,378.00)          | 0.00                | (21,378.00)            | (16,033.90)  | 75%      |
|                                                       |                   | 130,215.00      | 4,130.00         | 0.00        | 134,345.00           | 0.00                | 134,345.00             | 140,579.53   | 105%     |
| BAD DEBTS                                             | 2210              |                 |                  |             |                      |                     |                        |              |          |
| Operating Expenditure                                 | Expenses          |                 |                  |             |                      |                     |                        |              |          |
| Bad Debts                                             | 2210 100          | 5,000.00        | 0.00             | 0.00        | 5,000.00             | 0.00                | 5,000.00               | 0.00         | 0%       |
|                                                       |                   | 5,000.00        | 0.00             | 0.00        | 5,000.00             | 0.00                | 5,000.00               | 0.00         | 0%       |
| OP INC - Total Financial Services                     |                   | (18,750.00)     | 1,077.08         | 0.00        | (17,672.92)          | 0.00                | (17,672.92)            | (450.00)     | 3%       |
| OP EXP - Total Financial Services                     |                   | 135,215.00      | 4,130.00         | 0.00        | 139,345.00           | 0.00                | 139,345.00             | 140,579.53   | 101%     |

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

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

## ENVIRONMENTAL SERVICES

## Town Planning

## TOWN PLANNING

|                                                |          |              |            |            |              |            |              |              |      |
|------------------------------------------------|----------|--------------|------------|------------|--------------|------------|--------------|--------------|------|
| Operating Income                               | 3000     |              |            |            |              |            |              |              |      |
| Income                                         |          |              |            |            |              |            |              |              |      |
| Development Application Fees                   | 3000 000 | (70,000.00)  | 0.00       | 0.00       | (70,000.00)  | 0.00       | (70,000.00)  | (63,614.65)  | 91%  |
| Complying Development Fees                     | 3000 001 | (4,100.00)   | 0.00       | (3,900.00) | (8,000.00)   | (1,079.94) | (9,079.94)   | (9,079.94)   | 100% |
| Designated Development Fees                    | 3000 002 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| DA Advertising Fees                            | 3000 003 | (1,800.00)   | 0.00       | 0.00       | (1,800.00)   | 0.00       | (1,800.00)   | (250.00)     | 14%  |
| Modification Consent Fees                      | 3000 004 | (308.00)     | 0.00       | (700.00)   | (1,008.00)   | (155.25)   | (1,163.25)   | (1,163.25)   | 100% |
| Integrated Development Fees                    | 3000 005 | (513.00)     | (487.00)   | (500.00)   | (1,500.00)   | (40.00)    | (1,540.00)   | (1,540.00)   | 100% |
| Subdivision DA Fees                            | 3000 006 | (1,538.00)   | (3,462.00) | 0.00       | (5,000.00)   | 0.00       | (5,000.00)   | (4,979.00)   | 100% |
| Advertising Signs Fees                         | 3000 007 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| SEPP 1 Variation Fees                          | 3000 008 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| Linen Plan Release Fees                        | 3000 009 | (513.00)     | 0.00       | (750.00)   | (1,263.00)   | (1,576.00) | (2,839.00)   | (2,839.00)   | 100% |
| Sundry Planning Income - Certificates/Diagrams | 3000 020 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| Basix Assessment - EPA Act                     | 3000 021 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| Bushfire/LEP Maps - EPA Act                    | 3000 022 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| BCA Objections - EPA Act                       | 3000 023 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
| 149 Certificates - EPA Act                     | 3000 024 | (25,625.00)  | 0.00       | 0.00       | (25,625.00)  | 0.00       | (25,625.00)  | (21,745.00)  | 85%  |
| Noxious Weeds - Noxious Weeds Act              | 3000 025 | (1,025.00)   | 0.00       | (250.00)   | (1,275.00)   | (133.00)   | (1,408.00)   | (1,408.00)   | 100% |
| 735A Certificates - LG Act                     | 3000 026 | (4,100.00)   | 0.00       | 0.00       | (4,100.00)   | 0.00       | (4,100.00)   | (3,388.00)   | 83%  |
| Drainage Diagrams - LG Act                     | 3000 027 | (2,563.00)   | 0.00       | 0.00       | (2,563.00)   | 0.00       | (2,563.00)   | (2,530.00)   | 99%  |
| Dwelling Permissibility Searches               | 3000 028 | (5,638.00)   | 0.00       | 0.00       | (5,638.00)   | 0.00       | (5,638.00)   | (4,785.00)   | 85%  |
| Sandwich Boards                                | 3000 029 | (1,100.00)   | (300.00)   | (500.00)   | (1,900.00)   | 0.00       | (1,900.00)   | (1,732.50)   | 91%  |
| Plan First Levy Fees                           | 3000 040 | (256.00)     | 0.00       | 0.00       | (256.00)     | 0.00       | (256.00)     | 0.00         | 0%   |
| Rural Land Use Strategy Study                  | 3000 041 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   |
|                                                |          | (119,079.00) | (4,249.00) | (6,600.00) | (129,928.00) | (2,984.19) | (132,912.19) | (119,054.34) | 90%  |

## Operating Expenditure

|                                                     |          |              |            |            |              |             |              |              |      |
|-----------------------------------------------------|----------|--------------|------------|------------|--------------|-------------|--------------|--------------|------|
| Expenses                                            |          |              |            |            |              |             |              |              |      |
| Environmental Services Salaries (Total)             | 3000 100 | 535,000.00   | (3,600.00) | (9,382.00) | 522,018.00   | (11,295.69) | 510,722.31   | 330,624.99   | 65%  |
| - Annual Leave (Total Environmental Services Staff) | 3000 101 | 42,800.00    | 0.00       | 0.00       | 42,800.00    | 3,815.59    | 46,615.59    | 46,615.59    | 100% |
| - Long Service Leave (Total Environmental Services) | 3000 102 | 14,000.00    | 0.00       | 0.00       | 14,000.00    | 0.00        | 14,000.00    | 1,815.52     | 13%  |
| - Non-Vested Leave (Total Environmental Services)   | 3000 103 | 0.00         | 3,600.00   | 9,382.00   | 12,982.00    | 11,295.69   | 24,277.69    | 24,277.69    | 100% |
| Less Payable By Other Funds/Functions               |          |              |            |            |              |             |              |              |      |
| - Waste Services (10%)                              | 3000 110 | (29,026.00)  | 0.00       | 0.00       | (29,026.00)  | 0.00        | (29,026.00)  | (21,770.04)  | 75%  |
| - Health (10%)                                      | 3000 111 | (58,052.00)  | 0.00       | 0.00       | (58,052.00)  | 0.00        | (58,052.00)  | (43,540.09)  | 75%  |
| - Building Control (40%)                            | 3000 112 | (232,208.00) | 0.00       | 0.00       | (232,208.00) | 0.00        | (232,208.00) | (174,160.35) | 75%  |
| - On-Site Sewerage Management (N/A)                 | 3000 113 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         | 0%   |
| Planning Support Contract Services                  | 3000 120 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         | 0%   |
| Travelling Expenses                                 | 3000 125 | 23,000.00    | 0.00       | 0.00       | 23,000.00    | 0.00        | 23,000.00    | 14,361.03    | 62%  |
| DA Advertising Expenses                             | 3000 130 | 12,000.00    | 0.00       | 0.00       | 12,000.00    | 0.00        | 12,000.00    | 575.85       | 5%   |
| Sundry Expenses                                     | 3000 140 | 8,500.00     | 0.00       | 0.00       | 8,500.00     | 0.00        | 8,500.00     | 5,331.54     | 63%  |
| Planning Levies                                     | 3000 141 | 4,000.00     | 0.00       | 0.00       | 4,000.00     | 0.00        | 4,000.00     | 3,402.00     | 85%  |
| State Of The Environment Report                     | 3000 150 | 8,000.00     | 0.00       | 0.00       | 8,000.00     | 0.00        | 8,000.00     | 7,432.45     | 93%  |
|                                                     |          | 328,014.00   | 0.00       | 0.00       | 328,014.00   | 3,815.59    | 331,829.59   | 194,966.17   | 59%  |

## Capital Grants &amp; Contributions

|                                |          |             |          |             |             |             |             |             |      |
|--------------------------------|----------|-------------|----------|-------------|-------------|-------------|-------------|-------------|------|
| CAPINC                         |          |             |          |             |             |             |             |             |      |
| Developer Contributions (S94)  | 3000 300 | (20,000.00) | 794.00   | (18,356.40) | (37,562.40) | (14,983.46) | (52,545.86) | (52,545.86) | 100% |
| Developer Contributions (S94A) | 3000 301 | 0.00        | (794.00) | 0.00        | (794.00)    | 0.00        | (794.00)    | (794.00)    | 100% |
|                                |          | (20,000.00) | 0.00     | (18,356.40) | (38,356.40) | (14,983.46) | (53,339.86) | (53,339.86) | 100% |

## Capital Expenditure

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

## HERITAGE PROGRAMS

|                                      |          |             |      |        |             |          |             |      |    |
|--------------------------------------|----------|-------------|------|--------|-------------|----------|-------------|------|----|
| Operating Income                     | 3010     |             |      |        |             |          |             |      |    |
| Income                               |          |             |      |        |             |          |             |      |    |
| Heritage Advisor                     | 3010 000 | (7,500.00)  | 0.00 | 0.00   | (7,500.00)  | (500.00) | (8,000.00)  | 0.00 | 0% |
| Heritage Fund                        | 3010 001 | (8,500.00)  | 0.00 | 0.00   | (8,500.00)  | 500.00   | (8,000.00)  | 0.00 | 0% |
| Anzac Centenary Local Grants Program | 3010 002 | 0.00        | 0.00 | 626.91 | 626.91      | (626.91) | 0.00        | 0.00 | 0% |
|                                      |          | (16,000.00) | 0.00 | 626.91 | (15,373.09) | (626.91) | (16,000.00) | 0.00 | 0% |

## Operating Expenditure

|                                      |          |           |        |          |           |            |           |           |      |
|--------------------------------------|----------|-----------|--------|----------|-----------|------------|-----------|-----------|------|
| Expenses                             |          |           |        |          |           |            |           |           |      |
| Heritage Fund                        | 3010 100 | 25,500.00 | 0.00   | 0.00     | 25,500.00 | (3,000.00) | 22,500.00 | 3,463.75  | 15%  |
| Heritage Coordinator                 | 3010 101 | 22,500.00 | 0.00   | 0.00     | 22,500.00 | 1,500.00   | 24,000.00 | 14,850.00 | 62%  |
| Interpretive Panels                  | 3010 102 | 0.00      | 0.00   | 0.00     | 0.00      | 0.00       | 0.00      | 0.00      | 0%   |
| Anzac Centenary Local Grants Program | 3010 103 | 0.00      | 626.91 | (626.91) | 0.00      | 626.91     | 626.91    | 626.91    | 100% |
|                                      |          | 48,000.00 | 626.91 | (626.91) | 48,000.00 | (873.09)   | 47,126.91 | 18,940.66 | 40%  |

|                              |              |            |            |              |            |              |              |     |
|------------------------------|--------------|------------|------------|--------------|------------|--------------|--------------|-----|
| OP INC - Total Town Planning | (135,079.00) | (4,249.00) | (5,973.09) | (145,301.09) | (3,611.10) | (148,912.19) | (119,054.34) | 80% |
|------------------------------|--------------|------------|------------|--------------|------------|--------------|--------------|-----|

|                              |            |        |          |            |          |            |            |     |
|------------------------------|------------|--------|----------|------------|----------|------------|------------|-----|
| OP EXP - Total Town Planning | 376,014.00 | 626.91 | (626.91) | 376,014.00 | 2,942.50 | 378,956.50 | 213,906.83 | 56% |
|------------------------------|------------|--------|----------|------------|----------|------------|------------|-----|

|                                            |             |      |             |             |             |             |             |      |
|--------------------------------------------|-------------|------|-------------|-------------|-------------|-------------|-------------|------|
| CAP GRANTS & CONTRIB - Total Town Planning | (20,000.00) | 0.00 | (18,356.40) | (38,356.40) | (14,983.46) | (53,339.86) | (53,339.86) | 100% |
|--------------------------------------------|-------------|------|-------------|-------------|-------------|-------------|-------------|------|

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

## Building &amp; Development

|                                     |          |             |            |            |             |          |             |             |      |
|-------------------------------------|----------|-------------|------------|------------|-------------|----------|-------------|-------------|------|
| BUILDING CONTROL                    | 3400     |             |            |            |             |          |             |             |      |
| Operating Income                    |          |             |            |            |             |          |             |             |      |
| Income                              |          |             |            |            |             |          |             |             |      |
| Construction Certificates           | 3400 000 | (24,500.00) | 0.00       | 0.00       | (24,500.00) | (219.53) | (24,719.53) | (24,719.53) | 100% |
| Compliance Inspections              | 3400 001 | (40,000.00) | 0.00       | 0.00       | (40,000.00) | 0.00     | (40,000.00) | (30,562.29) | 76%  |
| Building Certificates               | 3400 002 | (2,500.00)  | (1,000.00) | (1,500.00) | (5,000.00)  | (252.90) | (5,252.90)  | (5,252.90)  | 100% |
| Compliance Certificate Registration | 3400 003 | 0.00        | 0.00       | 0.00       | 0.00        | 0.00     | 0.00        | 0.00        | 0%   |

# TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                         | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD  | % Budget |
|--------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|-------------|----------|
|                                                  |                   |                 | Sep              | Dec        |                      |                     |                        |             |          |
| Commissions for Plan First & Long Service Levy   | 3400 020          | (1,000.00)      | 0.00             | 0.00       | (1,000.00)           | 0.00                | (1,000.00)             | (918.95)    | 92%      |
| Sundry Building Control Income                   | 3400 025          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                  |                   | (68,000.00)     | (1,000.00)       | (1,500.00) | (70,500.00)          | (472.43)            | (70,972.43)            | (61,453.67) | 87%      |
| <b>Operating Expenditure</b>                     | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Salaries & Allowances - Proportion Town Planning | 3400 100          | 232,208.00      | 0.00             | 0.00       | 232,208.00           | 0.00                | 232,208.00             | 174,160.35  | 75%      |
| Building Inspectors Travel Expenses              | 3400 105          | 10,500.00       | 0.00             | 0.00       | 10,500.00            | 0.00                | 10,500.00              | 7,298.62    | 70%      |
| Office Expenses / Standards & Accreditation      | 3400 106          | 2,000.00        | 0.00             | 0.00       | 2,000.00             | 0.00                | 2,000.00               | 1,633.60    | 82%      |
| Conferences/Seminars                             | 3400 107          | 6,500.00        | 0.00             | 0.00       | 6,500.00             | 0.00                | 6,500.00               | 680.91      | 10%      |
| Depreciation                                     | 3400 299          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                  |                   | 251,208.00      | 0.00             | 0.00       | 251,208.00           | 0.00                | 251,208.00             | 183,773.48  | 73%      |
| <b>OP INC - Total Building &amp; Development</b> |                   | (68,000.00)     | (1,000.00)       | (1,500.00) | (70,500.00)          | (472.43)            | (70,972.43)            | (61,453.67) | 87%      |
| <b>OP EXP - Total Building &amp; Development</b> |                   | 251,208.00      | 0.00             | 0.00       | 251,208.00           | 0.00                | 251,208.00             | 183,773.48  | 73%      |
| <b>Environmental Services</b>                    |                   |                 |                  |            |                      |                     |                        |             |          |
| <b>ANIMAL CONTROL</b>                            | <b>3800</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                          | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Animal Control - Registration Fees               | 3800 000          | (8,200.00)      | 0.00             | 0.00       | (8,200.00)           | 0.00                | (8,200.00)             | (2,596.75)  | 32%      |
| Animal Control - Impounding Charges              | 3800 005          | (205.00)        | 0.00             | 0.00       | (205.00)             | 0.00                | (205.00)               | 0.00        | 0%       |
| Animal Control - Fines                           | 3800 010          | (2,563.00)      | 0.00             | 0.00       | (2,563.00)           | 0.00                | (2,563.00)             | (2,297.79)  | 90%      |
| Sundry Companion Animal Control Income           | 3800 015          | (513.00)        | 0.00             | (487.00)   | (1,000.00)           | 0.00                | (1,000.00)             | (864.49)    | 86%      |
|                                                  |                   | (11,481.00)     | 0.00             | (487.00)   | (11,968.00)          | 0.00                | (11,968.00)            | (5,759.03)  | 48%      |
| <b>Operating Expenditure</b>                     | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Companion Animal Control Expenses                | 3800 100          | 85,000.00       | 0.00             | 0.00       | 85,000.00            | 0.00                | 85,000.00              | 66,567.79   | 78%      |
| Livestock Control Expenses                       | 3800 110          | 9,000.00        | (2,000.00)       | 0.00       | 7,000.00             | 0.00                | 7,000.00               | 2,438.82    | 35%      |
| Depreciation                                     | 3800 299          | 918.00          | 0.00             | 0.00       | 918.00               | 0.00                | 918.00                 | 688.52      | 75%      |
|                                                  |                   | 94,918.00       | (2,000.00)       | 0.00       | 92,918.00            | 0.00                | 92,918.00              | 69,695.13   | 75%      |
| <b>NOXIOUS PLANTS</b>                            | <b>3805</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                          | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Operating Subsidy                                | 3805 000          | (28,769.00)     | 0.00             | 0.00       | (28,769.00)          | (770.00)            | (29,539.00)            | (29,539.00) | 100%     |
|                                                  |                   | (28,769.00)     | 0.00             | 0.00       | (28,769.00)          | (770.00)            | (29,539.00)            | (29,539.00) | 100%     |
| <b>Operating Expenditure</b>                     | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Destruction Of Noxious Weeds                     | 3805 100          | 108,003.00      | 45,938.11        | 0.00       | 153,941.11           | 0.00                | 153,941.11             | 51,331.40   | 33%      |
| Vegetation Incentives Program - Cats Claw        | 3805 121          | 0.00            | 2,141.46         | 0.00       | 2,141.46             | 0.00                | 2,141.46               | 0.00        | 0%       |
| New Incursion Weed Control Hyacinth              | 3805 122          | 0.00            | 795.45           | 0.00       | 795.45               | 0.00                | 795.45                 | 105.47      | 13%      |
| Chilean Needle Grass Control Project             | 3805 123          | 0.00            | 277.61           | 0.00       | 277.61               | 0.00                | 277.61                 | 0.00        | 0%       |
| Flood Recovery Project - Willows                 | 3805 124          | 0.00            | 303.36           | 0.00       | 303.36               | 0.00                | 303.36                 | 0.00        | 0%       |
| Tenterfield Creek Bank Remediation               | 3805 125          | 0.00            | 946.44           | 0.00       | 946.44               | 0.00                | 946.44                 | 0.00        | 0%       |
| Depreciation - Intangible Assets                 | 3805 298          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Depreciation                                     | 3805 299          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                  |                   | 108,003.00      | 50,402.43        | 0.00       | 158,405.43           | 0.00                | 158,405.43             | 51,436.87   | 32%      |
| <b>REGULATORY CONTROL</b>                        | <b>3810</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                          | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
|                                                  |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Operating Expenditure</b>                     | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Environmental Spill & Contamination Cleanup      | 3810 105          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 0.00        | 0%       |
| Abandoned Vehicles                               | 3810 110          | 2,500.00        | 0.00             | 0.00       | 2,500.00             | 0.00                | 2,500.00               | 2,088.56    | 84%      |
| Misc Complaints Investigation                    | 3810 115          | 21,000.00       | 0.00             | (434.94)   | 20,565.06            | 0.00                | 20,565.06              | 18,355.96   | 89%      |
| Alcohol Free Zone Signs                          | 3810 125          | 0.00            | 0.00             | 434.94     | 434.94               | 0.00                | 434.94                 | 434.94      | 100%     |
| Street Parking Infringements                     | 3810 126          | 1,000.00        | 2,000.00         | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 2,865.19    | 96%      |
|                                                  |                   | 28,500.00       | 2,000.00         | 0.00       | 30,500.00            | 0.00                | 30,500.00              | 23,744.65   | 78%      |
| <b>HEALTH</b>                                    | <b>3815</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                          | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Food Act Inspection Fees                         | 3815 000          | (18,500.00)     | 0.00             | 0.00       | (18,500.00)          | 0.00                | (18,500.00)            | 215.00      | -1%      |
| Fines                                            | 3815 030          | (205.00)        | (1,193.00)       | 0.00       | (1,398.00)           | 0.00                | (1,398.00)             | (1,398.00)  | 100%     |
| Septic Tank Regn & Inspection                    | 3815 040          | (10,250.00)     | 0.00             | 0.00       | (10,250.00)          | 0.00                | (10,250.00)            | (8,236.88)  | 80%      |
| OSSM Inspection Fees                             | 3815 045          | 0.00            | (10,000.00)      | 0.00       | (10,000.00)          | 0.00                | (10,000.00)            | (3,800.00)  | 38%      |
|                                                  |                   | (28,955.00)     | (11,193.00)      | 0.00       | (40,148.00)          | 0.00                | (40,148.00)            | (13,219.88) | 33%      |
| <b>Operating Expenditure</b>                     | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Proportion Salaries & Allowances                 | 3815 100          | 58,052.00       | 0.00             | 0.00       | 58,052.00            | 0.00                | 58,052.00              | 43,540.09   | 75%      |
| Health Staff Travelling Expenses                 | 3815 105          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Sundry Food Shop & Health Services               | 3815 110          | 1,500.00        | 0.00             | 0.00       | 1,500.00             | 0.00                | 1,500.00               | 180.68      | 12%      |
| Conferences/Seminars                             | 3815 115          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 0.00                | 1,000.00               | 0.00        | 0%       |
| Interest on Loan Urbenville Medical Centre       | 3815 260          | 6,570.46        | 0.00             | 0.00       | 6,570.46             | 0.00                | 6,570.46               | 2,598.67    | 40%      |
| Depreciation                                     | 3815 299          | 12,600.00       | 0.00             | 0.00       | 12,600.00            | 0.00                | 12,600.00              | 9,450.24    | 75%      |
|                                                  |                   | 79,722.46       | 0.00             | 0.00       | 79,722.46            | 0.00                | 79,722.46              | 55,769.67   | 70%      |
| <b>Capital Grants &amp; Contributions</b>        | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |             |          |
|                                                  |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                       | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |             |          |
| Loan Repayments Urbenville Medical Centre        | 3815 980          | 16,730.10       | 0.00             | 0.00       | 16,730.10            | 0.00                | 16,730.10              | 8,150.22    | 49%      |
|                                                  |                   | 16,730.10       | 0.00             | 0.00       | 16,730.10            | 0.00                | 16,730.10              | 8,150.22    | 49%      |
| <b>OP INC - Total Environmental Services</b>     |                   | (69,205.00)     | (11,193.00)      | (487.00)   | (80,885.00)          | (770.00)            | (81,655.00)            | (48,517.91) | 59%      |



# TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                                   | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD  | % Budget |
|------------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|-------------|----------|
|                                                            |                   |                 | Sep              | Dec        |                      |                     |                        |             |          |
| OP EXP - Total Environmental Services                      |                   | 311,143.46      | 50,402.43        | 0.00       | 361,545.89           | 0.00                | 361,545.89             | 200,646.32  | 55%      |
| CAP GRANTS & CONTRIB. - Total Environmental Services       |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| CAP EXP - Total Environmental Services                     |                   | 16,730.10       | 0.00             | 0.00       | 16,730.10            | 0.00                | 16,730.10              | 8,150.22    | 49%      |
| <b>Property Management</b>                                 |                   |                 |                  |            |                      |                     |                        |             |          |
| <b>COUNCIL BUILDING</b>                                    |                   |                 |                  |            |                      |                     |                        |             |          |
| Operating Income                                           | 4200 Income       |                 |                  |            |                      |                     |                        |             |          |
|                                                            |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Operating Expenditure                                      | Expenses          |                 |                  |            |                      |                     |                        |             |          |
| Council Bldg M & R                                         | 4200 100          | 20,500.00       | 0.00             | 0.00       | 20,500.00            | 0.00                | 20,500.00              | 7,929.94    | 39%      |
| Council Bldg Cleaning Expenses                             | 4200 105          | 21,500.00       | 0.00             | 0.00       | 21,500.00            | 0.00                | 21,500.00              | 16,040.91   | 75%      |
| Council Bldg Rates & Insurance                             | 4200 110          | 22,000.00       | 0.00             | 0.00       | 22,000.00            | 0.00                | 22,000.00              | 16,453.46   | 75%      |
| Council Bldg Electricity                                   | 4200 115          | 60,000.00       | 0.00             | 0.00       | 60,000.00            | 0.00                | 60,000.00              | 36,323.48   | 61%      |
| Council Bldg Security Expenses                             | 4200 120          | 3,800.00        | 0.00             | 0.00       | 3,800.00             | 0.00                | 3,800.00               | 850.49      | 22%      |
| Landcare Office                                            | 4200 130          | 7,500.00        | 0.00             | 0.00       | 7,500.00             | 0.00                | 7,500.00               | 6,342.08    | 85%      |
| Council Bldg Depreciation                                  | 4200 299          | 111,926.00      | 0.00             | 0.00       | 111,926.00           | 0.00                | 111,926.00             | 83,946.60   | 75%      |
|                                                            |                   | 247,226.00      | 0.00             | 0.00       | 247,226.00           | 0.00                | 247,226.00             | 167,886.96  | 68%      |
| Capital Grants & Contributions                             | CAPINC            |                 |                  |            |                      |                     |                        |             |          |
|                                                            |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Capital Expenditure                                        |                   |                 |                  |            |                      |                     |                        |             |          |
| Admin Building - Replace Window Frames (SRV)               | 4200 501 R        | 0.00            | 24,526.00        | 0.00       | 24,526.00            | 0.00                | 24,526.00              | 0.00        | 0%       |
| Admin Building - Repaint Interior (SRV)                    | 4200 502 R        | 0.00            | 14,000.00        | 0.00       | 14,000.00            | 0.00                | 14,000.00              | 0.00        | 0%       |
| Admin Building - Replace Carpet (SRV)                      | 4200 503 R        | 80,000.00       | 0.00             | 0.00       | 80,000.00            | 0.00                | 80,000.00              | 1,000.00    | 1%       |
| Admin Building - Replace Smoke Alarm System                | 4200 504 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Admin Building - Replace CCTV System to Digital Technology | 4200 505 R        | 10,000.00       | 0.00             | 0.00       | 10,000.00            | 0.00                | 10,000.00              | 9,463.00    | 95%      |
| Admin Building - Air Conditioning System                   | 4200 506 R        | 60,000.00       | 0.00             | 0.00       | 60,000.00            | 20,000.00           | 80,000.00              | 0.00        | 0%       |
|                                                            |                   | 150,000.00      | 38,526.00        | 0.00       | 188,526.00           | 20,000.00           | 208,526.00             | 10,463.00   | 5%       |
| <b>HOUSING</b>                                             |                   |                 |                  |            |                      |                     |                        |             |          |
| Operating Income                                           | 4205 Income       |                 |                  |            |                      |                     |                        |             |          |
| Dwellings Rents & Fees                                     | 4205 000          | (18,460.00)     | 0.00             | 0.00       | (18,460.00)          | 0.00                | (18,460.00)            | (3,780.00)  | 20%      |
|                                                            |                   | (18,460.00)     | 0.00             | 0.00       | (18,460.00)          | 0.00                | (18,460.00)            | (3,780.00)  | 20%      |
| Operating Expenditure                                      | Expenses          |                 |                  |            |                      |                     |                        |             |          |
| Dwellings M & R                                            | 4205 100          | 9,550.00        | 0.00             | 0.00       | 9,550.00             | 0.00                | 9,550.00               | 2,266.55    | 24%      |
| Dwellings Rates & Insurances                               | 4205 110          | 15,000.00       | 0.00             | 0.00       | 15,000.00            | 0.00                | 15,000.00              | 11,665.41   | 78%      |
| Depreciation                                               | 4205 299          | 39,002.00       | 0.00             | 0.00       | 39,002.00            | 0.00                | 39,002.00              | 29,252.23   | 75%      |
|                                                            |                   | 63,552.00       | 0.00             | 0.00       | 63,552.00            | 0.00                | 63,552.00              | 43,184.19   | 68%      |
| Capital Grants & Contributions                             | CAPINC            |                 |                  |            |                      |                     |                        |             |          |
|                                                            |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Capital Expenditure                                        |                   |                 |                  |            |                      |                     |                        |             |          |
| Housing Repaint Exteriors (SRV)                            | 4205 500 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                            |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>OTHER COMMUNITY AMENITIES</b>                           |                   |                 |                  |            |                      |                     |                        |             |          |
| Operating Income                                           | 4210 Income       |                 |                  |            |                      |                     |                        |             |          |
| Other Properties Income                                    | 4210 000          | (20,500.00)     | 0.00             | 0.00       | (20,500.00)          | 0.00                | (20,500.00)            | (17,667.32) | 86%      |
| Hire of Council Marquee                                    | 4210 005          | (513.00)        | (315.00)         | (1,172.00) | (2,000.00)           | 0.00                | (2,000.00)             | (1,681.84)  | 84%      |
| Radio Tower Rentals                                        | 4210 010          | (44,075.00)     | 0.00             | 0.00       | (44,075.00)          | 0.00                | (44,075.00)            | (7,701.04)  | 17%      |
|                                                            |                   | (65,088.00)     | (315.00)         | (1,172.00) | (66,575.00)          | 0.00                | (66,575.00)            | (27,050.20) | 41%      |
| Operating Expenditure                                      | Expenses          |                 |                  |            |                      |                     |                        |             |          |
| Other Properties Operation Costs                           | 4210 100          | 4,850.00        | 0.00             | 0.00       | 4,850.00             | 1,000.00            | 5,850.00               | 5,641.04    | 96%      |
| Other Properties Building Asset Maintenance                | 4210 101          | 5,200.00        | 0.00             | 0.00       | 5,200.00             | 0.00                | 5,200.00               | 1,066.79    | 21%      |
| Other Properties General Expenditure, Legal & Alarr        | 4210 110          | 2,000.00        | 0.00             | 2,000.00   | 4,000.00             | 0.00                | 4,000.00               | 3,989.37    | 100%     |
| Other Properties Rates & Insurance                         | 4210 115          | 49,764.00       | 0.00             | 0.00       | 50,564.00            | 0.00                | 50,564.00              | 50,473.88   | 100%     |
| Unscheduled Properties M & R                               | 4210 120          | 8,000.00        | (1,500.00)       | 0.00       | 6,500.00             | (1,000.00)          | 5,500.00               | 714.72      | 13%      |
| Radio Tower Operation Costs                                | 4210 125          | 23,000.00       | 0.00             | 0.00       | 23,000.00            | 0.00                | 23,000.00              | 12,178.86   | 53%      |
| Radio Tower Structures Maintenance                         | 4210 126          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 0.00                | 1,000.00               | 0.00        | 0%       |
| Radio Tower Building Asset Maintenance                     | 4210 127          | 10,000.00       | 0.00             | 0.00       | 10,000.00            | 0.00                | 10,000.00              | 5,986.29    | 60%      |
| TV Repeater Operation Costs                                | 4210 130          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 0.00                | 1,000.00               | 891.98      | 89%      |
| TV Repeater Structure Maintenance                          | 4210 131          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Depreciation                                               | 4210 299          | 17,624.00       | 0.00             | 0.00       | 17,624.00            | 0.00                | 17,624.00              | 13,218.33   | 75%      |
|                                                            |                   | 122,438.00      | (700.00)         | 2,000.00   | 123,738.00           | 0.00                | 123,738.00             | 94,161.26   | 76%      |
| Capital Grants & Contributions                             | CAPINC            |                 |                  |            |                      |                     |                        |             |          |
|                                                            |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Capital Expenditure                                        |                   |                 |                  |            |                      |                     |                        |             |          |
| Mt McKenzie Tower Construct Access Road (SRV)              | 4210 500 N        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Replace Existing Shed 2-Ten-FM                             | 4210 501 R        | 15,000.00       | 0.00             | 0.00       | 15,000.00            | 20,000.00           | 35,000.00              | 0.00        | 0%       |
|                                                            |                   | 15,000.00       | 0.00             | 0.00       | 15,000.00            | 20,000.00           | 35,000.00              | 0.00        | 0%       |
| <b>PUBLIC CEMETERIES</b>                                   |                   |                 |                  |            |                      |                     |                        |             |          |
| Operating Income                                           | 4215 Income       |                 |                  |            |                      |                     |                        |             |          |
| Cemetery Burial Fees                                       | 4215 000          | (84,050.00)     | 0.00             | 0.00       | (84,050.00)          | 0.00                | (84,050.00)            | (67,069.64) | 80%      |



## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                                                 | Account Reference | Original Budget | Approved Changes |            | Revised Budget | Recommended Changes | Projected Result | Actual YTD   | % Budget |     |
|--------------------------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------|---------------------|------------------|--------------|----------|-----|
|                                                                          |                   |                 | Sep              | Dec        | Total          |                     | Total            |              |          |     |
|                                                                          |                   | (84,050.00)     | 0.00             | 0.00       | (84,050.00)    | 0.00                | (84,050.00)      | (67,069.64)  | 80%      |     |
| Operating Expenditure                                                    | Expenses          |                 |                  |            |                |                     |                  |              |          |     |
| Cemeteries - Burial Costs (T'Field)                                      | 4215 101          | 24,000.00       | 0.00             | 0.00       | 24,000.00      | 0.00                | 24,000.00        | 18,980.32    | 79%      |     |
| Cemeteries - Council Maintenance (T'Field)                               | 4215 103          | 5,000.00        | 0.00             | 8,000.00   | 13,000.00      | 5,000.00            | 18,000.00        | 13,512.31    | 75%      |     |
| Cemeteries - Village Burial Costs                                        | 4215 104          | 5,250.00        | 0.00             | (2,000.00) | 3,250.00       | (2,000.00)          | 1,250.00         | 762.48       | 61%      |     |
| Cemeteries - Mowing (Tenterfield)                                        | 4215 105          | 18,000.00       | 0.00             | 0.00       | 18,000.00      | 0.00                | 18,000.00        | 17,336.69    | 96%      |     |
| Cemeteries - Village Maintenance                                         | 4215 106          | 19,650.00       | 0.00             | (6,000.00) | 13,650.00      | (3,000.00)          | 10,650.00        | 6,145.64     | 58%      |     |
| Depreciation                                                             | 4215 299          | 10,860.00       | 0.00             | 0.00       | 10,860.00      | 0.00                | 10,860.00        | 8,145.20     | 75%      |     |
|                                                                          |                   | 82,760.00       | 0.00             | 0.00       | 82,760.00      | 0.00                | 82,760.00        | 64,882.64    | 78%      |     |
| Capital Grants & Contributions                                           | CAPINC            |                 |                  |            |                |                     |                  |              |          |     |
|                                                                          |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Capital Expenditure                                                      |                   |                 |                  |            |                |                     |                  |              |          |     |
| Niche Wall / Rose Garden at Cemetery (SRV)                               | 4215 500          | N               | 0.00             | 17,162.84  | 0.00           | 17,162.84           | 0.00             | 17,162.84    | 8,600.67 | 50% |
| Cemeteries - Renewal of Fencing New Land Acquired (SRV)                  | 4215 501          | R               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0.00     | 0%  |
| Cemeteries - Earthworks Preparation For Stage 1 Expansion (SRV)          | 4215 502          | N               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0.00     | 0%  |
| Cemteries -Construction of Road Access and carpark - Masterplan (SRV)    | 4215 503          | N               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0.00     | 0%  |
|                                                                          |                   | 0.00            | 17,162.84        | 0.00       | 17,162.84      | 0.00                | 17,162.84        | 8,600.67     | 50%      |     |
| SALEYARDS & MARKETS                                                      | 4220              |                 |                  |            |                |                     |                  |              |          |     |
| Operating Income                                                         | Income            |                 |                  |            |                |                     |                  |              |          |     |
| Saleyard Dues                                                            | 4220 000          | (149,650.00)    | 0.00             | 0.00       | (149,650.00)   | 0.00                | (149,650.00)     | (98,642.04)  | 66%      |     |
| WHS Surcharge                                                            | 4220 015          | (50,000.00)     | 0.00             | 0.00       | (50,000.00)    | 0.00                | (50,000.00)      | (37,457.33)  | 75%      |     |
| Agents Licence Fees                                                      | 4220 020          | (11,173.00)     | 0.00             | 0.00       | (11,173.00)    | 0.00                | (11,173.00)      | (10,909.08)  | 98%      |     |
| Sundry Income                                                            | 4220 025          | (8,200.00)      | 0.00             | 0.00       | (8,200.00)     | (1,200.00)          | (9,400.00)       | (9,324.33)   | 99%      |     |
|                                                                          |                   | (219,023.00)    | 0.00             | 0.00       | (219,023.00)   | (1,200.00)          | (220,223.00)     | (156,332.78) | 71%      |     |
| Operating Expenditure                                                    | Expenses          |                 |                  |            |                |                     |                  |              |          |     |
| Saleyards Operation Costs                                                | 4220 100          | 106,000.00      | (8,500.00)       | 0.00       | 97,500.00      | (25,000.00)         | 72,500.00        | 53,925.30    | 74%      |     |
| Saleyards Yard Infrastructure Asset Maintenance                          | 4220 101          | 19,000.00       | 8,500.00         | 0.00       | 27,500.00      | 25,000.00           | 52,500.00        | 41,952.84    | 80%      |     |
| Saleyards Building Asset Maintenance                                     | 4220 102          | 5,000.00        | 0.00             | 0.00       | 5,000.00       | 0.00                | 5,000.00         | 2,389.80     | 48%      |     |
| Depreciation                                                             | 4220 299          | 66,132.00       | 0.00             | 0.00       | 66,132.00      | 0.00                | 66,132.00        | 49,600.24    | 75%      |     |
|                                                                          |                   | 196,132.00      | 0.00             | 0.00       | 196,132.00     | 0.00                | 196,132.00       | 147,868.18   | 75%      |     |
| Capital Grants & Contributions                                           | CAPINC            |                 |                  |            |                |                     |                  |              |          |     |
|                                                                          |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Capital Expenditure                                                      |                   |                 |                  |            |                |                     |                  |              |          |     |
| Upgrade Catwalk                                                          | 4220 500          | R               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0.00     | 0%  |
| Renewal Timber Rails With Metal (SRV)                                    | 4220 501          | R               | 18,150.00        | 0.00       | 18,150.00      | 0.00                | 18,150.00        | 15,278.99    | 84%      |     |
| Renewal Boundary Fencing (SRV)                                           | 4220 502          | R               | 15,000.00        | 0.00       | 15,000.00      | 0.00                | 15,000.00        | 0.00         | 0%       |     |
| Renew Agents Offices & Showers & Toilets (SRV)                           | 4220 503          | R               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Improvements to Loading Ramps & Traffic Facilities                       | 4220 504          | R               | 50,000.00        | 0.00       | 50,000.00      | 0.00                | 50,000.00        | 0.00         | 0%       |     |
| WHS Signage                                                              | 4220 505          | R               | 0.00             | 14,823.19  | 0.00           | 14,823.19           | 0.00             | 14,823.19    | 0.00     | 0%  |
|                                                                          |                   | 83,150.00       | 14,823.19        | 0.00       | 97,973.19      | 0.00                | 97,973.19        | 15,278.99    | 16%      |     |
| OTHER BUSINESS UNDERTAKINGS                                              | 4245              |                 |                  |            |                |                     |                  |              |          |     |
| Operating Income                                                         | Income            |                 |                  |            |                |                     |                  |              |          |     |
| Service Station Lease                                                    | 4245 000          | (32,836.00)     | 0.00             | 0.00       | (32,836.00)    | 0.00                | (32,836.00)      | (28,162.45)  | 86%      |     |
|                                                                          |                   | (32,836.00)     | 0.00             | 0.00       | (32,836.00)    | 0.00                | (32,836.00)      | (28,162.45)  | 86%      |     |
| Operating Expenditure                                                    | Expenses          |                 |                  |            |                |                     |                  |              |          |     |
| Service Station Operation Costs                                          | 4245 100          | 6,000.00        | 0.00             | (40.00)    | 5,960.00       | 0.00                | 5,960.00         | 5,379.69     | 90%      |     |
| Service Station Building Asset Maintenance                               | 4245 101          | 1,000.00        | 0.00             | 40.00      | 1,040.00       | 0.00                | 1,040.00         | 1,040.00     | 100%     |     |
| Depreciation                                                             | 4245 299          | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
|                                                                          |                   | 7,000.00        | 0.00             | 0.00       | 7,000.00       | 0.00                | 7,000.00         | 6,419.69     | 92%      |     |
| Capital Grants & Contributions                                           | CAPINC            |                 |                  |            |                |                     |                  |              |          |     |
|                                                                          |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Capital Expenditure                                                      | CAPEX             |                 |                  |            |                |                     |                  |              |          |     |
|                                                                          |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| COMMUNITY CENTRE                                                         | 4225              |                 |                  |            |                |                     |                  |              |          |     |
| Operating Income                                                         | Income            |                 |                  |            |                |                     |                  |              |          |     |
| Annual Leases                                                            | 4225 000          | (6,253.00)      | 0.00             | 0.00       | (6,253.00)     | 0.00                | (6,253.00)       | (4,500.00)   | 72%      |     |
|                                                                          |                   | (6,253.00)      | 0.00             | 0.00       | (6,253.00)     | 0.00                | (6,253.00)       | (4,500.00)   | 72%      |     |
| Operating Expenditure                                                    | Expenses          |                 |                  |            |                |                     |                  |              |          |     |
| Community Centre Operation Costs                                         | 4225 100          | 2,350.00        | 0.00             | 0.00       | 2,350.00       | 0.00                | 2,350.00         | 2,225.82     | 95%      |     |
| Community Centre Building Asset Maintenance                              | 4225 101          | 500.00          | 0.00             | 0.00       | 500.00         | 0.00                | 500.00           | 0.00         | 0%       |     |
| Depreciation                                                             | 4225 299          | 28,086.00       | 0.00             | 0.00       | 28,086.00      | 0.00                | 28,086.00        | 21,065.03    | 75%      |     |
|                                                                          |                   | 30,936.00       | 0.00             | 0.00       | 30,936.00      | 0.00                | 30,936.00        | 23,290.85    | 75%      |     |
| Capital Grants & Contributions                                           | CAPINC            |                 |                  |            |                |                     |                  |              |          |     |
|                                                                          |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Capital Expenditure                                                      | CAPEX             |                 |                  |            |                |                     |                  |              |          |     |
| Community Centre Repaint Exterior & Repair Windows HACC Building (SRV)   | 4225 500          | R               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |
| Community Centre Repaint Exterior & Repair Windows Respile Cottage (SRV) | 4225 501          | R               | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00         | 0%       |     |

## TENTERFIELD SHIRE COUNCIL

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| GENERAL FUND - Operating                                     | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD   | % Budget |
|--------------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|--------------|----------|
|                                                              |                   |                 | Sep              | Dec        |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>PUBLIC HALLS</b>                                          | <b>4230</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                      | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
| Public Hall Rents & Fees                                     | 4230 000          | (8,713.00)      | 0.00             | 0.00       | (8,713.00)           | 0.00                | (8,713.00)             | (6,078.16)   | 70%      |
|                                                              |                   | (8,713.00)      | 0.00             | 0.00       | (8,713.00)           | 0.00                | (8,713.00)             | (6,078.16)   | 70%      |
| <b>Operating Expenditure</b>                                 | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Memorial Hall Operation Costs                                | 4230 100          | 13,500.00       | (1,500.00)       | 0.00       | 12,000.00            | 0.00                | 12,000.00              | 4,347.78     | 36%      |
| Memorial Hall Building Asset Maintenance                     | 4230 102          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 1,384.70     | 35%      |
| Other Public Halls Operation Costs                           | 4230 101          | 2,000.00        | 0.00             | 0.00       | 2,000.00             | 0.00                | 2,000.00               | 1,957.62     | 98%      |
| Other Public Halls Building Asset Maintenance                | 4230 103          | 1,000.00        | 1,500.00         | 0.00       | 2,500.00             | 0.00                | 2,500.00               | 1,775.00     | 71%      |
| Public Halls Rates & Insurance                               | 4230 110          | 37,500.00       | 1,661.00         | 0.00       | 39,161.00            | 0.00                | 39,161.00              | 39,160.61    | 100%     |
| Memorial Hall Grounds Maintenance                            | 4230 113          | 5,000.00        | 0.00             | 0.00       | 5,000.00             | 0.00                | 5,000.00               | 4,521.55     | 90%      |
| Security Patrols                                             | 4230 115          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 601.99       | 20%      |
| Alarm Monitoring                                             | 4230 116          | 1,200.00        | 0.00             | 0.00       | 1,200.00             | 0.00                | 1,200.00               | 0.00         | 0%       |
| Revaluation Decrements - IPPE                                | 4230 298          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Depreciation                                                 | 4230 299          | 341,735.00      | 0.00             | 0.00       | 341,735.00           | 0.00                | 341,735.00             | 256,307.66   | 75%      |
|                                                              |                   | 408,935.00      | 1,661.00         | 0.00       | 410,596.00           | 0.00                | 410,596.00             | 310,056.91   | 76%      |
| <b>Capital Grants &amp; Contributions</b>                    | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Capital Expenditure</b>                                   |                   |                 |                  |            |                      |                     |                        |              |          |
| Halls Electrical Upgrade                                     | 4230 504 R        | 0.00            | 8,128.54         | 0.00       | 8,128.54             | 0.00                | 8,128.54               | 2,589.55     | 32%      |
| Urbenville Community Hall (PI SRV)                           | 4230 505 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Infrastructure Renewal Program                               | 4230 508 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
|                                                              |                   | 0.00            | 8,128.54         | 0.00       | 8,128.54             | 0.00                | 8,128.54               | 2,589.55     | 32%      |
| <b>STREET CLEANING</b>                                       | <b>4235</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                      | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Operating Expenditure</b>                                 | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Capital Grants &amp; Contributions</b>                    | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Capital Expenditure</b>                                   | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>PUBLIC CONVENIENCES</b>                                   | <b>4240</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                      | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Operating Expenditure</b>                                 | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| PT Mtnce - Cleaning Labour/Plant Only (Town)                 | 4240 100          | 58,500.00       | 0.00             | 0.00       | 58,500.00            | (9,000.00)          | 49,500.00              | 34,742.08    | 70%      |
| PT Mtnce - Cleaning Labour/Plant Only (Villages)             | 4240 105          | 12,000.00       | 0.00             | 0.00       | 12,000.00            | 9,000.00            | 21,000.00              | 15,590.34    | 74%      |
| PT Mtnce - Cleaning Materials                                | 4240 110          | 5,000.00        | 0.00             | 0.00       | 5,000.00             | 0.00                | 5,000.00               | 2,793.69     | 56%      |
| PT Mtnce - Other Expenses                                    | 4240 120          | 7,000.00        | 0.00             | 0.00       | 7,000.00             | 0.00                | 7,000.00               | 5,233.04     | 75%      |
| PT Mtnce - Building Asset Maintenance                        | 4240 125          | 1,500.00        | 0.00             | 0.00       | 1,500.00             | 0.00                | 1,500.00               | 705.45       | 47%      |
| Depreciation                                                 | 4240 299          | 16,452.00       | 0.00             | 0.00       | 16,452.00            | 0.00                | 16,452.00              | 12,339.31    | 75%      |
|                                                              |                   | 100,452.00      | 0.00             | 0.00       | 100,452.00           | 0.00                | 100,452.00             | 71,403.91    | 71%      |
| <b>Capital Grants &amp; Contributions</b>                    | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
| Comm Bldg Pshp - Urbenville Captain Cook Park                | 4240 300          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
|                                                              |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Capital Expenditure</b>                                   | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |              |          |
| New Public Toilets Urbenville Captain Cook Park              | 4240 500 N        | 0.00            | 10,010.50        | 0.00       | 10,010.50            | 0.00                | 10,010.50              | 0.00         | 0%       |
|                                                              |                   | 0.00            | 10,010.50        | 0.00       | 10,010.50            | 0.00                | 10,010.50              | 0.00         | 0%       |
| <b>OP INC - Total Property Management</b>                    |                   | (434,423.00)    | (315.00)         | (1,172.00) | (435,910.00)         | (1,200.00)          | (437,110.00)           | (292,973.23) | 67%      |
| <b>OP EXP - Total Property Management</b>                    |                   | 1,259,431.00    | 961.00           | 2,000.00   | 1,262,392.00         | 0.00                | 1,262,392.00           | 929,154.59   | 74%      |
| <b>CAP GRANTS &amp; CONTRIB. - Total Property Management</b> |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>CAP EXP - Total Property Management</b>                   |                   | 248,150.00      | 88,651.07        | 0.00       | 336,801.07           | 40,000.00           | 376,801.07             | 36,932.21    | 10%      |
| <b>Parks &amp; Recreation</b>                                |                   |                 |                  |            |                      |                     |                        |              |          |
| <b>SWIMMING POOL</b>                                         | <b>4600</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                      | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
| Swimming Pool - Admission Fees                               | 4600 000          | (47,150.00)     | 0.00             | 0.00       | (47,150.00)          | 0.00                | (47,150.00)            | (37,377.19)  | 79%      |
|                                                              |                   | (47,150.00)     | 0.00             | 0.00       | (47,150.00)          | 0.00                | (47,150.00)            | (37,377.19)  | 79%      |
| <b>Operating Expenses</b>                                    | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Swimming Pool Contract Payments                              | 4600 100          | 95,018.00       | 0.00             | 0.00       | 95,018.00            | 0.00                | 95,018.00              | 83,274.23    | 88%      |
| Swimming Pool Operation Costs                                | 4600 115          | 42,000.00       | 0.00             | 0.00       | 42,000.00            | (7,000.00)          | 35,000.00              | 31,973.44    | 91%      |
| Swimming Pool Structure Maintenance                          | 4600 116          | 5,000.00        | 8,500.00         | 0.00       | 13,500.00            | 7,000.00            | 20,500.00              | 13,572.13    | 66%      |
| Swimming Pool Building Asset Maintenance                     | 4600 117          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 388.84       | 13%      |
| Alarm Monitoring                                             | 4600 130          | 1,200.00        | 0.00             | 0.00       | 1,200.00             | 0.00                | 1,200.00               | 610.17       | 51%      |
| Depreciation                                                 | 4600 299          | 58,116.00       | 0.00             | 0.00       | 58,116.00            | 0.00                | 58,116.00              | 43,588.09    | 75%      |
|                                                              |                   | 204,334.00      | 8,500.00         | 0.00       | 212,834.00           | 0.00                | 212,834.00             | 173,406.90   | 81%      |



## TENTERFIELD SHIRE COUNCIL

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| GENERAL FUND - Operating                                        | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD  | % Budget |
|-----------------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|-------------|----------|
|                                                                 |                   |                 | Sep              | Dec        |                      |                     |                        |             |          |
| <b>Capital Grants &amp; Contributions</b>                       | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |             |          |
| Regional Communities Fund (BBQ) Grant                           | 4600 300          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                                      | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |             |          |
| Replace Sand Filter                                             | 4600 500 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Engineering Assessment of Pool Condition (SRV)                  | 4600 501 N        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| BBQ for Swimming Pool                                           | 4600 503 N        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>PARKS &amp; GARDENS</b>                                      | <b>4605</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                                         | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Parks & Gardens - Rents                                         | 4605 000          | (308.00)        | 0.00             | 0.00       | (308.00)             | 0.00                | (308.00)               | (145.46)    | 47%      |
| Parks & Gardens - Other Fees                                    | 4605 001          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                 |                   | (308.00)        | 0.00             | 0.00       | (308.00)             | 0.00                | (308.00)               | (145.46)    | 47%      |
| <b>Operating Expenditure</b>                                    | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Parks & Gardens Buildings Asset Maintenance                     | 4605 101          | 8,000.00        | 0.00             | (2,000.00) | 6,000.00             | 0.00                | 6,000.00               | 2,619.75    | 44%      |
| Parks & Gardens Structures Maintenance                          | 4605 102          | 4,000.00        | 4,000.00         | 5,000.00   | 13,000.00            | 5,000.00            | 18,000.00              | 13,284.94   | 74%      |
| Parks & Gardens Grounds Maintenance                             | 4605 103          | 189,000.00      | (4,000.00)       | 0.00       | 185,000.00           | (35,000.00)         | 150,000.00             | 125,584.12  | 84%      |
| Parks & Gardens Operation Costs                                 | 4605 104          | 56,000.00       | 0.00             | 0.00       | 56,000.00            | 20,000.00           | 76,000.00              | 71,995.30   | 95%      |
| Mowing Expenses (Towns & Villages)                              | 4605 131          | 105,000.00      | 0.00             | 0.00       | 105,000.00           | 10,000.00           | 115,000.00             | 98,831.28   | 86%      |
| Tenterfield Street Trees M & R                                  | 4605 140          | 60,000.00       | 0.00             | 0.00       | 60,000.00            | 0.00                | 60,000.00              | 36,798.64   | 61%      |
| Treeplanting & Treeguards Construction                          | 4605 145          | 10,000.00       | 0.00             | (3,000.00) | 7,000.00             | 0.00                | 7,000.00               | 2,451.50    | 35%      |
| Alarm Monitoring                                                | 4605 146          | 1,200.00        | 0.00             | 0.00       | 1,200.00             | 0.00                | 1,200.00               | 425.85      | 35%      |
| Revaluation Decrements - IPPE                                   | 4605 290          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Depreciation                                                    | 4605 299          | 51,073.00       | 0.00             | 0.00       | 51,073.00            | 0.00                | 51,073.00              | 38,305.71   | 75%      |
|                                                                 |                   | 484,273.00      | 0.00             | 0.00       | 484,273.00           | 0.00                | 484,273.00             | 390,297.09  | 81%      |
| <b>Capital Grants &amp; Contributions</b>                       | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |             |          |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                                      | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |             |          |
| Renewal of Jubilee Park Playground Equipment (SRV)              | 4605 502 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Jubilee Park Shade Covers (SRV)                      | 4605 503 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Legume Playground Equipment (SRV)                    | 4605 504 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Urbenville Playground Equipment (SRV)                | 4605 505 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Liston Playground Equipment (SRV)                    | 4605 506 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Playground Equipment at Saddlers Estate                         | 4605 507 N        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>SPORTING GROUNDS</b>                                         | <b>4610</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                                         | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Sporting Grounds - Rents                                        | 4610 000          | (564.00)        | 0.00             | (2,036.00) | (2,600.00)           | (613.96)            | (3,213.96)             | (3,213.96)  | 100%     |
|                                                                 |                   | (564.00)        | 0.00             | (2,036.00) | (2,600.00)           | (613.96)            | (3,213.96)             | (3,213.96)  | 100%     |
| <b>Operating Expenditure</b>                                    | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Revaluation Decrements - IPPE                                   | 4610 290          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Depreciation                                                    | 4610 299          | 67,893.00       | 0.00             | 0.00       | 67,893.00            | 0.00                | 67,893.00              | 50,921.02   | 75%      |
|                                                                 |                   | 67,893.00       | 0.00             | 0.00       | 67,893.00            | 0.00                | 67,893.00              | 50,921.02   | 75%      |
| <b>Capital Grants &amp; Contributions</b>                       | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |             |          |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                                      | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |             |          |
| Renewal of Federation Park Sprinkler System (SRV)               | 4610 500 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Shirley Park Amenities Building (SRV)                | 4610 501 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal of Driveway & Carpark Federation Park (SRV)             | 4610 503 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Renewal Floodlights to New Technology (SRV)                     | 4610 504 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>RESERVES</b>                                                 | <b>4615</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                                         | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
|                                                                 |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Operating Expenditure</b>                                    | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |             |          |
| Reserves Improvements                                           | 4615 100          | 6,750.00        | 0.00             | 0.00       | 6,750.00             | 0.00                | 6,750.00               | 0.00        | 0%       |
|                                                                 |                   | 6,750.00        | 0.00             | 0.00       | 6,750.00             | 0.00                | 6,750.00               | 0.00        | 0%       |
| <b>OP INC - Total Parks &amp; Recreation</b>                    |                   | (48,022.00)     | 0.00             | (2,036.00) | (50,058.00)          | (613.96)            | (50,671.96)            | (40,736.61) | 80%      |
| <b>OP EXP - Total Parks &amp; Recreation</b>                    |                   | 763,250.00      | 8,500.00         | 0.00       | 771,750.00           | 0.00                | 771,750.00             | 614,625.01  | 80%      |
| <b>CAP GRANTS &amp; CONTRIB. - Total Parks &amp; Recreation</b> |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>CAP EXP - Total Parks &amp; Recreation</b>                   |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Cultural Facilities</b>                                      |                   |                 |                  |            |                      |                     |                        |             |          |
| <b>PUBLIC LIBRARY</b>                                           | <b>5000</b>       |                 |                  |            |                      |                     |                        |             |          |
| <b>Operating Income</b>                                         | <b>Income</b>     |                 |                  |            |                      |                     |                        |             |          |
| Library Grants & Subsidies                                      | 5000 000          | (29,469.00)     | 0.00             | 3,077.00   | (26,392.00)          | (180.00)            | (26,572.00)            | (26,572.00) | 100%     |
| Library Fees & Charges                                          | 5000 010          | (8,200.00)      | 0.00             | 0.00       | (8,200.00)           | 0.00                | (8,200.00)             | (5,655.89)  | 69%      |

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                          | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD   | % Budget |
|---------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|--------------|----------|
|                                                   |                   |                 | Sep              | Dec        |                      |                     |                        |              |          |
|                                                   |                   | (37,669.00)     | 0.00             | 3,077.00   | (34,592.00)          | (180.00)            | (34,772.00)            | (32,227.89)  | 93%      |
| <b>Operating Expenditure</b>                      | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Library Salaries & Wages                          | 5000 100          | 214,250.00      | (939.00)         | (1,430.00) | 211,881.00           | (7,270.09)          | 204,610.91             | 147,028.34   | 72%      |
| Library Annual Leave                              | 5000 101          | 17,500.00       | 0.00             | 0.00       | 17,500.00            | 0.00                | 17,500.00              | 14,080.40    | 80%      |
| Library Long Service Leave                        | 5000 102          | 7,000.00        | 0.00             | 0.00       | 7,000.00             | 0.00                | 7,000.00               | 0.00         | 0%       |
| Library Non-Vested Leave                          | 5000 103          | 0.00            | 939.00           | 1,430.00   | 2,369.00             | 7,270.09            | 9,639.09               | 9,639.09     | 100%     |
| Library Extra Clerical Assistance                 | 5000 110          | 21,105.00       | 0.00             | 0.00       | 21,105.00            | 0.00                | 21,105.00              | 13,445.22    | 64%      |
| Library Travelling Expenses                       | 5000 111          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 3,000.00            | 7,000.00               | 3,685.77     | 53%      |
| Library Printing & Stationary                     | 5000 112          | 500.00          | 0.00             | 0.00       | 500.00               | 0.00                | 500.00                 | 81.77        | 16%      |
| Library Telephone Rent & Charges                  | 5000 113          | 7,000.00        | 0.00             | 0.00       | 7,000.00             | 0.00                | 7,000.00               | 6,393.71     | 91%      |
| Library Postage                                   | 5000 114          | 3,500.00        | 0.00             | 0.00       | 3,500.00             | 0.00                | 3,500.00               | 1,766.78     | 50%      |
| Library Other Administration Expenses             | 5000 115          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 1,730.64     | 58%      |
| Library Internet Charges                          | 5000 116          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 1,974.51     | 49%      |
| Library Contribution to Regional Library Services | 5000 117          | 5,407.50        | 0.00             | 0.00       | 5,407.50             | 0.00                | 5,407.50               | 4,916.36     | 91%      |
| Library Rental of Premises                        | 5000 130          | 909.10          | 0.00             | 0.00       | 909.10               | 0.00                | 909.10                 | 0.00         | 0%       |
| Library Building Operation Costs                  | 5000 131          | 3,888.00        | 0.00             | 0.00       | 3,888.00             | 0.00                | 3,888.00               | 2,117.80     | 54%      |
| Library Furniture & Equipment M & R               | 5000 132          | 1,965.00        | 0.00             | 0.00       | 1,965.00             | (1,000.00)          | 965.00                 | 432.88       | 45%      |
| Library Furniture & Equipment Purchases < \$1k    | 5000 133          | 500.00          | 0.00             | 0.00       | 500.00               | 0.00                | 500.00                 | 0.00         | 0%       |
| Library Electricity (inc. SOA)                    | 5000 134          | 32,500.00       | 0.00             | 0.00       | 32,500.00            | 0.00                | 32,500.00              | 7,546.15     | 23%      |
| Library Cleaning Expenses                         | 5000 135          | 21,115.00       | 0.00             | 0.00       | 21,115.00            | (2,000.00)          | 19,115.00              | 11,554.64    | 60%      |
| Library Rates                                     | 5000 136          | 1,562.00        | 27.00            | 1,589.00   | 3,178.00             | 0.00                | 3,178.00               | 1,589.00     | 50%      |
| Library Computer Equipment Operating Costs        | 5000 137          | 27,000.00       | 0.00             | 0.00       | 27,000.00            | 0.00                | 27,000.00              | 20,025.16    | 74%      |
| Library Photocopier Lease                         | 5000 138          | 2,535.00        | 0.00             | 0.00       | 2,535.00             | 0.00                | 2,535.00               | 1,899.18     | 75%      |
| Library Building Asset Maintenance                | 5000 139          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 3,512.11     | 88%      |
| Library Maintenance of Books                      | 5000 150          | 2,000.00        | 0.00             | 0.00       | 2,000.00             | 0.00                | 2,000.00               | 1,096.25     | 55%      |
| Library Licenced Access to Electronic Resources   | 5000 151          | 6,000.00        | 0.00             | 0.00       | 6,000.00             | 0.00                | 6,000.00               | 1,641.82     | 27%      |
| Library Purchase of Periodicals                   | 5000 152          | 2,500.00        | 0.00             | 0.00       | 2,500.00             | 0.00                | 2,500.00               | 1,708.26     | 68%      |
| Library Other Collection Expenses                 | 5000 153          | 100.00          | 0.00             | 0.00       | 100.00               | 0.00                | 100.00                 | 0.00         | 0%       |
| Depreciation - Intangible Assets                  | 5000 298          | 4,178.50        | 0.00             | 0.00       | 4,178.50             | 0.00                | 4,178.50               | 3,133.95     | 75%      |
| Depreciation                                      | 5000 299          | 39,940.00       | 0.00             | 0.00       | 39,940.00            | 0.00                | 39,940.00              | 29,955.75    | 75%      |
|                                                   |                   | 437,955.10      | 27.00            | 1,589.00   | 439,571.10           | 0.00                | 439,571.10             | 290,955.54   | 66%      |
| <b>Capital Grants &amp; Contributions</b>         | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
| Local Priority Grant                              | 5000 300          | (7,215.00)      | 0.00             | (785.00)   | (8,000.00)           | 0.00                | (8,000.00)             | (8,000.00)   | 100%     |
|                                                   |                   | (7,215.00)      | 0.00             | (785.00)   | (8,000.00)           | 0.00                | (8,000.00)             | (8,000.00)   | 100%     |
| <b>Capital Expenditure</b>                        | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |              |          |
| Library Resources                                 | 5000 500          | 30,000.00       | 0.00             | 0.00       | 30,000.00            | 0.00                | 30,000.00              | 15,294.20    | 51%      |
| Local Priority Grant 2013/14                      | 5000 501          | 0.00            | 5,492.93         | 0.00       | 5,492.93             | 0.00                | 5,492.93               | 1,535.71     | 28%      |
| Local Priority Grant 2014/15                      | 5000 502          | 0.00            | 7,502.92         | 0.00       | 7,502.92             | 0.00                | 7,502.92               | 0.00         | 0%       |
| Library - Airconditioning Replacement             | 5000 503          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Disability Access Resources                       | 5000 505          | 0.00            | 813.91           | 0.00       | 813.91               | 0.00                | 813.91                 | 0.00         | 0%       |
| Library - Repaint Exterior & Repair Windows (SRV) | 5000 506          | 0.00            | 25,000.00        | 0.00       | 25,000.00            | 0.00                | 25,000.00              | 0.00         | 0%       |
| Library - Repaint Interior (SRV)                  | 5000 507          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Library - Replace/Repair Carpet (SRV)             | 5000 508          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Local Priority Grant 2015/16                      | 5000 509          | 0.00            | 6,482.00         | 0.00       | 6,482.00             | 0.00                | 6,482.00               | 5,892.73     | 91%      |
| Local Priority Grant 2016/17                      | 5000 510          | 7,215.00        | 0.00             | 785.00     | 8,000.00             | 0.00                | 8,000.00               | 0.00         | 0%       |
|                                                   |                   | 37,215.00       | 45,291.76        | 785.00     | 83,291.76            | 0.00                | 83,291.76              | 22,722.64    | 27%      |
| <b>SCHOOL OF ARTS</b>                             | <b>5005</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                           | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
| MGF - Museum Advisory Services                    | 5005 000          | (8,456.00)      | 0.00             | (2,044.00) | (10,500.00)          | 0.00                | (10,500.00)            | (10,500.00)  | 100%     |
| Cinema Operations - Ticket Sales                  | 5005 010          | (51,250.00)     | 0.00             | 0.00       | (51,250.00)          | 0.00                | (51,250.00)            | (42,055.93)  | 82%      |
| Cinema Operations - Candy Bar                     | 5005 011          | (13,018.00)     | 0.00             | 0.00       | (13,018.00)          | 0.00                | (13,018.00)            | (10,565.49)  | 81%      |
| Cinema Operations - Advertising Income            | 5005 012          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Museum Fees and Charges                           | 5005 015          | (7,688.00)      | 0.00             | 0.00       | (7,688.00)           | (2,727.25)          | (10,415.25)            | (10,415.25)  | 100%     |
| Café Rent                                         | 5005 020          | (8,885.00)      | 0.00             | 0.00       | (8,885.00)           | 0.00                | (8,885.00)             | (3,715.84)   | 42%      |
| Theatre Fees and Charges                          | 5005 025          | (17,938.00)     | 0.00             | (2,862.00) | (20,800.00)          | (8,100.00)          | (28,900.00)            | (28,871.83)  | 100%     |
| Café Utilities Reimbursement                      | 5005 030          | (4,100.00)      | 0.00             | 0.00       | (4,100.00)           | 0.00                | (4,100.00)             | (650.95)     | 16%      |
| Profit On Sale Of Souvenirs                       | 5005 035          | (1,538.00)      | 0.00             | 0.00       | (1,538.00)           | 0.00                | (1,538.00)             | (18.09)      | 1%       |
|                                                   |                   | (112,873.00)    | 0.00             | (4,906.00) | (117,779.00)         | (10,827.25)         | (128,606.25)           | (106,793.38) | 83%      |
| <b>Operating Expenditure</b>                      | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Salaries                                          | 5005 100          | 43,000.00       | 0.00             | (677.00)   | 42,323.00            | (2,000.00)          | 40,323.00              | 26,348.31    | 65%      |
| - Annual Leave                                    | 5005 101          | 3,200.00        | 0.00             | 0.00       | 3,200.00             | 0.00                | 3,200.00               | 2,427.33     | 76%      |
| - Long Service Leave                              | 5005 102          | 1,100.00        | 0.00             | 0.00       | 1,100.00             | 0.00                | 1,100.00               | 0.00         | 0%       |
| - Non-Vested Leave                                | 5005 103          | 0.00            | 0.00             | 677.00     | 677.00               | 2,000.00            | 2,677.00               | 1,352.22     | 51%      |
| Insurance                                         | 5005 110          | 8,669.09        | 0.00             | 0.00       | 8,669.09             | 0.00                | 8,669.09               | 654.55       | 8%       |
| Fire Monitoring and Inspections                   | 5005 115          | 4,381.00        | 0.00             | 0.00       | 4,381.00             | 1,000.00            | 5,381.00               | 5,211.45     | 97%      |
| SOA Grounds Maintenance                           | 5005 119          | 2,000.00        | 0.00             | 0.00       | 2,000.00             | 0.00                | 2,000.00               | 660.88       | 33%      |
| SOA Building Operation Costs                      | 5005 120          | 9,000.00        | 0.00             | 0.00       | 9,000.00             | (1,000.00)          | 8,000.00               | 2,989.77     | 37%      |
| SOA Building Asset Maintenance                    | 5005 121          | 8,000.00        | 0.00             | 0.00       | 8,000.00             | 0.00                | 8,000.00               | 5,164.55     | 65%      |
| Volunteer Expenses                                | 5005 130          | 4,300.00        | 0.00             | 0.00       | 4,300.00             | 0.00                | 4,300.00               | 1,284.00     | 30%      |
| Cleaning                                          | 5005 135          | 19,950.00       | 0.00             | 0.00       | 19,950.00            | 0.00                | 19,950.00              | 15,643.81    | 78%      |
| Security                                          | 5005 140          | 4,350.00        | 0.00             | 0.00       | 4,350.00             | 0.00                | 4,350.00               | 1,786.70     | 41%      |
| Museum Promotions                                 | 5005 145          | 4,500.00        | 0.00             | 0.00       | 4,500.00             | (1,600.00)          | 2,900.00               | 500.00       | 17%      |
| Museum Merchandising                              | 5005 150          | 750.00          | 0.00             | 30.00      | 780.00               | 100.00              | 880.00                 | 874.42       | 99%      |
| Administration Expenses                           | 5005 155          | 2,304.60        | 0.00             | 0.00       | 2,304.60             | 0.00                | 2,304.60               | 1,938.26     | 84%      |
| Museum Advisory Services                          | 5005 160          | 20,000.00       | 15,437.55        | 0.00       | 35,437.55            | (3,500.00)          | 31,937.55              | 8,283.59     | 26%      |
| Museum Maintenance                                | 5005 165          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 1,000.00            | 2,000.00               | 1,934.10     | 97%      |
| Payment For Collection Maintenance                | 5005 170          | 1,250.00        | 0.00             | 0.00       | 1,250.00             | 500.00              | 1,750.00               | 1,466.47     | 84%      |
| Membership Arts North West                        | 5005 175          | 4,195.40        | 0.00             | 0.00       | 4,195.40             | 0.00                | 4,195.40               | 3,953.00     | 94%      |
| Cinema Operations - Film Commission               | 5005 180          | 30,000.00       | 0.00             | 0.00       | 30,000.00            | (3,500.00)          | 26,500.00              | 18,844.32    | 71%      |
| Cinema Operations - Freight                       | 5005 181          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 400.00              | 1,400.00               | 1,339.08     | 96%      |
| Cinema Operations - Candy Bar Supplies            | 5005 182          | 7,700.00        | 0.00             | 0.00       | 7,700.00             | 0.00                | 7,700.00               | 6,135.93     | 80%      |
| Cinema Operations - Promotion                     | 5005 183          | 11,000.00       | 0.00             | 0.00       | 11,000.00            | (400.00)            | 10,600.00              | 6,604.48     | 62%      |



## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                                            | Account Reference | Original Budget | Approved Changes |            | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD   | % Budget |
|---------------------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------------|---------------------|------------------------|--------------|----------|
|                                                                     |                   |                 | Sep              | Dec        |                      |                     |                        |              |          |
| Cinema Operations - Licences                                        | 5005 184          | 4,000.00        | 0.00             | 0.00       | 4,000.00             | 0.00                | 4,000.00               | 3,085.46     | 77%      |
| Theatre Operations                                                  | 5005 200          | 17,938.00       | 0.00             | 0.00       | 17,938.00            | 7,000.00            | 24,938.00              | 21,788.55    | 87%      |
|                                                                     |                   | 213,588.09      | 15,437.55        | 30.00      | 229,055.64           | 0.00                | 229,055.64             | 140,271.23   | 61%      |
| <b>Capital Grants &amp; Contributions</b>                           | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
|                                                                     |                   | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| <b>Capital Expenditure</b>                                          | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |              |          |
| Repair & Paint Interior Southern Wall of Cinema (SRV)               | 5005 502 R        | 0.00            | 7,502.92         | 0.00       | 7,502.92             | 0.00                | 7,502.92               | 0.00         | 0%       |
| School of Arts - Upgrade Museum Lighting                            | 5005 505 N        | 0.00            | 786.97           | 0.00       | 786.97               | 0.00                | 786.97                 | 0.00         | 0%       |
| School of Arts - Repaint Exterior & Repair Windows (SRV)            | 5005 506 R        | 25,000.00       | 25,000.00        | 0.00       | 50,000.00            | 0.00                | 50,000.00              | 0.00         | 0%       |
| School of Arts - Repaint Interior (SRV)                             | 5005 507 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| School of Arts - Replace/Repair Carpel/Resand & Reseal Floors (SRV) | 5005 508 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
|                                                                     |                   | 25,000.00       | 33,289.89        | 0.00       | 58,289.89            | 0.00                | 58,289.89              | 0.00         | 0%       |
| <b>OP INC - Total Cultural Facilities</b>                           |                   | (150,542.00)    | 0.00             | (1,829.00) | (152,371.00)         | (11,007.25)         | (163,378.25)           | (139,021.27) | 85%      |
| <b>OP EXP - Total Cultural Facilities</b>                           |                   | 651,543.19      | 15,464.55        | 1,619.00   | 668,626.74           | 0.00                | 668,626.74             | 431,226.77   | 64%      |
| <b>CAP GRANTS &amp; CONTRIB. - Cultural Facilities</b>              |                   | (7,215.00)      | 0.00             | (785.00)   | (8,000.00)           | 0.00                | (8,000.00)             | (8,000.00)   | 100%     |
| <b>CAP EXP - Cultural Facilities</b>                                |                   | 62,215.00       | 78,581.65        | 785.00     | 141,581.65           | 0.00                | 141,581.65             | 22,722.64    | 16%      |
| <b>Tourism &amp; Economic Development</b>                           |                   |                 |                  |            |                      |                     |                        |              |          |
| <b>TOURISM &amp; AREA PROMOTION</b>                                 | <b>5400</b>       |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                             | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
| Business & Tourism Excellence Awards - Tickets                      | 5400 005          | (5,125.00)      | (362.00)         | 0.00       | (5,487.00)           | (586.41)            | (6,073.41)             | (6,073.41)   | 100%     |
| Business & Tourism Excellence Awards -Sponsors                      | 5400 006          | (2,563.00)      | (347.00)         | (272.00)   | (3,182.00)           | 0.00                | (3,182.00)             | (3,181.83)   | 100%     |
| Contribution Toward Tourism Activities                              | 5400 010          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Volunteer Employment Grants                                         | 5400 011          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Promotion Income                                                    | 5400 015          | 0.00            | (3,023.00)       | (2,040.00) | (5,063.00)           | (7,000.00)          | (12,063.00)            | (11,999.95)  | 99%      |
| Tourism Merchandise Sales                                           | 5400 016          | 0.00            | (2,000.00)       | (500.00)   | (2,500.00)           | (1,978.21)          | (4,478.21)             | (4,478.21)   | 100%     |
| Commission from Merchandise Sales                                   | 5400 017          | 0.00            | (1,000.00)       | (2,000.00) | (3,000.00)           | (500.00)            | (3,500.00)             | (2,787.62)   | 80%      |
| Tourism Sundry Income                                               | 5400 020          | 0.00            | 0.00             | (1,650.00) | (1,650.00)           | (446.42)            | (2,096.42)             | (2,096.42)   | 100%     |
|                                                                     |                   | (7,688.00)      | (6,732.00)       | (6,462.00) | (20,882.00)          | (10,511.04)         | (31,393.04)            | (30,617.44)  | 299%     |
| <b>Operating Expenditure</b>                                        | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Tourism Officer Salary                                              | 5400 100          | 96,000.00       | 0.00             | (551.00)   | 95,449.00            | (10,220.13)         | 85,228.87              | 50,666.89    | 59%      |
| Tourism Officer Annual Leave                                        | 5400 101          | 5,000.00        | 0.00             | 0.00       | 5,000.00             | 0.00                | 5,000.00               | 3,596.23     | 72%      |
| Tourism Officer Long Service Leave                                  | 5400 102          | 1,700.00        | 0.00             | 0.00       | 1,700.00             | 0.00                | 1,700.00               | 0.00         | 0%       |
| Tourism Officer Non-Vested Leave                                    | 5400 103          | 0.00            | 0.00             | 551.00     | 551.00               | 1,105.59            | 1,656.59               | 1,656.59     | 100%     |
| Miscellaneous VIC Expenses                                          | 5400 110          | 40,000.00       | (1,000.00)       | 0.00       | 39,000.00            | 0.00                | 39,000.00              | 29,977.93    | 77%      |
| VIC Building Asset Maintenance                                      | 5400 111          | 1,500.00        | 1,500.00         | 0.00       | 3,000.00             | 869.35              | 3,869.35               | 3,369.35     | 87%      |
| Tourism Promotion                                                   | 5400 115          | 26,900.00       | 0.00             | 0.00       | 26,900.00            | 17,344.90           | 44,244.90              | 43,744.90    | 99%      |
| Tourism Merchandise Purchases                                       | 5400 125          | 0.00            | 1,000.00         | 5,000.00   | 6,000.00             | 374.97              | 6,374.97               | 6,374.97     | 100%     |
| Economic Development Salaries                                       | 5400 200          | 82,500.00       | 0.00             | (360.00)   | 82,140.00            | (9,550.91)          | 72,589.09              | 53,469.99    | 74%      |
| - Annual Leave                                                      | 5400 201          | 6,700.00        | 0.00             | 0.00       | 6,700.00             | 0.00                | 6,700.00               | 5,389.10     | 80%      |
| - Long Service Leave                                                | 5400 202          | 2,200.00        | 0.00             | 0.00       | 2,200.00             | 0.00                | 2,200.00               | 0.00         | 0%       |
| - Non-Vested Leave                                                  | 5400 203          | 0.00            | 0.00             | 360.00     | 360.00               | 1,436.36            | 1,796.36               | 1,796.36     | 100%     |
| Economic Development                                                | 5400 210          | 13,700.00       | (738.00)         | 0.00       | 12,962.00            | 0.00                | 12,962.00              | 9,168.00     | 71%      |
| Business & Tourism Excellence Awards                                | 5400 215          | 13,800.00       | 738.00           | 1,462.00   | 16,000.00            | 0.00                | 16,000.00              | 15,847.69    | 99%      |
| Future Towns Program                                                | 5400 216          | 0.00            | 0.00             | 0.00       | 0.00                 | 4,150.91            | 4,150.91               | 4,150.91     | 100%     |
| Back to Business Work                                               | 5400 217          | 0.00            | 0.00             | 0.00       | 0.00                 | 5,000.00            | 5,000.00               | 4,491.91     | 90%      |
| Revaluation Decrements - IPPE                                       | 5400 290          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Depreciation                                                        | 5400 299          | 40,740.00       | 0.00             | 0.00       | 40,740.00            | 0.00                | 40,740.00              | 30,555.76    | 75%      |
|                                                                     |                   | 330,740.00      | 1,500.00         | 6,462.00   | 338,702.00           | 10,511.04           | 349,213.04             | 264,256.58   | 76%      |
| <b>Capital Grants &amp; Contributions</b>                           | <b>CAPINC</b>     |                 |                  |            |                      |                     |                        |              |          |
| Back to Business Grant Income                                       | 5400 050          | 0.00            | 0.00             | 0.00       | 0.00                 | (5,000.00)          | (5,000.00)             | (5,000.00)   | 100%     |
|                                                                     |                   | 0.00            | 0.00             | 0.00       | 0.00                 | (5,000.00)          | (5,000.00)             | (5,000.00)   | 100%     |
| <b>Capital Expenditure</b>                                          | <b>CAPEX</b>      |                 |                  |            |                      |                     |                        |              |          |
| Replace Entry Doors with Automatic Slide Doors                      | 5400 501 R        | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Install Reverse Cycle Air Conditioning to Admin Office              | 5400 502 N        | 3,500.00        | 0.00             | 0.00       | 3,500.00             | 0.00                | 3,500.00               | 0.00         | 0%       |
| Install Reverse Cycle Air Conditioning to Meeting Room              | 5400 503 N        | 5,500.00        | 0.00             | 0.00       | 5,500.00             | 0.00                | 5,500.00               | 0.00         | 0%       |
|                                                                     |                   | 9,000.00        | 0.00             | 0.00       | 9,000.00             | 0.00                | 9,000.00               | 0.00         | 0%       |
| <b>COMMUNITY DEVELOPMENT</b>                                        |                   |                 |                  |            |                      |                     |                        |              |          |
| <b>Operating Income</b>                                             | <b>Income</b>     |                 |                  |            |                      |                     |                        |              |          |
| Youth Week                                                          | 5405 000          | (1,261.00)      | 0.00             | 0.00       | (1,261.00)           | 0.00                | (1,261.00)             | (1,230.00)   | 98%      |
| NAIDOC Week Grant                                                   | 5405 002          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Mental Health Month Grant                                           | 5405 003          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Recovery Integration Plan Grant                                     | 5405 004          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Seniors Festival Grant                                              | 5405 005          | 0.00            | 0.00             | 0.00       | 0.00                 | 0.00                | 0.00                   | 0.00         | 0%       |
| Graffiti Removal Day Grant                                          | 5405 006          | 0.00            | 0.00             | (1,363.64) | (1,363.64)           | 0.00                | (1,363.64)             | (1,363.64)   | 100%     |
|                                                                     |                   | (1,261.00)      | 0.00             | (1,363.64) | (2,624.64)           | 0.00                | (2,624.64)             | (2,593.64)   | 99%      |
| <b>Operating Expenditure</b>                                        | <b>Expenses</b>   |                 |                  |            |                      |                     |                        |              |          |
| Community Development Officer Salary                                | 5405 100          | 37,000.00       | 0.00             | (410.00)   | 36,590.00            | (780.27)            | 35,809.73              | 24,732.01    | 69%      |
| Community Development Officer Annual Leave                          | 5405 101          | 3,000.00        | 0.00             | 0.00       | 3,000.00             | 0.00                | 3,000.00               | 2,492.17     | 83%      |
| Community Development Officer Long Service Leave                    | 5405 102          | 1,000.00        | 0.00             | 0.00       | 1,000.00             | 0.00                | 1,000.00               | 0.00         | 0%       |
| Community Development Officer Non-Vested Leave                      | 5405 103          | 0.00            | 0.00             | 410.00     | 410.00               | 780.27              | 1,190.27               | 1,190.27     | 100%     |

## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                                       | Account Reference | Original Budget | Approved Changes |             | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD  | % Budget |
|----------------------------------------------------------------|-------------------|-----------------|------------------|-------------|----------------------|---------------------|------------------------|-------------|----------|
|                                                                |                   |                 | Sep              | Dec         |                      |                     |                        |             |          |
| Community Development                                          | 5405 110          | 1,500.00        | 0.00             | 0.00        | 1,500.00             | 0.00                | 1,500.00               | 716.97      | 48%      |
| Youth Week                                                     | 5405 115          | 1,261.00        | 0.00             | 0.00        | 1,261.00             | 0.00                | 1,261.00               | 854.55      | 68%      |
| NAIDOC Week Grant                                              | 5405 117          | 0.00            | 1,678.64         | 0.00        | 1,678.64             | 0.00                | 1,678.64               | 0.00        | 0%       |
| Mental Health Month                                            | 5405 118          | 0.00            | 68.18            | 0.00        | 68.18                | 0.00                | 68.18                  | 27.64       | 41%      |
| Recovery Integration Plan                                      | 5405 119          | 0.00            | 1,367.91         | 0.00        | 1,367.91             | 0.00                | 1,367.91               | 0.00        | 0%       |
| Seniors Festival Grant Expenditure                             | 5405 120          | 0.00            | 156.37           | 0.00        | 156.37               | 0.00                | 156.37                 | 0.00        | 0%       |
| Graffiti Removal Grant Expenditure                             | 5405 121          | 0.00            | 0.00             | 1,363.64    | 1,363.64             | 0.00                | 1,363.64               | 1,363.64    | 100%     |
|                                                                |                   | 43,761.00       | 3,271.10         | 1,363.64    | 48,395.74            | 0.00                | 48,395.74              | 31,377.25   | 65%      |
| <b>REAL ESTATE DEVELOPMENT</b>                                 |                   |                 |                  |             |                      |                     |                        |             |          |
| <b>Operating Income</b>                                        |                   | <b>Income</b>   |                  |             |                      |                     |                        |             |          |
| Tenterfield Industrial Park (Profit on Sale)                   | 5410 001          | 0.00            | (8,052.14)       | 2,885.05    | (5,167.09)           | 0.00                | (5,167.09)             | (5,167.09)  | 100%     |
|                                                                |                   | 0.00            | (8,052.14)       | 2,885.05    | (5,167.09)           | 0.00                | (5,167.09)             | (5,167.09)  | 100%     |
| <b>Operating Expenditure</b>                                   |                   | <b>Expenses</b> |                  |             |                      |                     |                        |             |          |
| Real Estate Administration & Maintenance                       | 5410 100          | 0.00            | 9,600.00         | 0.00        | 9,600.00             | 0.00                | 9,600.00               | 7,426.46    | 77%      |
| Loan Repayments (Interest)                                     | 5410 260          | 3,109.19        | 0.00             | 0.00        | 3,109.19             | 0.00                | 3,109.19               | 3,092.15    | 99%      |
|                                                                |                   | 3,109.19        | 9,600.00         | 0.00        | 12,709.19            | 0.00                | 12,709.19              | 10,518.61   | 83%      |
| <b>Capital Grants &amp; Contributions</b>                      |                   | <b>CAPINC</b>   |                  |             |                      |                     |                        |             |          |
|                                                                |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                                     |                   | <b>CAPEX</b>    |                  |             |                      |                     |                        |             |          |
| Loan Repayments (Capital)                                      | 5410 980          | 72,531.25       | 0.00             | 0.00        | 72,531.25            | 0.00                | 72,531.25              | 72,531.25   | 100%     |
|                                                                |                   | 72,531.25       | 0.00             | 0.00        | 72,531.25            | 0.00                | 72,531.25              | 72,531.25   | 100%     |
| <b>OP INC - Total Tourism &amp; Economic Development</b>       |                   | (8,949.00)      | (14,784.14)      | (4,940.59)  | (28,673.73)          | (10,511.04)         | (39,184.77)            | (38,378.17) | 98%      |
| <b>OP EXP - Total Tourism &amp; Economic Development</b>       |                   | 377,610.19      | 14,371.10        | 7,825.64    | 399,806.93           | 10,511.04           | 410,317.97             | 306,152.44  | 75%      |
| <b>CAP GRANTS &amp; CONTRIB. - Tourism &amp; Economic Dev.</b> |                   | 0.00            | 0.00             | 0.00        | 0.00                 | (5,000.00)          | (5,000.00)             | (5,000.00)  | 100%     |
| <b>CAP EXP - Tourism &amp; Economic Development</b>            |                   | 81,531.25       | 0.00             | 0.00        | 81,531.25            | 0.00                | 81,531.25              | 72,531.25   | 89%      |
| <b>Fire Protection</b>                                         |                   |                 |                  |             |                      |                     |                        |             |          |
| <b>FIRE PROTECTION - OTHER</b>                                 |                   | <b>Income</b>   |                  |             |                      |                     |                        |             |          |
| Bush Fire Council B & C Subsidy                                | 5800 000          | (144,000.00)    | (13,924.00)      | 0.00        | (157,924.00)         | 0.00                | (157,924.00)           | (19,660.40) | 12%      |
| RFS Refund                                                     | 5800 001          | (87,479.00)     | 0.00             | 87,479.00   | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Trails Maintenance (Hazard Reduction)                | 5800 002          | (25,000.00)     | 4,665.00         | 0.00        | (20,335.00)          | 0.00                | (20,335.00)            | 0.00        | 0%       |
| RFS Transitional Grant Income                                  | 5800 004          | 0.00            | 0.00             | (29,561.00) | (29,561.00)          | 0.00                | (29,561.00)            | (29,561.00) | 100%     |
| Demon Creek Fire Catering                                      | 5800 005          | 0.00            | 0.00             | (1,146.88)  | (1,146.88)           | 0.00                | (1,146.88)             | 0.00        | 0%       |
| Fire Fighting Reimbursible Costs                               | 5800 005          | 0.00            | 0.00             | (3,375.97)  | (3,375.97)           | (5,124.03)          | (8,500.00)             | (8,500.00)  | 100%     |
| Bush Fire Brigade Stations 2010/11 (Liston)                    | 5800 020          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2015/16 (Steinbrook)                | 5800 023          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2016/17                             | 5800 024          | (235,000.00)    | 235,000.00       | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2015/16 (Sandy Flat)                | 5800 025          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                |                   | (491,479.00)    | 225,741.00       | 53,395.15   | (212,342.85)         | (5,124.03)          | (217,466.88)           | (57,721.40) | 27%      |
| <b>Operating Expenditure</b>                                   |                   | <b>Expenses</b> |                  |             |                      |                     |                        |             |          |
| Contribution - Bush Fire Fund                                  | 5800 100          | 270,644.52      | (13,761.52)      | 0.00        | 256,883.00           | 0.00                | 256,883.00             | 192,662.25  | 75%      |
| Sundry Bush Fire Control Expenses                              | 5800 101          | 144,000.00      | 13,924.00        | 0.00        | 157,924.00           | (5,130.17)          | 152,793.83             | 63,026.57   | 41%      |
| Bush Fire Trails Maintenance (Hazard Reduction)                | 5800 110          | 25,000.00       | (4,665.00)       | 0.00        | 20,335.00            | 0.00                | 20,335.00              | 0.00        | 0%       |
| Sundry Bush Fire Control Expenses (Non-claimable)              | 5800 150          | 12,300.00       | 0.00             | 0.00        | 12,300.00            | 0.00                | 12,300.00              | 8,585.38    | 70%      |
| Demon Creek Fire Catering                                      | 5800 153          | 0.00            | 0.00             | 1,146.88    | 1,146.88             | 2,200.27            | 3,347.15               | 3,347.15    | 100%     |
| Fire Fighting Reimbursible Costs                               | 5800 154          | 0.00            | 0.00             | 3,375.97    | 3,375.97             | 2,929.90            | 6,305.87               | 6,305.87    | 100%     |
| Contribution - NSW Fire Brigades                               | 5800 220          | 23,700.00       | 815.00           | 0.00        | 24,515.00            | 0.00                | 24,515.00              | 18,386.25   | 75%      |
| Bush Fire Brigade Stations 2010/11 (Liston)                    | 5800 230          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2015/16 (Steinbrook)                | 5800 233          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2016/17                             | 5800 234          | 235,000.00      | (235,000.00)     | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| Bush Fire Brigade Stations 2015/16 (Sandy Flat)                | 5800 235          | 0.00            | 0.00             | 24,267.07   | 24,267.07            | 0.00                | 24,267.07              | 24,267.07   | 100%     |
| Depreciation                                                   | 5800 299          | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                |                   | 710,644.52      | (238,687.52)     | 28,789.92   | 500,746.92           | 0.00                | 500,746.92             | 316,580.54  | 63%      |
| <b>Capital Grants &amp; Contributions</b>                      |                   | <b>CAPINC</b>   |                  |             |                      |                     |                        |             |          |
|                                                                |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>Capital Expenditure</b>                                     |                   | <b>CAPEX</b>    |                  |             |                      |                     |                        |             |          |
| Painting Fire Control Centre (SRV)                             | 5800 506 R        | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
|                                                                |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>OP INC - Total Fire Protection</b>                          |                   | (491,479.00)    | 225,741.00       | 53,395.15   | (212,342.85)         | (5,124.03)          | (217,466.88)           | (57,721.40) | 27%      |
| <b>OP EXP - Total Fire Protection</b>                          |                   | 710,644.52      | (238,687.52)     | 28,789.92   | 500,746.92           | 0.00                | 500,746.92             | 316,580.54  | 63%      |
| <b>CAP GRANTS &amp; CONTRIB. - Fire Protection</b>             |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |
| <b>CAP EXP - Total Fire Protection</b>                         |                   | 0.00            | 0.00             | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0%       |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**ENGINEERING SERVICES**

**OP INC - Transportation Services**

**ENGINEERING STAFF**

|                              |          |                 |            |            |             |             |             |             |     |
|------------------------------|----------|-----------------|------------|------------|-------------|-------------|-------------|-------------|-----|
| <b>Operating Income</b>      |          | <b>6200</b>     |            |            |             |             |             |             |     |
|                              |          | <b>Income</b>   |            |            |             |             |             |             |     |
|                              |          |                 | 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%  |
| <b>Operating Expenditure</b> |          | <b>Expenses</b> |            |            |             |             |             |             |     |
| Engineering Staff Salaries   | 6200 100 | 400,000.00      | (2,700.00) | (7,935.00) | 389,365.00  | (62,876.00) | 326,489.00  | 242,700.23  | 74% |
| - Annual Leave               | 6200 101 | 41,250.00       | 0.00       | 0.00       | 41,250.00   | (6,661.00)  | 34,589.00   | 18,298.04   | 53% |
| - Long Service Leave         | 6200 102 | 15,250.00       | 0.00       | 0.00       | 15,250.00   | (2,463.00)  | 12,787.00   | 0.00        | 0%  |
| - Non-Vested Leave           | 6200 103 | 0.00            | 2,700.00   | 7,935.00   | 10,635.00   | 22,000.00   | 32,635.00   | 31,236.45   | 96% |
| Consultants Relief Staff     | 6200 110 | 50,000.00       | 0.00       | 0.00       | 50,000.00   | 0.00        | 50,000.00   | 14,805.00   | 30% |
| Less Payable By Other Funds  |          |                 |            |            |             |             |             |             |     |
| - Waste Management Fund      | 6200 120 | (47,877.00)     | 0.00       | 0.00       | (47,877.00) | 0.00        | (47,877.00) | (35,908.65) | 75% |
| - Tenterfield Water Fund     | 6200 121 | (50,765.00)     | 0.00       | 0.00       | (50,765.00) | 0.00        | (50,765.00) | (38,074.70) | 75% |
| - Tenterfield Sewerage Fund  | 6200 122 | (44,452.00)     | 0.00       | 0.00       | (44,452.00) | 0.00        | (44,452.00) | (33,339.83) | 75% |
|                              |          | 363,406.00      | 0.00       | 0.00       | 363,406.00  | (50,000.00) | 313,406.00  | 199,716.54  | 64% |

**SUPERVISION**

**Operating Income**

|                                              |          |               |            |             |             |            |             |             |      |
|----------------------------------------------|----------|---------------|------------|-------------|-------------|------------|-------------|-------------|------|
|                                              |          | <b>6205</b>   |            |             |             |            |             |             |      |
|                                              |          | <b>Income</b> |            |             |             |            |             |             |      |
| Sale Of Surplus/Obsolete Plant and Materials | 6205 000 | (3,500.00)    | (7,510.00) | (20,490.00) | (31,500.00) | (2,100.00) | (33,600.00) | (33,596.89) | 100% |
|                                              |          | (3,500.00)    | (7,510.00) | (20,490.00) | (31,500.00) | (2,100.00) | (33,600.00) | (33,596.89) | 100% |

**Operating Expenditure**

|                                              |          |                 |            |          |            |            |            |            |     |
|----------------------------------------------|----------|-----------------|------------|----------|------------|------------|------------|------------|-----|
|                                              |          | <b>Expenses</b> |            |          |            |            |            |            |     |
| Engineering Staff Travel Expenses            | 6205 135 | 20,000.00       | 0.00       | 0.00     | 20,000.00  | (5,000.00) | 15,000.00  | 8,582.48   | 57% |
| Conferences/Seminars                         | 6205 140 | 2,000.00        | 0.00       | 0.00     | 2,000.00   | 0.00       | 2,000.00   | 391.28     | 20% |
| Engineering Office Expenses                  | 6205 145 | 18,000.00       | 0.00       | 0.00     | 18,000.00  | (4,000.00) | 14,000.00  | 6,384.52   | 46% |
| Engineering Instruments                      | 6205 150 | 0.00            | 0.00       | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0%  |
| Tenterfield Depot Operation Costs            | 6205 160 | 82,000.00       | 0.00       | 0.00     | 82,000.00  | 0.00       | 82,000.00  | 66,181.81  | 81% |
| Tenterfield Depot Building Asset Maintenance | 6205 161 | 2,000.00        | 0.00       | 0.00     | 2,000.00   | 0.00       | 2,000.00   | 778.00     | 39% |
| Store Operation Expenses - Tenterfield       | 6205 170 | 82,300.00       | 0.00       | 0.00     | 82,300.00  | 0.00       | 82,300.00  | 63,732.35  | 77% |
| Less Payable By Other Funds                  |          |                 |            |          |            |            |            |            |     |
| - Waste Management Fund                      | 6205 171 | (8,329.00)      | 0.00       | 0.00     | (8,329.00) | 0.00       | (8,329.00) | (6,246.91) | 75% |
| - Tenterfield Water Fund                     | 6205 172 | (7,475.00)      | 0.00       | 0.00     | (7,475.00) | 0.00       | (7,475.00) | (5,606.39) | 75% |
| - Tenterfield Sewerage Fund                  | 6205 173 | (7,693.00)      | 0.00       | 0.00     | (7,693.00) | 0.00       | (7,693.00) | (5,769.89) | 75% |
| Legume Depot Operation Costs                 | 6205 175 | 4,000.00        | 0.00       | 0.00     | 4,000.00   | 0.00       | 4,000.00   | 2,843.62   | 71% |
| Legume Depot Building Asset Maintenance      | 6205 176 | 400.00          | 0.00       | 0.00     | 400.00     | 0.00       | 400.00     | 0.00       | 0%  |
| Urbenville Depot Operation Costs             | 6205 180 | 13,000.00       | (1,000.00) | 0.00     | 12,000.00  | 0.00       | 12,000.00  | 9,775.05   | 81% |
| Urbenville Depot Building Asset Maintenance  | 6205 181 | 2,000.00        | 0.00       | 0.00     | 2,000.00   | 0.00       | 2,000.00   | 0.00       | 0%  |
| Liston Depot Operation Costs                 | 6205 185 | 500.00          | 1,000.00   | 0.00     | 1,500.00   | 0.00       | 1,500.00   | 1,103.49   | 74% |
| Liston Depot Building Asset Maintenance      | 6205 186 | 300.00          | 0.00       | 0.00     | 300.00     | 0.00       | 300.00     | 0.00       | 0%  |
| Radio Network                                | 6205 190 | 7,000.00        | 0.00       | 0.00     | 7,000.00   | 0.00       | 7,000.00   | 1,862.09   | 27% |
| Disposal of Obsolete Plant & Materials       | 6205 191 | 0.00            | 7,190.00   | 2,810.00 | 10,000.00  | 0.00       | 10,000.00  | 9,152.52   | 92% |
| Depreciation                                 | 6205 299 | 95,238.00       | 0.00       | 0.00     | 95,238.00  | 0.00       | 95,238.00  | 71,430.29  | 75% |
|                                              |          | 305,241.00      | 7,190.00   | 2,810.00 | 315,241.00 | (9,000.00) | 306,241.00 | 224,594.31 | 73% |

**Capital Grants & Contributions**

|  |  |               |      |      |      |      |      |      |    |
|--|--|---------------|------|------|------|------|------|------|----|
|  |  | <b>CAPINC</b> |      |      |      |      |      |      |    |
|  |  |               | 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% |

**Capital Expenditure**

| Capital Expenditure                                                                    |          | CAPEX |            |           |      |            |      |            |           |     |
|----------------------------------------------------------------------------------------|----------|-------|------------|-----------|------|------------|------|------------|-----------|-----|
| Survey Instrumentation - GPS Equip, Cable Detector                                     | 6205 500 | R     | 20,000.00  | 0.00      | 0.00 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0%  |
| Workshop Upgrade (Additional Storage Shed)                                             | 6205 501 | N     | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00       | 0.00      | 0%  |
| Works Depot - Contribution to Washbay                                                  | 6205 502 | N     | 0.00       | 15,000.00 | 0.00 | 15,000.00  | 0.00 | 15,000.00  | 0.00      | 0%  |
|                                                                                        |          |       |            |           |      |            |      |            |           |     |
| Works Depot - Resurfacing of access & hardstand areas, including drainage improvements | 6205 503 | R     | 50,000.00  | 13,350.88 | 0.00 | 63,350.88  | 0.00 | 63,350.88  | 21,455.18 | 34% |
| Works Depot - Internal Security Fence                                                  | 6205 504 | N     | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00       | 0.00      | 0%  |
| Works Depot - Install electric security fence at front access to Depot                 | 6205 505 | N     | 30,000.00  | 0.00      | 0.00 | 30,000.00  | 0.00 | 30,000.00  | 236.27    | 1%  |
| Works Depot - Roller doors to workshop                                                 | 6205 506 | N     | 10,000.00  | 0.00      | 0.00 | 10,000.00  | 0.00 | 10,000.00  | 8,781.50  | 88% |
| Asset Management System                                                                | 6205 507 | N     | 50,000.00  | 0.00      | 0.00 | 50,000.00  | 0.00 | 50,000.00  | 0.00      | 0%  |
|                                                                                        |          |       | 160,000.00 | 28,350.88 | 0.00 | 188,350.88 | 0.00 | 188,350.88 | 30,472.95 | 16% |

**PLANT OPERATIONS**

**Operating Income**

|                                |          |               |      |      |             |      |             |             |     |
|--------------------------------|----------|---------------|------|------|-------------|------|-------------|-------------|-----|
|                                |          | <b>6210</b>   |      |      |             |      |             |             |     |
|                                |          | <b>Income</b> |      |      |             |      |             |             |     |
| Energy Grants (Credits) Scheme | 6210 000 | (36,000.00)   | 0.00 | 0.00 | (36,000.00) | 0.00 | (36,000.00) | (31,584.00) | 88% |
| Gain On Disposal Of Assets     | 6210 005 | 0.00          | 0.00 | 0.00 | 0.00        | 0.00 | 0.00        | 0.00        | 0%  |
|                                |          | (36,000.00)   | 0.00 | 0.00 | (36,000.00) | 0.00 | (36,000.00) | (31,584.00) | 88% |

**Operating Expenditure**

|                            |          |                 |             |      |                |             |                |                |      |
|----------------------------|----------|-----------------|-------------|------|----------------|-------------|----------------|----------------|------|
|                            |          | <b>Expenses</b> |             |      |                |             |                |                |      |
| Workshop Expenses          | 6210 100 | 90,000.00       | 0.00        | 0.00 | 90,000.00      | 10,000.00   | 100,000.00     | 82,843.01      | 83%  |
| Compliance Safety Checks   | 6210 105 | 15,000.00       | 0.00        | 0.00 | 15,000.00      | (10,000.00) | 5,000.00       | 3,169.40       | 63%  |
| Plant and Tools Expenses   | 6210 110 | 10,000.00       | 0.00        | 0.00 | 10,000.00      | 0.00        | 10,000.00      | 7,345.10       | 73%  |
| Electrical Inspection      | 6210 115 | 0.00            | 0.00        | 0.00 | 0.00           | 0.00        | 0.00           | 0.00           | 0%   |
| Plant Running Expenses     | 6210 120 | 1,400,000.00    | 0.00        | 0.00 | 1,400,000.00   | 0.00        | 1,400,000.00   | 1,021,969.82   | 73%  |
| Plant Hire Charges         | 6210 140 | (2,500,000.00)  | 0.00        | 0.00 | (2,500,000.00) | 0.00        | (2,500,000.00) | (2,132,540.63) | 85%  |
| Loss On Disposal Of Assets | 6210 150 | 136,000.00      | (10,000.00) | 0.00 | 126,000.00     | 55,000.00   | 181,000.00     | 180,726.05     | 100% |
| Depreciation               | 6210 299 | 418,837.00      | 0.00        | 0.00 | 418,837.00     | 0.00        | 418,837.00     | 314,135.60     | 75%  |
|                            |          | (430,163.00)    | (10,000.00) | 0.00 | (440,163.00)   | 55,000.00   | (385,163.00)   | (522,351.65)   | 136% |

**Capital Grants & Contributions**

|  |  |               |      |      |      |      |      |      |    |
|--|--|---------------|------|------|------|------|------|------|----|
|  |  | <b>CAPINC</b> |      |      |      |      |      |      |    |
|  |  |               | 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% |



## TENTERFIELD SHIRE COUNCIL

MAR 2016/17 QBR

| GENERAL FUND - Operating                                            | Account Reference | Original Budget | Approved Changes |           | Revised Budget | Recommended Changes | Projected Result | Actual YTD     | % Budget |
|---------------------------------------------------------------------|-------------------|-----------------|------------------|-----------|----------------|---------------------|------------------|----------------|----------|
|                                                                     |                   |                 | Sep              | Dec       | Total          |                     | Total            |                |          |
| Capital Expenditure                                                 |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | CAPEX             |                 |                  |           |                |                     |                  |                |          |
| Public Works Plant (Purchases)                                      | 6210 500 R        | 3,125,000.00    | 745,500.00       | 0.00      | 3,870,500.00   | 0.00                | 3,870,500.00     | 1,802,047.78   | 47%      |
|                                                                     |                   | 3,125,000.00    | 745,500.00       | 0.00      | 3,870,500.00   | 0.00                | 3,870,500.00     | 1,802,047.78   | 47%      |
| GRANT FUNDED ROADWORKS                                              |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | 6215              |                 |                  |           |                |                     |                  |                |          |
| Operating Income                                                    |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | Income            |                 |                  |           |                |                     |                  |                |          |
| Regional Roads M & R                                                | 6215 000          | (1,332,500.00)  | 1,500.00         | 10,000.00 | (1,321,000.00) | 0.00                | (1,321,000.00)   | (990,750.00)   | 75%      |
| Regional & Local Road Traffic Facilities                            | 6215 001          | (62,525.00)     | 525.00           | 0.00      | (62,000.00)    | 0.00                | (62,000.00)      | (46,500.00)    | 75%      |
| Roads to Recovery 2014-19                                           | 6215 005          | (2,442,062.00)  | 733,352.00       | 6,855.00  | (1,701,855.00) | 0.00                | (1,701,855.00)   | (697,761.00)   | 41%      |
|                                                                     |                   | (3,837,087.00)  | 735,377.00       | 16,855.00 | (3,084,855.00) | 0.00                | (3,084,855.00)   | (1,735,011.00) | 191%     |
| Operating Expenditure                                               |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | Expenses          |                 |                  |           |                |                     |                  |                |          |
| Regional Roads Block Grant Maintenance                              | 6215 100          | 787,022.72      | (187,874.80)     | 0.00      | 599,147.92     | 170,000.00          | 769,147.92       | 606,319.49     | 79%      |
| Loan Repayments (Interest)                                          | 6215 260          | 37,611.90       | 0.00             | 0.00      | 37,611.90      | 0.00                | 37,611.90        | 19,934.77      | 53%      |
| Loss on Derecognition                                               | 6215 290          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Depreciation - Regional Roads                                       | 6215 299          | 655,897.00      | 0.00             | 0.00      | 655,897.00     | 0.00                | 655,897.00       | 491,935.05     | 75%      |
|                                                                     |                   | 1,480,531.62    | (187,874.80)     | 0.00      | 1,292,656.82   | 170,000.00          | 1,462,656.82     | 1,118,189.31   | 76%      |
| Capital Grants & Contributions                                      |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | CAPINC            |                 |                  |           |                |                     |                  |                |          |
| MR622 Repair 2014/15                                                | 6215 301          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Rebuild Mt Lindesay Rd Legume to Woodenbong                         | 6215 302          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Main Street Program Sponsorships                                    | 6215 306          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Plains Station Road NSW Government                                  | 6215 312          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| RMS Supplementary Grant                                             | 6215 313          | (130,000.00)    | 10,000.00        | 0.00      | (120,000.00)   | 0.00                | (120,000.00)     | (90,000.00)    | 75%      |
| Blackspot Funding Sealing MR622                                     | 6215 314          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| MR622 Repair 2015/16                                                | 6215 317          | 0.00            | (265,334.00)     | 0.00      | (265,334.00)   | 0.00                | (265,334.00)     | (265,334.00)   | 100%     |
| Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads        | 6215 319          | 0.00            | (1,500,000.00)   | 0.00      | (1,500,000.00) | 0.00                | (1,500,000.00)   | (1,310,405.72) | 87%      |
| Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program) | 6215 320          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Fixing Country Roads (Wallaby Creek Bridge)                         | 6215 321          | 0.00            | (115,005.93)     | 0.00      | (115,005.93)   | 0.00                | (115,005.93)     | (19,301.39)    | 17%      |
| Blackspot Funding Sealing MR622 2015/16                             | 6215 322          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Blackspot Funding MR622-Acacia Scrub Rd 2015/16                     | 6215 323          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| RMS On-Road Shared Path Scott Street Grant                          | 6215 324          | 0.00            | (17,044.92)      | 0.00      | (17,044.92)    | 0.00                | (17,044.92)      | (3,063.34)     | 18%      |
| Storm Damage Works 2015 Regional Roads                              | 6215 325          | (941,660.00)    | (60,000.00)      | 0.00      | (1,001,660.00) | 0.00                | (1,001,660.00)   | (1,700.00)     | 0%       |
| Storm Damage Works 2015 Local Roads                                 | 6215 326          | (349,000.00)    | (60,000.00)      | 0.00      | (409,000.00)   | 0.00                | (409,000.00)     | 0.00           | 0%       |
| Repair Program 2015/16 (Special MR622)                              | 6215 327          | 0.00            | (162,290.70)     | 0.00      | (162,290.70)   | 0.00                | (162,290.70)     | 0.00           | 0%       |
| Fixing Country Roads - Bruxner Way Upgrade                          | 6215 328          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Bookookoorara Bridge Replacement (RMS Contribution)                 | 6215 329          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| MR622 Repair 2016/17                                                | 6215 330          | (270,646.00)    | 0.00             | 0.00      | (270,646.00)   | 0.00                | (270,646.00)     | (54,200.00)    | 20%      |
|                                                                     |                   | (1,691,306.00)  | (2,169,675.55)   | 0.00      | (3,860,981.55) | 0.00                | (3,860,981.55)   | (1,744,004.45) | 45%      |
| Capital Expenditure                                                 |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | CAPEX             |                 |                  |           |                |                     |                  |                |          |
| MR622 Repair 2014/15 Sec 2 Leg. To W'Bong                           | 6215 501 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Bus Shelter in Manners Street                                       | 6215 502 N        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Plains Station Road NSW Government                                  | 6215 503 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Main Street Program - 40km Zones (Trees/Benches)                    | 6215 505 N        | 0.00            | 4,424.14         | 0.00      | 4,424.14       | 0.00                | 4,424.14         | 0.00           | 0%       |
| Resheet Program - Regional Roads (Block Grant)                      | 6215 509 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Reseal Program - Regional Roads (Block Grant)                       | 6215 510 R        | 225,000.00      | 0.00             | 0.00      | 225,000.00     | 0.00                | 225,000.00       | 0.00           | 0%       |
| Rebuild Mt Lindesay Rd Legume to Woodenbong                         | 6215 511 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Rebuild Mt Lindesay Rd Legume to Woodenbong                         | 6215 511 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Bruxner Way 2011/12 - Safety Net                                    | 6215 512 R        | 693,915.48      | (693,915.48)     | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Roads to Recovery 2014/19                                           | 6215 514 R        | 2,442,062.00    | (478,713.00)     | 0.00      | 1,963,349.00   | (690,020.00)        | 1,273,329.00     | 764,951.58     | 60%      |
| Blackspot Funding Sealing MR622                                     | 6215 517 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Repair 2015/16                                                      | 6215 518 R        | 0.00            | 364,154.04       | 0.00      | 364,154.04     | 0.00                | 364,154.04       | 267,954.26     | 74%      |
| Fixing Country Roads (Wallaby Creek Bridge)                         | 6215 519 R        | 0.00            | 115,005.93       | 0.00      | 115,005.93     | 0.00                | 115,005.93       | 181,684.56     | 158%     |
| Roads to Recovery Wallaby Creek Bridge)                             | 6215 532 R        | 0.00            | 0.00             | 0.00      | 0.00           | 456,784.00          | 456,784.00       | 0.00           | 0%       |
| Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program) | 6215 521 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads        | 6215 522 R        | 0.00            | 1,862,290.70     | 0.00      | 1,862,290.70   | 0.00                | 1,862,290.70     | 1,655,476.46   | 89%      |
| Roads to Recovery Mt Lindesay Rd Legume to Woodenbong               | 6215 533 R        | 0.00            | 0.00             | 0.00      | 0.00           | 233,236.00          | 233,236.00       | 0.00           | 0%       |
| Blackspot Funding Sealing MR622 2015/16                             | 6215 523 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Blackspot Funding MR622-Acacia Scrub Rd 2015/16                     | 6215 524 R        | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Storm Damage Works 2015 Regional Roads                              | 6215 525 R        | 941,660.00      | 60,000.00        | 0.00      | 1,001,660.00   | 0.00                | 1,001,660.00     | 28,267.14      | 3%       |
| RMS On-Road Shared Path Scott Street Grant                          | 6215 526 N        | 0.00            | 39,326.68        | 0.00      | 39,326.68      | (34,000.00)         | 5,326.68         | 5,151.84       | 97%      |
| Storm Damage Works 2015 Local Roads                                 | 6215 527 R        | 349,000.00      | 89,000.00        | 0.00      | 438,000.00     | 0.00                | 438,000.00       | 9,067.00       | 2%       |
| MR622 Repair 2016/17                                                | 6215 529 R        | 541,292.00      | 0.00             | 0.00      | 541,292.00     | 0.00                | 541,292.00       | 77,507.29      | 14%      |
| Loan Repayments (Bridges)                                           | 6215 980          | 109,719.38      | 0.00             | 0.00      | 109,719.38     | 0.00                | 109,719.38       | 53,730.87      | 49%      |
|                                                                     |                   | 5,302,648.86    | 1,361,573.01     | 0.00      | 6,664,221.87   | (34,000.00)         | 6,630,221.87     | 3,043,791.00   | 46%      |
| COUNCIL FUNDED ROADWORKS                                            |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | 6220              |                 |                  |           |                |                     |                  |                |          |
| Operating Income                                                    |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | Income            |                 |                  |           |                |                     |                  |                |          |
|                                                                     |                   | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Operating Expenditure                                               |                   |                 |                  |           |                |                     |                  |                |          |
|                                                                     | Expenses          |                 |                  |           |                |                     |                  |                |          |
| Urban Streets Maintenance                                           | 6220 100          | 290,000.00      | 0.00             | 0.00      | 290,000.00     | 10,000.00           | 300,000.00       | 269,950.35     | 90%      |
| Rural Roads Maintenance                                             | 6220 110          | 1,500,000.00    | 0.00             | 0.00      | 1,500,000.00   | 480,000.00          | 1,980,000.00     | 1,375,666.06   | 69%      |
| Bridges M & R - Rural                                               | 6220 120          | 150,000.00      | 0.00             | 0.00      | 150,000.00     | 0.00                | 150,000.00       | 85,771.97      | 57%      |
| Bridges M & R - Urban                                               | 6220 130          | 46,250.00       | 0.00             | 0.00      | 46,250.00      | 0.00                | 46,250.00        | 3,410.95       | 7%       |
| Footpaths Maintenance                                               | 6220 140          | 20,000.00       | 0.00             | 0.00      | 20,000.00      | 0.00                | 20,000.00        | 6,519.40       | 33%      |
| Interest Repayments - LFIR 2021/22 - \$650k                         | 6220 260          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Interest Repayments - LFIR 2022/23 - \$900k                         | 6220 261          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Interest Repayments - LFIR 2023/24 - \$900k                         | 6220 262          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Interest Repayments - LFIR 2024/25 - \$875k                         | 6220 263          | 0.00            | 0.00             | 0.00      | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |

# TENTERFIELD SHIRE COUNCIL

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| GENERAL FUND - Operating                          | Account Reference | Original Budget     | Approved Changes  |                   | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD          | % Budget    |
|---------------------------------------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|------------------------|---------------------|-------------|
|                                                   |                   |                     | Sep               | Dec               |                      |                     |                        |                     |             |
| Interest Repayments - LFIR 2025/26 - \$725k       | 6220 264          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Depreciation - LFIR 2021/22 to 2025/26            | 6220 290          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Depreciation - Urban Streets                      | 6220 296          | 289,185.00          | 0.00              | 0.00              | 289,185.00           | 0.00                | 289,185.00             | 216,894.17          | 75%         |
| Depreciation - Rural Roads                        | 6220 297          | 1,358,034.00        | 0.00              | 0.00              | 1,358,034.00         | 0.00                | 1,358,034.00           | 1,018,550.96        | 75%         |
| Depreciation - Bridges                            | 6220 298          | 821,333.00          | 0.00              | 0.00              | 821,333.00           | 0.00                | 821,333.00             | 616,015.15          | 75%         |
| Depreciation - Footpaths                          | 6220 299          | 35,095.00           | 0.00              | 0.00              | 35,095.00            | 0.00                | 35,095.00              | 26,321.91           | 75%         |
|                                                   |                   | <b>4,509,897.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>4,509,897.00</b>  | <b>490,000.00</b>   | <b>4,999,897.00</b>    | <b>3,619,100.92</b> | <b>72%</b>  |
| <b>Capital Grants &amp; Contributions</b>         | <b>CAPINC</b>     |                     |                   |                   |                      |                     |                        |                     |             |
| Kerb & Guttering                                  | 6220 300          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
|                                                   |                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0%</b>   |
| <b>Capital Expenditure</b>                        | <b>CAPEX</b>      |                     |                   |                   |                      |                     |                        |                     |             |
| Urban Streets - Reseal Program                    | 6220 500          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Road Renewal - Gravel Roads                       | 6220 501          | R 515,000.00        | 0.00              | 0.00              | 515,000.00           | 150,000.00          | 665,000.00             | 566,857.65          | 85%         |
| Road Improvements From From Developer Contribu    | 6220 502          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Gravel Resheels (SRV)                             | 6220 503          | R 206,489.00        | 117,446.05        | 0.00              | 323,935.05           | 0.00                | 323,935.05             | 102,791.55          | 32%         |
| Bridge Preconstruction x 2 (Survey, REF, Geotech) | 6220 504          | R 60,000.00         | 24,460.60         | 0.00              | 84,460.60            | 0.00                | 84,460.60              | 27,990.45           | 33%         |
| Kerbing & Guttering                               | 6220 505          | N 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Kerbing & Guttering (Council Contn)               |                   | N 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Bridges/Causeways (SRV)                           | 6220 506          | R 220,000.00        | 17,523.05         | 0.00              | 237,523.05           | 0.00                | 237,523.05             | 39,162.66           | 16%         |
| Reseals (SRV)                                     | 6220 507          | R 97,666.00         | 0.00              | 0.00              | 97,666.00            | 0.00                | 97,666.00              | 133.03              | 0%          |
| Infrastructure Renewal Program                    | 6220 509          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Funded Infrastructure Renewal                | 6220 510          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments - LFIR 2021/22 - \$650k           | 6220 980          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments - LFIR 2022/23 - \$900k           | 6220 981          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments - LFIR 2023/24 - \$900k           | 6220 982          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments - LFIR 2024/25 - \$875k           | 6220 983          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments - LFIR 2025/26 - \$725k           | 6220 984          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
|                                                   |                   | <b>1,099,155.00</b> | <b>159,429.70</b> | <b>0.00</b>       | <b>1,258,584.70</b>  | <b>150,000.00</b>   | <b>1,408,584.70</b>    | <b>736,935.34</b>   | <b>167%</b> |
| <b>ANCILLARY WORKS</b>                            | <b>6240</b>       |                     |                   |                   |                      |                     |                        |                     |             |
| <b>Operating Income</b>                           | <b>Income</b>     |                     |                   |                   |                      |                     |                        |                     |             |
| Street Lighting Grants                            | 6240 000          | (30,750.00)         | 0.00              | 0.00              | (30,750.00)          | 0.00                | (30,750.00)            | 0.00                | 0%          |
| Contributions To Works                            | 6240 001          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Public Gates Permits/Application Fees             | 6240 002          | (8,000.00)          | 0.00              | 0.00              | (8,000.00)           | (3,500.00)          | (11,500.00)            | (11,209.00)         | 97%         |
| Gravel Royalties                                  | 6240 003          | (10,000.00)         | 0.00              | 0.00              | (10,000.00)          | 0.00                | (10,000.00)            | (3,540.24)          | 35%         |
| CEEP Project Planet Footprint Monitoring          | 6240 004          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Sundry Transport Income                           | 6240 015          | (5,000.00)          | 0.00              | (2,500.00)        | (7,500.00)           | (3,550.00)          | (11,050.00)            | (11,046.73)         | 100%        |
| LIRS Loan Subsidy                                 | 6240 020          | (32,061.00)         | 0.00              | 0.00              | (32,061.00)          | 0.00                | (32,061.00)            | (18,080.27)         | 56%         |
|                                                   |                   | <b>(85,811.00)</b>  | <b>0.00</b>       | <b>(2,500.00)</b> | <b>(88,311.00)</b>   | <b>(7,050.00)</b>   | <b>(95,361.00)</b>     | <b>(43,876.24)</b>  | <b>289%</b> |
| <b>Operating Expenditure</b>                      | <b>Expenses</b>   |                     |                   |                   |                      |                     |                        |                     |             |
| Formalise Road Reserves                           | 6240 100          | 15,000.00           | 0.00              | 0.00              | 15,000.00            | 0.00                | 15,000.00              | 1,695.89            | 11%         |
| Gravel Pit Rehabilitation                         | 6240 101          | 10,000.00           | 0.00              | 0.00              | 10,000.00            | 0.00                | 10,000.00              | 0.00                | 0%          |
| Bald Rock Road NP Maintenance                     | 6240 102          | 5,000.00            | 0.00              | 0.00              | 5,000.00             | 0.00                | 5,000.00               | 0.00                | 0%          |
| Street Cleaning (Hired Plant Only)                | 6240 103          | 71,500.00           | 0.00              | 0.00              | 71,500.00            | 0.00                | 71,500.00              | 43,180.00           | 60%         |
| Borrowing Costs - Remediation                     | 6240 115          | 5,300.40            | 0.00              | 0.00              | 5,300.40             | 0.00                | 5,300.40               | 0.00                | 0%          |
| Street Lighting - Tenterfield                     | 6240 130          | 168,000.00          | 0.00              | 0.00              | 168,000.00           | (38,000.00)         | 130,000.00             | 79,958.19           | 62%         |
| Street Lighting - Villages                        | 6240 131          | 18,900.00           | 0.00              | 0.00              | 18,900.00            | (8,900.00)          | 10,000.00              | 4,115.92            | 41%         |
| Street Lighting Upgrade to LED                    | 6240 132          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Civic Plans for Drake and Urbenville              | 6240 140          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Revaluation Decrements (LUR)                      | not req           | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Interest Repayments (Main Street)                 | 6240 260          | 40,007.47           | 0.00              | 0.00              | 40,007.47            | 0.00                | 40,007.47              | 26,122.66           | 65%         |
| Depreciation (Remediation)                        | 6240 299          | 16,529.16           | 0.00              | 0.00              | 16,529.16            | 0.00                | 16,529.16              | 12,397.18           | 75%         |
|                                                   |                   | <b>350,237.03</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>350,237.03</b>    | <b>(46,900.00)</b>  | <b>303,337.03</b>      | <b>167,469.84</b>   | <b>55%</b>  |
| <b>Capital Grants &amp; Contributions</b>         | <b>CAPINC</b>     |                     |                   |                   |                      |                     |                        |                     |             |
| Contributions to Works (Capital)                  | 6240 300          | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
|                                                   |                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0%</b>   |
| <b>Capital Expenditure</b>                        | <b>CAPEX</b>      |                     |                   |                   |                      |                     |                        |                     |             |
| Main Street Program - Bruxner Park Design         | 6240 500          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Main Street Program - Park to PO Construction     | 6240 501          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Main Street - Complete Final Stage                | 6240 502          | R 0.00              | 366,837.90        | 0.00              | 366,837.90           | 0.00                | 366,837.90             | 2,317.12            | 1%          |
| Gravel Quarry Rehabilitation                      | 6240 503          | R 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%          |
| Loan Repayments (Main Street) (SRV)               | 6240 980          | 104,669.31          | 0.00              | 0.00              | 104,669.31           | 0.00                | 104,669.31             | 104,669.31          | 100%        |
|                                                   |                   | <b>104,669.31</b>   | <b>366,837.90</b> | <b>0.00</b>       | <b>471,507.21</b>    | <b>0.00</b>         | <b>471,507.21</b>      | <b>106,986.43</b>   | <b>23%</b>  |
| <b>OTHER BUSINESS UNDERTAKINGS</b>                | <b>6245</b>       |                     |                   |                   |                      |                     |                        |                     |             |
| <b>Operating Income</b>                           | <b>Income</b>     |                     |                   |                   |                      |                     |                        |                     |             |
| Private Works Income                              | 6245 000          | (112,000.00)        | 0.00              | 0.00              | (112,000.00)         | 0.00                | (112,000.00)           | (83,873.83)         | 75%         |
| Vehicle Registration Checks                       | 6245 005          | (12,300.00)         | 0.00              | 0.00              | (12,300.00)          | 0.00                | (12,300.00)            | (8,374.53)          | 68%         |
|                                                   |                   | <b>(124,300.00)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(124,300.00)</b>  | <b>0.00</b>         | <b>(124,300.00)</b>    | <b>(92,248.36)</b>  | <b>74%</b>  |
| <b>Operating Expenditure</b>                      | <b>Expenses</b>   |                     |                   |                   |                      |                     |                        |                     |             |
| Private Works Expenditure                         | 6245 100          | 100,000.00          | 0.00              | 0.00              | 100,000.00           | (20,000.00)         | 80,000.00              | 50,605.22           | 63%         |
| Registration Checks                               | 6245 105          | 10,000.00           | 0.00              | 0.00              | 10,000.00            | 0.00                | 10,000.00              | 6,247.70            | 62%         |
|                                                   |                   | <b>110,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>110,000.00</b>    | <b>(20,000.00)</b>  | <b>90,000.00</b>       | <b>56,852.92</b>    | <b>63%</b>  |
| <b>AERODROME</b>                                  | <b>6250</b>       |                     |                   |                   |                      |                     |                        |                     |             |
| <b>Operating Income</b>                           | <b>Income</b>     |                     |                   |                   |                      |                     |                        |                     |             |
| Aerodrome Rents & Fees                            | 6250 000          | (500.00)            | 0.00              | 0.00              | (500.00)             | 0.00                | (500.00)               | 0.00                | 0%          |
|                                                   |                   | <b>(500.00)</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>(500.00)</b>      | <b>0.00</b>         | <b>(500.00)</b>        | <b>0.00</b>         | <b>0%</b>   |

# TENTERFIELD SHIRE COUNCIL

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| GENERAL FUND - Operating                              | Account Reference | Original Budget | Approved Changes |            | Revised Budget | Recommended Changes | Projected Result | Actual YTD     | % Budget |
|-------------------------------------------------------|-------------------|-----------------|------------------|------------|----------------|---------------------|------------------|----------------|----------|
|                                                       |                   |                 | Sep              | Dec        | Total          |                     | Total            |                |          |
| Operating Expenditure                                 |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | Expenses          |                 |                  |            |                |                     |                  |                |          |
| Aerodrome & Facilities                                | 6250 100          | 20,000.00       | 0.00             | 0.00       | 20,000.00      | 20,000.00           | 40,000.00        | 28,738.13      | 72%      |
| Depreciation                                          | 6250 299          | 1,074.00        | 0.00             | 0.00       | 1,074.00       | 0.00                | 1,074.00         | 805.52         | 75%      |
|                                                       |                   | 21,074.00       | 0.00             | 0.00       | 21,074.00      | 20,000.00           | 41,074.00        | 29,543.65      | 72%      |
| Capital Grants & Contributions                        |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | CAPINC            |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Capital Expenditure                                   |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | CAPEX             |                 |                  |            |                |                     |                  |                |          |
| Aerodrome Widening & Safety Upgrades                  | 6250 500          | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| OP INC - Total Transportation Services                |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | (4,087,198.00)  | 727,867.00       | (6,135.00) | (3,365,466.00) | (9,150.00)          | (3,374,616.00)   | (1,936,316.49) | 57%      |
| OP EXP - Total Transport Services                     |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 6,710,223.65    | (190,684.80)     | 2,810.00   | 6,522,348.85   | 609,100.00          | 7,131,448.85     | 4,893,115.84   | 69%      |
| CAP GRANTS & CONTRIB. - Total Transportation Services |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | (1,691,306.00)  | (2,169,675.55)   | 0.00       | (3,860,981.55) | 0.00                | (3,860,981.55)   | (1,744,004.45) | 45%      |
| CAP EXP - Total Transportation Services               |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 9,791,473.17    | 2,661,691.49     | 0.00       | 12,453,164.66  | 116,000.00          | 12,569,164.66    | 5,720,233.50   | 46%      |
| Emergency Services                                    |                   |                 |                  |            |                |                     |                  |                |          |
| EMERGENCY SERVICES                                    |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | 6600              |                 |                  |            |                |                     |                  |                |          |
| Operating Income                                      |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | Income            |                 |                  |            |                |                     |                  |                |          |
| Floodplain Management Program - Risk Mgt Study        | 6600 006          | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Operating Expenditure                                 |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | Expenses          |                 |                  |            |                |                     |                  |                |          |
| Emergency Services Working Expenses                   | 6600 100          | 8,000.00        | 0.00             | 0.00       | 8,000.00       | (2,000.00)          | 6,000.00         | 4,317.09       | 72%      |
| Contributions To Emergency Management Authorities     | 6600 105          | 16,400.00       | (3,258.96)       | 0.00       | 13,141.04      | 0.00                | 13,141.04        | 9,855.78       | 75%      |
| LEM Committee Expenses                                | 6600 110          | 1,000.00        | 0.00             | 0.00       | 1,000.00       | 0.00                | 1,000.00         | 0.00           | 0%       |
| Rural Addressing                                      | 6600 115          | 4,000.00        | 0.00             | 0.00       | 4,000.00       | (4,000.00)          | 0.00             | 0.00           | 0%       |
| Depreciation                                          | 6600 299          | 8,578.00        | 0.00             | 0.00       | 8,578.00       | 0.00                | 8,578.00         | 6,433.66       | 75%      |
|                                                       |                   | 37,978.00       | (3,258.96)       | 0.00       | 34,719.04      | (6,000.00)          | 28,719.04        | 20,606.53      | 72%      |
| Capital Grants & Contributions                        |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | CAPINC            |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| Capital Expenditure                                   |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       | CAPEX             |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| OP INC - Total Emergency Services                     |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| OP EXP - Total Emergency Services                     |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 37,978.00       | (3,258.96)       | 0.00       | 34,719.04      | (6,000.00)          | 28,719.04        | 20,606.53      | 72%      |
| CAP GRANTS & CONTRIB. - Total Emergency Services      |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |
| CAP EXP - Total Emergency Services                    |                   |                 |                  |            |                |                     |                  |                |          |
|                                                       |                   | 0.00            | 0.00             | 0.00       | 0.00           | 0.00                | 0.00             | 0.00           | 0%       |



# TENTERFIELD SHIRE COUNCIL



## WASTE SERVICES

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| WASTE MANAGEMENT                                                                 | Account Reference | Original Budget   | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD          | % Budget |
|----------------------------------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|------------------------|---------------------|----------|
| <b>OPERATING INCOME &amp; EXPENDITURE</b>                                        |                   |                   |                      |                      |                      |                     |                        |                     |          |
| Operating Income - Total                                                         |                   | 2,066,147.00      | 18,138.00            | 1,135.00             | 2,085,420.00         | 1,668.60            | 2,087,088.60           | 1,974,738.23        | 95%      |
| Capital Grants and Contributions - Total                                         |                   | 4,000.00          | 103.00               | 1,072.92             | 5,175.92             | 0.00                | 5,175.92               | 5,047.08            | 98%      |
| Operating Expenditure - Total                                                    |                   | (1,843,738.29)    | 0.00                 | 0.00                 | (1,843,738.29)       | 0.00                | (1,843,738.29)         | (1,182,576.05)      | 64%      |
| Net Operating Surplus/(Deficit) From Continuing Operations                       |                   | 226,408.71        | 18,241.00            | 2,207.92             | 246,857.63           | 1,668.60            | 248,526.23             | 797,209.26          |          |
| Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contr.                       |                   | 222,408.71        | 18,138.00            | 1,135.00             | 241,681.71           | 1,668.60            | 243,350.31             | 792,162.18          |          |
| Operating Performance Ratio (*)                                                  |                   | 10.76%            |                      |                      | 11.59%               |                     | 11.66%                 |                     |          |
| Debt Service Ratio (*)                                                           |                   | 7.89%             |                      |                      | 7.82%                |                     | 7.81%                  |                     |          |
| (*) Includes internal transactions which are eliminated the Financial Statements |                   |                   |                      |                      |                      |                     |                        |                     |          |
| <b>CAPITAL EXPENDITURE</b>                                                       |                   |                   |                      |                      |                      |                     |                        |                     |          |
| Capital Expenditure - Total                                                      |                   | (628,084.74)      | (256,275.32)         | 96,175.00            | (788,185.06)         | 0.00                | (788,185.06)           | (283,385.61)        | 36%      |
| Capital Expenditure                                                              |                   | (628,084.74)      | (256,275.32)         | 96,175.00            | (788,185.06)         | 0.00                | (788,185.06)           | (283,385.61)        |          |
| <b>CAPITAL REVENUE</b>                                                           |                   |                   |                      |                      |                      |                     |                        |                     |          |
| Loan Funds                                                                       |                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                |          |
| Capital Revenue                                                                  |                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                |          |
| <b>RESTRICTED CASH</b>                                                           |                   |                   |                      |                      |                      |                     |                        |                     |          |
| Transfers from Reserves                                                          |                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                |          |
| Transfers to Reserves                                                            |                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                |          |
| From Externally Restricted Funds                                                 |                   | 0.00              | 142,347.48           | 0.00                 | 142,347.48           | 0.00                | 142,347.48             | 47,233.18           |          |
| To Externally Restricted Funds                                                   |                   | (4,000.00)        | (103.00)             | 0.00                 | (4,103.00)           | 0.00                | (4,103.00)             | (3,193.87)          |          |
| Net Restricted Cash From/(to)                                                    |                   | (4,000.00)        | 142,244.48           | 0.00                 | 138,244.48           | 0.00                | 138,244.48             | 44,039.31           |          |
| <b>ADJUSTMENTS</b>                                                               |                   |                   |                      |                      |                      |                     |                        |                     |          |
| Depreciation Reversal                                                            |                   | 173,070.11        | 0.00                 | 0.00                 | 173,070.11           | 0.00                | 173,070.11             | 129,805.83          |          |
| Remediation Provision - Current (Increase)/Decrease NEI                          |                   | 50,000.00         | 0.00                 | 0.00                 | 50,000.00            | 0.00                | 50,000.00              | 0.00                |          |
| Borrowing Costs - Reversal                                                       |                   | 15,904.36         | 0.00                 | 0.00                 | 15,904.36            | 0.00                | 15,904.36              | 0.00                |          |
| Other Movements Increase/(Decrease)                                              |                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                |          |
| Net Adjustments Plus/(Less)                                                      |                   | 238,974.47        | 0.00                 | 0.00                 | 238,974.47           | 0.00                | 238,974.47             | 129,805.83          |          |
| Working Funds Result Surplus/(Deficit)                                           |                   | (166,701.56)      | (95,789.84)          | 98,382.92            | (164,108.48)         | 1,668.60            | (162,439.88)           | 687,668.79          |          |
| Working Funds Carried Forward Surplus/(Deficit)                                  |                   | 591,259.44        | 327,498.94           | 0.00                 | 918,758.38           | 0.00                | 918,758.38             | 918,758.38          |          |
| <b>WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END</b>                         |                   | <b>424,557.88</b> | <b>231,709.10</b>    | <b>98,382.92</b>     | <b>754,649.90</b>    | <b>1,668.60</b>     | <b>756,318.50</b>      | <b>1,606,427.17</b> |          |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**OPERATING INCOME**

|                                             |          |                |             |            |                |            |                |                |      |                |
|---------------------------------------------|----------|----------------|-------------|------------|----------------|------------|----------------|----------------|------|----------------|
|                                             |          |                |             |            |                |            |                |                |      | Gen            |
|                                             |          |                |             |            |                |            |                |                |      | AC             |
|                                             |          |                |             |            |                |            |                |                |      | Res Growth     |
| 120L Services                               |          |                |             |            |                |            |                |                |      |                |
| 120L Charge                                 |          |                |             |            |                |            |                |                |      | 297.00         |
| 240L Services                               |          |                |             |            |                |            |                |                |      |                |
| 240L Charge                                 |          |                |             |            |                |            |                |                |      | 382.00         |
| Recycling Services                          |          |                |             |            |                |            |                |                |      |                |
| Recycling Collection Charge                 |          |                |             |            |                |            |                |                |      | 58.00          |
|                                             |          |                |             |            |                |            |                |                |      |                |
|                                             |          |                |             |            |                |            |                |                |      | AC             |
|                                             |          |                |             |            |                |            |                |                |      | Non Res Growth |
| Waste Management Charge - Services          |          |                |             |            |                |            |                |                |      | 0.00           |
| Waste Management Charge                     |          |                |             |            |                |            |                |                |      | 192.00         |
| 120L Services                               |          |                |             |            |                |            |                |                |      | 0.00           |
| 120L Charge                                 |          |                |             |            |                |            |                |                |      | 297.00         |
| 240L Services                               |          |                |             |            |                |            |                |                |      | 0.00           |
| 240L Charge                                 |          |                |             |            |                |            |                |                |      | 382.00         |
| Recycling Services                          |          |                |             |            |                |            |                |                |      | 0.00           |
| Recycling Collection Charge                 |          |                |             |            |                |            |                |                |      | 58.00          |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Annual Charges - Domestic                   |          |                |             |            |                |            |                |                |      | 7000           |
| Bin Collection Charges - 120L               | 7000 010 | (371,300.00)   | (900.00)    | 300.00     | (371,900.00)   | 0.00       | (371,900.00)   | (371,829.30)   | 100% |                |
| Bin Collection Charges - 240L               | 7000 011 | (293,000.00)   | 6,800.00    | (1,100.00) | (287,300.00)   | (698.68)   | (287,998.68)   | (287,998.68)   | 100% |                |
| Recycling - Domestic                        | 7000 020 | (97,300.00)    | (1,300.00)  | 0.00       | (98,600.00)    | (736.01)   | (99,336.01)    | (98,736.01)    | 99%  |                |
| Pensioner Rates Abandoned - Pensioners      | 7000050  | 101,673.00     | (4,973.00)  | 1,300.00   | 98,000.00      | 0.00       | 98,000.00      | 97,933.96      | 100% |                |
| Total Domestic Waste Management             |          | (659,927.00)   | (373.00)    | 500.00     | (659,800.00)   | (1,434.69) | (661,234.69)   | (660,630.03)   | 100% |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Annual Charges - Non Domestic               |          |                |             |            |                |            |                |                |      | 7004           |
| Waste Management Charges                    | 7004 000 | (923,100.00)   | (18,100.00) | (400.00)   | (941,600.00)   | (111.60)   | (941,711.60)   | (941,711.60)   | 100% |                |
| Bin Collection Charges - 120L               | 7004 010 | (22,300.00)    | (1,500.00)  | (400.00)   | (24,200.00)    | 0.00       | (24,200.00)    | (24,081.42)    | 100% |                |
| Bin Collection Charges - 240L               | 7004 011 | (90,200.00)    | (500.00)    | 400.00     | (90,300.00)    | 0.00       | (90,300.00)    | (90,272.36)    | 100% |                |
| Recycling - Non Domestic                    | 7004 020 | (12,900.00)    | (400.00)    | 0.00       | (13,300.00)    | (105.95)   | (13,405.95)    | (13,405.95)    | 100% |                |
| Total Non Domestic Waste Management Charges |          | (1,048,500.00) | (20,500.00) | (400.00)   | (1,069,400.00) | (217.55)   | (1,069,617.55) | (1,069,471.33) | 100% |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| User Charges                                |          |                |             |            |                |            |                |                |      | 7008           |
| Bulk Bin Charges                            | 7008 000 | (130,000.00)   | 0.00        | 0.00       | (130,000.00)   | 0.00       | (130,000.00)   | (104,211.64)   | 80%  |                |
| Transfer Station Fees - Tenterfield         | 7008 010 | (61,800.00)    | 0.00        | 0.00       | (61,800.00)    | 0.00       | (61,800.00)    | (31,756.18)    | 51%  |                |
| Transfer Station Fees - Villages            | 7008 015 | (22,000.00)    | 0.00        | 0.00       | (22,000.00)    | 0.00       | (22,000.00)    | (13,324.97)    | 61%  |                |
| Boonoo Boonoo Fees                          | 7008 020 | (15,000.00)    | 0.00        | 0.00       | (15,000.00)    | 0.00       | (15,000.00)    | (3,872.22)     | 26%  |                |
| Total User Charges                          |          | (228,800.00)   | 0.00        | 0.00       | (228,800.00)   | 0.00       | (228,800.00)   | (153,165.01)   | 67%  |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Contributions                               |          |                |             |            |                |            |                |                |      | 7012           |
| Chemical Collection                         | 7012 000 | (3,500.00)     | 0.00        | (400.00)   | (3,900.00)     | 0.00       | (3,900.00)     | (3,760.11)     | 96%  |                |
| Total Contributions                         |          | (3,500.00)     | 0.00        | (400.00)   | (3,900.00)     | 0.00       | (3,900.00)     | (3,760.11)     | 96%  |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Other Revenues                              |          |                |             |            |                |            |                |                |      | 7016           |
| Recycling Income                            | 7016 000 | (51,500.00)    | 0.00        | 0.00       | (51,500.00)    | 0.00       | (51,500.00)    | (17,842.08)    | 35%  |                |
| Sundry Revenues                             | 7016 005 | 0.00           | 0.00        | (120.00)   | (120.00)       | (16.36)    | (136.36)       | (136.36)       | 100% |                |
| Total Other Revenues                        |          | (51,500.00)    | 0.00        | (120.00)   | (51,620.00)    | (16.36)    | (51,636.36)    | (17,978.44)    | 35%  |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Interest                                    |          |                |             |            |                |            |                |                |      | 7020           |
| Interest On Investments                     | 7020 000 | (18,000.00)    | 0.00        | 0.00       | (18,000.00)    | 0.00       | (18,000.00)    | (15,869.63)    | 88%  |                |
| Total Interest On Investments               |          | (18,000.00)    | 0.00        | 0.00       | (18,000.00)    | 0.00       | (18,000.00)    | (15,869.63)    | 88%  |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| Grants & Subsidies                          |          |                |             |            |                |            |                |                |      | 7028           |
| Pensioner Rebate Subsidy                    | 7028 000 | (55,920.00)    | 2,735.00    | (715.00)   | (53,900.00)    | 0.00       | (53,900.00)    | (53,863.68)    | 100% |                |
| Total Grants & Subsidies                    |          | (55,920.00)    | 2,735.00    | (715.00)   | (53,900.00)    | 0.00       | (53,900.00)    | (53,863.68)    | 100% |                |
|                                             |          |                |             |            |                |            |                |                |      |                |
| OPERATING INCOME - Total                    |          | (2,066,147.00) | (18,138.00) | (1,135.00) | (2,085,420.00) | (1,668.60) | (2,087,088.60) | (1,974,738.23) | 95%  |                |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| WASTE MANAGEMENT                                             | Account Reference | Original Budget   | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD        | % Budget   |
|--------------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-------------------|------------|
| <b>OPERATING EXPENDITURE</b>                                 |                   |                   |                      |                      |                      |                     |                        |                   |            |
| <b>Management &amp; Supervision Expenses 7032</b>            |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Administration - Waste Management                            | 7032 100          | 356,379.00        | 0.00                 | 0.00                 | 356,379.00           | 0.00                | 356,379.00             | 267,290.93        | 75%        |
| Supervision - Program Manager                                | 7032 110          | 41,000.00         | 0.00                 | 0.00                 | 41,000.00            | 0.00                | 41,000.00              | 7,406.08          | 18%        |
| Landfill Management Plan                                     | 7032 111          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00              | 0%         |
| Ongoing Staff/Operator Accreditation & Training              | 7032 115          | 12,000.00         | 0.00                 | 0.00                 | 12,000.00            | 0.00                | 12,000.00              | 2,908.86          | 24%        |
| <b>Total Management &amp; Supervision Expenses</b>           |                   | <b>409,379.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>409,379.00</b>    | <b>0.00</b>         | <b>409,379.00</b>      | <b>277,605.87</b> | <b>68%</b> |
| <b>Domestic &amp; Commercial Collection (120) 7036</b>       |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs (Tenterfield)                                | 7036 100          | 103,000.00        | 0.00                 | 0.00                 | 103,000.00           | 0.00                | 103,000.00             | 77,720.02         | 75%        |
| Operating Costs (Jennings)                                   | 7036 110          | 27,000.00         | 0.00                 | 0.00                 | 27,000.00            | 0.00                | 27,000.00              | 14,997.88         | 56%        |
| Operating Costs (Urbenville)                                 | 7036 120          | 52,670.00         | 0.00                 | 0.00                 | 52,670.00            | 0.00                | 52,670.00              | 45,139.64         | 86%        |
| Operating Costs (Mt Lindesay)                                | 7036 125          | 24,435.00         | 0.00                 | 0.00                 | 24,435.00            | 0.00                | 24,435.00              | 113.51            | 0%         |
| CBD Street Bins Collection                                   | 7036 128          | 50,000.00         | 0.00                 | 0.00                 | 50,000.00            | 0.00                | 50,000.00              | 14,995.30         | 30%        |
| Other Collection Expenses                                    | 7036 130          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00               | 2,922.36          | 58%        |
| Education for New Bin Collection                             | 7036 131          | 20,000.00         | 0.00                 | 0.00                 | 20,000.00            | 0.00                | 20,000.00              | 0.00              | 0%         |
| <b>Total Domestic &amp; Commercial Collection (120/240L)</b> |                   | <b>282,105.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>282,105.00</b>    | <b>0.00</b>         | <b>282,105.00</b>      | <b>155,888.71</b> | <b>55%</b> |
| <b>Trade Waste Collection (Bulk Bins Only) 7040</b>          |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs (Bulk Bins Only)                             | 7040 100          | 50,000.00         | 0.00                 | (5,000.00)           | 45,000.00            | 0.00                | 45,000.00              | 29,265.40         | 65%        |
| Sundry Bin Delivery & Collection Expenses                    | 7040 110          | 15,000.00         | 0.00                 | 5,000.00             | 20,000.00            | 0.00                | 20,000.00              | 15,544.13         | 78%        |
| <b>Total Trade Waste Collection (Bulk Bins Only)</b>         |                   | <b>65,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>65,000.00</b>     | <b>0.00</b>         | <b>65,000.00</b>       | <b>44,809.53</b>  | <b>69%</b> |
| <b>Rural Waste Collection (Bulk Bins Only) 7044</b>          |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Mingoola Service (Western)                                   | 7044 100          | 24,000.00         | 0.00                 | 0.00                 | 24,000.00            | 0.00                | 24,000.00              | 15,969.07         | 67%        |
| <b>Total Rural Waste Collection (Bulk Bins Only)</b>         |                   | <b>24,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>24,000.00</b>     | <b>0.00</b>         | <b>24,000.00</b>       | <b>15,969.07</b>  | <b>67%</b> |
| <b>Recycling Services 7048</b>                               |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Expenses                                           | 7048 100          | 75,000.00         | 0.00                 | 0.00                 | 75,000.00            | 0.00                | 75,000.00              | 37,314.32         | 50%        |
| Contract Expenses                                            | 7048 110          | 90,000.00         | 0.00                 | 450.00               | 90,450.00            | 0.00                | 90,450.00              | 76,049.95         | 84%        |
| Green Waste Mulching                                         | 7048 120          | 25,000.00         | 0.00                 | 0.00                 | 25,000.00            | 0.00                | 25,000.00              | 0.00              | 0%         |
| Chemical Collection                                          | 7048 130          | 8,000.00          | 0.00                 | (450.00)             | 7,550.00             | 0.00                | 7,550.00               | 7,549.58          | 100%       |
| Community Education (Recycling)                              | 7048 150          | 11,200.00         | 0.00                 | 0.00                 | 11,200.00            | 0.00                | 11,200.00              | 4,141.68          | 37%        |
| <b>Total Recycling Services</b>                              |                   | <b>209,200.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>209,200.00</b>    | <b>0.00</b>         | <b>209,200.00</b>      | <b>125,055.53</b> | <b>60%</b> |
| <b>Transfer Station - Tenterfield 7052</b>                   |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs                                              | 7052 100          | 120,000.00        | 0.00                 | 0.00                 | 120,000.00           | (10,000.00)         | 110,000.00             | 79,080.92         | 72%        |
| Transportation Costs to Landfill (Labour+Plant)              | 7052 110          | 59,000.00         | 0.00                 | 0.00                 | 59,000.00            | 20,000.00           | 79,000.00              | 61,106.08         | 77%        |
| Site Monitoring & Reporting Costs                            | 7052 120          | 10,000.00         | 0.00                 | 0.00                 | 10,000.00            | (5,000.00)          | 5,000.00               | 3,428.54          | 69%        |
| Site Maintenance                                             | 7052 130          | 5,600.00          | 0.00                 | 0.00                 | 5,600.00             | 0.00                | 5,600.00               | 2,335.41          | 42%        |
| Building Asset Maintenance                                   | 7052 131          | 500.00            | 0.00                 | 0.00                 | 500.00               | 0.00                | 500.00                 | 190.60            | 38%        |
| Other Structures Asset Maintenance                           | 7052 132          | 1,000.00          | 0.00                 | 241.82               | 1,241.82             | 0.00                | 1,241.82               | 390.83            | 31%        |
| External Plant Hire - Site Maintenance                       | 7052 140          | 8,000.00          | 0.00                 | (241.82)             | 7,758.18             | (5,000.00)          | 2,758.18               | 755.00            | 27%        |
| <b>Total Transfer Station</b>                                |                   | <b>204,100.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>204,100.00</b>    | <b>0.00</b>         | <b>204,100.00</b>      | <b>147,287.38</b> | <b>72%</b> |
| <b>Transfer Stations - Drake 7056</b>                        |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs (Drake Operator Only)                        | 7056 100          | 39,000.00         | 0.00                 | 0.00                 | 39,000.00            | 0.00                | 39,000.00              | 30,693.50         | 79%        |
| Transportation Costs to Landfill (Labour+Plant)              | 7056 110          | 40,000.00         | 0.00                 | (500.00)             | 39,500.00            | 0.00                | 39,500.00              | 26,250.36         | 66%        |
| Building Asset Maintenance                                   | 7056 111          | 250.00            | 615.03               | 0.00                 | 865.03               | 0.00                | 865.03                 | 865.03            | 100%       |
| Other Structures Asset Maintenance                           | 7056 112          | 1,250.00          | 0.00                 | 500.00               | 1,750.00             | 0.00                | 1,750.00               | 1,491.82          | 85%        |
| Site Maintenance                                             | 7056 115          | 4,000.00          | (615.03)             | 0.00                 | 3,384.97             | 0.00                | 3,384.97               | 1,002.36          | 30%        |
| 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              | 28,106.90         | 70%        |
| <b>Total Transfer Station</b>                                |                   | <b>124,500.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>124,500.00</b>    | <b>0.00</b>         | <b>124,500.00</b>      | <b>88,409.97</b>  | <b>71%</b> |
| <b>Transfer Stations - Northern Regions 7058</b>             |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs (Operators Legume/Liston/Urbenville)         | 7058 100          | 75,000.00         | 0.00                 | 0.00                 | 75,000.00            | 20,000.00           | 95,000.00              | 70,569.53         | 74%        |
| Transport to Landfill (Urb, Legume, Liston)                  | 7058 110          | 75,000.00         | 0.00                 | 0.00                 | 75,000.00            | (20,000.00)         | 55,000.00              | 35,429.17         | 64%        |
| Recycling Transport Costs to Tenterfield WTS (Labour+Plant)  | 7058 120          | 10,000.00         | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 10,000.00              | 0.00              | 0%         |
| Site Maintenance                                             | 7058 125          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00               | 1,397.03          | 28%        |
| Building Asset Maintenance                                   | 7058 126          | 500.00            | 0.00                 | 0.00                 | 500.00               | 0.00                | 500.00                 | 406.90            | 81%        |
| Other Structures Asset Maintenance                           | 7058 127          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00              | 0%         |
| <b>Total Northern Transfer Stations</b>                      |                   | <b>165,500.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>165,500.00</b>    | <b>0.00</b>         | <b>165,500.00</b>      | <b>107,802.63</b> | <b>65%</b> |
| <b>Boonoo Boonoo Landfill 7060</b>                           |                   |                   |                      |                      |                      |                     |                        |                   |            |
| Operating Costs (Labour+Plasnt+Misc)                         | 7060 100          | 32,500.00         | 0.00                 | 0.00                 | 32,500.00            | 0.00                | 32,500.00              | 8,883.52          | 27%        |
| External Plant Hire                                          | 7060 110          | 15,000.00         | 0.00                 | 0.00                 | 15,000.00            | 0.00                | 15,000.00              | 4,905.00          | 33%        |
| Landfill Compaction                                          | 7060 120          | 42,000.00         | 0.00                 | 0.00                 | 42,000.00            | 0.00                | 42,000.00              | 30,996.85         | 74%        |
| Leachate Drainage & Pond Management                          | 7060 130          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00               | 0.00              | 0%         |
| Building Asset Maintenance                                   | 7060 131          | 250.00            | 0.00                 | 0.00                 | 250.00               | 0.00                | 250.00                 | 0.00              | 0%         |
| Other Structures Asset Maintenance                           | 7060 132          | 1,250.00          | 0.00                 | 0.00                 | 1,250.00             | 0.00                | 1,250.00               | 186.95            | 15%        |
| EPA Water Monitoring & Lab Reporting Costs                   | 7060 140          | 15,000.00         | 0.00                 | 0.00                 | 15,000.00            | 0.00                | 15,000.00              | 4,522.06          | 30%        |
| EPA Licence                                                  | 7060 150          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00               | 3,454.55          | 69%        |
| <b>Total Boonoo Boonoo Landfill Costs</b>                    |                   | <b>116,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>116,000.00</b>    | <b>0.00</b>         | <b>116,000.00</b>      | <b>52,948.93</b>  | <b>46%</b> |

**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   |
|------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|---------------------|------------------------|---------------------|------------|
| <b>Rural Landfills</b>                               | <b>7064</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| Legume                                               | 7064 100          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Dalman                                               | 7064 110          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Liston                                               | 7064 120          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Torrington                                           | 7064 130          | 6,000.00            | 0.00                 | 0.00                 | 6,000.00             | 0.00                | 6,000.00               | 2,448.00            | 41%        |
| Urbenville                                           | 7064 140          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Jennings                                             | 7064 160          | 1,000.00            | 0.00                 | 0.00                 | 1,000.00             | 0.00                | 1,000.00               | 698.00              | 70%        |
| Rural Landfill Building Asset Maintenance            | 7064 171          | 500.00              | 0.00                 | 0.00                 | 500.00               | 0.00                | 500.00                 | 54.60               | 11%        |
| Rural Landfill Other Struct, Asset Maintenance       | 7064 172          | 1,500.00            | 0.00                 | 0.00                 | 1,500.00             | 0.00                | 1,500.00               | 0.00                | 0%         |
| <b>Total Rural Landfills &amp; Transfer Stations</b> |                   | <b>9,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>9,000.00</b>      | <b>0.00</b>         | <b>9,000.00</b>        | <b>3,200.60</b>     | <b>36%</b> |
| <b>Other Expenses</b>                                | <b>7068</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| Bad Debts                                            | 7068 100          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Borrowing Costs - Remediation                        | 7068 110          | 15,904.36           | 0.00                 | 0.00                 | 15,904.36            | 0.00                | 15,904.36              | 0.00                | 0%         |
| Revaluation Decrements - IPPE                        | 7068 111          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Interest On Loans - Rehabilitation                   | 7068 261          | 45,979.82           | 0.00                 | 0.00                 | 45,979.82            | 0.00                | 45,979.82              | 33,792.00           | 73%        |
| Depreciation                                         | 7068 299          | 79,063.00           | 0.00                 | 0.00                 | 79,063.00            | 0.00                | 79,063.00              | 59,298.73           | 75%        |
| Depreciation (Remediation Assets)                    | 7068 298          | 94,007.11           | 0.00                 | 0.00                 | 94,007.11            | 0.00                | 94,007.11              | 70,507.10           | 75%        |
| <b>Total Other Expenses</b>                          |                   | <b>234,954.29</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>234,954.29</b>    | <b>0.00</b>         | <b>234,954.29</b>      | <b>163,597.83</b>   | <b>70%</b> |
| <b>OPERATING EXPENDITURE - Total</b>                 |                   | <b>1,843,738.29</b> | <b>0.00</b>          | <b>0.00</b>          | <b>1,843,738.29</b>  | <b>0.00</b>         | <b>1,843,738.29</b>    | <b>1,182,576.05</b> | <b>64%</b> |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**CAPITAL EXPENDITURE**

**Capital Expenditure**

**7080**

|                                                                                  |          |     |                     |                   |                    |                     |             |                     |                     |            |
|----------------------------------------------------------------------------------|----------|-----|---------------------|-------------------|--------------------|---------------------|-------------|---------------------|---------------------|------------|
| 240L Wheelie Bins                                                                | 7080 500 | R   | 23,150.00           | 0.00              | 0.00               | 23,150.00           | 0.00        | 23,150.00           | 5,500.50            | 24%        |
| Industrial Bins                                                                  | 7080 503 | R   | 42,000.00           | 0.00              | 0.00               | 42,000.00           | 0.00        | 42,000.00           | 15,600.00           | 37%        |
| Purchase/Delivery of Wheelie Bins                                                | 7080 504 | N   | 10,000.00           | 12,368.10         | 0.00               | 22,368.10           | 0.00        | 22,368.10           | 11,331.00           | 51%        |
| Safety Improvements to Waste Transfer Station                                    | 7080 505 | N   | 60,000.00           | 0.00              | 0.00               | 60,000.00           | 0.00        | 60,000.00           | 0.00                | 0%         |
| Boonoo Boonoo Landfill - New Cell Construction                                   | 7080 553 | N   | 150,000.00          | 0.00              | (146,175.00)       | 3,825.00            | 0.00        | 3,825.00            | 3,825.00            | 100%       |
| Boonoo Boonoo Landfill - New Cell                                                |          |     |                     |                   |                    |                     |             |                     |                     |            |
| Remediation Asset (Non Cash)                                                     | 7080 555 | N   | 50,000.00           | 0.00              | 0.00               | 50,000.00           | 0.00        | 50,000.00           | 0.00                | 0%         |
| Boonoo Boonoo Landfill - Site Design                                             | 7080 556 | N   | 0.00                | 0.00              | 50,000.00          | 50,000.00           | 0.00        | 50,000.00           | 0.00                | 0%         |
| Landfill Consolidation (WLRM)                                                    | 7080 600 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Legume - Awning with Pad                                                         | 7080 692 | N   | 10,000.00           | 0.00              | 0.00               | 10,000.00           | 0.00        | 10,000.00           | 0.00                | 0%         |
| Liston - Awning with Pad                                                         | 7080 712 | N   | 10,000.00           | 0.00              | 0.00               | 10,000.00           | 0.00        | 10,000.00           | 0.00                | 0%         |
| Mingoola - Open Transfer Station                                                 | 7080 720 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Torrington Landfill - New Cell                                                   | 7080 730 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Torrington Landfill - Convert to Transfer                                        | 7080 732 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Urbenville - Recycling Infrastructure                                            | 7080 752 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Drake Works (Toolshed, Office Furniture, Magnetic Signs, Carport over Batteries) | 7080 660 | N   | 10,000.00           | 0.00              | 0.00               | 10,000.00           | 0.00        | 10,000.00           | 359.09              | 4%         |
| Tenterfield WTS Recycling Infrastructure                                         | 7080 810 | N   | 45,920.00           | 0.00              | 0.00               | 45,920.00           | 0.00        | 45,920.00           | 0.00                | 0%         |
| Tenterfield WTS Groundwater Bores                                                | 7080 811 | N   | 100,000.00          | 0.00              | 0.00               | 100,000.00          | 0.00        | 100,000.00          | 0.00                | 0%         |
| Organics Infrastructure Home Composting                                          | 7080 812 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Community Recycling Centre (WLRM)                                                | 7080 814 | N   | 0.00                | 193,907.22        | 0.00               | 193,907.22          | 0.00        | 193,907.22          | 159,517.87          | 82%        |
| Tenterfield WTS EIS                                                              | 7080 815 | N   | 0.00                | 50,000.00         | 0.00               | 50,000.00           | 0.00        | 50,000.00           | 0.00                | 0%         |
| Tenterfield WTS EIS - Purchase New Land                                          | 7080 816 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Tenterfield - New Cell                                                           | 7080 817 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Tenterfield - New Cell Remediation Asset (Non Cash)                              | 7080 820 | N   | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| <b>Remediation</b>                                                               |          |     |                     |                   |                    |                     |             |                     |                     |            |
| Boonoo Boonoo - EPA Remediation (works to b)                                     | 7080 552 | rem | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Boonoo Boonoo - Closure (Remediation)                                            | 7080 554 | rem | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Torrington Landfill - Capping Cell (Remediation)                                 | 7080 731 | rem | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Tenterfield - Close Cell (Remediation)                                           | 7080 818 | rem | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Tenterfield - Meet EPA Req.to Open                                               | 7080 819 | rem | 0.00                | 0.00              | 0.00               | 0.00                | 0.00        | 0.00                | 0.00                | 0%         |
| Principal On Loans - Remediation                                                 | 7080 981 |     | 117,014.74          | 0.00              | 0.00               | 117,014.74          | 0.00        | 117,014.74          | 87,252.15           | 75%        |
| <b>CAPITAL EXPENDITURE - Total</b>                                               |          |     | <b>628,084.74</b>   | <b>256,275.32</b> | <b>(96,175.00)</b> | <b>788,185.06</b>   | <b>0.00</b> | <b>788,185.06</b>   | <b>283,385.61</b>   | <b>36%</b> |
| <b>EXPENDITURE - TOTAL WASTE MANAGEMENT</b>                                      |          |     | <b>2,471,823.03</b> | <b>256,275.32</b> | <b>(96,175.00)</b> | <b>2,631,923.35</b> | <b>0.00</b> | <b>2,631,923.35</b> | <b>1,465,961.66</b> | <b>56%</b> |



# TENTERFIELD SHIRE COUNCIL



## TENTERFIELD WATER FUND

# TENTERFIELD SHIRE COUNCIL

## MAR 2016/17 QBR

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

### OPERATING INCOME & EXPENDITURE

|                                                            |  |                |           |                |                |        |                |                |     |
|------------------------------------------------------------|--|----------------|-----------|----------------|----------------|--------|----------------|----------------|-----|
| Operating Income - Total                                   |  | 1,907,991.00   | 2,020.75  | (221.75)       | 1,909,790.00   | 859.99 | 1,910,649.99   | 1,311,579.58   | 69% |
| Capital Grants & Contributions - Total                     |  | 2,718,100.00   | 11,880.00 | (1,500,000.00) | 1,229,980.00   | 0.00   | 1,229,980.00   | 11,880.00      | 1%  |
| Operating Expenditure - Total                              |  | (1,976,668.71) | 0.00      | 94,875.00      | (1,881,793.71) | 0.00   | (1,881,793.71) | (1,291,935.61) | 69% |
| Net Operating Surplus/(Deficit) From Continuing Operation  |  | 2,649,422.29   | 13,900.75 | (1,405,346.75) | 1,257,976.29   | 859.99 | 1,258,836.28   | 31,523.97      |     |
| Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. |  | (68,677.71)    | 2,020.75  | 94,653.25      | 27,996.29      | 859.99 | 28,856.28      | 19,643.97      |     |
| Operating Performance Ratio (*)                            |  | -3.60%         |           |                | 1.47%          |        | 1.51%          |                |     |
| Debt Service Ratio (*)                                     |  | 9.09%          |           |                | 1.58%          |        | 1.58%          |                |     |

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

### CAPITAL EXPENDITURE

|                             |  |                |             |              |                |              |                |                |     |
|-----------------------------|--|----------------|-------------|--------------|----------------|--------------|----------------|----------------|-----|
| Capital Expenditure - Total |  | (5,837,545.87) | (42,580.72) | 3,621,409.00 | (2,258,717.59) | (175,000.00) | (2,433,717.59) | (1,761,976.45) | 72% |
| Capital Expenditure         |  | (5,837,545.87) | (42,580.72) | 3,621,409.00 | (2,258,717.59) | (175,000.00) | (2,433,717.59) | (1,761,976.45) |     |

### CAPITAL REVENUE

|                 |  |              |      |                |      |      |      |      |  |
|-----------------|--|--------------|------|----------------|------|------|------|------|--|
| Loan Funds      |  | 3,450,000.00 | 0.00 | (3,450,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Capital Revenue |  | 3,450,000.00 | 0.00 | (3,450,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |  |

### RESTRICTED CASH

|                                  |  |                |             |                |             |      |             |      |  |
|----------------------------------|--|----------------|-------------|----------------|-------------|------|-------------|------|--|
| Transfers from Reserves          |  | 0.00           | 0.00        | 0.00           | 0.00        | 0.00 | 0.00        | 0.00 |  |
| Transfers to Reserves            |  | 0.00           | 0.00        | (7,811.90)     | (7,811.90)  | 0.00 | (7,811.90)  | 0.00 |  |
| From Externally Restricted Funds |  | 2,612,400.00   | 11,880.00   | (2,624,280.00) | 0.00        | 0.00 | 0.00        | 0.00 |  |
| To Externally Restricted Funds   |  | (3,450,000.00) | (17,856.00) | 3,450,000.00   | (17,856.00) | 0.00 | (17,856.00) | 0.00 |  |
| Net Restricted Cash From/(to)    |  | (837,600.00)   | (5,976.00)  | 817,908.10     | (25,667.90) | 0.00 | (25,667.90) | 0.00 |  |

### ADJUSTMENTS

|                                                  |  |              |             |              |              |              |              |                |  |
|--------------------------------------------------|--|--------------|-------------|--------------|--------------|--------------|--------------|----------------|--|
| Depreciation Reversal                            |  | 552,296.00   | 0.00        | 0.00         | 552,296.00   | 0.00         | 552,296.00   | 414,232.36     |  |
| Net Adjustments Plus/(Less)                      |  | 552,296.00   | 0.00        | 0.00         | 552,296.00   | 0.00         | 552,296.00   | 414,232.36     |  |
| Working Funds Result Surplus/(Deficit)           |  | (23,427.58)  | (34,655.97) | (416,029.65) | (474,113.20) | (174,140.01) | (648,253.21) | (1,316,220.12) |  |
| Working Funds Carried Forward                    |  | 1,120,850.05 | 896,944.07  | 0.00         | 2,017,794.12 | 0.00         | 2,017,794.12 | 2,017,794.12   |  |
| WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR EI |  | 1,097,422.47 | 862,288.10  | (416,029.65) | 1,543,680.92 | (174,140.01) | 1,369,540.91 | 701,574.00     |  |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**OPERATING INCOME**

|                                                                    |  |          |                |            |          |                |          |                |              |                |
|--------------------------------------------------------------------|--|----------|----------------|------------|----------|----------------|----------|----------------|--------------|----------------|
|                                                                    |  |          |                |            |          |                |          |                |              | Gen            |
|                                                                    |  |          |                |            |          |                |          |                |              | AC             |
|                                                                    |  |          |                |            |          |                |          |                |              | UC             |
|                                                                    |  |          |                |            |          |                |          |                |              | Res Growth     |
| No of Service Charges                                              |  |          |                |            |          |                |          |                |              | 0.00           |
| Service Availability Charge                                        |  |          |                |            |          |                |          |                |              | 394.00         |
| Sales of Water                                                     |  |          |                |            |          |                |          |                |              | 0.00           |
| Cost per KL Step 1                                                 |  |          |                |            |          |                |          |                |              | 2.96           |
| Cost per KL Step 2                                                 |  |          |                |            |          |                |          |                |              | 4.44           |
| London Bridge Water Line                                           |  |          |                |            |          |                |          |                |              | AC             |
|                                                                    |  |          |                |            |          |                |          |                |              | UC             |
| No of Service Charges                                              |  |          |                |            |          |                |          |                |              | 14.00          |
| Service Availability Charge                                        |  |          |                |            |          |                |          |                |              | 498.00         |
| Sales of Water                                                     |  |          |                |            |          |                |          |                |              | 0.00           |
| Cost per KL Step 1                                                 |  |          |                |            |          |                |          |                |              | 2.96           |
| Cost per KL Step 2                                                 |  |          |                |            |          |                |          |                |              | 4.44           |
| Residential Strata                                                 |  |          |                |            |          |                |          |                |              | AC             |
|                                                                    |  |          |                |            |          |                |          |                |              | UC             |
| No of Service Charges                                              |  |          |                |            |          |                |          |                |              | 0.00           |
| Service Availability Charge                                        |  |          |                |            |          |                |          |                |              | 266.25         |
| Sales of Water                                                     |  |          |                |            |          |                |          |                |              | 0.00           |
| Cost per KL Step 1                                                 |  |          |                |            |          |                |          |                |              | 2.96           |
| Cost per KL Step 2                                                 |  |          |                |            |          |                |          |                |              | 4.44           |
| Non Residential                                                    |  |          |                |            |          |                |          |                |              | AC             |
|                                                                    |  |          |                |            |          |                |          |                |              | UC             |
|                                                                    |  |          |                |            |          |                |          |                |              | Non Res Growth |
| No of Service Charges (20mm,25mm,32mm)                             |  |          |                |            |          |                |          |                |              | 0.00           |
| No of Service Charges (40mm)                                       |  |          |                |            |          |                |          |                |              | 0.00           |
| No of Service Charges (50mm)                                       |  |          |                |            |          |                |          |                |              | 0.00           |
| No of Voluntary or Charitable Organisations                        |  |          |                |            |          |                |          |                |              | 0.00           |
| Service Availability Charge (20mm,25mm,32mm)                       |  |          |                |            |          |                |          |                |              | 394.00         |
| Service Availability Charge (40mm)                                 |  |          |                |            |          |                |          |                |              | 591.28         |
| Service Availability Charge (50mm)                                 |  |          |                |            |          |                |          |                |              | 923.88         |
| Service Availability Charge - Voluntary & Charitable Organisations |  |          |                |            |          |                |          |                |              | 78.00          |
| Sales of Water                                                     |  |          |                |            |          |                |          |                |              | 0.00           |
| Cost per KL Step 1                                                 |  |          |                |            |          |                |          |                |              | 2.96           |
| Cost per KL Step 2                                                 |  |          |                |            |          |                |          |                |              | 4.44           |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| Annual Charges                                                     |  | 7400     |                |            |          |                |          |                |              |                |
| Water Charges - Residential                                        |  | 7400 000 | (733,300.00)   | (1,000.00) | (700.00) | (735,000.00)   | (548.17) | (735,548.17)   | (735,548.17) | 100%           |
| Water Charges - Non Residential                                    |  | 7400 010 | (130,400.00)   | 0.00       | 1,100.00 | (129,300.00)   | 0.00     | (129,300.00)   | (129,287.84) | 100%           |
| Pensioner Abandonments                                             |  | 7400 020 | 53,353.00      | (2,268.00) | 715.00   | 51,800.00      | 0.00     | 51,800.00      | 51,782.47    | 100%           |
| Total Annual Charges                                               |  |          | (810,347.00)   | (3,268.00) | 1,115.00 | (812,500.00)   | (548.17) | (813,048.17)   | (813,053.54) | 100%           |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| User Charges                                                       |  | 7404     |                |            |          |                |          |                |              |                |
| Sales of Water - Residential                                       |  | 7404 000 | (740,000.00)   | 0.00       | 0.00     | (740,000.00)   | 0.00     | (740,000.00)   | (346,817.01) | 47%            |
| Sales of Water - Non Residential                                   |  | 7404 010 | (183,500.00)   | 0.00       | 0.00     | (183,500.00)   | 0.00     | (183,500.00)   | (96,673.50)  | 53%            |
| Total User Charges                                                 |  |          | (923,500.00)   | 0.00       | 0.00     | (923,500.00)   | 0.00     | (923,500.00)   | (443,490.51) | 48%            |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| Total Residential Yield                                            |  |          | (1,419,947.00) |            |          | (1,423,200.00) |          | (1,423,748.17) |              |                |
| Residential Yield Increase %                                       |  |          |                |            |          |                |          |                |              |                |
| Residential Usage Yield %                                          |  |          | 52.11%         |            |          | 52.00%         |          | 51.98%         |              |                |
| Residential Usage Yield % - DPI                                    |  |          | 50.23%         |            |          | 50.17%         |          | 50.15%         |              |                |
| Total Yield Increase from Access Charges & Water Sales             |  |          |                |            |          |                |          |                |              |                |
| Fees                                                               |  | 7408     |                |            |          |                |          |                |              |                |
| Sale of Water - Standpipe                                          |  | 7408 000 | (5,200.00)     | 0.00       | 0.00     | (5,200.00)     | 0.00     | (5,200.00)     | (2,555.00)   | 49%            |
| Installation Charges                                               |  | 7408 010 | (5,200.00)     | 0.00       | 0.00     | (5,200.00)     | 0.00     | (5,200.00)     | (3,600.00)   | 69%            |
| Total User Charges                                                 |  |          | (10,400.00)    | 0.00       | 0.00     | (10,400.00)    | 0.00     | (10,400.00)    | (6,155.00)   | 59%            |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| Interest                                                           |  | 7412     |                |            |          |                |          |                |              |                |
| Interest on Investments                                            |  | 7412 000 | (29,900.00)    | 0.00       | 0.00     | (29,900.00)    | 0.00     | (29,900.00)    | (18,088.35)  | 60%            |
| Total Interest                                                     |  |          | (29,900.00)    | 0.00       | 0.00     | (29,900.00)    | 0.00     | (29,900.00)    | (18,088.35)  | 60%            |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| Other Revenues                                                     |  | 7416     |                |            |          |                |          |                |              |                |
| Sundry Income                                                      |  | 7416 020 | (1,500.00)     | 0.00       | (500.00) | (2,000.00)     | (311.82) | (2,311.82)     | (2,311.82)   | 100%           |
| Total Other Revenues                                               |  |          | (1,500.00)     | 0.00       | (500.00) | (2,000.00)     | (311.82) | (2,311.82)     | (2,311.82)   | 100%           |
|                                                                    |  |          |                |            |          |                |          |                |              |                |
| Contributions                                                      |  | 7420     |                |            |          |                |          |                |              |                |
| Access Charges - Kyogle Shire                                      |  | 7420 000 | (103,000.00)   | 0.00       | 0.00     | (103,000.00)   | 0.00     | (103,000.00)   | 0.00         | 0%             |
| Total - Contributions                                              |  |          | (103,000.00)   | 0.00       | 0.00     | (103,000.00)   | 0.00     | (103,000.00)   | 0.00         | 0%             |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| WATER                                             | Account Reference | Original Budget       | Approved Changes Sep | Approved Changes Dec | Revised Budget Total  | Recommended Changes | Projected Result Total | Actual YTD            | % Budget    |
|---------------------------------------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|------------------------|-----------------------|-------------|
| <b>Grants</b>                                     | <b>7424</b>       |                       |                      |                      |                       |                     |                        |                       |             |
| DLG - Pensioner Subsidy                           | 7424 000          | (29,344.00)           | 1,247.25             | (393.25)             | (28,490.00)           | 0.00                | (28,490.00)            | (28,480.36)           | 100%        |
| Tenterfield Integrated Water Cycle Management     | 7424 010          | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0%          |
| <b>Total Grants - Other</b>                       |                   | <b>(29,344.00)</b>    | <b>1,247.25</b>      | <b>(393.25)</b>      | <b>(28,490.00)</b>    | <b>0.00</b>         | <b>(28,490.00)</b>     | <b>(28,480.36)</b>    | <b>100%</b> |
| <b>OPERATING INCOME - Total</b>                   |                   | <b>(1,907,991.00)</b> | <b>(2,020.75)</b>    | <b>221.75</b>        | <b>(1,909,790.00)</b> | <b>(859.99)</b>     | <b>(1,910,649.99)</b>  | <b>(1,311,579.58)</b> | <b>69%</b>  |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>         |                   |                       |                      |                      |                       |                     |                        |                       |             |
| <b>Contributions</b>                              | <b>7476</b>       |                       |                      |                      |                       |                     |                        |                       |             |
| Contributions To Works (S64)                      | 7476 300          | 0.00                  | (11,880.00)          | 0.00                 | (11,880.00)           | 0.00                | (11,880.00)            | (11,880.00)           | 100%        |
| Contributions To Works (S67)                      | 7476 310          | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0%          |
| Contributions from Kyogle Council                 | 7476 311          | (27,500.00)           | 0.00                 | 0.00                 | (27,500.00)           | 0.00                | (27,500.00)            | 0.00                  | 0%          |
| <b>Total - Contributions</b>                      |                   | <b>(27,500.00)</b>    | <b>(11,880.00)</b>   | <b>0.00</b>          | <b>(39,380.00)</b>    | <b>0.00</b>         | <b>(39,380.00)</b>     | <b>(11,880.00)</b>    | <b>30%</b>  |
| <b>Grants &amp; Subsidies</b>                     | <b>7480</b>       |                       |                      |                      |                       |                     |                        |                       |             |
| <b>Tenterfield</b>                                |                   |                       |                      |                      |                       |                     |                        |                       |             |
| NOW - Wall Design                                 | 7480 320          | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0%          |
| NOW - Wall Construct                              | 7480 321          | (2,690,600.00)        | 0.00                 | 1,500,000.00         | (1,190,600.00)        | 0.00                | (1,190,600.00)         | 0.00                  | 0%          |
| NOW - WTP Design                                  | 7480 322          | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0%          |
| NOW - WTP Construct                               | 7480 323          | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0%          |
| <b>Total Grants &amp; Subsidies</b>               |                   | <b>(2,690,600.00)</b> | <b>0.00</b>          | <b>1,500,000.00</b>  | <b>(1,190,600.00)</b> | <b>0.00</b>         | <b>(1,190,600.00)</b>  | <b>0.00</b>           | <b>0%</b>   |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS - Total</b> |                   | <b>(2,718,100.00)</b> | <b>(11,880.00)</b>   | <b>1,500,000.00</b>  | <b>(1,229,980.00)</b> | <b>0.00</b>         | <b>(1,229,980.00)</b>  | <b>(11,880.00)</b>    | <b>1%</b>   |
| <b>INCOME - TOTAL TENTERFIELD WATER</b>           |                   | <b>(4,626,091.00)</b> | <b>(13,900.75)</b>   | <b>1,500,221.75</b>  | <b>(3,139,770.00)</b> | <b>(859.99)</b>     | <b>(3,140,629.99)</b>  | <b>(1,323,459.58)</b> | <b>42%</b>  |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

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**OPERATING EXPENDITURE**

|                                          |             |                   |                 |             |                   |                   |                   |                   |            |
|------------------------------------------|-------------|-------------------|-----------------|-------------|-------------------|-------------------|-------------------|-------------------|------------|
| <b>Management - Administration</b>       | <b>7428</b> |                   |                 |             |                   |                   |                   |                   |            |
| Administration                           | 7428 100    | 390,374.00        | 0.00            | 0.00        | 390,374.00        | 0.00              | 390,374.00        | 292,787.82        | 75%        |
| Sundry Admin Expenses                    | 7428 110    | 20,500.00         | (840.00)        | 0.00        | 19,660.00         | (7,191.50)        | 12,468.50         | 5,764.23          | 46%        |
| <b>Total Management - Administration</b> |             | <b>410,874.00</b> | <b>(840.00)</b> | <b>0.00</b> | <b>410,034.00</b> | <b>(7,191.50)</b> | <b>402,842.50</b> | <b>298,552.05</b> | <b>74%</b> |

|                                                         |             |                   |               |             |                   |                 |                   |                  |            |
|---------------------------------------------------------|-------------|-------------------|---------------|-------------|-------------------|-----------------|-------------------|------------------|------------|
| <b>Management - Engineering &amp; Supervision</b>       | <b>7432</b> |                   |               |             |                   |                 |                   |                  |            |
| Proportion Engineering Salaries                         | 7432 100    | 50,765.00         | 0.00          | 0.00        | 50,765.00         | 0.00            | 50,765.00         | 38,074.70        | 75%        |
| Proportion Store Operation Costs                        | 7432 101    | 7,475.00          | 0.00          | 0.00        | 7,475.00          | 0.00            | 7,475.00          | 5,606.39         | 75%        |
| Asset Management Expenses                               | 7432 110    | 5,000.00          | 0.00          | 0.00        | 5,000.00          | 7,191.50        | 12,191.50         | 12,191.50        | 100%       |
| Asset Valuation                                         | 7432 111    | 11,250.00         | 0.00          | 0.00        | 11,250.00         | 0.00            | 11,250.00         | 7,900.00         | 70%        |
| Integrated Water Cycle Plan Study                       | 7432 120    | 0.00              | 0.00          | 0.00        | 0.00              | 0.00            | 0.00              | 0.00             | 0%         |
| Business Plan                                           | 7432 121    | 0.00              | 840.00        | 0.00        | 840.00            | 0.00            | 840.00            | 840.00           | 100%       |
| Ongoing Staff/Operator Accreditation & Training         | 7432 131    | 26,000.00         | 0.00          | 0.00        | 26,000.00         | 0.00            | 26,000.00         | 18,738.95        | 72%        |
| <b>Total Management - Engineering &amp; Supervision</b> |             | <b>100,490.00</b> | <b>840.00</b> | <b>0.00</b> | <b>101,330.00</b> | <b>7,191.50</b> | <b>108,521.50</b> | <b>83,351.54</b> | <b>77%</b> |

|                                            |             |                  |             |             |                  |             |                  |                  |            |
|--------------------------------------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|------------------|------------|
| <b>Operations - Dams &amp; Weirs</b>       | <b>7436</b> |                  |             |             |                  |             |                  |                  |            |
| <b>Tenterfield</b>                         |             |                  |             |             |                  |             |                  |                  |            |
| Catchment Areas                            | 7436 100    | 5,000.00         | 0.00        | (907.72)    | 4,092.28         | (1,000.00)  | 3,092.28         | 278.97           | 9%         |
| Algae Control                              | 7436 110    | 4,000.00         | 0.00        | (4,000.00)  | 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        | 2,781.31         | 11%        |
| Sampling & Testing                         | 7436 130    | 2,000.00         | 0.00        | 4,907.72    | 6,907.72         | 1,000.00    | 7,907.72         | 7,157.54         | 91%        |
| Tenterfield Creek Dam Post Tensioning Mtnc | 7436 140    | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0%         |
| <b>Urbenville</b>                          |             |                  |             |             |                  |             |                  |                  |            |
| UMMWWS - Intake Structure on Tooloom Crk   | 7436 200    | 2,000.00         | 0.00        | 0.00        | 2,000.00         | 0.00        | 2,000.00         | 0.00             | 0%         |
| <b>Total Operations - Dams &amp; Weirs</b> |             | <b>38,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,000.00</b> | <b>0.00</b> | <b>38,000.00</b> | <b>10,217.82</b> | <b>27%</b> |

|                                            |             |                   |             |             |                   |             |                   |                   |            |
|--------------------------------------------|-------------|-------------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|------------|
| <b>Operations - Mains</b>                  | <b>7440</b> |                   |             |             |                   |             |                   |                   |            |
| <b>Tenterfield</b>                         |             |                   |             |             |                   |             |                   |                   |            |
| Water Mains M & R                          | 7440 100    | 132,000.00        | 0.00        | 0.00        | 132,000.00        | 0.00        | 132,000.00        | 95,537.79         | 72%        |
| Water Mains Flushing                       | 7440 105    | 8,000.00          | 0.00        | 0.00        | 8,000.00          | (2,500.00)  | 5,500.00          | 907.59            | 17%        |
| New Connections                            | 7440 115    | 8,000.00          | 0.00        | 0.00        | 8,000.00          | 5,000.00    | 13,000.00         | 8,660.14          | 67%        |
| Hydrants M & R                             | 7440 120    | 8,000.00          | 0.00        | 0.00        | 8,000.00          | (2,500.00)  | 5,500.00          | 63.68             | 1%         |
| <b>Urbenville</b>                          |             |                   |             |             |                   |             |                   |                   |            |
| Water Mains M & R                          | 7440 200    | 14,000.00         | 0.00        | 0.00        | 14,000.00         | 1,500.00    | 15,500.00         | 11,938.20         | 77%        |
| Water Mains Flushing                       | 7440 205    | 2,000.00          | 0.00        | 0.00        | 2,000.00          | (500.00)    | 1,500.00          | 559.35            | 37%        |
| New Connections                            | 7440 210    | 3,000.00          | 0.00        | 0.00        | 3,000.00          | (1,000.00)  | 2,000.00          | 256.04            | 13%        |
| UMMWWS - Intake Pump Station Suction Main  | 7440 215    | 2,000.00          | 0.00        | 0.00        | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0%         |
| UMMWWS - Pipeline Between Intake PS & WF   | 7440 220    | 1,000.00          | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00          | 0.00              | 0%         |
| UMMWWS - Pipeline from the WFP to the Urb  | 7440 225    | 1,000.00          | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00          | 0.00              | 0%         |
| UMMWWS - Pipeline from Urb Tank to Booster | 7440 230    | 1,000.00          | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00          | 0.00              | 0%         |
| <b>Jennings</b>                            |             |                   |             |             |                   |             |                   |                   |            |
| Water Mains M & R                          | 7440 180    | 4,000.00          | 0.00        | 0.00        | 4,000.00          | 0.00        | 4,000.00          | 382.30            | 10%        |
| New Connections                            | 7440 185    | 1,000.00          | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00          | 0.00              | 0%         |
| <b>Total Operations - Mains</b>            |             | <b>185,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>185,000.00</b> | <b>0.00</b> | <b>185,000.00</b> | <b>118,305.09</b> | <b>64%</b> |

|                                      |             |                  |             |             |                  |             |                  |                 |           |
|--------------------------------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|-----------------|-----------|
| <b>Operations - Reservoirs</b>       | <b>7444</b> |                  |             |             |                  |             |                  |                 |           |
| <b>Tenterfield</b>                   |             |                  |             |             |                  |             |                  |                 |           |
| Reservoirs M & R                     | 7444 100    | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 0.00        | 5,000.00         | 25.50           | 1%        |
| Reservoirs Cleaning                  | 7444 110    | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00        | 4,000.00         | 0.00            | 0%        |
| <b>Urbenville</b>                    |             |                  |             |             |                  |             |                  |                 |           |
| UMMWWS - Urbenville Tank             | 7444 200    | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00        | 4,000.00         | 1,047.94        | 26%       |
| Reservoirs Cleaning                  | 7444 201    | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00        | 4,000.00         | 0.00            | 0%        |
| <b>Total Operations - Reservoirs</b> |             | <b>17,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,000.00</b> | <b>0.00</b> | <b>17,000.00</b> | <b>1,073.44</b> | <b>6%</b> |

|                                            |             |                  |             |             |                  |             |                  |                  |            |
|--------------------------------------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|------------------|------------|
| <b>Operations - Pumping Stations</b>       | <b>7448</b> |                  |             |             |                  |             |                  |                  |            |
| <b>Tenterfield</b>                         |             |                  |             |             |                  |             |                  |                  |            |
| Pumping Stations - Electricity             | 7448 100    | 500.00           | 0.00        | 0.00        | 500.00           | 0.00        | 500.00           | 0.00             | 0%         |
| Pump Inspection & Service                  | 7448 110    | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00        | 4,000.00         | 226.70           | 6%         |
| Pumping Stations M & R                     | 7448 120    | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 0.00        | 4,000.00         | 2,288.48         | 57%        |
| <b>Urbenville</b>                          |             |                  |             |             |                  |             |                  |                  |            |
| UMMWWS - Pumping Stations - Electricity    | 7448 200    | 20,000.00        | 0.00        | 0.00        | 20,000.00        | 0.00        | 20,000.00        | 12,654.75        | 63%        |
| UMMWWS - Pump Inspection & Service         | 7448 210    | 3,000.00         | 0.00        | 0.00        | 3,000.00         | 0.00        | 3,000.00         | 0.00             | 0%         |
| UMMWWS - Pumping Stations M & R            | 7448 220    | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 0.00        | 5,000.00         | 4,148.13         | 83%        |
| UMMWWS - Contributions to Kyogle           | 7448 230    | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0%         |
| <b>Total Operations - Pumping Stations</b> |             | <b>36,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36,500.00</b> | <b>0.00</b> | <b>36,500.00</b> | <b>19,318.06</b> | <b>53%</b> |

|                               |             |            |      |      |            |          |            |           |     |
|-------------------------------|-------------|------------|------|------|------------|----------|------------|-----------|-----|
| <b>Operations - Treatment</b> | <b>7452</b> |            |      |      |            |          |            |           |     |
| <b>Tenterfield</b>            |             |            |      |      |            |          |            |           |     |
| Water Treatment M & R         | 7452 100    | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 5,000.00 | 114,000.00 | 87,575.46 | 77% |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| WATER                                                        | Account Reference | Original Budget     | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD          | % Budget   |
|--------------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|---------------------|------------------------|---------------------|------------|
| Dry Chemical Feeders M & R                                   | 7452 105          | 2,000.00            | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00               | 1,322.00            | 66%        |
| UV Operations M & R                                          | 7452 110          | 10,000.00           | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 10,000.00              | 4,089.22            | 41%        |
| Pump Inspection & Service                                    | 7452 115          | 6,000.00            | 0.00                 | 0.00                 | 6,000.00             | 0.00                | 6,000.00               | 325.00              | 5%         |
| Water Treatment Chemicals                                    | 7452 120          | 70,000.00           | 0.00                 | 0.00                 | 70,000.00            | 10,000.00           | 80,000.00              | 61,896.98           | 77%        |
| Flouride Operations                                          | 7452 125          | 4,000.00            | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 4,000.00               | 1,390.97            | 35%        |
| Flouride Chemicals                                           | 7452 130          | 4,000.00            | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 4,000.00               | 0.00                | 0%         |
| Sampling & Testing                                           | 7452 135          | 16,000.00           | 0.00                 | 0.00                 | 16,000.00            | 0.00                | 16,000.00              | 10,701.96           | 67%        |
| Water Treatment - Electricity                                | 7452 140          | 26,000.00           | 0.00                 | 0.00                 | 26,000.00            | 0.00                | 26,000.00              | 19,271.80           | 74%        |
| EPA/NOW Licences                                             | 7452 145          | 11,500.00           | 0.00                 | 0.00                 | 11,500.00            | 0.00                | 11,500.00              | 10,916.72           | 95%        |
| <b>Urbenville</b>                                            |                   |                     |                      |                      |                      |                     |                        |                     |            |
| UMMWWS - Water Treatment M & R                               | 7452 200          | 95,000.00           | 0.00                 | 0.00                 | 95,000.00            | 0.00                | 95,000.00              | 63,891.44           | 67%        |
| UMMWWS - Pump Inspection & Service                           | 7452 205          | 5,000.00            | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00               | 0.00                | 0%         |
| UMMWWS - Water Treatment Chemicals                           | 7452 210          | 15,000.00           | 0.00                 | 0.00                 | 15,000.00            | 0.00                | 15,000.00              | 10,403.44           | 69%        |
| UMMWWS - Flouride Operations                                 | 7452 215          | 2,000.00            | 0.00                 | 0.00                 | 2,000.00             | 1,000.00            | 3,000.00               | 1,781.85            | 59%        |
| UMMWWS - Flouride Chemicals                                  | 7452 220          | 2,000.00            | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00               | 0.00                | 0%         |
| UMMWWS - Sampling & Testing                                  | 7452 225          | 40,000.00           | 0.00                 | 0.00                 | 40,000.00            | (16,000.00)         | 24,000.00              | 4,714.54            | 20%        |
| UMMWWS - NOW Licences                                        | 7452 235          | 3,000.00            | 0.00                 | 0.00                 | 3,000.00             | 0.00                | 3,000.00               | 1,810.24            | 60%        |
| <b>Total Operations - Treatment</b>                          |                   | <b>420,500.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>420,500.00</b>    | <b>0.00</b>         | <b>420,500.00</b>      | <b>280,091.62</b>   | <b>67%</b> |
| <b>Operations - Other</b>                                    | <b>7456</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| <b>Tenterfield</b>                                           |                   |                     |                      |                      |                      |                     |                        |                     |            |
| Meters & Fittings M & R                                      | 7456 100          | 4,000.00            | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 4,000.00               | 444.41              | 11%        |
| Meter Reading Expenses                                       | 7456 110          | 10,000.00           | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 10,000.00              | 2,374.05            | 24%        |
| 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%         |
| <b>Jennings</b>                                              |                   |                     |                      |                      |                      |                     |                        |                     |            |
| Meters & Fittings M & R                                      | 7456 180          | 500.00              | 0.00                 | 0.00                 | 500.00               | 0.00                | 500.00                 | 0.00                | 0%         |
| Meter Reading Expenses                                       | 7456 185          | 1,500.00            | 0.00                 | 0.00                 | 1,500.00             | 0.00                | 1,500.00               | 0.00                | 0%         |
| Water Purchases - Southern Downs Regional C                  | 7456 190          | 53,300.00           | 0.00                 | 0.00                 | 53,300.00            | 0.00                | 53,300.00              | 38,561.94           | 72%        |
| <b>Urbenville</b>                                            |                   |                     |                      |                      |                      |                     |                        |                     |            |
| Meters & Fittings M & R                                      | 7456 200          | 2,500.00            | 0.00                 | 0.00                 | 2,500.00             | 0.00                | 2,500.00               | 40.97               | 2%         |
| Meter Reading Expenses                                       | 7456 210          | 2,000.00            | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00               | 0.00                | 0%         |
| <b>Total Operations - Other</b>                              |                   | <b>74,800.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>74,800.00</b>     | <b>0.00</b>         | <b>74,800.00</b>       | <b>41,421.37</b>    | <b>55%</b> |
| <b>Depreciation - System Assets</b>                          | <b>7460</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| Depreciation                                                 | 7460 299          | 551,014.00          | 0.00                 | 0.00                 | 551,014.00           | 0.00                | 551,014.00             | 413,270.83          | 75%        |
| <b>Total Depreciation - System Assets</b>                    |                   | <b>551,014.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>551,014.00</b>    | <b>0.00</b>         | <b>551,014.00</b>      | <b>413,270.83</b>   | <b>75%</b> |
| <b>Depreciation - Plant &amp; Equipment</b>                  | <b>7464</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| Depreciation                                                 | 7464 299          | 1,282.00            | 0.00                 | 0.00                 | 1,282.00             | 0.00                | 1,282.00               | 961.52              | 75%        |
| <b>Total Depreciation - Plant &amp; Equipment</b>            |                   | <b>1,282.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>1,282.00</b>      | <b>0.00</b>         | <b>1,282.00</b>        | <b>961.52</b>       | <b>75%</b> |
| <b>Miscellaneous - Interest</b>                              | <b>7468</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| Interest on Loans (Urbenville Water)                         | 7468 260          | 20,833.71           | 0.00                 | 0.00                 | 20,833.71            | 0.00                | 20,833.71              | 12,557.31           | 60%        |
| Interest on Loans (Dam Wall)                                 | 7468 261          | 94,875.00           | 0.00                 | (94,875.00)          | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| Interest on Loans (Treatment Plant)                          | 7468 262          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| <b>Total Miscellaneous - Interest</b>                        |                   | <b>115,708.71</b>   | <b>0.00</b>          | <b>(94,875.00)</b>   | <b>20,833.71</b>     | <b>0.00</b>         | <b>20,833.71</b>       | <b>12,557.31</b>    | <b>60%</b> |
| <b>Miscellaneous - Other</b>                                 | <b>7472</b>       |                     |                      |                      |                      |                     |                        |                     |            |
| General Insurances                                           | 7472 100          | 13,500.00           | 0.00                 | 0.00                 | 13,500.00            | 0.00                | 13,500.00              | 3,106.36            | 23%        |
| Rates & Charges                                              | 7472 110          | 12,000.00           | 0.00                 | 0.00                 | 12,000.00            | 0.00                | 12,000.00              | 9,708.59            | 81%        |
| Bad Debts                                                    | 7472 120          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00                | 0%         |
| <b>Total Miscellaneous - Other</b>                           |                   | <b>25,500.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>25,500.00</b>     | <b>0.00</b>         | <b>25,500.00</b>       | <b>12,814.95</b>    | <b>50%</b> |
| <b>OPERATING EXPENDITURE - Total</b>                         |                   | <b>1,976,668.71</b> | <b>0.00</b>          | <b>(94,875.00)</b>   | <b>1,881,793.71</b>  | <b>0.00</b>         | <b>1,881,793.71</b>    | <b>1,291,935.61</b> | <b>69%</b> |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**CAPITAL EXPENDITURE**

**Capital Expenditure 7484**

**Capital Works - Revenue**

**Tenterfield**

|                                                |          |   |            |            |      |            |             |            |           |      |
|------------------------------------------------|----------|---|------------|------------|------|------------|-------------|------------|-----------|------|
| Sludge Removal                                 | 7484 500 | R | 0.00       | 16,765.70  | 0.00 | 16,765.70  | 5,000.00    | 21,765.70  | 19,190.70 | 88%  |
| Mains Augmentation                             | 7484 501 | N | 10,000.00  | 0.00       | 0.00 | 10,000.00  | (5,000.00)  | 5,000.00   | 0.00      | 0%   |
| Valve Renewal                                  | 7484 502 | R | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| WTP - In Line Telemetry                        | 7484 503 | N | 13,000.00  | 0.00       | 0.00 | 13,000.00  | 0.00        | 13,000.00  | 689.60    | 5%   |
| Mains Extension (S67)                          | not req  | N | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| Mains Replacement                              | 7484 505 | R | 250,000.00 | 0.00       | 0.00 | 250,000.00 | (56,350.00) | 193,650.00 | 88,372.49 | 46%  |
| Meter Replacement                              | 7484 506 | R | 20,000.00  | 0.00       | 0.00 | 20,000.00  | 0.00        | 20,000.00  | 4,850.21  | 24%  |
| UV Disinfection System                         | 7484 511 | N | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| Air Scour - Pipe Renewal Program               | 7484 514 | R | 50,000.00  | (4,184.98) | 0.00 | 45,815.02  | 0.00        | 45,815.02  | 0.00      | 0%   |
| Flood Warning System (Gas Bubler)              | 7484 515 | R | 16,000.00  | 0.00       | 0.00 | 16,000.00  | 0.00        | 16,000.00  | 0.00      | 0%   |
| Shirley Park Bore Flood Damage Restoration     | 7484 516 | R | 20,000.00  | 0.00       | 0.00 | 20,000.00  | 0.00        | 20,000.00  | 0.00      | 0%   |
| WTP - Connect amenities to environ tank/hot wa | 7484 518 | N | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| 2WD Supervisor ute                             | 7484 519 | N | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| WTP - Options and concept development          | 7484 520 | R | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| Tenterfield Water Booster Pump Shed            | 7484 523 | N | 0.00       | 0.00       | 0.00 | 0.00       | 0.00        | 0.00       | 0.00      | 0%   |
| WTP - Sign                                     | 7484 524 | N | 1,000.00   | 0.00       | 0.00 | 1,000.00   | 0.00        | 1,000.00   | 0.00      | 0%   |
| Treatment Plant Pump Upgrade                   | 7484 527 | R | 0.00       | 0.00       | 0.00 | 0.00       | 43,100.00   | 43,100.00  | 43,070.00 | 100% |
| WTP Testing Equipment Replacement              | 7484 528 | R | 0.00       | 0.00       | 0.00 | 0.00       | 13,250.00   | 13,250.00  | 0.00      | 0%   |

**Urbenville**

|                                  |          |   |          |           |      |           |      |           |        |     |
|----------------------------------|----------|---|----------|-----------|------|-----------|------|-----------|--------|-----|
| Mains Extension Urbenville       | 7484 801 | N | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00   | 0%  |
| Meter Replacement                | 7484 802 | R | 2,000.00 | 0.00      | 0.00 | 2,000.00  | 0.00 | 2,000.00  | 630.50 | 32% |
| Valve/Hydrant Replacement        | 7484 803 | R | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00   | 0%  |
| Partial enclosure of Black Tank  | 7484 806 | N | 0.00     | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00   | 0%  |
| Chemical storage shed            | 7484 807 | N | 0.00     | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00   | 0%  |
| Air Scour - Pipe Renewal Program | 7484 808 | R | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00   | 0%  |

**Jennings**

|                   |          |   |           |      |      |           |      |           |      |    |
|-------------------|----------|---|-----------|------|------|-----------|------|-----------|------|----|
| Meter Replacement | 7484 900 | R | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 0.00 | 0% |
| Mains Replacement | 7484 901 | R | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 1.98 | 0% |

**Capital Works - Subsidy**

**Tenterfield**

|                                   |          |   |              |      |                |              |            |              |              |     |
|-----------------------------------|----------|---|--------------|------|----------------|--------------|------------|--------------|--------------|-----|
| Dam Wall Design                   | 7484 512 | R | 0.00         | 0.00 | 0.00           | 0.00         | 0.00       | 0.00         | 0.00         | 0%  |
| Dam Wall Construction             | 7484 513 | R | 4,843,000.00 | 0.00 | (3,343,000.00) | 1,500,000.00 | 0.00       | 1,500,000.00 | 1,265,983.58 | 84% |
| Dam Wall Project Management Costs | 7484 525 | R | 460,000.00   | 0.00 | (230,000.00)   | 230,000.00   | 175,000.00 | 405,000.00   | 326,903.42   | 81% |
| Water Treatment Plant Design      | 7484 521 | R | 29,744.00    | 0.00 | 0.00           | 29,744.00    | 0.00       | 29,744.00    | 1,278.10     | 4%  |
| Water Treatment Plant Construct   | 7484 522 | R | 0.00         | 0.00 | 0.00           | 0.00         | 0.00       | 0.00         | 0.00         | 0%  |

**Urbenville**

|                                                |          |   |           |      |      |           |      |           |          |    |
|------------------------------------------------|----------|---|-----------|------|------|-----------|------|-----------|----------|----|
| Off Stream Storage - Civil Works               | 7484 809 | N | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00     | 0% |
| Off Stream Storage - Install, Pipework, Commis | 7484 810 | N | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 1,613.00 | 8% |
| Urbenville Water Treatment Plant               | 7484 811 | N | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 0.00     | 0% |

|                                   |          |  |           |      |             |          |      |          |          |      |
|-----------------------------------|----------|--|-----------|------|-------------|----------|------|----------|----------|------|
| Loan Repayments (Urb Water)       | 7484 980 |  | 9,392.87  | 0.00 | 0.00        | 9,392.87 | 0.00 | 9,392.87 | 9,392.87 | 100% |
| Loan Repayments (Dam Wall)        | 7484 981 |  | 48,409.00 | 0.00 | (48,409.00) | 0.00     | 0.00 | 0.00     | 0.00     | 0%   |
| Loan Repayments (Treatment Plant) | 7484 982 |  | 0.00      | 0.00 | 0.00        | 0.00     | 0.00 | 0.00     | 0.00     | 0%   |

|                                    |  |  |                     |                  |                       |                     |                   |                     |                     |            |
|------------------------------------|--|--|---------------------|------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|------------|
| <b>CAPITAL EXPENDITURE - Total</b> |  |  | <b>5,837,545.87</b> | <b>42,580.72</b> | <b>(3,621,409.00)</b> | <b>2,258,717.59</b> | <b>175,000.00</b> | <b>2,433,717.59</b> | <b>1,761,976.45</b> | <b>72%</b> |
|------------------------------------|--|--|---------------------|------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|------------|

|                                              |  |  |                     |                  |                       |                     |                   |                     |                     |            |
|----------------------------------------------|--|--|---------------------|------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|------------|
| <b>EXPENDITURE - TOTAL TENTERFIELD WATER</b> |  |  | <b>7,814,214.58</b> | <b>42,580.72</b> | <b>(3,716,284.00)</b> | <b>4,140,511.30</b> | <b>175,000.00</b> | <b>4,315,511.30</b> | <b>3,053,912.06</b> | <b>71%</b> |
|----------------------------------------------|--|--|---------------------|------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|------------|

# TENTERFIELD SHIRE COUNCIL



## TENTERFIELD SEWERAGE FUND

# TENTERFIELD SHIRE COUNCIL

## MAR 2016/17 QBR

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

### OPERATING INCOME & EXPENDITURE

|                                                                       |  |                     |                  |                 |                    |                 |                    |                   |      |
|-----------------------------------------------------------------------|--|---------------------|------------------|-----------------|--------------------|-----------------|--------------------|-------------------|------|
| Operating Income - Total                                              |  | 1,936,942.00        | 37,377.00        | 3,746.00        | 1,978,065.00       | 4,300.92        | 1,982,365.92       | 1,898,889.69      | 96%  |
| Capital Grants & Contributions - Total                                |  | 0.00                | 16,500.00        | 0.00            | 16,500.00          | 0.00            | 16,500.00          | 16,500.00         | 100% |
| Operating Expenditure - Total                                         |  | (2,048,880.23)      | 0.00             | 0.00            | (2,048,880.23)     | 0.00            | (2,048,880.23)     | (1,339,112.89)    | 65%  |
| <b>Net Operating Surplus/(Deficit) From Continuing Operations</b>     |  | <b>(111,938.23)</b> | <b>53,877.00</b> | <b>3,746.00</b> | <b>(54,315.23)</b> | <b>4,300.92</b> | <b>(50,014.31)</b> | <b>576,276.80</b> |      |
| <b>Net Operating Surplus/(Deficit) Excl. Cap. Grants &amp; Contr.</b> |  | <b>(111,938.23)</b> | <b>37,377.00</b> | <b>3,746.00</b> | <b>(70,815.23)</b> | <b>4,300.92</b> | <b>(66,514.31)</b> | <b>559,776.80</b> |      |
| <b>Operating Performance Ratio (*)</b>                                |  | <b>-5.78%</b>       |                  |                 | <b>-3.58%</b>      |                 | <b>-3.36%</b>      |                   |      |
| <b>Debt Service Ratio (*)</b>                                         |  | <b>11.83%</b>       |                  |                 | <b>11.58%</b>      |                 | <b>11.56%</b>      |                   |      |

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

### CAPITAL EXPENDITURE

|                             |  |                     |                     |             |                     |             |                     |                    |     |
|-----------------------------|--|---------------------|---------------------|-------------|---------------------|-------------|---------------------|--------------------|-----|
| Capital Expenditure - Total |  | (660,537.75)        | (108,937.50)        | 0.00        | (769,475.25)        | 0.00        | (769,475.25)        | (78,563.04)        | 10% |
| <b>Capital Expenditure</b>  |  | <b>(660,537.75)</b> | <b>(108,937.50)</b> | <b>0.00</b> | <b>(769,475.25)</b> | <b>0.00</b> | <b>(769,475.25)</b> | <b>(78,563.04)</b> |     |

### CAPITAL REVENUE

|                        |  |             |             |             |             |             |             |             |  |
|------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Loan Funds             |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Capital Revenue</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### RESTRICTED CASH

|                                      |  |             |             |             |             |             |             |             |  |
|--------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Transfers from Reserves              |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| Transfers to Reserves                |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| From Externally Restricted Funds     |  | 0.00        | 16,500.00   | 0.00        | 16,500.00   | 0.00        | 16,500.00   | 0.00        |  |
| To Externally Restricted Funds       |  | 0.00        | (16,500.00) | 0.00        | (16,500.00) | 0.00        | (16,500.00) | 0.00        |  |
| <b>Net Restricted Cash From/(to)</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### ADJUSTMENTS

|                                                          |  |                   |                    |                 |                     |                 |                     |                     |  |
|----------------------------------------------------------|--|-------------------|--------------------|-----------------|---------------------|-----------------|---------------------|---------------------|--|
| Depreciation Reversal                                    |  | 767,707.00        | 0.00               | 0.00            | 767,707.00          | 0.00            | 767,707.00          | 575,794.64          |  |
| <b>Net Adjustments Plus/(Less)</b>                       |  | <b>767,707.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>767,707.00</b>   | <b>0.00</b>     | <b>767,707.00</b>   | <b>575,794.64</b>   |  |
| <b>Working Funds Result Surplus/(Deficit)</b>            |  | <b>(4,768.98)</b> | <b>(55,060.50)</b> | <b>3,746.00</b> | <b>(56,083.48)</b>  | <b>4,300.92</b> | <b>(51,782.56)</b>  | <b>1,073,508.40</b> |  |
| Working Funds Carried Forward                            |  | 878,842.85        | 510,986.15         | 0.00            | 1,389,829.00        | 0.00            | 1,389,829.00        | 1,389,829.00        |  |
| <b>WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END</b> |  | <b>874,073.87</b> | <b>455,925.65</b>  | <b>3,746.00</b> | <b>1,333,745.52</b> | <b>4,300.92</b> | <b>1,338,046.44</b> | <b>2,463,337.40</b> |  |



# TENTERFIELD SHIRE COUNCIL

## MAR 2016/17 QBR

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

### OPERATING INCOME

|                                               |  |  |  |  |  |  |  |           |                |
|-----------------------------------------------|--|--|--|--|--|--|--|-----------|----------------|
|                                               |  |  |  |  |  |  |  |           | Gen            |
| <b>Residential</b>                            |  |  |  |  |  |  |  |           | AC             |
|                                               |  |  |  |  |  |  |  |           | Res Growth     |
| No of Residential Service Charges             |  |  |  |  |  |  |  | 0.00      |                |
| Service Availability Charge                   |  |  |  |  |  |  |  | 921.00    |                |
| <b>Non Residential</b>                        |  |  |  |  |  |  |  |           | AC             |
|                                               |  |  |  |  |  |  |  |           | Non Res Growth |
| Sewerage Discharge Factor (SDF)               |  |  |  |  |  |  |  | 0.95      |                |
| AC                                            |  |  |  |  |  |  |  | 466.00    |                |
| Water Consumption Measured in Kilolitres ( C) |  |  |  |  |  |  |  | 0.00      |                |
| Sewage Usage Charge Per Kilolitre (UC)        |  |  |  |  |  |  |  | 1.54      |                |
| - 20mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 20mm Consumption ( C)                       |  |  |  |  |  |  |  | 0.00      |                |
| - 20mm Access Charge (AC)                     |  |  |  |  |  |  |  | 921.00    |                |
| - 25mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| 25mm Consumption ( C)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 25mm Access Charge (AC)                     |  |  |  |  |  |  |  | 921.00    |                |
| - 32mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 32mm Consumption ( C)                       |  |  |  |  |  |  |  | 0.00      |                |
| - 32mm Access Charge (AC)                     |  |  |  |  |  |  |  | 1,192.96  |                |
| - 40mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 40mm Consumption ( C)                       |  |  |  |  |  |  |  | 0.00      |                |
| - 40mm Access Charge (AC)                     |  |  |  |  |  |  |  | 1,864.00  |                |
| - 50mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 50mm Consumption ( C)                       |  |  |  |  |  |  |  | 0.00      |                |
| - 50mm Access Charge (AC)                     |  |  |  |  |  |  |  | 2,912.50  |                |
| - 80mm Services (No.)                         |  |  |  |  |  |  |  | 0.00      |                |
| - 80mm Consumption ( C)                       |  |  |  |  |  |  |  | 0.00      |                |
| - 80mm Access Charge (AC)                     |  |  |  |  |  |  |  | 7,456.00  |                |
| - 100mm Services (No.)                        |  |  |  |  |  |  |  | 0.00      |                |
| - 100mm Consumption ( C)                      |  |  |  |  |  |  |  | 0.00      |                |
| - 100mm Access Charge (AC)                    |  |  |  |  |  |  |  | 11,650.00 |                |
| No of Voluntary and Charitable Organisations  |  |  |  |  |  |  |  | 0.00      |                |
| Service Availability Charge                   |  |  |  |  |  |  |  | 184.00    |                |
| <b>Trade Waste</b>                            |  |  |  |  |  |  |  |           |                |
| Trade Waste Cat 1 Services                    |  |  |  |  |  |  |  | 0.00      |                |
| Trade Waste Cat 1 Charge                      |  |  |  |  |  |  |  | 136.00    |                |
| Trade Waste Cat 2 Services                    |  |  |  |  |  |  |  | 0.00      |                |
| Trade Waste Cat 2 Charge                      |  |  |  |  |  |  |  | 136.00    |                |
| Trade Waste Cat 3 Services                    |  |  |  |  |  |  |  | 0.00      |                |
| Trade Waste Cat 3 Charge                      |  |  |  |  |  |  |  | 620.00    |                |
| Trade Waste Usage Cat 2                       |  |  |  |  |  |  |  | 0.00      |                |
| Trade Waste Usage Cat 2 per KI                |  |  |  |  |  |  |  | 1.56      |                |
| Trade Waste Usage Cat 3                       |  |  |  |  |  |  |  | 0.00      |                |
| Trade Waste Usage Cat 3 per KI                |  |  |  |  |  |  |  | 15.63     |                |
| Trade Waste Consumption                       |  |  |  |  |  |  |  | 0.00      |                |

|                                    |          |                |             |            |                |      |                |                |      |  |
|------------------------------------|----------|----------------|-------------|------------|----------------|------|----------------|----------------|------|--|
| Annual Charges                     | 7800     |                |             |            |                |      |                |                |      |  |
| Sewerage Charges (Residential)     | 7800 000 | (1,500,300.00) | (22,100.00) | (1,900.00) | (1,524,300.00) | 0.00 | (1,524,300.00) | (1,523,288.63) | 100% |  |
| Sewerage Charges (Non Residential) | 7800 010 | (273,400.00)   | (13,700.00) | 900.00     | (286,200.00)   | 0.00 | (286,200.00)   | (286,119.28)   | 100% |  |
| Trade Waste Annual Charges         | 7800 020 | (8,300.00)     | (200.00)    | 0.00       | (8,500.00)     | 0.00 | (8,500.00)     | (8,432.00)     | 99%  |  |
| Pensioner Abandonments             | 7800 030 | 45,951.00      | (171.00)    | 720.00     | 46,500.00      | 0.00 | 46,500.00      | 46,401.26      | 100% |  |
| Total Annual Charges               |          | (1,736,049.00) | (36,171.00) | (280.00)   | (1,772,500.00) | 0.00 | (1,772,500.00) | (1,771,438.65) | 100% |  |

Residential Yield Increase %

|                                           |             |                     |             |             |                     |             |                     |                    |            |
|-------------------------------------------|-------------|---------------------|-------------|-------------|---------------------|-------------|---------------------|--------------------|------------|
| <b>User Charges</b>                       | <b>7804</b> |                     |             |             |                     |             |                     |                    |            |
| Sewer Discharge Charges (Non Residential) | 7804 000    | (95,480.00)         | 0.00        | 0.00        | (95,480.00)         | 0.00        | (95,480.00)         | (45,949.30)        | 48%        |
| Trade Waste Discharge Charges             | 7804 010    | (45,240.00)         | 0.00        | 0.00        | (45,240.00)         | 0.00        | (45,240.00)         | (12,410.13)        | 27%        |
| <b>Total User Charges</b>                 |             | <b>(140,720.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(140,720.00)</b> | <b>0.00</b> | <b>(140,720.00)</b> | <b>(58,359.43)</b> | <b>41%</b> |

|                               |             |          |          |            |            |            |            |            |      |
|-------------------------------|-------------|----------|----------|------------|------------|------------|------------|------------|------|
| <b>Fees</b>                   | <b>7808</b> |          |          |            |            |            |            |            |      |
| Sewer Plans Application Fees  | 7808 000    | (300.00) | (300.00) | (1,000.00) | (1,600.00) | (150.00)   | (1,750.00) | (1,750.00) | 100% |
| Trade Waste Inspection Fee    | 7808 010    | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0%   |
| Trade Waste Application Fee   | 7808 020    | (500.00) | 0.00     | 330.00     | (170.00)   | (1,945.00) | (2,115.00) | (2,115.00) | 100% |
| Trade Waste Re-Inspection Fee | 7808 030    | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0%   |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| SEWERAGE                                          | Account Reference | Original Budget | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Results Total | Actual YTD     | % Budget |
|---------------------------------------------------|-------------------|-----------------|----------------------|----------------------|----------------------|---------------------|-------------------------|----------------|----------|
| Installation Charges                              | 7808 040          | (3,000.00)      | (1,000.00)           | (2,400.00)           | (6,400.00)           | (800.00)            | (7,200.00)              | (7,200.00)     | 100%     |
| Total Other Sales & Charges                       |                   | (3,800.00)      | (1,300.00)           | (3,070.00)           | (8,170.00)           | (2,895.00)          | (11,065.00)             | (11,065.00)    | 100%     |
| <b>Interest</b>                                   | <b>7812</b>       |                 |                      |                      |                      |                     |                         |                |          |
| Interest on Investments                           | 7812 000          | (28,300.00)     | 0.00                 | 0.00                 | (28,300.00)          | (1,017.46)          | (29,317.46)             | (29,317.46)    | 100%     |
| Total Interest                                    |                   | (28,300.00)     | 0.00                 | 0.00                 | (28,300.00)          | (1,017.46)          | (29,317.46)             | (29,317.46)    | 100%     |
| <b>Other Revenues</b>                             | <b>7816</b>       |                 |                      |                      |                      |                     |                         |                |          |
| Sundry Income                                     | 7816 000          | (2,800.00)      | 0.00                 | 0.00                 | (2,800.00)           | (388.46)            | (3,188.46)              | (3,188.46)     | 100%     |
| Total Other Revenues                              |                   | (2,800.00)      | 0.00                 | 0.00                 | (2,800.00)           | (388.46)            | (3,188.46)              | (3,188.46)     | 100%     |
| <b>Grants</b>                                     | <b>7824</b>       |                 |                      |                      |                      |                     |                         |                |          |
| DLG - Pensioner Subsidy                           | 7824 000          | (25,273.00)     | 94.00                | (396.00)             | (25,575.00)          | 0.00                | (25,575.00)             | (25,520.69)    | 100%     |
| Total Grants - Other                              |                   | (25,273.00)     | 94.00                | (396.00)             | (25,575.00)          | 0.00                | (25,575.00)             | (25,520.69)    | 100%     |
| <b>OPERATING INCOME - Total</b>                   |                   | (1,936,942.00)  | (37,377.00)          | (3,746.00)           | (1,978,065.00)       | (4,300.92)          | (1,982,365.92)          | (1,898,889.69) | 96%      |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>         |                   |                 |                      |                      |                      |                     |                         |                |          |
| <b>Contributions</b>                              | <b>7864</b>       |                 |                      |                      |                      |                     |                         |                |          |
| Contributions to Works (S64)                      | 7864 300          | 0.00            | (16,500.00)          | 0.00                 | (16,500.00)          | 0.00                | (16,500.00)             | (16,500.00)    | 100%     |
| Contribution to Works (S67)                       | 7864 310          | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00           | 0%       |
| Total - Contributions                             |                   | 0.00            | (16,500.00)          | 0.00                 | (16,500.00)          | 0.00                | (16,500.00)             | (16,500.00)    | 100%     |
| <b>Grants &amp; Subsidies</b>                     | <b>7868</b>       |                 |                      |                      |                      |                     |                         |                |          |
| Sewer Scheme Construction (Jennings)              | 7868 300          | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00           | 0%       |
| Total Grants & Subsidies                          |                   | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00           | 0%       |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS - Total</b> |                   | 0.00            | (16,500.00)          | 0.00                 | (16,500.00)          | 0.00                | (16,500.00)             | (16,500.00)    | 100%     |
| <b>INCOME - TOTAL TENTERFIELD SEWERAGE</b>        |                   | (1,936,942.00)  | (53,877.00)          | (3,746.00)           | (1,994,565.00)       | (4,300.92)          | (1,998,865.92)          | (1,915,389.69) | 96%      |

# TENTERFIELD SHIRE COUNCIL

## MAR 2016/17 QBR

| SEWERAGE                                                | Account Reference | Original Budget   | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Results Total | Actual YTD        | % Budget   |
|---------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|-------------------|------------|
| <b>OPERATING EXPENDITURE</b>                            |                   |                   |                      |                      |                      |                     |                         |                   |            |
| <b>Management - Administration</b>                      | <b>7828</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| Administration                                          | 7828 100          | 352,973.00        | 0.00                 | 0.00                 | 352,973.00           | 0.00                | 352,973.00              | 264,736.37        | 75%        |
| Sundry Admin Expenses                                   | 7828 110          | 2,800.00          | 0.00                 | 0.00                 | 2,800.00             | 0.00                | 2,800.00                | 1,652.71          | 59%        |
| <b>Total Management - Administration</b>                |                   | <b>355,773.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>355,773.00</b>    | <b>0.00</b>         | <b>355,773.00</b>       | <b>266,389.08</b> | <b>75%</b> |
| <b>Management - Engineering &amp; Supervision</b>       | <b>7832</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| Proportion Engineering Salaries                         | 7832 100          | 44,452.00         | 0.00                 | 0.00                 | 44,452.00            | 0.00                | 44,452.00               | 33,339.83         | 75%        |
| Proportion Store Operation Costs                        | 7832 101          | 7,693.00          | 0.00                 | 0.00                 | 7,693.00             | 0.00                | 7,693.00                | 5,769.89          | 75%        |
| Asset Management Expenses                               | 7832 110          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 4,665.50            | 9,665.50                | 9,665.50          | 100%       |
| Asset Valuation                                         | 7832 111          | 11,250.00         | 0.00                 | 0.00                 | 11,250.00            | 0.00                | 11,250.00               | 1,580.00          | 14%        |
| Business Plan                                           | 7832 120          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00              | 0%         |
| Trade Waste Inspections & Testing                       | 7832 130          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00                | 86.90             | 2%         |
| Recycled Water Risk Management Plan                     | 7832 140          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00                | 0.00              | 0%         |
| Biosolids Management Strategy                           | 7832 150          | 10,000.00         | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 10,000.00               | 0.00              | 0%         |
| Ongoing staff/operator accreditation & training         | 7832 160          | 26,000.00         | 0.00                 | 0.00                 | 26,000.00            | 0.00                | 26,000.00               | 25,851.30         | 99%        |
| <b>Total Management - Engineering &amp; Supervision</b> |                   | <b>114,395.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>114,395.00</b>    | <b>4,665.50</b>     | <b>119,060.50</b>       | <b>76,293.43</b>  | <b>64%</b> |
| <b>Operations - Mains</b>                               | <b>7836</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| <b>Tenterfield</b>                                      |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Sewer Mains M & R                                       | 7836 100          | 85,500.00         | 0.00                 | 0.00                 | 85,500.00            | (2,665.50)          | 82,834.50               | 43,772.91         | 53%        |
| New Connections                                         | 7836 120          | 7,000.00          | 0.00                 | 0.00                 | 7,000.00             | (2,000.00)          | 5,000.00                | 1,367.25          | 27%        |
| CCTV Inspections (West of Tenterfield)                  | 7836 130          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00              | 0%         |
| <b>Urbenville</b>                                       |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Sewer Mains M & R                                       | 7836 200          | 11,000.00         | 0.00                 | 0.00                 | 11,000.00            | 0.00                | 11,000.00               | 4,914.91          | 45%        |
| New Connections                                         | 7836 210          | 2,000.00          | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00                | 35.65             | 2%         |
| <b>Total Operations - Mains</b>                         |                   | <b>105,500.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>105,500.00</b>    | <b>(4,665.50)</b>   | <b>100,834.50</b>       | <b>50,090.72</b>  | <b>50%</b> |
| <b>Operations - Pumping Stations</b>                    | <b>7840</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| <b>Tenterfield</b>                                      |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Pumping Stations - Electricity                          | 7840 100          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00                | 1,463.11          | 29%        |
| Pumping Stations M & R                                  | 7840 110          | 27,000.00         | 0.00                 | 0.00                 | 27,000.00            | 0.00                | 27,000.00               | 7,680.69          | 28%        |
| Safety Inspections                                      | 7840 120          | 2,000.00          | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00                | 0.00              | 0%         |
| Pump Inspection & Service                               | 7840 130          | 11,000.00         | 0.00                 | 0.00                 | 11,000.00            | 0.00                | 11,000.00               | 2,307.50          | 21%        |
| <b>Urbenville</b>                                       |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Pumping Stations - Electricity                          | 7840 200          | 4,000.00          | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 4,000.00                | 852.16            | 21%        |
| Pumping Stations M & R                                  | 7840 210          | 20,000.00         | 0.00                 | 0.00                 | 20,000.00            | 0.00                | 20,000.00               | 9,205.71          | 46%        |
| Pump Inspection & Service                               | 7840 220          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00                | 1,355.00          | 27%        |
| <b>Total Operations - Pumping Stations</b>              |                   | <b>74,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>74,000.00</b>     | <b>0.00</b>         | <b>74,000.00</b>        | <b>22,864.17</b>  | <b>31%</b> |
| <b>Operations - Treatment</b>                           | <b>7844</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| <b>Tenterfield</b>                                      |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Treatment M & R                                         | 7844 100          | 195,000.00        | 0.00                 | 0.00                 | 195,000.00           | 0.00                | 195,000.00              | 109,776.85        | 56%        |
| Sampling & Testing                                      | 7844 105          | 20,000.00         | 0.00                 | 0.00                 | 20,000.00            | 0.00                | 20,000.00               | 12,808.80         | 64%        |
| Treatment Chemicals                                     | 7844 110          | 70,000.00         | 0.00                 | 0.00                 | 70,000.00            | 0.00                | 70,000.00               | 49,814.96         | 71%        |
| Treatment Electricity                                   | 7844 115          | 40,000.00         | 0.00                 | 0.00                 | 40,000.00            | 0.00                | 40,000.00               | 33,120.64         | 83%        |
| Desludge Lagoons                                        | 7844 120          | 20,000.00         | 0.00                 | 0.00                 | 20,000.00            | (10,000.00)         | 10,000.00               | 6,503.74          | 65%        |
| Liquid Trade Waste Inspections & Testing                | 7844 125          | 11,000.00         | 0.00                 | 0.00                 | 11,000.00            | 0.00                | 11,000.00               | 2,875.13          | 26%        |
| EPA Load Based Licence                                  | 7844 130          | 4,000.00          | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 4,000.00                | 2,968.75          | 74%        |
| <b>Urbenville</b>                                       |                   |                   |                      |                      |                      |                     |                         |                   |            |
| Treatment M & R                                         | 7844 200          | 40,000.00         | 0.00                 | 0.00                 | 40,000.00            | 10,000.00           | 50,000.00               | 36,776.20         | 74%        |
| Sampling and Testing                                    | 7844 205          | 5,000.00          | 0.00                 | 0.00                 | 5,000.00             | 0.00                | 5,000.00                | 1,587.42          | 32%        |
| Treatment Chemicals                                     | 7844 210          | 500.00            | 0.00                 | 0.00                 | 500.00               | 0.00                | 500.00                  | 94.26             | 19%        |
| Treatment Electricity                                   | 7844 215          | 8,000.00          | 0.00                 | 0.00                 | 8,000.00             | 0.00                | 8,000.00                | 2,719.43          | 34%        |
| Effluent Ponds M & R                                    | 7844 220          | 20,000.00         | 0.00                 | 0.00                 | 20,000.00            | 0.00                | 20,000.00               | 109.61            | 1%         |
| Desludge Lagoons                                        | 7844 225          | 10,000.00         | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 10,000.00               | 3,412.98          | 34%        |
| EPA Load Based Licence                                  | 7844 230          | 2,000.00          | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 2,000.00                | 950.00            | 48%        |
| <b>Total Operations - Treatment</b>                     |                   | <b>445,500.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>445,500.00</b>    | <b>0.00</b>         | <b>445,500.00</b>       | <b>263,518.77</b> | <b>59%</b> |
| <b>Depreciation - System Assets</b>                     | <b>7848</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| Depreciation                                            | 7848 299          | 767,707.00        | 0.00                 | 0.00                 | 767,707.00           | 0.00                | 767,707.00              | 575,794.64        | 75%        |
| <b>Total Depreciation - System Assets</b>               |                   | <b>767,707.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>767,707.00</b>    | <b>0.00</b>         | <b>767,707.00</b>       | <b>575,794.64</b> | <b>75%</b> |
| <b>Depreciation - Plant &amp; Equipment</b>             | <b>7852</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| Depreciation                                            | 7852 299          | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                    | 0.00              | 0%         |
| <b>Total Depreciation - Plant &amp; Equipment</b>       |                   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>       | <b>0%</b>  |
| <b>Miscellaneous - Interest</b>                         | <b>7856</b>       |                   |                      |                      |                      |                     |                         |                   |            |
| Interest on Loans                                       | 7856 260          | 165,605.23        | 0.00                 | 0.00                 | 165,605.23           | 0.00                | 165,605.23              | 69,191.23         | 42%        |
| <b>Total Miscellaneous - Interest</b>                   |                   | <b>165,605.23</b> | <b>0.00</b>          | <b>0.00</b>          | <b>165,605.23</b>    | <b>0.00</b>         | <b>165,605.23</b>       | <b>69,191.23</b>  | <b>42%</b> |



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| SEWERAGE                             | Account<br>Reference | Original<br>Budget  | Approved<br>Changes<br>Sep | Approved<br>Changes<br>Dec | Revised<br>Budget<br>Total | Recommended<br>Changes | Projected<br>Results<br>Total | Actual<br>YTD       | %<br>Budget |
|--------------------------------------|----------------------|---------------------|----------------------------|----------------------------|----------------------------|------------------------|-------------------------------|---------------------|-------------|
| <b>Miscellaneous - Other</b>         | <b>7860</b>          |                     |                            |                            |                            |                        |                               |                     |             |
| General Insurances                   | 7860 100             | 7,800.00            | 1,600.00                   | 0.00                       | 9,400.00                   | 0.00                   | 9,400.00                      | 9,357.18            | 100%        |
| Rates & Charges                      | 7860 110             | 6,400.00            | 0.00                       | 0.00                       | 6,400.00                   | 0.00                   | 6,400.00                      | 5,613.67            | 88%         |
| Bad Debts                            | 7860 120             | 3,100.00            | 0.00                       | 0.00                       | 3,100.00                   | 0.00                   | 3,100.00                      | 0.00                | 0%          |
| Sundry Expenses                      | 7860 130             | 3,100.00            | (1,600.00)                 | 0.00                       | 1,500.00                   | 0.00                   | 1,500.00                      | 0.00                | 0%          |
| <b>Total Miscellaneous - Other</b>   |                      | <b>20,400.00</b>    | <b>0.00</b>                | <b>0.00</b>                | <b>20,400.00</b>           | <b>0.00</b>            | <b>20,400.00</b>              | <b>14,970.85</b>    | <b>73%</b>  |
| <b>OPERATING EXPENDITURE - Total</b> |                      | <b>2,048,880.23</b> | <b>0.00</b>                | <b>0.00</b>                | <b>2,048,880.23</b>        | <b>0.00</b>            | <b>2,048,880.23</b>           | <b>1,339,112.89</b> | <b>65%</b>  |

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**CAPITAL EXPENDITURE**

|                                                         |          |   |              |            |      |              |             |              |              |     |
|---------------------------------------------------------|----------|---|--------------|------------|------|--------------|-------------|--------------|--------------|-----|
| Capital Expenditure                                     | 7872     |   |              |            |      |              |             |              |              |     |
| Capital Works - Revenue                                 |          |   |              |            |      |              |             |              |              |     |
| Tenterfield                                             |          |   |              |            |      |              |             |              |              |     |
| Mains Extension (S67)                                   | 7872 501 | N | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| Mains Relining (1km Year) - Renewal                     | 7872 502 | R | 150,000.00   | 0.00       | 0.00 | 150,000.00   | 8,000.00    | 158,000.00   | 5,489.00     | 3%  |
| Biosolids Processing Plant                              | 7872 520 | N | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| Mains Augmentation                                      | 7872 503 | N | 60,000.00    | 0.00       | 0.00 | 60,000.00    | 0.00        | 60,000.00    | 2,872.63     | 5%  |
| Man Hole Level Alterations (Water Infiltration) - Renew | 7872 505 | R | 140,000.00   | 0.00       | 0.00 | 140,000.00   | (28,000.00) | 112,000.00   | 0.00         | 0%  |
| Upgrade Road to Tertiary Ponds                          | 7872 515 | R | 10,000.00    | 0.00       | 0.00 | 10,000.00    | 0.00        | 10,000.00    | 0.00         | 0%  |
| Replace Baffles in Tertiary Ponds                       | 7872 516 | R | 45,000.00    | 0.00       | 0.00 | 45,000.00    | 0.00        | 45,000.00    | 0.00         | 0%  |
| STP -Scada System Upgrade                               | 7872 517 | R | 0.00         | 29,022.50  | 0.00 | 29,022.50    | 20,000.00   | 49,022.50    | 10,150.00    | 21% |
| STP - Network Extension                                 | 7872 519 | N | 150,000.00   | 0.00       | 0.00 | 150,000.00   | 0.00        | 150,000.00   | 18,771.64    | 13% |
| Remove Sludge From Tertiary Ponds/Renewal of Capacity   | 7872 518 | R | 0.00         | 50,000.00  | 0.00 | 50,000.00    | 0.00        | 50,000.00    | 0.00         | 0%  |
| STP - Sign                                              | 7872 521 | N | 1,000.00     | 0.00       | 0.00 | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0%  |
| Urbenville                                              |          |   |              |            |      |              |             |              |              |     |
| STP - Geotube for Sludge Removal                        | 7872 800 | R | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| STP - Sludge Removal                                    | 7872 801 | R | 0.00         | 9,915.00   | 0.00 | 9,915.00     | 0.00        | 9,915.00     | 4,000.00     | 40% |
| STP - 2 bay Shed for Storage of Jetter/Mower            | 7872 808 | N | 0.00         | 20,000.00  | 0.00 | 20,000.00    | 0.00        | 20,000.00    | 5,510.90     | 28% |
| STP - Telemetry Upgrade                                 | 7872 804 | R | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| STP - Telemetry From PS to STP                          | 7872 807 | N | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| Jennings                                                |          |   |              |            |      |              |             |              |              |     |
| Jennings Sewer (Investigation)                          | 7872 514 | N | 41,000.00    | 0.00       | 0.00 | 41,000.00    | 0.00        | 41,000.00    | 0.00         | 0%  |
| Sewer Scheme Construction                               | 7872 940 | N | 0.00         | 0.00       | 0.00 | 0.00         | 0.00        | 0.00         | 0.00         | 0%  |
| Loan Repayments                                         | 7872 980 |   | 63,537.75    | 0.00       | 0.00 | 63,537.75    | 0.00        | 63,537.75    | 31,768.87    | 50% |
| CAPITAL EXPENDITURE - Total                             |          |   | 660,537.75   | 108,937.50 | 0.00 | 769,475.25   | 0.00        | 769,475.25   | 78,563.04    | 10% |
| EXPENDITURE - TOTAL TENTERFIELD SEWERAGE                |          |   | 2,709,417.98 | 108,937.50 | 0.00 | 2,818,355.48 | 0.00        | 2,818,355.48 | 1,417,675.93 | 50% |

# TENTERFIELD SHIRE COUNCIL



## STORMWATER MANAGEMENT FUND



**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

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

**OPERATING INCOME & EXPENDITURE**

|                                                            |  |              |        |      |              |      |              |             |  |
|------------------------------------------------------------|--|--------------|--------|------|--------------|------|--------------|-------------|--|
| Operating Income - Total                                   |  | 70,100.00    | 125.00 | 0.00 | 70,225.00    | 0.00 | 70,225.00    | 66,459.24   |  |
| Capital Grants & Contributions - Total                     |  | 0.00         | 402.13 | 0.00 | 402.13       | 0.00 | 402.13       | 402.13      |  |
| Operating Expenditure - Total                              |  | (114,067.00) | 0.00   | 0.00 | (114,067.00) | 0.00 | (114,067.00) | (85,552.39) |  |
| Net Operating Surplus/(Deficit) From Continuing Operations |  | (43,967.00)  | 527.13 | 0.00 | (43,439.87)  | 0.00 | (43,439.87)  | (18,691.02) |  |
| Net Operating Surplus/(Deficit) Excl. Cap. Grants & Contn. |  | (43,967.00)  | 125.00 | 0.00 | (43,842.00)  | 0.00 | (43,842.00)  | (19,093.15) |  |
| Operating Performance Ratio (*)                            |  | -62.72%      |        |      | -62.43%      |      | -62.43%      |             |  |
| Debt Service Ratio (*)                                     |  | 0.00%        |        |      | 0.00%        |      | 0.00%        |             |  |

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

**CAPITAL EXPENDITURE**

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

**RESTRICTED CASH**

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

**ADJUSTMENTS**

|                                                   |  |             |            |      |             |      |             |            |  |
|---------------------------------------------------|--|-------------|------------|------|-------------|------|-------------|------------|--|
| Depreciation Reversal                             |  | 114,067.00  | 0.00       | 0.00 | 114,067.00  | 0.00 | 114,067.00  | 85,552.39  |  |
| Net Adjustments Plus/(Less)                       |  | 114,067.00  | 0.00       | 0.00 | 114,067.00  | 0.00 | 114,067.00  | 85,552.39  |  |
| Working Funds Result Surplus/(Deficit)            |  | (96,204.11) | 124.13     | 0.00 | (96,079.98) | 0.00 | (96,079.98) | 66,861.37  |  |
| Working Funds Carried Forward                     |  | 254,331.66  | 99,890.72  | 0.00 | 354,222.38  | 0.00 | 354,222.38  | 354,222.38 |  |
| WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END |  | 158,127.55  | 100,014.85 | 0.00 | 258,142.40  | 0.00 | 258,142.40  | 421,083.75 |  |

# TENTERFIELD SHIRE COUNCIL

## MAR 2016/17 QBR

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

### OPERATING INCOME

No of Assessments

Res Growth  
Non Res Growth

|                                                      |             |                    |                 |             |                    |             |                    |                    |             |
|------------------------------------------------------|-------------|--------------------|-----------------|-------------|--------------------|-------------|--------------------|--------------------|-------------|
| Residential                                          |             |                    |                 |             |                    |             |                    |                    |             |
| Strata Title                                         |             |                    |                 |             |                    |             |                    |                    |             |
| Business < 350 m2                                    |             |                    |                 |             |                    |             |                    |                    |             |
| Business > 350 m2 and less < 1200 m2                 |             |                    |                 |             |                    |             |                    |                    |             |
| Business > 1200 m2 and less < 5000 m2                |             |                    |                 |             |                    |             |                    |                    |             |
| Business > 5000 m2                                   |             |                    |                 |             |                    |             |                    |                    |             |
| \$ per Assessment - Residential                      |             |                    |                 |             |                    |             |                    | 25.00              |             |
| \$ per Strata Title                                  |             |                    |                 |             |                    |             |                    | 25.00              |             |
| \$ per Assessment - < 350 m2                         |             |                    |                 |             |                    |             |                    | 25.00              |             |
| \$ per Assessment - > 350 m2 and less < 1200 m2      |             |                    |                 |             |                    |             |                    | 50.00              |             |
| \$ per Assessment - > 1200 m2 and less < 5000 m2     |             |                    |                 |             |                    |             |                    | 125.00             |             |
| \$ per Assessment - > 5000 m2                        |             |                    |                 |             |                    |             |                    | 250.00             |             |
| <b>Annual Charges</b>                                | <b>8200</b> |                    |                 |             |                    |             |                    |                    |             |
| Stormwater Charges - Residential                     | 8200 000    | (40,600.00)        | 0.00            | 0.00        | (40,600.00)        | 0.00        | (40,600.00)        | (40,419.66)        | 100%        |
| Stormwater Charges - Non Residential                 | 8200 010    | (21,500.00)        | (125.00)        | 0.00        | (21,625.00)        | 0.00        | (21,625.00)        | (21,600.00)        | 100%        |
| <b>Total Rate &amp; Service Availability Charges</b> |             | <b>(62,100.00)</b> | <b>(125.00)</b> | <b>0.00</b> | <b>(62,225.00)</b> | <b>0.00</b> | <b>(62,225.00)</b> | <b>(62,019.66)</b> | <b>100%</b> |
| <b>Interest</b>                                      | <b>8204</b> |                    |                 |             |                    |             |                    |                    |             |
| Interest on Investments                              | 8204 000    | (8,000.00)         | 0.00            | 0.00        | (8,000.00)         | 0.00        | (8,000.00)         | (4,439.58)         | 55%         |
| <b>Total Interest</b>                                |             | <b>(8,000.00)</b>  | <b>0.00</b>     | <b>0.00</b> | <b>(8,000.00)</b>  | <b>0.00</b> | <b>(8,000.00)</b>  | <b>(4,439.58)</b>  | <b>55%</b>  |
| <b>Contributions</b>                                 | <b>8208</b> |                    |                 |             |                    |             |                    |                    |             |
| Contributions to Works                               | 8208 000    | 0.00               | 0.00            | 0.00        | 0.00               | 0.00        | 0.00               | 0.00               | 0%          |
| <b>Total Contributions - Other</b>                   |             | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0%</b>   |
| <b>OPERATING INCOME - Total</b>                      |             | <b>(70,100.00)</b> | <b>(125.00)</b> | <b>0.00</b> | <b>(70,225.00)</b> | <b>0.00</b> | <b>(70,225.00)</b> | <b>(66,459.24)</b> | <b>95%</b>  |

### CAPITAL GRANTS & CONTRIBUTIONS

|                                                   |             |                    |                 |             |                    |             |                    |                    |             |
|---------------------------------------------------|-------------|--------------------|-----------------|-------------|--------------------|-------------|--------------------|--------------------|-------------|
| <b>Contributions</b>                              | <b>8244</b> |                    |                 |             |                    |             |                    |                    |             |
| Contribution to Works (S94)                       | 8244 300    | 0.00               | (364.13)        | 0.00        | (364.13)           | 0.00        | (364.13)           | (364.13)           | 100%        |
| Contribution to Works (S94A)                      | 8244 301    | 0.00               | (38.00)         | 0.00        | (38.00)            | 0.00        | (38.00)            | (38.00)            | 100%        |
| <b>Total Contributions</b>                        |             | <b>0.00</b>        | <b>(402.13)</b> | <b>0.00</b> | <b>(402.13)</b>    | <b>0.00</b> | <b>(402.13)</b>    | <b>(402.13)</b>    | <b>100%</b> |
| <b>Grants &amp; Subsidies</b>                     | <b>8248</b> |                    |                 |             |                    |             |                    |                    |             |
| RMS Grant Rouse & Miles Street                    | 8248 300    | 0.00               | 0.00            | 0.00        | 0.00               | 0.00        | 0.00               | 0.00               | 0%          |
| <b>Total Grants &amp; Subsidies</b>               |             | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0%</b>   |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS - Total</b> |             | <b>0.00</b>        | <b>(402.13)</b> | <b>0.00</b> | <b>(402.13)</b>    | <b>0.00</b> | <b>(402.13)</b>    | <b>(402.13)</b>    | <b>100%</b> |
| <b>INCOME - TOTAL STORMWATER MANAGEMENT</b>       |             | <b>(70,100.00)</b> | <b>(527.13)</b> | <b>0.00</b> | <b>(70,627.13)</b> | <b>0.00</b> | <b>(70,627.13)</b> | <b>(66,861.37)</b> | <b>95%</b>  |

### OPERATING EXPENDITURE

|                                           |             |                   |             |             |                   |             |                   |                  |            |
|-------------------------------------------|-------------|-------------------|-------------|-------------|-------------------|-------------|-------------------|------------------|------------|
| <b>Depreciation - System Assets</b>       | <b>8232</b> |                   |             |             |                   |             |                   |                  |            |
| Depreciation                              | 8232 299    | 114,067.00        | 0.00        | 0.00        | 114,067.00        | 0.00        | 114,067.00        | 85,552.39        | 75%        |
| <b>Total Depreciation - System Assets</b> |             | <b>114,067.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114,067.00</b> | <b>0.00</b> | <b>114,067.00</b> | <b>85,552.39</b> | <b>75%</b> |
| <b>OPERATING EXPENDITURE - Total</b>      |             | <b>114,067.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114,067.00</b> | <b>0.00</b> | <b>114,067.00</b> | <b>85,552.39</b> | <b>75%</b> |

### CAPITAL EXPENDITURE

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

**TENTERFIELD SHIRE COUNCIL**  
**MAR 2016/17 QBR**

| STORMWATER MANAGEMENT                                          | Account Reference |   | Original Budget   | Approved Changes Sep | Approved Changes Dec | Revised Budget Total | Recommended Changes | Projected Result Total | Actual YTD       | % Budget   |
|----------------------------------------------------------------|-------------------|---|-------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------------------|------------|
| Stormwater Drainage Study & Design - Tenterfield CBD Catchment | 8252 521          | N | 60,000.00         | 0.00                 | 0.00                 | 60,000.00            | 0.00                | 60,000.00              | 0.00             | 0%         |
| Sub-Catchment Drainage Study & Design - Tenterfield            | 8252 522          | N | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   | 0.00             | 0%         |
| <b>CAPITAL EXPENDITURE - Total</b>                             |                   |   | <b>166,304.11</b> | <b>0.00</b>          | <b>0.00</b>          | <b>166,304.11</b>    | <b>0.00</b>         | <b>166,304.11</b>      | <b>0.00</b>      | <b>0%</b>  |
| <b>EXPENDITURE - TOTAL STORMWATER MANAGEMENT</b>               |                   |   | <b>280,371.11</b> | <b>0.00</b>          | <b>0.00</b>          | <b>280,371.11</b>    | <b>0.00</b>         | <b>280,371.11</b>      | <b>85,552.39</b> | <b>31%</b> |

# TENTERFIELD SHIRE COUNCIL



## RESERVES



RECONCILIATION OF RESTRICTED FUNDS  
MAR 2016/17 QBR

| DETAILS                                              | Account No. | Actual<br>Restricted<br>Funds Held<br>30/06/16 | Est.<br>Transfer<br>To | Est.<br>Transfer<br>From | Internal<br>Transfer | Estimated<br>Restricted<br>Funds Held<br>30/06/17 |
|------------------------------------------------------|-------------|------------------------------------------------|------------------------|--------------------------|----------------------|---------------------------------------------------|
| <b>GENERAL FUND RESERVES</b>                         |             |                                                |                        |                          |                      |                                                   |
| <b><u>EMPLOYEE ENTITLEMENT RESERVES</u></b>          |             |                                                |                        |                          |                      |                                                   |
| Employee Entitlement Reserve                         |             |                                                |                        |                          |                      |                                                   |
| Employees Leave Entitlements                         |             | 931,841.27                                     | 24,485.71              |                          |                      | 956,326.98                                        |
| Employee Special Entitlement                         |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b>Total Leave Entitlements Reserve</b>              |             | 931,841.27                                     | 24,485.71              | 0.00                     | 0.00                 | 956,326.98                                        |
| <b><u>INTERNAL RESERVE</u></b>                       |             |                                                |                        |                          |                      |                                                   |
| <b><u>Committed Works</u></b>                        |             |                                                |                        |                          |                      |                                                   |
| <b><u>General Purpose Revenues</u></b>               |             |                                                |                        |                          |                      |                                                   |
| RLR Grant Advance (Grant)                            |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| FAGS Grant Advance (Grant)                           |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b><u>Human Resources</u></b>                        |             |                                                |                        |                          |                      |                                                   |
| Innovation Fund Grant - Co-contribution              |             | 55,000.00                                      |                        | (55,000.00)              |                      | 0.00                                              |
| <b><u>Administrative Services</u></b>                |             |                                                |                        |                          |                      |                                                   |
| Contributions/Donations                              |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Valuation Fees (Op Land & Buildings)                 | 1810 160    | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b><u>Town Planning</u></b>                          |             |                                                |                        |                          |                      |                                                   |
| EHC / DA Portal                                      | 3000 500    | 15,000.00                                      |                        | (15,000.00)              |                      | 0.00                                              |
| <b><u>Noxious Weeds</u></b>                          |             |                                                |                        |                          |                      |                                                   |
| Destruction of Noxious Weeds                         | 3010 102    | 45,938.11                                      |                        | (45,938.11)              |                      | 0.00                                              |
| <b><u>Public Halls</u></b>                           |             |                                                |                        |                          |                      |                                                   |
| Museums Advisory Service (Grant)                     | 5005 160    | 8,339.82                                       |                        | (8,339.82)               |                      | 0.00                                              |
| Museum Acquisitions                                  |             | 9,221.75                                       |                        |                          |                      | 9,221.75                                          |
| Halls Electrical Upgrade                             | 4230 504    | 8,128.54                                       |                        | (8,128.54)               |                      | 0.00                                              |
| Urbenville Community Hall                            | 4230 505    | 2,782.92                                       |                        | (2,782.92)               |                      | 0.00                                              |
| Cinema - Repair Air Grill & Paint Wall (SRV)         | 5005 502    | 4,720.00                                       |                        | (4,720.00)               |                      | 0.00                                              |
| SOA Repaint Exterior & Repair Windows (SRV)          | 5005 506    | 25,000.00                                      |                        | (25,000.00)              |                      | 0.00                                              |
| <b><u>Administration Building</u></b>                |             |                                                |                        |                          |                      |                                                   |
| Admin Building - Repaint Interior (SRV)              | 4200 502    | 14,000.00                                      |                        | (14,000.00)              |                      | 0.00                                              |
| Admin Building - Repaint Ext. & Rep. Windows (SRV)   | 4200 501    | 24,526.00                                      |                        | (24,526.00)              |                      | 0.00                                              |
| <b><u>Public Cemeteries</u></b>                      |             |                                                |                        |                          |                      |                                                   |
| Niche Wall/Rose Garden at Cemetery                   | 4215 500    | 17,162.84                                      |                        | (17,162.84)              |                      | 0.00                                              |
| <b><u>Public Conveniences</u></b>                    |             |                                                |                        |                          |                      |                                                   |
| New Public Toilets Urbenville Captain Cook Park      | 4240 500    | 10,010.50                                      |                        | (10,010.50)              |                      | 0.00                                              |
| <b><u>Parks &amp; Gardens</u></b>                    |             |                                                |                        |                          |                      |                                                   |
| Warning & Prohibition Signs for Parks                |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b><u>Street Cleaning</u></b>                        |             |                                                |                        |                          |                      |                                                   |
| Replace Street Bins                                  | 6240 501    | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b><u>Saleyards</u></b>                              |             |                                                |                        |                          |                      |                                                   |
| WHS Signage (from WHS Catwalk Upgrade)               |             | 14,823.19                                      |                        | (14,823.19)              |                      | 0.00                                              |
| <b><u>Community Services</u></b>                     |             |                                                |                        |                          |                      |                                                   |
| Recovery Integration Plan Grant                      | 5405 119    | 1,250.00                                       |                        | (1,250.00)               |                      | 0.00                                              |
| <b><u>Library</u></b>                                |             |                                                |                        |                          |                      |                                                   |
| Library Repaint Exterior & Repair Windows (SRV)      | 5000 506    | 25,000.00                                      |                        | (25,000.00)              |                      | 0.00                                              |
| <b><u>Supervision</u></b>                            |             |                                                |                        |                          |                      |                                                   |
| Survey Instrumentation                               |             | 10,000.00                                      |                        | (10,000.00)              |                      | 0.00                                              |
| Works Depot - Contribution to Washbay                | 6205 502    | 15,000.00                                      |                        | (15,000.00)              |                      | 0.00                                              |
| Works Depot - Resurfacing of Access & Hardstand Area | 6205 503    | 13,350.88                                      |                        | (13,350.88)              |                      | 0.00                                              |
| <b><u>Transport &amp; Communication</u></b>          |             |                                                |                        |                          |                      |                                                   |
| Gravel Resheets (SRV)                                | 6220 503    | 117,446.05                                     |                        | (117,446.05)             |                      | 0.00                                              |
| Bridges Causeways (SRV)                              | 6220 506    | 17,523.05                                      |                        | (17,523.05)              |                      | 0.00                                              |
| Main Street (SRV)                                    |             | 17,837.90                                      |                        | (17,837.90)              |                      | 0.00                                              |
| RMS On-Road Shared Path Scott Street                 | 6215 526    | 5,000.00                                       |                        | (5,000.00)               |                      | 0.00                                              |
| RMS On-Road Shared Path Scott Street                 | 6215 526    | 17,163.34                                      |                        | (17,163.34)              |                      | 0.00                                              |
| Storm Damage Local Roads                             | 6215 527    | 29,000.00                                      |                        | (29,000.00)              |                      | 0.00                                              |
| <b><u>Emergency Services</u></b>                     |             |                                                |                        |                          |                      |                                                   |
| Floodplain Management System                         |             | 0.00                                           |                        |                          |                      | 0.00                                              |
|                                                      |             | 523,224.89                                     | 0.00                   | (514,003.14)             | 0.00                 | 9,221.75                                          |
| <b>Special Projects Reserve</b>                      |             |                                                |                        |                          |                      |                                                   |
| Special Projects                                     |             | 114,000.00                                     |                        | (114,000.00)             |                      | 0.00                                              |
| Special Projects from Sales of Land                  |             | 0.00                                           | 8,052.14               |                          |                      | 8,052.14                                          |
| Workers Compensation Contingency Reserve             |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Election Reserve                                     |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Contingencies Reserve                                |             | 61,400.00                                      |                        |                          |                      | 61,400.00                                         |
| Superannuation Contingencies Reserve                 |             | 178,600.00                                     |                        | (76,000.00)              |                      | 102,600.00                                        |
| CDO Reserve                                          |             | 320,043.76                                     | 383,830.03             | 0.00                     |                      | 703,873.79                                        |
| Asset Management Systems                             |             | 35,650.00                                      |                        |                          |                      | 35,650.00                                         |
|                                                      |             | 709,693.76                                     | 391,882.17             | (190,000.00)             | 0.00                 | 911,575.93                                        |
| <b>Roads &amp; Bridges Works</b>                     |             |                                                |                        |                          |                      |                                                   |
| Roads & Bridges & Footpaths                          |             | 157,737.38                                     | 0.00                   | (50,000.00)              | 0.00                 | 107,737.38                                        |
|                                                      |             | 157,737.38                                     | 0.00                   | (50,000.00)              | 0.00                 | 107,737.38                                        |
| <b>Gravel Quarry Rehabilitation</b>                  |             | 233,260.00                                     | 5,300.40               |                          |                      | 238,560.40                                        |
| <b>Land, Buildings &amp; Other Infrastructure</b>    |             |                                                |                        |                          |                      |                                                   |
| Land, Buildings & Other Infrastructure               |             | 100,000.00                                     |                        | (48,500.00)              |                      | 51,500.00                                         |
| Land Development                                     |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| SOA Mtnce & Repair Sinking Fund                      |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Saleyards Improvements Reserve                       |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Pool Improvement Reserve                             |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Cemeteries                                           |             | 0.00                                           |                        |                          |                      | 0.00                                              |

RECONCILIATION OF RESTRICTED FUNDS  
MAR 2016/17 QBR

| DETAILS                                 | Account No. | Actual<br>Restricted<br>Funds Held<br>30/06/16 | Est.<br>Transfer<br>To | Est.<br>Transfer<br>From | Internal<br>Transfer | Estimated<br>Restricted<br>Funds Held<br>30/06/17 |
|-----------------------------------------|-------------|------------------------------------------------|------------------------|--------------------------|----------------------|---------------------------------------------------|
|                                         |             | 100,000.00                                     | 0.00                   | (48,500.00)              | 0.00                 | 51,500.00                                         |
| Insurance                               |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Legal Costs                             |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Office Equipment, GIS & DMS             |             | 200,000.00                                     |                        |                          |                      | 200,000.00                                        |
| Enterprise System Improvements (Assets) |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Library                                 |             | 200,000.00                                     | 0.00                   | 0.00                     | 0.00                 | 200,000.00                                        |
| Partner City Programmes and Projects    |             | 10,246.53                                      |                        |                          |                      | 10,246.53                                         |
| Parks, Gardens & Reserves               |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Plant                                   | 1.402603    | 892,215.27                                     | 985,000.00             | (1,661,800.00)           |                      | 215,415.27                                        |
| Plant Replacement Contingency           |             | 955,949.40                                     |                        | (337,500.00)             |                      | 618,449.40                                        |
|                                         |             | 1,848,164.67                                   | 985,000.00             | (1,999,300.00)           | 0.00                 | 833,864.67                                        |
| Local Main Street Reserve               |             | 30,555.82                                      |                        |                          |                      | 30,555.82                                         |
| Bushfire Emergencies                    |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Total Internal Reserve                  |             | 3,812,883.05                                   | 1,382,182.57           | (2,801,803.14)           | 0.00                 | 2,393,262.48                                      |
| TOTAL                                   |             | 4,744,724.32                                   | 1,406,668.28           | (2,801,803.14)           | 0.00                 | 3,349,589.46                                      |

RECONCILIATION OF RESTRICTED FUNDS  
MAR 2016/17 QBR

| DETAILS                                                      | Account No.            | Actual<br>Restricted<br>Funds Held<br>30/06/16 | Est.<br>Transfer<br>To | Est.<br>Transfer<br>From | Internal<br>Transfer | Estimated<br>Restricted<br>Funds Held<br>30/06/17 |
|--------------------------------------------------------------|------------------------|------------------------------------------------|------------------------|--------------------------|----------------------|---------------------------------------------------|
| <b>GENERAL FUND RESTRICTED FUNDS</b>                         |                        |                                                |                        |                          |                      |                                                   |
| <u>1999 Plan</u>                                             |                        |                                                |                        |                          |                      |                                                   |
| Developer's Contributions                                    |                        | 0.00                                           | 53,339.86              |                          |                      | 53,339.86                                         |
| Roads                                                        | 6220 502               | 194,615.88                                     |                        |                          |                      | 194,615.88                                        |
| Community Facilities                                         |                        | 19,615.43                                      |                        |                          |                      | 19,615.43                                         |
| Bushfire                                                     |                        | 0.00                                           |                        |                          |                      | 0.00                                              |
| Car Parking                                                  |                        | 3,620.00                                       |                        |                          |                      | 3,620.00                                          |
| <u>2012 Plan</u>                                             |                        |                                                |                        |                          |                      |                                                   |
| Plan Preparation                                             |                        | 4,789.00                                       |                        |                          |                      | 4,789.00                                          |
| Emergency Services                                           |                        | 8,522.00                                       |                        |                          |                      | 8,522.00                                          |
| Community & Civic Facilities                                 |                        | 3,578.00                                       |                        |                          |                      | 3,578.00                                          |
| Open Space Sporting & Recreation                             |                        | 1,300.00                                       |                        |                          |                      | 1,300.00                                          |
| Roads                                                        |                        | 108,237.38                                     |                        |                          |                      | 108,237.38                                        |
| <b>Sub-total</b>                                             |                        | <b>344,277.69</b>                              | <b>53,339.86</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>397,617.55</b>                                 |
| <b>Specific Purpose Grants Subsidies &amp; Contributions</b> |                        |                                                |                        |                          |                      |                                                   |
| <u>Human Resources</u>                                       |                        |                                                |                        |                          |                      |                                                   |
| Traineeship Subsidies                                        |                        | 0.00                                           |                        |                          |                      | 0.00                                              |
| <u>Civic Activities</u>                                      |                        |                                                |                        |                          |                      |                                                   |
| Economic Development                                         |                        | 8,000.00                                       |                        |                          |                      | 8,000.00                                          |
| <u>Library</u>                                               |                        |                                                |                        |                          |                      |                                                   |
| Local Priority Grant 2013/14                                 | 5000 501               | 5,492.93                                       |                        | (5,492.93)               |                      | 0.00                                              |
| Local Priority Grant 2015/16                                 | 5000 509               | 6,482.00                                       |                        | (6,482.00)               |                      | 0.00                                              |
| Disability Access Resources 2014/15                          | 5000 505               | 813.91                                         |                        | (813.91)                 |                      | 0.00                                              |
| <u>Noxious Weeds</u>                                         |                        |                                                |                        |                          |                      |                                                   |
| Vegetation Incentives Program - Cats Claw                    | 3805 121               | 2,141.46                                       |                        | (2,141.46)               |                      | 0.00                                              |
| Flood Recovery Project - Willows                             | 3805 124               | 303.36                                         |                        | (303.36)                 |                      | 0.00                                              |
| New Incursion Water Hyacinth Control                         | 3805 122               | 795.45                                         |                        | (795.45)                 |                      | 0.00                                              |
| Tenterfield Creek Bank Rehabilitation                        | 3805 125               | 946.44                                         |                        | (946.44)                 |                      | 0.00                                              |
| Chilean Needle Grass                                         | 3805 123               | 277.61                                         |                        | (277.61)                 |                      | 0.00                                              |
| <u>Heritage</u>                                              |                        |                                                |                        |                          |                      |                                                   |
| Anzac Centenary Local Grants Program                         | 3010 103               | 626.91                                         |                        | (626.91)                 |                      | 0.00                                              |
| <u>Public Halls</u>                                          |                        |                                                |                        |                          |                      |                                                   |
| Museums Advisory Service                                     | 5005 160               | 7,097.73                                       |                        | (7,097.73)               |                      | 0.00                                              |
| Reg. Comm. Fund - Upgrade Museum Lighting                    | 5005 505               | 786.97                                         |                        | (786.97)                 |                      | 0.00                                              |
| <u>Bush Fire Services</u>                                    |                        |                                                |                        |                          |                      |                                                   |
| Bush Fire Services                                           | 5800 101               | 54,862.66                                      |                        | (24,267.07)              |                      | 30,595.59                                         |
| <u>Town Planning</u>                                         |                        |                                                |                        |                          |                      |                                                   |
| EHC - DA Portal                                              | 3000 500               | 1,507.25                                       |                        | (1,507.25)               |                      | 0.00                                              |
| <u>Community Services</u>                                    |                        |                                                |                        |                          |                      |                                                   |
| NAIDOC Week                                                  | 5405 117               | 1,678.64                                       |                        | (1,678.64)               |                      | 0.00                                              |
| Mental Health Month                                          | 5405 118               | 68.18                                          |                        | (68.18)                  |                      | 0.00                                              |
| Seniors Festival Grant                                       | 5405 120               | 156.37                                         |                        | (156.37)                 |                      | 0.00                                              |
| Recovery Integration Plan Grant                              | 5405 119               | 117.91                                         |                        | (117.91)                 |                      | 0.00                                              |
| <u>Transport</u>                                             |                        |                                                |                        |                          |                      |                                                   |
| Roads to Recovery 2014-19                                    | 6215 514 & Pt 1        | 454,639.00                                     |                        | (454,639.00)             |                      | 0.00                                              |
| Repair 2013/14                                               | 6215 500               | 1,778.10                                       |                        |                          |                      | 1,778.10                                          |
| Bruxner Way Safety Net                                       | 6215 512               | 693,915.48                                     |                        |                          |                      | 693,915.48                                        |
| Supplementary Grant 2014/15                                  | 6215 501               | 0.00                                           |                        |                          |                      | 0.00                                              |
| Supplementary Grant 2015/16                                  | 6215 518               | 98,820.04                                      |                        | (98,820.04)              |                      | 0.00                                              |
| Restoration Works Local Roads (Jan 2011)                     |                        | 1,005.76                                       |                        |                          |                      | 1,005.76                                          |
| Road Safety Audit Legume to Woodenbong                       |                        | 1,072.73                                       |                        |                          |                      | 1,072.73                                          |
| Saddlers Estate to Clifton Street Footpath                   | 6215 516               | 93.67                                          |                        |                          |                      | 93.67                                             |
| Bus Shelter in Manners Street                                | 6215 502               | 5,398.59                                       |                        |                          |                      | 5,398.59                                          |
| Main Street 40km Zones - Ped Improvements                    |                        | 29.13                                          |                        |                          |                      | 29.13                                             |
| <b>Sub-total</b>                                             |                        | <b>1,348,908.28</b>                            | <b>0.00</b>            | <b>(607,019.23)</b>      | <b>0.00</b>          | <b>741,889.05</b>                                 |
| <b>Contributions &amp; Donations</b>                         |                        |                                                |                        |                          |                      |                                                   |
| Diggers Garden Group                                         |                        | 2,000.00                                       |                        |                          |                      | 2,000.00                                          |
| Contribution to Strategic Plan                               |                        | 307.45                                         |                        |                          |                      | 307.45                                            |
| Main Street Sponsorships                                     | 6215 505               | 4,424.14                                       |                        | (4,424.14)               |                      | 0.00                                              |
| <b>Sub-total</b>                                             |                        | <b>6,731.59</b>                                | <b>0.00</b>            | <b>(4,424.14)</b>        | <b>0.00</b>          | <b>2,307.45</b>                                   |
| <b>GENERAL FUND RESTRICTED FUNDS (UNEXPENDED LOAN FUNDS)</b> |                        |                                                |                        |                          |                      |                                                   |
| Main Street Loan (Loan \$1.2m) - Final Stage \$371,700       | 6240 502               | 349,000.00                                     |                        | (349,000.00)             |                      | 0.00                                              |
| Bridge Construction (Original Loan \$1m)                     | 6220 504 &<br>6215 521 | 24,460.60                                      |                        | (24,460.60)              |                      | 0.00                                              |
| <b>TOTAL</b>                                                 |                        | <b>373,460.60</b>                              | <b>0.00</b>            | <b>(373,460.60)</b>      | <b>0.00</b>          | <b>0.00</b>                                       |
| <b>TOTAL</b>                                                 |                        | <b>2,073,378.16</b>                            | <b>53,339.86</b>       | <b>(984,903.97)</b>      | <b>0.00</b>          | <b>1,141,814.05</b>                               |

RECONCILIATION OF RESTRICTED FUNDS  
MAR 2016/17 QBR

| DETAILS                                                  | Account No. | Actual<br>Restricted<br>Funds Held<br>30/06/16 | Est.<br>Transfer<br>To | Est.<br>Transfer<br>From | Internal<br>Transfer | Estimated<br>Restricted<br>Funds Held<br>30/06/17 |
|----------------------------------------------------------|-------------|------------------------------------------------|------------------------|--------------------------|----------------------|---------------------------------------------------|
| <b>GENERAL FUND RESTRICTED FUNDS (LIABILITY)</b>         |             |                                                |                        |                          |                      |                                                   |
| Specific Purpose Grants Subsidies & Contributions<br>TBA |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b>Sub-total</b>                                         |             | 0.00                                           | 0.00                   | 0.00                     | 0.00                 | 0.00                                              |
| <b>Payments in Advance</b>                               |             |                                                |                        |                          |                      |                                                   |
| Bald Rock Road                                           | 1.80153     | 179,132.16                                     |                        |                          |                      | 179,132.16                                        |
| RMS Cycleway Molesworth Street to Jub Pk.                |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| Bruxner Way Upgrade Intersection                         |             | 2,107.86                                       |                        |                          |                      | 2,107.86                                          |
| <b>Sub-total</b>                                         |             | 181,240.02                                     | 0.00                   | 0.00                     | 0.00                 | 181,240.02                                        |
| <b>TOTAL</b>                                             |             | 181,240.02                                     | 0.00                   | 0.00                     | 0.00                 | 181,240.02                                        |
| <b>WASTE MANAGEMENT RESERVE</b>                          |             |                                                |                        |                          |                      |                                                   |
| Domestic Waste Management                                |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| <b>TOTAL</b>                                             |             | 0.00                                           | 0.00                   | 0.00                     | 0.00                 | 0.00                                              |
| <b>WASTE MANAGEMENT RESTRICTED FUNDS</b>                 |             |                                                |                        |                          |                      |                                                   |
| Waste Management Fund S94 Contributions                  |             | 15,239.00                                      | 4,103.00               |                          |                      | 19,342.00                                         |
| Community Recycling Centre (CRC)                         |             | 142,347.48                                     |                        | (142,347.48)             |                      | 0.00                                              |
| <b>TOTAL</b>                                             |             | 157,586.48                                     | 4,103.00               | (142,347.48)             | 0.00                 | 19,342.00                                         |
| <b>WATER SUPPLY SPECIFIC RESTRICTED FUNDS</b>            |             |                                                |                        |                          |                      |                                                   |
| Unexpended Loan Funds                                    |             | 0.00                                           |                        |                          |                      | 0.00                                              |
| London Bridge Water Line                                 |             | 6,563.90                                       | 1,248.00               |                          |                      | 7,811.90                                          |
| Tenterfield Water Supply Sec 64 Contributions            |             | 0.00                                           | 11,880.00              | (11,880.00)              |                      | 0.00                                              |
| <b>TOTAL</b>                                             |             | 6,563.90                                       | 13,128.00              | (11,880.00)              | 0.00                 | 7,811.90                                          |
| <b>SEWERAGE SERVICE SPECIFIC RESTRICTED FUNDS</b>        |             |                                                |                        |                          |                      |                                                   |
| Tenterfield Sewerage Services Sec 64 Contns              |             | 0.00                                           | 16,500.00              | (16,500.00)              |                      | 0.00                                              |
| <b>TOTAL</b>                                             |             | 0.00                                           | 16,500.00              | (16,500.00)              | 0.00                 | 0.00                                              |
| <b>STORMWATER MANAGEMENT RES.</b>                        |             |                                                |                        |                          |                      |                                                   |
| Drainage Sec 94 Contributions                            |             | 1,282.00                                       | 402.13                 |                          |                      | 1,684.13                                          |
| <b>TOTAL</b>                                             |             | 1,282.00                                       | 402.13                 | 0.00                     | 0.00                 | 1,684.13                                          |
| <b>GRAND TOTAL</b>                                       |             | 7,164,774.88                                   | 1,494,141.27           | (3,957,434.59)           | 0.00                 | 4,701,481.56                                      |



