



OBERON COUNCIL

QUARTERLY BUDGET REVIEW

30-September-2011

Anticipated Net Cash Movement for Year Ending 30 June 2012

Original Budget	This Quarter
\$ 1,188 Surplus	\$ 17,419 Surplus

QUARTERLY BUDGET REVIEW

30-September-2011

In accordance with New South Wales Local Government (General) Regulations 2005, I advise that this Quarterly Budget Review Statement indicates that Council's financial position is satisfactory, having regard to the original estimate fo income and expenditure



John Chapman
Responsible Accounting Officer
6 November 2011

**OBERON COUNCIL
QUARTERLY BUDGET REVIEW
30-September-2011**

Summary of Adjustments

Item	Page	Ref	Original Budget	2010-2011	Amended Original Budget	Variations	Funding	Funding Source	Variation Unfunded	Revised Total
				Projects Brought Forward		This Quarter				
Computer/IT Costs	3		165,000	40,000	205,000	0			0	205,000
Centroc Expenditure	3	03102.0455	13,000	0	13,000	6,000	0		Saving	19,000
Engineering Services Employee Costs	7	03200.0300	337,972	0	337,972	(10,000)	0		Saving	327,972
Engineering Services Professional Services	7	03200.0360	10,000	0	10,000	10,300	0		(10,300) Extra Cost	20,300
Engineering Services Photocopier Replacement	8	07200.0702	0	0	0	4,264	4,264	Engineers Instruments Reserve	0	4,264
Engineers Long Service Leave Paid	8	19772.9738	6,879	0	6,879	117,773	117,773	Leave Entitlements Reserve	0	124,652
CTC Conference Room Building Maintenance	13	03496.0530	3,000	0	3,000	3,500	0		(3,500) Extra Cost	6,500
Caravan Park Internal Roads Reseal	14	08150.0700	0	9,487	9,487	0			0	9,487
RTA State Roads - Urgent Response Costs	15	03603.0696	5,000	0	5,000	5,000	5,000	RTA Contract	0	10,000
RTA State Roads - Design Work Costs	15	03604.0696	0	0	0	12,000	12,000	RTA Contract	0	12,000
Oberon Festivals Revenue	18	01915.0115	0	0	0	(25,000)	0		25,000 Saving	(25,000)
Industrial Subdivision Development	20	08190.	0	0	0	13,932	13,932	Land Reserve	0	13,932
Visitor Information Centre Storage Facilities	21	07920.0702	0	6,834	6,834	0			0	6,834
Transfer to Sec 94 Reserve Urban Roads	25	05176.9600	1,000	0	1,000	5,500	5,500	Sec 94 Income	0	6,500
Town Streets Reseals	25	07270.0741	47,000	46,150	93,150	0	0		0	93,150
Sealed Local Roads Heavy Patching	26	07350.	133,000	7,644	140,644	0	0		0	140,644
Edit Rd Safety Improvements	26	07351	0	0	0	465,000	465,000	RTA Grant	0	465,000
Hazelgrove Rd Sealing	26	07360.	0	89,540	89,540	0	0		0	89,540
Gravel Resheeting Local Roads	26	07360.	350,000	20,538	370,538	0	0		0	370,538
Carlwood Rd Sealing	26	07360.	0	70,366	70,366	0	0		0	70,366
Gingkin Rd Sealing	26	07360.	0	115,162	115,162	0	0		0	115,162
Stormwater Harvesting Project	29	07400.0770	0	2,228,427	2,228,427	0	0		0	2,228,427
Centroc Water Utilities Alliance Project	32	22010.0492	0	0	0	4,000	4,000	Assets Management Cost Reduced	0	4,000
Transfer to Sec 64 Reserve - Water	34	25003.9600	0	0	0	2,462	2,462	Sec 64 Income	0	2,462
Transfer to Sec 64 Reserve - Sewerage	37	35002.9600	0	0	0	3,136	3,136	Sec 64 Income	0	3,136
Sewerage Treatment Works Mixer Repairs	37	37000.0791	0	0	0	6,371	6,371	Sewerage Fund Reserve	0	6,371
Tennis Courts Extensions	39	07230.0730	0	207,551	207,551	122,449	122,449	Tennis Club Contrib, TI Fund	0	330,000
Rail Crossings	39	07230.0741	10,000	24,415	34,415	0	0		0	34,415
Sports Complex Grounds Improvements	39	07230.0751	0	0	0	82,000	82,000	Government Grant, Land Reserve, Reduced Parks Maint Budget	0	82,000
TI Capital Projects - Footpaths	40	57395.0760	0	6,589	6,589	0	0		0	6,589
TI Capital Projects - Glyndwr Ave Stormwater	40	57395.0770	0	79,858	79,858	0	0		0	79,858
Cemetery Committee Plaque Project	42	03530.0520	0	16,016	16,016	0	0		0	16,016
Aged Care Funds Trust Establishment	43	03701.0360	0	0	0	5,000	0		(5,000) Extra Cost	5,000
Library Local Priority Project	44	03711.0455	7,993	7,760	15,753	0	0		0	15,753
Library Books etc Purchase	44	07710.0700	0	3,968	3,968	0	0		0	3,968
Swimming Pool Buildings Maintenance	46	03720.0530	1,000	0	1,000	1,000	0		(1,000) Extra Cost	2,000
Seniors Expo	48	03843.0460	0	0	0	2,300	0		(2,300) Extra Cost	2,300

Item	Page	Ref	Original Budget	2010-2011	Amended Original Budget	Variations	Funding	Funding Source	Variation Unfunded	Revised Total
				Projects Brought Forward		This Quarter				
Community Centre Building Capital Project	53	07740.0730	0	77,348	77,348	0	0		0	77,348
Health Inspection Fees	55	02100.0110	(1,200)	0	(1,200)	(1,484)	0		1,484 Saving	(2,684)
Rural Fire Tanker Sales Funds Remitted	56	04071.0331	0	0	0	21,543	21,543	Tanker Sales Reserve	0	21,543
Biddy Bush Control	58	04140.0430	10,000	6,834	16,834	0	0		0	16,834
Natural Disaster Expenditure	59	04090.0519	0	0	0	21,122	21,122	Grant 75%, Roads Maint Budget 25%	0	21,122
Local Heritage Fund - Village Signs etc	61	03930.0405	0	19,686	19,686	0	0		0	19,686
Insurance Premiums	Var	Var				(11,254)	0		11,254 Saving	(11,254)
Other Minor Adjustments - Net									(2,219) Extra Cost	
Net Total Unfunded Adjustments						\$866,914	\$886,552		\$13,419 Saving	

Summary

Original Budget 2010/2011	Unrestricted Cash Surplus	1,188
Variations for Quarter 1		<u>16,232</u>
Result for Year Now Anticipated	Unrestricted Cash Surplus	\$ 17,419

Oberon Council
Quarterly Budget Review
30-Sep-11

Detail Page No	Original Budget					Revised This Quarter					
	Operating Result Surplus/ (Deficit)	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain (Loss)	Operating Result Surplus/ (Deficit)	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain/ (Loss)	
	Council Chambers & Office	1	(95,654)	0	(15,000)	29,400	(81,254)	(94,479)	0	(15,000)	29,400
Governance-Elected Members	2	(373,102)	(26,000)	0	0	(399,102)	(372,509)	(26,000)	0	0	(398,509)
Corporate Services - Finance & Admin	3	(663,564)	939	(97,623)	106,327	(653,921)	(708,385)	40,939	(97,623)	106,327	(658,743)
General Purpose Revenues	5	4,002,392	0	0	0	4,002,392	4,002,392	0	0	0	4,002,392
Store/Depot	6	(24,656)	(44)	(34,566)	40,232	(19,034)	(23,448)	(44)	(34,566)	40,232	(17,826)
Engineering Services	7	(373,910)	(10,168)	(41,244)	61,168	(364,154)	(255,487)	111,869	(163,281)	(56,605)	(363,504)
Quarry Operations	9	(20,300)	0	0	6,500	(13,800)	(20,300)	0	0	6,500	(13,800)
Plant	9	898,466	0	(480,000)	272,035	690,501	897,016	0	(480,000)	272,035	689,051
Works Section	11	237,343	(3,991)	(208,351)	250,526	275,527	237,343	(3,991)	(208,351)	250,526	275,527
Governance Administration Management Totals		3,587,015	(39,264)	(876,784)	766,188	3,437,155	3,662,142	122,773	(998,821)	648,415	3,434,510
Council Properties	12	(18,134)	4,000	(4,000)	32,718	14,584	(23,049)	13,487	(13,487)	32,718	9,669
Private Works	15	95,000	(90,000)	0	0	5,000	95,000	(90,000)	0	0	5,000
Tourism and Events	17	(70,450)	0	0	0	(70,450)	(45,541)	0	0	0	(45,541)
Economic Development Office	18	(53,629)	0	0	0	(53,629)	(52,384)	0	0	0	(52,384)
Land Development	19	95,000	(97,500)	(2,500)	0	(5,000)	95,000	(83,568)	(16,432)	0	(5,000)
Visitor Information Centre	21	(181,949)	(200)	(10,781)	12,659	(180,271)	(181,949)	6,634	(17,615)	12,659	(180,271)
Community Technology Centre	23	(22,117)	0	0	600	(21,517)	(22,117)	0	0	600	(21,517)
Economic Prosperity Totals		(156,279)	(183,700)	(17,281)	45,977	(311,283)	(135,040)	(153,447)	(47,534)	45,977	(290,044)
Roads Bridges Footpaths	24	295,633	501,850	(2,877,000)	760,000	(1,319,517)	771,414	845,570	(3,691,400)	760,000	(1,314,416)
Drainage	29	(130,000)	0	0	40,000	(90,000)	2,099,847	(1,420)	(2,228,427)	40,000	(90,000)
Waste Management	30	440,200	113,000	(510,000)	8,600	51,800	440,200	113,000	(510,000)	8,600	51,800
Water	32	69,821	(34,338)	(209,733)	174,250	0	73,680	(38,197)	(209,733)	174,250	(0)
Waste Water (Sewer)	35	51,835	227,195	(408,082)	129,052	0	56,544	228,857	(414,453)	129,052	0
Essential Services Totals		727,489	807,707	(4,004,815)	1,111,902	(1,357,717)	3,441,686	1,147,810	(7,054,013)	1,111,902	(1,352,616)

Detail Page No	Original Budget					Revised This Quarter					
	Operating Result Surplus/ (Deficit)	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain (Loss)	Operating Result Surplus/ (Deficit)	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain/ (Loss)	
Parks and Reserves	38	(332,235)	(4,000)	(60,000)	60,000	(336,235)	23,853	79,232	(496,415)	60,000	(333,329)
Town Improvement	40	324,304	21,696	(346,000)	0	0	324,304	108,143	(432,447)	0	0
Public Toilets	41	(94,461)	0	0	10,000	(84,461)	(94,525)	0	0	10,000	(84,525)
Cemeteries	40	(36,460)	0	0	300	(36,160)	(52,476)	16,016	0	300	(36,160)
Social/Community Planning	43	3,000	(3,000)	0	0	0	(2,000)	(3,000)	0	0	(5,000)
Library	44	(3,420)	(223)	(218,849)	37,078	(185,414)	(10,540)	11,505	(222,817)	37,078	(184,774)
Swimming Pool	46	(197,045)	3,000	(13,000)	45,500	(161,545)	(197,197)	3,000	(13,000)	45,500	(161,697)
Community Activities	47	(55,891)	0	0	3,000	(52,891)	(58,191)	0	0	3,000	(55,191)
Hathaway Cottage	50	(28,000)	10,000	0	18,000	0	(28,000)	10,000	0	18,000	0
Self-Care Units	50	(177)	(19,823)	0	20,000	0	794	(20,794)	0	20,000	0
Community Transport	51	(5,000)	0	0	5,000	0	(5,352)	352	0	5,000	0
Community Centre	52	(16,745)	0	(15,000)	3,000	(28,745)	32,890	27,713	(92,348)	3,000	(28,745)
Arts and Culture	53	(8,700)	0	0	0	(8,700)	(8,610)	0	0	0	(8,610)
Animal Control	54	(41,183)	0	0	600	(40,583)	(41,173)	0	0	600	(40,573)
Environmental & Public Health	55	(13,552)	0	0	0	(13,552)	(12,068)	0	0	0	(12,068)
Rural Fire Service	56	287,129	0	(497,250)	111,000	(99,121)	265,586	21,543	(497,250)	111,000	(99,121)
Fitness/Gymnastic Centre	58	(4,200)	0	0	4,200	0	(4,200)	0	0	4,200	0
Weeds Management	58	(96,749)	0	0	0	(96,749)	(103,583)	6,834	0	0	(96,749)
Emergency Services	59	(45,549)	(3,000)	0	8,500	(40,049)	(50,624)	(3,000)	0	8,500	(45,124)
Main Street Security	61	(14,000)	0	0	8,000	(6,000)	(14,000)	0	0	8,000	(6,000)
Community Well-Being Totals		(378,934)	4,650	(1,150,099)	334,178	(1,190,205)	(35,113)	257,544	(1,754,277)	334,178	(1,197,668)
Heritage	61	(17,000)	0	0	0	(17,000)	(36,686)	19,686	0	0	(17,000)
Development Control	63	(523,620)	(8,130)	(38,824)	42,512	(528,062)	(523,620)	(8,130)	(38,824)	42,512	(528,062)
Building Control	64	(31,700)	0	0	0	(31,700)	(31,700)	0	0	0	(31,700)
Net Cash Gain/(Loss)		(572,320)	(8,130)	(38,824)	42,512	(576,762)	(592,006)	11,556	(38,824)	42,512	(576,762)
		3,206,971	581,263	(6,087,803)	2,300,757	1,188	6,341,669	1,386,236	(9,893,470)	2,182,984	17,419
		Gain	Gain	Loss	Gain	Gain	Gain	Gain	Loss	Gain	Gain

Oberon Council
Quarterly Budget Review
30-Sep-11
Summary - Net Cash Movement

	Detail Page No	Original Budget	YTD Actuals	Revised Qtr1
Council Chambers & Office	1	(81,254)	(23,548)	(80,079)
Governance-Elected Members	2	(399,102)	(121,606)	(398,509)
Corporate Services - Finance & Admin	3	(653,921)	(176,743)	(658,743)
General Purpose Revenues	5	4,002,392	2,834,059	4,002,392
Store/Depot	6	(19,034)	(159,954)	(17,826)
Engineering Services	7	(364,154)	(239,296)	(363,504)
Quarry Operations	9	(13,800)	596	(13,800)
Plant	9	690,501	232,702	689,051
Works Section	11	275,527	48,632	275,527
Governance Administration Management Totals		3,437,155	2,394,842	3,434,510
Council Properties	12	14,584	(9,221)	9,669
Private Works	15	5,000	77,573	5,000
Tourism and Events	17	(70,450)	17,266	(45,541)
Economic Development Office	18	(53,629)	(9,392)	(52,384)
Land Development	19	(5,000)	(80)	(5,000)
Visitor Information Centre	21	(180,271)	(45,979)	(180,271)
Community Technology Centre	23	(21,517)	(2,796)	(21,517)
Economic Prosperity Totals		(311,283)	27,372	(290,044)
Roads Bridges Footpaths	24	(1,319,517)	(665,774)	(1,314,416)
Drainage	29	(90,000)	(42,387)	(90,000)
Waste Management	30	51,800	174,060	51,800
Water	32	0	199,382	(0)
Waste Water (Sewer)	35	0	307,623	0
Essential Services Totals		(1,357,717)	(27,095)	(1,352,616)

	Detail Page No	Original Budget	YTD Actuals	Revised Qtr1
Parks and Reserves	38	(336,235)	(274,944)	(333,329)
Town Improvement	40	0	323,750	0
Public Toilets	41	(84,461)	(28,587)	(84,525)
Cemeteries	40	(36,160)	(2,701)	(36,160)
Social/Community Planning	43	0	0	(5,000)
Library	44	(185,414)	(114,663)	(184,774)
Swimming Pool	46	(161,545)	(24,162)	(161,697)
Community Activities	47	(52,891)	(20,038)	(55,191)
Hathaway Cottage	50	0	0	0
Self-Care Units	50	0	0	0
Community Transport	51	0	0	0
Community Centre	52	(28,745)	(28,604)	(28,745)
Arts and Culture	53	(8,700)	(2,610)	(8,610)
Animal Control	54	(40,583)	(9,311)	(40,573)
Environmental & Public Health	55	(13,552)	226	(12,068)
Rural Fire Service	56	(99,121)	(88,617)	(99,121)
Fitness/Gymnastic Centre	58	0	0	0
Weeds Management	58	(96,749)	(92,671)	(96,749)
Emergency Services	59	(40,049)	(32,519)	(45,124)
Main Street Security	61	(6,000)	(285)	(6,000)
Community Well-Being Totals		(1,190,205)	(395,735)	(1,197,668)
Heritage	61	(17,000)	0	(17,000)
Development Control	63	(528,062)	(164,193)	(528,062)
Building Control	64	(31,700)	(14,972)	(31,700)
Land Use Management Totals		(576,762)	(179,165)	(576,762)
Net Cash Gain/(Loss)		1,188	1,820,218	17,419
		Increase	Increase	Increase

Oberon Council
Quarterly Budget Review
30-Sep-11

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Governance Administration Management

Council Chambers & Office

Expenditure

03000. Council Chambers/Office Expenditure				
0350. Office Administration Expenditure	620	63	0	620
0375. Office Equipment & Furniture	2,000	0	0	2,000
0410. Insurance	11,349	10,174	(1,175) Actual cost	10,174
0415. Utilities	23,169	8,250	0	23,169
0425. Cleaning Costs	22,145	2,571	0	22,145
0530. Building Maintenance	10,000	3,254	0	10,000
0680. Depreciation	29,400	7,410	0	29,400
0980. Overheads / Internal Recharges	(3,029)	(763)	0	(3,029)
03000. Council Chambers/Office Expenditure	95,654	30,959	(1,175)	94,479
07000. Council Chambers Capital Exp - Furn & Equipment				
9600. Furniture Fittings & Other Equip Capital	5,000	0	0	5,000
07000. Council Chambers Capital Exp - Furn & Equip	5,000	0	0	5,000
07005. Council Chambers Capital Exp - Building				
0730. Building Capital Works	10,000	0	0	10,000
07005. Council Chambers Capital Exp - Building	10,000	0	0	10,000
Expenditure Total	110,654	30,959	(1,175)	109,479
Council Chambers & Office Net Exp	110,654	30,959	(1,175)	109,479
Net Cash Movement	81,254	23,548	(1,175)	80,079

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Governance-Elected Members

Expenditure

03020. Elected Members Expense				
0330. Mayor & Elected Member Expenses	109,412	17,919	0	109,412
03020. Elected Members Expense	109,412	17,919	0	109,412
03030. Elected Members Support				
0331. Committee & Meetings Expenses	5,000	902	0	5,000
0332. Councillor Training & Skill Development	2,000	21	0	2,000
0337. Delegate Expenses	500	0	0	500
0345. Meals Entertainment & Other Functions	2,000	0	0	2,000
0350. Office Administration Expenditure	700	386	0	700
0355. Computer / IT Costs	1,000	92	0	1,000
03030. Elected Members Support	11,200	1,401	0	11,200
03050. Other Governance				
0360. Professional Services	40,500	14,928		40,500
0370. Subscription LGSA	18,000	17,407	(593) Actual Cost	17,407
0410. Insurance	27,492	21,919	0	27,492
0450. Other Expenses	1,000	13	0	1,000
0945. Loan Repayments	986	0	0	986
0980. Overheads / Internal Recharges	164,512	41,466	0	164,512
03050. Other Governance	252,490	95,733	(593)	251,897
05181. Governance Fund 1- Reserve 9566 Elections T/fs				
9600. Transfer to Reserves	25,000	6,301	0	25,000
05181. Governance Fund 1- Reserve 9566	25,000	6,301	0	25,000
Net Cash Gain/(Loss)				
05212. Elected Member Support - Reserve 9567 I.T. T/fs				
9600. Transfer to Reserves	1,000	252	0	1,000
05212. Elected Member Support - Reserve 9567	1,000	252	0	1,000
Expenditure Total	399,102	121,606	(593)	398,509

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Income

Income Total	0	0	0	0
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Governance-Elected Members Net Exp	399,102	121,606	(593)	398,509
Net Cash Movement	399,102	121,606	(593)	398,509

Corporate Services - Finance & Admin

Expenditure

03100. Corporate Services Management

0300. Employee Costs	1,011,099	237,310	0	1,011,099
Leave Accruals	94,327	23,775	0	94,327
0310. Staff Training	20,000	6,665	0	20,000
0350. Office Administration Expenditure	110,775	34,500	0	110,775
0355. Computer / IT Costs	165,000	60,658	40,000	Records Management software unspent 2010-2011 205,000
0360. Professional Services	30,000	780	0	30,000
0365. Legal & Debt Recovery Costs	30,000	4,204	0	30,000
0370. Subscriptions	5,000	3,364	0	5,000
0375. Office Equipment & Furniture	2,000	0	0	2,000
0410. Insurance	25,444	24,265	(1,179)	Actual cost 24,265
0450. Other Expenses	5,100	1,847	0	5,100
0680. Depreciation	12,000	3,025	0	12,000
0980. Overheads / Internal Recharges	29,256	7,374	0	29,256
0985. Overhead Recovery	(904,857)	(228,074)	0	(904,857)

03100. Corporate Services Management	635,144	179,692	38,821	673,965
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03102. Centroc Expenditure

0455. Project Expenses	13,000	10,248	6,000	Beyond the Range health staff project 19,000
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03102. Centroc Expenditure	13,000	10,248	6,000	19,000
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03108. GIS Section

0355. Computer / IT Costs	9,000	0	0	9,000
0360. Professional Services	5,000	0	0	5,000

03108. GIS Section	14,000	0	0	14,000
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	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03109. Web Site					
0355. Computer / IT Costs	6,000	0	0		6,000
03109. Web Site	6,000	0	0		6,000
03120. Financial Control Operations					
0380. Bank Charges	18,000	2,474	0		18,000
0450. Other Expenses	0	4	0		0
03120. Financial Control Operations	18,000	2,477	0		18,000
03160. Human resources					
0475. Organisation Development	2,500	0	0		2,500
03160. Human resources	2,500	0	0		2,500
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	29,729	7,493	0		29,729
05184. Corporate Services Fund 1 - Reserve	29,729	7,493	0		29,729
07100. Corporate Services Capital Exp - Furniture & Equip					
0702. Furniture Fittings & Other Equip Capital	10,000	0	0		10,000
07100. Corporate Services Capital Exp -	10,000	0	0		10,000
19770. Leave Paid Suspense Corporate Services					
9737. Annual Leave Paid Suspense	76,831	13,490	0		76,831
9738. Long Service Leave Paid Suspense	10,792	0	0		10,792
19770. Leave Paid Suspense Corporate	87,623	13,490	0		87,623
Expenditure Total	815,996	213,402	44,821		860,817
Income					
01100. Corporate Services Revenue					
0105. Statutory Fees & Charges	11,160	1,730	0		11,160
0115. Grants & Subsidies - Operational	2,000	0	0		2,000
0130. Other Income	10,920	398	0		10,920
0140. Contribution Oberon High School P & C	1,000	0	0		1,000
01100. Corporate Services Revenue	25,080	2,128	0		25,080

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05182. Corporate Services Fund 1 - Reserve 9567 I.T. T/fs					
9601. Transfer from Reserves	0	0	40,000	Records Management software unspent 2010-2011	40,000
05182. Corporate Services Fund 1 - Reserve	0	0	40,000		40,000
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	30,668	7,730	0		30,668
05184. Corporate Services Fund 1 - Reserve	30,668	7,730	0		30,668
Income Total	55,748	9,858	40,000		95,748
Corporate Services - Fin & Admin Net Exp	760,248	203,543	4,821		765,069
Net Cash Movement	653,921	176,743	4,821		658,743
General Purpose Revenues					
<u>Income</u>					
01110. Rates Revenue					
0100. Rates & Charges	2,569,034	2,559,849	0		2,569,034
0115. Grants & Subsidies - Operational	34,512	(579)	0		34,512
01110. Rates Revenue	2,603,546	2,559,270	0		2,603,546
01120. Financial Control Revenue					
0120. Interest & Investment Income	140,000	26,409	0		140,000
01120. Financial Control Revenue	140,000	26,409	0		140,000
01130. Financial Assistance Grant Funding					
0115. Grants & Subsidies - Operational	1,258,846	248,380	0		1,258,846
01130. Financial Assistance Grant Funding	1,258,846	248,380	0		1,258,846
Income Total	4,002,392	2,834,059	0		4,002,392
General Purpose Revenues Net Exp	(4,002,392)	(2,834,059)	0		(4,002,392)
Net Cash Movement	(4,002,392)	(2,834,059)	0		(4,002,392)

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Store/Depot

Expenditure

03670. Store/Depot Operations				
0350. Office Administration Expenditure	24,300	5,003	0	24,300
0355. Computer / IT Costs	500	0	0	500
0410. Insurance	101,495	100,287	(1,208) Actual cost	100,287
0415. Utilities	36,959	16,332	0	36,959
0425. Cleaning Costs	3,100	914	0	3,100
0506. Minor Plant Expenditure	2,000	934	0	2,000
0510. Grounds Maintenance	11,500	3,403	0	11,500
0530. Building Maintenance	11,200	1,490	0	11,200
0680. Depreciation	35,000	8,822	0	35,000
0980. Overheads / Internal Recharges	224,999	56,712	0	224,999
03670. Store/Depot Operations	451,053	193,896	(1,208)	449,845
03680. Store/Labour Overheads				
0300. Employee Costs	60,371	19,080	0	60,371
Leave Accruals	5,232	1,319	0	5,232
0310. Staff Training	1,000	0	0	1,000
03680. Store/Labour Overheads	66,603	20,399	0	66,603
03690. Store/Labour Overhead Recovery				
0986. Oncosts Recovered	(493,000)	(53,822)	0	(493,000)
03690. Store/Labour Overhead Recovery	(493,000)	(53,822)	0	(493,000)
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs				
9600. Transfer to Reserves	30,000	7,562	0	30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	7,562	0	30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs				
9600. Transfer to Reserves	1,642	414	0	1,642
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,642	414	0	1,642
07670. Store/Depot Capital Works				
0700. Workshop Recladding	30,000	0	0	30,000
07670. Store/Depot Capital Works	30,000	0	0	30,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
19775. Leave Paid Suspense Store/Depot					
9737. Annual Leave Paid Suspense	3,653	209	0		3,653
9738. Long Service Leave Paid Suspense	913	1,840	0		913
19775. Leave Paid Suspense Store/Depot	4,566	2,049	0		4,566
Expenditure Total	90,864	170,497	(1,208)		89,656
Income					
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs					
9601. Transfer from Reserve	30,000	0			30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	0	0		30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	1,598	403	0		1,598
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,598	403	0		1,598
Income Total	31,598	403	0		31,598
Store/Depot Net Exp	59,266	170,094	(1,208)		58,058
Net Cash Movement	19,034	159,954	(1,208)		17,826

Engineering Services

Expenditure

03200. Engineering Operations Management					
0300. Employee Costs	337,972	94,833	(10,000)	Reflects staff movements	327,972
Leave Accruals	57,668	14,536	(117,773)	Reflects staff movements	(60,105)
0310. Staff Training	9,000	816	0		9,000
0350. Office Administration Expenditure	17,500	9,115	0		17,500
0355. Computer / IT Costs	5,133	23	0		5,133
0360. Professional Services	10,000	10,291	10,300	Director of Engineering recruitment costs	20,300
0375. Office Equipment & Furniture	1,000	0	0		1,000
0539. Asset Management	9,000	445	0		9,000
0680. Depreciation	3,500	882	0		3,500
0980. Overheads / Internal Recharges	225,682	56,884	0		225,682
0985. Overhead Recovery	(302,545)	(76,258)	0		(302,545)
03200. Engineering Operations Management	373,910	111,568	(117,473)		256,437

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
07200. Engineers Office Capital Exp - Furniture & Equip					
0702. Photocopier Replacement	0	4,264	4,264	Offset by transfer from Engineers Instruments Reserve	4,264
07200. Engineers Office Capital Exp - Furniture & Eq	0	4,264	4,264		4,264
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs					
9600. Transfer to Reserves	7,200	570	0		7,200
05185. Eng Serv Fund 1 - Reserve 9569 Eng	7,200	570	0		7,200
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	17,404	4,387	0		17,404
05186. Eng Serv Fund 1 - Reserve 9587 ELE	17,404	4,387	0		17,404
19772. Leave Paid Suspense Engineering Services					
9737. Annual Leave Paid Suspense	34,365	13,111	0		34,365
9738. Long Service Leave Paid Suspense	6,879	129,667	117,773	Reflects staff movements	124,652
19772. Leave Paid Suspense Engineering	41,244	142,778	117,773		159,017
Expenditure Total	439,758	263,567	4,564		444,322
Income					
01200. Engineering Operations Revenue					
0115. Traineeship Subsidies - Operational	0	950	950	Actual income not budgeted	950
01200. Engineering Operations Revenue	0	950	950		950
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs					
9601. Transfer from Reserve	0	4,264	4,264	Funding of photocopier replacement	4,264
05185. Eng Serv Fund 1 - Reserve 9569 Eng	0	4,264	4,264		4,264
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	14,436	3,639	117,773	Offsets increase in Long Service Leave Payments	132,209
05186. Eng Serv Fund 1 - Reserve 9587 ELE	14,436	3,639	117,773		132,209
Income Total	14,436	8,853	122,987		137,423
Engineering Services Net Exp	425,322	254,714	(118,423)		306,899
Net Cash Movement	364,154	239,296	(650)		363,504

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Quarry Operations

Expenditure

03520. Council Quarries & Pits				
0415. Utilities	2,134	2,136	0	2,134
0640. Quarry Operations	12,000	1,375	0	12,000
0680. Depreciation	4,000	1,008	0	4,000
0682. Amortisation	2,500	630	0	2,500
0980. Overheads/Internal Recharges	(2,134)	(538)	0	(2,134)
03520. Council Quarries & Pits	18,500	4,611	0	18,500
03521. Non-Council Quarries & Pits				
0640. Quarry Operations	10,000	286	0	10,000
03521. Non-Council Quarries & Pits	10,000	286	0	10,000
Expenditure Total	28,500	4,897	0	28,500

Income

01520. Quarries & Pits Revenue				
0110. User Fees & Charges	8,200	3,855	0	8,200
01520. Quarries & Pits Revenue	8,200	3,855	0	8,200
Income Total	8,200	3,855	0	8,200

Quarry Operations Net Exp	20,300	1,042	0	20,300
Net Cash Movement	13,800	(596)	0	13,800

Plant

Expenditure

03540. Mechanics Workshop Operations				
0300. Employee Costs	15,500	4,890	0	15,500
0350. Office Administration Expenditure	0	525	0	0
0450. Other Expenses	13,000	4,792	0	13,000
0501. Tools Replacement/Repairs	14,000	4,219	0	14,000
0980. Overheads / Internal Recharges	(97,202)	(24,500)	1,450	(95,752)
0985. Overhead Recovery	(103,223)	(26,018)	0	(103,223)
03540. Mechanics Workshop Operations	(157,925)	(36,092)	1,450	(156,475)

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03550. Plant Operating Expenses					
0505. Plant Operating Expenditure	823,000	250,902	0		823,000
0680. Depreciation	272,035	68,568	0		272,035
03550. Plant Operating Expenses	1,095,035	319,469	0		1,095,035
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs					
9600. Transfer to Reserves	480,000	120,986	0		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	120,986	0		480,000
07540. Plant Purchases					
0705. Plant Purchases	480,000	29,865	0		480,000
07540. Plant Purchases	480,000	29,865	0		480,000
Expenditure Total	1,897,110	434,229	1,450		1,898,560
<u>Income</u>					
01540. Plant & Workshop Operating Revenue					
0125. Staff Vehicle Leaseback Fees	17,222	4,495	0		17,222
01540. Plant & Workshop Operating Revenue	17,222	4,495	0		17,222
03560. Plant Recovery of Operating Costs					
0973. Plant Hire Rec (Internal) Private Works	21,012	End Yr Adj	0		21,012
0974. Plant Hire Rec (Internal) - RTA	518,708	End Yr Adj	0		518,708
0975. Plant Hire Recovery (Internal)	1,264,634	564,003	0		1,264,634
0976. Plant Hire Donated (Heritage Rail Group)	14,000	0	0		14,000
03560. Plant Recovery of Operating Costs	1,818,354	564,003	0		1,818,354
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs					
9601. Transfer from Reserve	480,000	29,865	0		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	29,865	0		480,000
Income Total	2,315,576	598,363	0		2,315,576
Plant Net Exp	(418,466)	(164,135)	1,450		(417,016)
Net Cash Movement	(690,501)	(232,702)	1,450		(689,051)

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Works Section

Expenditure

03580. Works / Labour Overheads					
0300. Employee Costs	661,851	139,853	0	661,851	
Leave Accruals	250,526	63,146	0	250,526	
0310. Staff Training	30,500	14,105	0	30,500	
0325. Occupational Health & Safety Expenses	26,000	1,984	(3,500)	Offsets Consultative Committee increase	22,500
0326. Risk Management Expenses	12,000	3,164	0	12,000	
0327. Consultative Committee Expenses	3,000	4,222	3,500	Statutory training not budgeted	6,500
0450. Other Expenses	5,000	1,120	0	5,000	
03580. Works / Labour Overheads	988,877	227,595	0	988,877	
03590. Works / Labour Overhead Recovery					
0986. Oncosts Recovered	(1,201,220)	(259,335)	0	(1,201,220)	
03590. Works / Labour Overhead Recovery	(1,201,220)	(259,335)	0	(1,201,220)	
05187. Works Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	76,914	19,387	0	76,914	
05187. Works Fund 1 - Reserve 9587 ELE T/fs	76,914	19,387	0	76,914	
19771. Leave Paid Suspense Works					
9737. Annual Leave Paid Suspense	168,713	21,922	0	168,713	
9738. Long Service Leave Paid Suspense	39,638	22,531	0	39,638	
19771. Leave Paid Suspense Works	208,351	44,452	0	208,351	
Expenditure Total	72,922	32,098	0	72,922	

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
01570. Works Operations Revenue					
0125. Reimbursements	0	(1,296)	0		0
0130. Other Income	25,000	500	0		25,000
01570. Works Operations Revenue	25,000	(796)	0		25,000
05187. Works Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	72,923	18,381	0		72,923
05187. Works Fund 1 - Reserve 9587 ELE T/fs	72,923	18,381	0		72,923
Income Total	97,923	17,584	0		97,923
Works Section Net Exp	(25,001)	14,514	0		(25,001)
Net Cash Movement	(275,527)	(48,632)	0		(275,527)

Economic Prosperity

Council Properties

Expenditure

03490. Other Buildings Maintenance & Operations					
0410. Insurance	1,740	1,570	(170) Actual cost		1,570
0415. Utilities	2,729	2,616	0		2,729
03490. Other Buildings Maintenance &	4,469	4,186	(170)		4,299
03491. Council Properties Res. Building Maint&Operations					
0410. Insurance	900	834	0		900
0530. Building Maintenance	1,000	0	0		1,000
03491. Council Properties Res. Building	1,900	834	0		1,900
03492. Council Properties Land Maint&Operations					
0415. Utilities	1,060	1,479	0		1,060
0450. Other Expenses	0	68	0		0
0980. Internal Recharges (Rates)	(1,060)	(267)	0		(1,060)
03492. Council Properties Land	0	1,280	0		0

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03494. Council Properties Dental Building Maint&Operations					
0350. Office Administration Expenditure	500	103	0		500
0410. Insurance	1,031	931	(100)	Actual cost	931
0415. Utilities	2,028	1,315	0		2,028
0425. Cleaning Costs	1,000	158	0		1,000
0530. Building Maintenance	2,000	12	0		2,000
0680. Depreciation	12,000	3,025	0		12,000
0980. Internal Recharges (Rates)	(1,187)	(299)	0		(1,187)
03494. Council Properties Dental	17,372	5,243	(100)		17,272
03496. Ross/Edith Rd Building Maintenance & Operations					
0350. Office Administration Expenditure	500	63	0		500
0410. Insurance	2,523	2,265	(258)	Actual cost	2,265
0415. Utilities	8,037	3,971	0		8,037
0425. Cleaning Costs	5,100	733	0		5,100
0530. Building Maintenance	3,000	4,326	3,500	CTC Conference Room Hot Water System etc	6,500
0680. Depreciation	6,000	1,512	0		6,000
0980. Overheads / Internal Recharges	(23,612)	(5,952)	0		(23,612)
03496. Ross/Edith Rd Building Maintenance &	1,548	6,918	3,242		4,790
03497. Council Properties Leagues Clubhouse Maint & Ops					
0410. Insurance	1,000	0	0		1,000
0680. Depreciation	4,000	1,008	0		4,000
03497. Council Properties Leagues Clubhouse	5,000	1,008	0		5,000
04150. Caravan Parks & Camping Grounds Operations					
0410. Insurance	2,619	2,362	(257)	Actual cost	2,362
0510. Grounds Maintenance	0	690	690	Repairs after Tennis Courts extension	690
0530. Buildings Maintenance	0	1,510	1,510	Reflects actual cost - oven replacement	1,510
0680. Depreciation	10,718	2,702	0		10,718
04150. Caravan Parks & Camping Grounds	13,337	7,263	1,943		15,280
07491. Council Properties-Residenital Building Capital Works & Purchases					
0710. Legal & Survey Costs (Subdivision)	4,000	0	0		4,000
07492. Council Properties-Land Capital Works &	4,000	0	0		4,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
08150. Caravan Parks & Camping Grounds Capital Works					
0700. Internal Roads Reseals	0	0	9,487	Unspent funds 2010-2011 brought forward	9,487
08150. Caravan Parks & Camping Grounds	0	0	9,487		9,487
Expenditure Total	47,626	26,732	14,402		62,028
<u>Income</u>					
01491. Council Properties Residential Building Rental Rev					
0110. User Fees & Charges	0	1,836	0		0
01491. Council Properties Residential Building	0	1,836	0		0
01492. Council Properties Land Agistment & Lease Revenue					
0110. User Fees & Charges	2,200	1,227	0		2,200
01492. Council Properties Land Agistment &	2,200	1,227	0		2,200
01493. Council Properties Tennis Court Lease Revenue					
0110. User Fees & Charges	420	0	0		420
01493. Council Properties Tennis Court Lease	420	0	0		420
01494. Council Properties Dental Building Lease Revenue					
0110. User Fees & Charges	5,000	1,708	0		5,000
01494. Council Properties Dental Building Lease	5,000	1,708	0		5,000
01495. Council Properties Golf Club Lease Revenue					
0110. User Fees & Charges	100	0	0		100
01495. Council Properties Golf Club Lease	100	0	0		100
01496. Council Properties Ross/Edith Building Rental Rev.					
0110. User Fees & Charges	2,800	750	0		2,800
01496. Council Properties Ross/Edith Building	2,800	750	0		2,800
02150. Caravan Parks & Camping Grounds Revenue					
0110. User Fees & Charges	14,972	3,743	0		14,972
02150. Caravan Parks & Camping Grounds	14,972	3,743	0		14,972

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs					
9601. Transfer from Reserve	4,000	0	0		4,000
05196. Land Dev Fund 1 - Reserve 9573 Land	4,000	0	0		4,000
051XX. Reserve Unspent Funds Caravan Park Roads Reseal					
9601. Transfer from Reserve	0	0	9,487		9,487
051XX. Reserve Unspent Funds	0	0	9,487		9,487
Income Total	29,492	9,265	9,487		38,979
Council Properties Net Exp	18,134	17,468	4,915		23,049
Net Cash Movement	(14,584)	9,221	4,915		(9,669)
Private Works					
<u>Expenditure</u>					
03600. Private Works					
0695. Private Works	532,000	24,480	0		532,000
03600. Private Works	532,000	24,480	0		532,000
03601. RTA Ordered Works (Agreed Price)					
0696. Private Works Government Agencies	2,600,000	221,224	0		2,600,000
03601. RTA Ordered Works (Agreed Price)	2,600,000	221,224	0		2,600,000
03603. RTA Ordered Works - Urgent Response					
0696. Private Works Government Agencies	5,000	6,442	5,000	Reflects expenditure to date	10,000
03603. RTA Ordered Works - Urgent Response	5,000	6,442	5,000		10,000
03604. RTA Ordered Works - Design Works					
0696. Private Works Government Agencies	0	9,488	12,000	Reflects expenditure to date	12,000
03604. RTA Ordered Works - Design Works	0	9,488	12,000		12,000
03605. RTA Routine Maintenance-O'Connell Road MR 253					
0696. Private Works Government Agencies	140,000	25,218	0		140,000
03605. RTA Routine Maintenance-O'Connell	140,000	25,218	0		140,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03606. RTA Routine Maintenance -Duckmaloi Road MR 558					
0696. Private Works Government Agencies	140,000	25,020	0		140,000
03606. RTA Routine Maintenance -Duckmaloi	140,000	25,020	0		140,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const T/fs					
9600. Transfer to Reserves	90,000	0	0		90,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const	90,000	0	0		90,000
Expenditure Total	3,507,000	311,872	17,000		3,524,000
<u>Income</u>					
01600. Private Works Revenue					
0110. User Fees & Charges	627,000	33,074	0		627,000
01600. Private Works Revenue	627,000	33,074	0		627,000
01601. RTA Ordered Works (Agreed Price)					
0110. User Fees & Charges	2,600,000	221,651	0		2,600,000
01601. RTA Ordered Works (Agreed Price)	2,600,000	221,651	0		2,600,000
01603. RTA Ordered Works - urgent Response					
0110. User Fees & Charges	5,000	6,225	5,000	Offsets additional expenditure	10,000
01603. RTA Ordered Works - urgent Response	5,000	6,225	5,000		10,000
01604. RTA Ordered Works - Design Works					
0110. User Fees & Charges	0	35,128	12,000	Offsets additional expenditure	12,000
01604. RTA Ordered Works - Design Works	0	35,128	12,000		12,000
01605. RTA Routine Maintenance -O'Connell Road MR 253					
0110. User Fees & Charges	140,000	93,367	0		140,000
01605. RTA Routine Maintenance -O'Connell	140,000	93,367	0		140,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
01606. RTA Routine Maintenance -Duckmaloi Road MR 558					
0110. User Fees & Charges	140,000	0	0		140,000
01606. RTA Routine Maintenance -Duckmaloi	140,000	0	0		140,000
Income Total	3,512,000	389,445	17,000		3,529,000
Private Works Net Exp	(5,000)	(77,573)	0		(5,000)
Net Cash Movement	(5,000)	(77,573)	0		(5,000)
Tourism and Events					
<u>Expenditure</u>					
03900. Area Promotion					
0450. Other Expenses	14,550	1,418	0		14,550
0468. Blue Mountains Tourist Association	6,200	6,391	191	Actual cost	6,391
0469. Street Banners Expenditure	3,000	0	0		3,000
0470. Eceabat Twinning Expenditre	2,000	0	0		2,000
03900. Area Promotion	25,750	7,809	191		25,941
03901. Tablelands Way Expenditure					
0455. Project Expenses	10,000	0	0		10,000
03901. Tablelands Way Expenditure	10,000	0	0		10,000
03910. Events Staging & Promotion					
0450. Other Expenses	200	25	0		200
03910. Events Staging & Promotion	200	25	0		200
03914. Photographic Competition Expenditure					
0460. Community Programs & Events	2,300	0	0		2,300
03914. Photographic Competition Expenditure	2,300	0	0		2,300
03915. Oberon Festivals Expenditure					
0455. Project Expenses	30,200	0	0		30,200
03915. Oberon Summer Festival Expenditure	30,200	0	0		30,200

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03916. Canberra Home & Leisure Show Expenditure					
0460. Community Programs & Events	4,000	0	0		4,000
03916. Canberra Home & Leisure Show	4,000	0	0		4,000
Expenditure Total	72,450	7,834	191		72,641
Income					
01901. Tablelands Way Revenue					
0140. Contributions	0	100	100	Advertising commission received	100
01901. Tablelands Way Revenue	0	100	100		100
01914. Photographic Competition Revenue					
0130. Other Income	2,000	0	0		2,000
01914. Photographic Competition Revenue	2,000	0	0		2,000
01915. Oberon Festivals Revenue					
0115. Grants & Subsidies - Operational	0	25,000	25,000	2010-2011 Grant Received	25,000
01915. Oberon Festivals Revenue	0	25,000	25,000		25,000
Income Total	2,000	25,100	25,100		27,100
Tourism and Events Net Exp	70,450	(17,266)	(24,909)		45,541
Net Cash Movement	70,450	(17,266)	(24,909)		45,541
Economic Development Office					
Expenditure					
04170. Economic Development					
0300. Employee Costs	31,637	6,170	0		31,637
0310. Staff Training	500	300	0		500
0350. Office Administration Expenditure	2,500	640	0		2,500
0360. Professional Services	5,000	0	0		5,000
0980. Overheads / Internal Recharges	13,992	3,527	0		13,992
04170. Economic Development	53,629	10,637	0		53,629
Expenditure Total	53,629	10,637	0		53,629

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
02170. Economic Development Revenue					
030. Other Income	0	1,245	1,245	Income from sale of promotional items	1,245
02170. Economic Development Revenue	0	1,245	1,245		1,245
Income Total	0	1,245	1,245		1,245
Economic Development Office Net Exp	53,629	9,392	(1,245)		52,384
Net Cash Movement	53,629	9,392	(1,245)		52,384

Land Development

Expenditure

04190. Land Development Expenditure Ind Subdiviision					
0415. Utilities	10,783	10,783	0		10,783
0500. General Maintenance	2,000	0	0		2,000
0980. Overheads / Internal Recharges	(10,783)	(10,783)	0		(10,783)
04190. Land Development Expenditure Ind	2,000	0	0		2,000
04191. Land Development Exp - Cnr Edith Rd/Dudley St					
0500. General Maintenance	1,000	0	0		1,000
04190. Land Development Expenditure Ind	1,000	0	0		1,000
04192. Land Development Exp - Cnr Tasman & Whalan 25Lots					
0415. Utilities	7,776	7,402	0		7,776
0500. General Maintenance	2,000	80	0		2,000
0980. Overheads / Internal Recharges	(7,776)	(7,402)	0		(7,776)
04192. Land Development Exp - Cnr Tasman &	2,000	80	0		2,000
04193. Land Development Exp - Dudley St East 20 Lots					
0415. Utilities	1,161	1,161	0		1,161
0980. Overheads / Internal Recharges	(1,161)	(1,161)	0		(1,161)
04193. Land Development Exp - Dudley St East 20 L	0	0	0		0

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
04194. Land Development Exp - Dudley St West 30 Lots					
0415. Utilities	1,161	1,161	0		1,161
0980. Overheads / Internal Recharges	(1,161)	(1,161)	0		(1,161)
04194. Land Development Exp - Dudley St West 30 L	0	0	0		0
04195. Aged Care Land Expenditure					
0415. Utilities	4,525	4,545	0		4,525
0980. Overheads / Internal Recharges	(4,525)	(4,545)	0		(4,525)
04195. Land Development Expenditure Other	0	0	0		0
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs					
9600. Transfer to Reserves	100,000	0	0		100,000
05196. Land Dev Fund 1 - Reserve 9573 Land	100,000	0	0		100,000
08190. Land Development Cap Exp - Industrial Subdivision					
0822. Legal & Survey	0	3,365	3,365	Reflects actual costs	3,365
0825. Earthworks	0	10,567	10,567	Reflects actual costs (land fill)	10,567
08190. Land Development Cap Exp - Industrial	0	13,932	13,932		13,932
08192. Land Development Cap Exp - Cnr Tasman/Whalan(25)					
0822. Legal & Survey	0	56	0		0
0825. Real Estate Devel. Property Earthworks	2,500	0	0		2,500
08192. Land Development Cap Exp - Cnr	2,500	56	0		2,500
Expenditure Total	107,500	14,067	13,932		121,432
Income					
02192. Land Dev.&Sales Rev-Profit on Sale (Tasman&Whalan)					
0950. Proceeds on Sales of Assets	50,000	0	0		50,000
02192. Land Dev.&Sales Rev-Profit on Sale	50,000	0	0		50,000
02290. Sale of Land Proceeds Industrial Subdivision					
0950. Proceeds on Sales of Assets	50,000	0	0		50,000
02290. Sale of Land Proceeds Industrial	50,000	0	0		50,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs					
9601. Transfer from Reserve	2,500	13,987	13,932	Offsets Industrial Subdivision expenditure	16,432
05196. Land Dev Fund 1 - Reserve 9573 Land	2,500	13,987	13,932		16,432
Income Total	102,500	13,987	13,932		116,432
Land Development Net Exp	5,000	80	0		5,000
Net Cash Movement	5,000	80	0		5,000
Visitor Information Centre					
<u>Expenditure</u>					
03920. Visitors Information Centre Expenditure					
0300. Employee Costs	130,178	33,475	0		130,178
Leave Accruals	12,659	3,191	0		12,659
0310. Staff Training	3,500	677	0		3,500
0350. Office Administration Expenditure	6,700	2,421	0		6,700
0355. Computer / IT Costs	6,800	2,107	0		6,800
0375. Office Equipment & Furniture	1,000	0	0		1,000
0399. Promotional Resources	0	888	0		0
0400. Volunteer Support	3,000	0	0		3,000
0450. Other Expenses	0	105	0		0
0490. Cost of Goods Sold	5,000	2,524	0		5,000
0980. Overheads / Internal Recharges	28,612	7,212	0		28,612
03920. Visitors Information Centre Expenditure	197,449	52,600	0		197,449
05197. VIC Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	3,974	1,002	0		3,974
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,974	1,002	0		3,974
07920. Visitor Information Centre Capital Expenditure					
0702. Storage Facilities	0	0	6,834	Unspent funds 2010-2011 brought forward	6,834
07920. Visitor Information Centre Capital	0	0	6,834		6,834

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
19776. Leave Paid Suspense Visitors Information Centre					
9737. Annual Leave Paid Suspense	9,131	170	0		9,131
9738. Long Service Leave Paid Suspense	1,650	0	0		1,650
19776. Leave Paid Suspense Visitors	10,781	170	0		10,781
Expenditure Total	212,204	53,772	6,834		219,038
<u>Income</u>					
01920. Visitor Information Centre Revenue					
0130. Other Income	15,000	3,476	0		15,000
0140. Contributions	500	175	0		500
01920. Visitor Information Centre Revenue	15,500	3,651	0		15,500
05197. VIC Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	3,774	951	0		3,774
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,774	951	0		3,774
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs					
9601. Transfer from Reserve	0	0	6,834	Storage Facilities funds 2010-2011 brought forward	6,834
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	0	6,834		6,834
Income Total	19,274	4,602	6,834		26,108
Visitor Information Centre Net Exp	192,930	49,170	0		192,930
Net Cash Movement	180,271	45,979	0		180,271

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Community Technology Centre

Expenditure

03925. Community Technology Centre (CTC) Expenditure

0300. Employee Costs	3,097	0	5,000 Provision for conference room catering/cleaning omitted from budget	8,097
0350. Office Administration Expenditure	500	22	0	500
0360. Professional Services	6,000	0	(5,000) Offsets additional employee costs	1,000
0450. Other Expenses	700	160	0	700
0680. Depreciation	600	151	0	600
0980. Overheads / Internal Recharges	14,720	3,710	0	14,720
03925. Community Technology Centre (CTC)	25,617	4,043	0	25,617
Expenditure Total	25,617	4,043	0	25,617

Income

01925. CTC Revenue

0110. User Fees & Charges	3,500	1,078	0	3,500
0130. Other Income	0	18	0	0
01925. CTC Revenue	3,500	1,095	0	3,500
Income Total	3,500	1,095	0	3,500

Community Technology Centre Net Exp

Community Technology Centre Net Exp	22,117	2,947	0	22,117
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Net Cash Movement	21,517	2,796	0	21,517
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Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Essential Services

Roads Bridges Footpaths

Expenditure

03260. Roads & Bridges Operational Expenses

0350. Office Administration Expenditure	7,000	4,081	0		7,000
0536. Road Inspections	66,000	19,093	0		66,000
0537. Surveying	32,000	(292)	0		32,000
0539. Asset Management	22,000	0	0		22,000
0680. Depreciation	760,000	191,562	0		760,000
03260. Roads & Bridges Operational Expenses	887,000	214,444	0		887,000

03270. Council Roads Maint Prog - Urban Streets Local

0540. Road Maintenance	98,000	18,221	0		98,000
0543. Street Trees Maintenance	10,000	3,320	0		10,000
0549. Parking Area Maintenance	2,000	0	0		2,000
03270. Council Roads Maint Prog - Urban	110,000	21,540	0		110,000

03271. Council Roads Maint. Program - Sealed Rural Local

0540. Road Maintenance	462,985	109,710	(5,281)	Council's share of natural disaster expenses July 2011	457,704
0545. Bridge Maintenance	12,380	0	0		12,380
03271. Council Roads Maint. Program - Sealed	475,365	109,710	(5,281)		470,084

03272. Council Roads Maint. Program-Unsealed Rural Local

0540. Road Maintenance	514,000	303,491	0		514,000
0545. Bridge Maintenance	12,380	11,442	0		12,380
03272. Council Roads Maint. Program-Unsealed	526,380	314,933	0		526,380

03305. Footpath maintenance

0560. Footpath Maintenance	21,172	2,054	0		21,172
03305. Footpath maintenance	21,172	2,054	0		21,172

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03331. Urban St. Maintenance Regional (Funded Projects)					
0540. Road Maintenance	60,000	27,580	0		60,000
03331. Urban St. Maintenance Regional	60,000	27,580	0		60,000
03351. Sealed Rural Roads Maint Regional (Funded Project)					
0540. Road Maintenance	440,000	63,924	(2,000)	Grant confirmed by RTA	438,000
0545. Bridge Maintenance	16,000	0	0		16,000
03351. Sealed Rural Roads Maint Regional	456,000	63,924	(2,000)		454,000
03391. Street Lighting Operations -General Fund					
0415. Utilities	60,000	8,804	0		60,000
0500. General Maintenance	1,500	0	0		1,500
03391. Street Lighting Operations -General Fund	61,500	8,804	0		61,500
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs					
9600. Transfer to Reserves	65,000	4,207	0		65,000
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	4,207	0		65,000
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f					
9600. Transfer to Reserves	1,000	5,518	5,500	Additional income to reserve	6,500
05176. Roads Fund 1 - Reserve 9563 Sec 94	1,000	5,518	5,500		6,500
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs					
9600. Transfer to Reserves	3,150	1,262	0		3,150
05177. Roads Fund 1 - Reserve 9564 Dev Cont	3,150	1,262	0		3,150
05204. Roads - Reserve 9590 - Road Maintenance T/fs					
9600. Transfer to Reserves	54,000	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0		54,000
07270. Council Rds Capital Works Prog - Urban Sts Local					
0741. Town Streets Reseals	47,000	105	46,150	Unspent funds 2010-2011 brought forward	93,150
07270. Council Rds Capital Works Prog - Urban	47,000	105	46,150		93,150

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
07271. Council Rds Capital Works Prog - Sealed Rural Loc					
0741. Rural Roads Reseals	47,000	0	0		47,000
07271. Council Rds Capital Works Prog - Sealed	47,000	0	0		47,000
07350. Sealed Rur Rds Cap Works Local (Funded Projects)					
Local Roads Reseals	100,000	0	0		100,000
Shooters Hill Rd	200,000	1,899	0		200,000
Isabella Rd	100,000	3,443	0		100,000
Heavy Patching	133,000	106,854	7,644	Unspent funds 2010-2011 brought forward	140,644
07350. Sealed Rur Rds Capi Works Local	533,000	112,196	7,644		540,644
07351. Seal Rur Rds Cap Works Regional (Funded Projects)					
Abercrombie Rd Rehab	800,000	9,724	0		800,000
Edith Rd Safety Improvements	0	346	465,000	Additional Funding Confirmed by RTA	465,000
07351. Seal Rur Rds Cap Works Regional	800,000	10,070	465,000		1,265,000
07360. Unsealed Rur Rds Cap Works Local (Funded Projects)					
Dog Rocks Rd	600,000	0	0		600,000
Arkstone Rd	500,000	0	0		500,000
Hazelgrove Rd	0	8,637	89,540	Unspent funds 2010-2011 brought forward	89,540
Gravel Resheeting	350,000	311,429	20,538	Unspent funds 2010-2011 brought forward	370,538
Carlwood Rd Sealing	0	0	70,366	Unspent funds 2010-2011 brought forward	70,366
Gingkin Rd Sealing	0	0	115,162	Unspent funds 2010-2011 brought forward	115,162
07360. Unsealed Rur Rds Cap Works Local	1,450,000	320,066	295,606		1,745,606
Expenditure Total	5,597,567	1,216,412	812,619		6,410,186
Income					
01260. Roads & Bridges Revenue					
0130. Other Income	1,500	206	0		1,500
0140. Contributions	3,150	1,262	0		3,150
01260. Roads & Bridges Revenue	4,650	1,468	0		4,650

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
01261. Section 94 Urban Roads (Capital)					
0140. Contributions	1,000	5,518	5,500		6,500
01261. Section 94 Urban Roads (Capital)	1,000	5,518	5,500		6,500
01262. Section 94 Rural Roads Revenue (Capital)					
0140. Contributions	65,000	4,207	0		65,000
01262. Section 94 Rural Roads Revenue	65,000	4,207	0		65,000
01263. Contribution to Local Roads (Capital)					
0140. Contributions	106,400	0	0		106,400
01263. Contribution to Local Roads (Capital)	106,400	0	0		106,400
01331. Financial Assitance Grant for Urban St Local					
0115. Grants & Subsidies - Operational	836,000	154,601	0		836,000
01331. Financial Assitance Grant for Urban St	836,000	154,601	0		836,000
01332. Roads to Recovery Grant for Urban St Local					
0135. Capital Grants Received	400,000	0	0		400,000
01332. Roads to Recovery Grant for Urban St	400,000	0	0		400,000
01340. Block Grant Revenue for Regional Urban Roads					
0115. Grants & Subsidies - Operational	616,000	153,500	(2,000)	Grant confirmed by RTA	614,000
01340. Block Grant Revenue for Regional Urban	616,000	153,500	(2,000)		614,000
01358. Regional Roads Repair Program-Sealed Rural Roads					
0135. Capital Grants Received	400,000	0	0		400,000
01358. Regional Roads Repair Program-Sealed	400,000	0	0		400,000
01367. Regional Roads Ex3x3 Grant Revenue Unsealed Rural					
0135. Capital Grants Received	76,000	19,000	0		76,000
01367. Regional Roads Ex3x3 Grant Revenue	76,000	19,000	0		76,000
01374. Special NSW Govt Grant (Dog Rocks Rd)					
0115. Grants & Subsidies - Operational	300,000	0	0		300,000
01367. Regional Roads Ex3x3 Grant Revenue	300,000	0	0		300,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
01373. RTA Special Grant (Edith Rd Safety Improvements)					
0135. Capital Grants Received	0	0	465,000	Additional Funding Confirmed by RTA	465,000
01373. RTA Special Grant (Edith Rd Safety Improver	0	0	465,000		465,000
01380. Traffic Facilities RTA Revenue					
0115. Grants & Subsidies - Operational	34,000	8,500	0		34,000
01380. Traffic Facilities RTA Revenue	34,000	8,500	0		34,000
01521. Other Road Maintenance Revenue					
0140. Contributions	54,000	12,283	0		54,000
01521. Other Road Maintenance Revenue	54,000	12,283	0		54,000
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs					
9601. Transfer from Reserve	65,000	0	5,905	Carlwood Rd funds unspent 2010-2011	70,905
			17,066	Gingkin Rd funds unspent 2010-2011	17,066
			5,449	Gravel Resheeting funds unspent 2010-2011	5,449
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	0	28,420		93,420
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs					
9601. Transfer from Reserve	506,000	0	46,150	Town Streets Reseals funds unspent 2010-2011	552,150
	0	0	14,909	Gravel Resheeting funds unspent 2010-2011	14,909
05178. Roads Fund 1- Reserve 9565 Road	506,000	0	61,059		567,059
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs					
9601. Transfer from Reserve	0	0	7,644	Heavy Patching FAG funds unspent 2010-2011	7,644
			55,248	Carlwood Rd FAG Funds unspent 2010-2011	55,248
			9,213	Carlwood Rd R2R Funds unspent 2010-2011	9,213
			100,000	Gingkin Rd FAG Funds unspent 2010-2011	100,000
			(1,904)	Gingkin Rd R2R Funds unspent 2010-2011	(1,904)
			89,540	Hazelgrove Rd 3x3 Funds unspent 2010-2011	89,540
05179. Roads Fund 1 Reserve 9560 Unspent	0	0	259,741		259,741

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05204. Roads - Reserve 9590 - Road Maintenance T/fs					
9601. Transfer from Reserve	54,000	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0		54,000
Income Total	3,518,050	359,077	817,720		4,335,770
Roads Bridges Footpaths Net Exp	2,079,517	857,336	(5,101)		2,074,416
Net Cash Movement	1,319,517	665,774	(5,101)		1,314,416
Drainage					
<u>Expenditure</u>					
03400. Stormwater Drainage Maintenance					
0570. Stormwater Drainage Maintenance	20,000	1,273	0		20,000
0680. Depreciation	40,000	10,082	0		40,000
03400. Stormwater Drainage Maintenance	60,000	11,355	0		60,000
03440. Street Cleaning					
0625. Street Sweeping	70,000	24,747	0		70,000
03440. Street Cleaning	70,000	24,747	0		70,000
05163. Drainage Fund 1 - Reserve 9553 Sec 94 Drain T/fs					
9600. Transfer to Reserves	0	1,420	1,420	Sec 94 income received	1,420
05163. Drainage Fund 1 - Reserve 9553 Sec 94	0	1,420	1,420		1,420
07400. Stormwater Drainage Capital Works					
0770. Stormwater Harvesting Project	0	16,367	2,228,427	Unspent funds 2010-2011 brought forward	2,228,427
07400. Stormwater Drainage Capital Works	0	16,367	2,228,427		2,228,427
Expenditure Total	130,000	53,889	2,229,847		2,359,847

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
01401. Stormwater Drainage Revenue					
0135. Capital Grants Received	0	0	2,136,153	State & Commonwealth Grants committed	2,136,153
0140. Contributions	0	1,420	93,694	Water Service Contrib unspent 2010-2011	93,694
01401. Stormwater Drainage Revenue	0	1,420	2,229,847		2,229,847
Income Total	0	1,420	2,229,847		2,229,847
Drainage Net Exp	130,000	52,469	0		130,000
Net Cash Movement	90,000	42,387	0		90,000

Waste Management

Expenditure

43410. Waste Management Operations					
0480. Strategic Plans	10,000	62	0		10,000
0680. Depreciation	1,000	252	0		1,000
43410. Waste Management Operations	11,000	314	0		11,000
43420. Domestic Waste Expenditure					
0350. Office Administration Expenditure	100	16	0		100
0415. Utilities	2,345	2,345	0		2,345
0622. Kerb Side Collections	89,317	22,289	0		89,317
0623. Waste Site Maintenance	193,000	50,823	0		193,000
0680. Depreciation	2,600	655	0		2,600
0980. Overheads / Internal Recharges	49,727	12,534	0		49,727
43420. Domestic Waste Expenditure	337,089	88,663	0		337,089
43425. Black Springs & Burruga Transfer Station Exp					
0415. Utilities	334	335	0		334
0623. Waste Site Maintenance	15,000	2,349	0		15,000
0680. Depreciation	2,500	630	0		2,500
0980. Overheads / Internal Recharges	(334)	(335)	0		(334)
43425. Black Springs & Burruga Transfer Station	17,500	2,979	0		17,500

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
43430. Waste Disposal Site Operations					
0624. Woodchipping Green Waste	11,000	0	0		11,000
0682. Amortisation	2,500	630	0		2,500
43430. Waste Disposal Site Operations	13,500	630	0		13,500
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs					
9600. Transfer to Reserves	102,118	25,739	0		102,118
45200. Waste Fund 4 - Reserve 9582 Garbage	102,118	25,739	0		102,118
47410. Waste Management Capital Works					
0810. Research & Studies	0	8,473	0		0
0818. Oberon Tip Site Upgrade	500,000	0	0		500,000
0819. Mobile Garbage Bin Purchases (Capital)	10,000	2,254	0		10,000
47410. Waste Management Capital Works	510,000	10,726	0		510,000
Expenditure Total	991,207	129,052	0		991,207
<u>Income</u>					
41410. Waste Management Revenue					
0100. Rates & Charges	44,909	48,417	0		44,909
0110. User Fees & Charges	266,872	65,724	0		266,872
0130. Sale of Recyclable Materials	28,500	0	0		28,500
41410. Waste Management Revenue	340,281	114,141	0		340,281
41420. Domestic Waste Collection Revenue					
0100. Rates & Charges	185,211	186,747	0		185,211
0110. User Fees & Charges	1,000	0	0		1,000
0115. Grants & Subsidies - Operational	8,715	(121)	0		8,715
41420. Domestic Waste Collection Revenue	194,926	186,626	0		194,926

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
41430. Black Springs Waste Management Revenue					
0110. User Fees & Charges	0	97	0		0
41430. Black Springs Waste Management	0	97	0		0
41440. Burruga Waste Management Revenue					
0110. User Fees & Charges	0	80	0		0
41440. Burruga Waste Management Revenue	0	80	0		0
44200. Waste Management Capital Income					
00946. Loan from Wastewater (Sewerage) Service	284,082	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage	284,082	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs					
9601. Transfer from Reserves	215,118	0	0		215,118
45200. Waste Fund 4 - Reserve 9582 Garbage	215,118	0	0		215,118
Income Total	1,034,407	300,944	0		1,034,407
Waste Management Net Exp	(43,200)	(171,893)	0		(43,200)
Net Cash Movement	(51,800)	(174,060)	0		(51,800)

Water

Expenditure

22000. Water Management - Administration					
0350. Office Administration Expenditure	100	1	0		100
0380. Bank Charges	515	130	0		515
0491. Meter Reading Expenses	12,500	4,771	0		12,500
0980. Overheads / Internal Recharges	54,100	13,636	0		54,100
22000. Water Management - Administration	67,215	18,538	0		67,215
22010. Water Management - Engineering & Supervision					
0300. Employee Costs	0	181	0		0
0492. Centroc Water Utilities Alliance Project	0	0	4,000	Drought Management Plan	4,000
0539. Asset Management	10,000	0	(4,000)	Funds diverted to Drought Management Plan	6,000
0980. Overheads / Internal Recharges	52,809	13,311	0		52,809
22010. Water Management - Engineering &	62,809	13,491	0		62,809

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
23000. Water Infr Operations Fund 2 - Water Treat Plant					
0300. Employee Costs	83,800	23,605	0		83,800
0310. Staff Training	11,000	0	0		11,000
0350. Office Administration Expenditure	2,900	999	0		2,900
0355. Computer / IT Costs	6,700	0	0		6,700
0410. Insurance	13,703	12,306	(1,397)	Actual cost	12,306
0415. Utilities	49,376	14,988	0		49,376
0450. Other Expenses	13,000	5,242	0		13,000
0595. Chemicals	65,500	6,913	0		65,500
0680. Depreciation	174,250	43,921	0		174,250
0980. Overheads / Internal Recharges	36,565	9,216	0		36,565
23000. Water Infr Operations Fund 2 - Water	456,794	117,189	(1,397)		455,397
23040. Water Infra Operations fund 2 - Other					
0416. Water Purchases	459,500	92,594	0		459,500
23040. Water Infra Operations fund 2 - Other	459,500	92,594	0		459,500
23100. Water Infrastructure Asset Maintenance Fund 2					
0580. Water Treatment Plant	4,000	533	0		4,000
0581. Water Mains Maintenance	21,000	4,124	0		21,000
0582. Water Meter Maintenance	39,000	10,111	0		39,000
0583. Filtration Plant & Equipment	2,000	0	0		2,000
0584. Reservoir Maintenance	3,000	0	0		3,000
23100. Water Infrastructure Asset Maintenance	69,000	14,767	0		69,000
24000. Water Infrastructure Asset Miscellaneous Expenses					
0945. Loan Interest Payments	25,732	0	0		25,732
24000. Water Infrastructure Asset Miscellaneous	25,732	0	0		25,732
24202. Water Loan 202 Repayment					
0945. Loan Repayments	27,653	0	0		27,653
24202. Water Loan 202 Repayment	27,653	0	0		27,653

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
24203. Water Loan 203 Repayment					
0945. Loan Repayments	59,733	0	0		59,733
24203. Water Loan 203 Repayment	59,733	0	0		59,733
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs					
9600. Transfer to Reserves	0	0	0		0
25000. Water Fund 2 - Reserve 9574 Surp/Def	0	0	0		0
25001. Water Fund 2 - reserve 9575 Filter Replace T/fs					
9600. Transfer to Reserves	36,000	9,074	0		36,000
25001. Water Fund 2 - reserve 9575 Filter	36,000	9,074	0		36,000
25002. Water Fund 2 - reserve 9576 Treatment Plant T/fs					
9600. Transfer to Reserves	193,000	48,647	1,397		194,397
25002. Water Fund 2 - reserve 9576 Treatment Plant	193,000	48,647	1,397		194,397
25003. Water Fund 2 - Reserve 9577 Section 64T/fs					
9600. Transfer to Reserves	0	2,462	2,462		2,462
25003. Water Fund 2 - Reserve 9577 Section	0	2,462	2,462		2,462
27000. Water Infrastructure Capital Works Fund 2					
0781. Water Mains Capital Works	150,000	14,463	0		150,000
27000. Water Infrastructure Capital Works Fund	150,000	14,463	0		150,000
Expenditure Total	1,607,436	331,226	2,462		1,609,898
Income					
21000. Water Revenue Fund 2					
0100. Rates & Charges	357,740	357,145	0		357,740
0105. Statutory Fees & Charges	1,500	426	0		1,500
0110. User Fees & Charges	805,660	96,743	0		805,660
0115. Grants & Subsidies - Operational	10,890	(153)	0		10,890
0120. Interest & Investment Income	25,000	0	0		25,000
0980. Overheads / Internal Recharges	25,014	6,305	0		25,014
0985. Overhead Recovery	12,720	3,206	0		12,720
21000. Water Revenue Fund 2	1,238,524	463,672	0		1,238,524

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
21001. Water Capital Revenue Fund 2					
0140. Contributions	0	2,462	2,462		2,462
21001. Water Capital Revenue Fund 2	0	2,462	2,462		2,462
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs					
9601. Transfer from Reserve	81,544	20,554			81,544
25000. Water Fund 2 - Reserve 9574 Surp/Def	81,544	20,554	0		81,544
25002. Water Fund 2 - Reserve 9576 Treatment Plant T/fs					
9601. Transfer from Reserve	113,118	0	0		113,118
25002. Water Fund 2 - Reserve 9576 Treatment Plan	113,118	0	0		113,118
25003. Water Fund 2 - Reserve 9577 Section 64T/fs					
9601. Transfer from Reserves	0	0	0		0
25003. Water Fund 2 - Reserve 9577 Section	0	0	0		0
Income Total	1,433,186	486,688	2,462		1,435,648
Water Net Exp	174,250	(155,462)	0		174,250
Net Cash Movement	0	(199,382)	0		0
Waste Water (Sewer)					
<u>Expenditure</u>					
32000. Waste Water (Sewer) Management - Administration					
0380. Bank Charges	527	133	0		527
0980. Overheads / Internal Recharges	112,990	28,480	0		112,990
32000. Waste Water (Sewer) Management -	113,517	28,613	0		113,517
32010. Waste Water (Sewer) Management-Eng & Supervision					
0539. Asset Management	10,000	0	0		10,000
0601. Sewer Mains Maintenance	12,000	0	0		12,000
0980. Overheads / Internal Recharges	166,738	42,027	0		166,738
32010. Waste Water (Sewer) Management-Eng	188,738	42,027	0		188,738

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
33000. Waste Water (Sewer) Servi Operations - Treatment					
0300. Employee Costs	161,000	49,955	0		161,000
0310. Staff Training	7,000	529	0		7,000
0350. Office Administration Expenditure	2,000	319	0		2,000
0355. Computer / IT Costs	7,000	4,000	0		7,000
0415. Utilities	29,300	9,461	0		29,300
0450. Other Expenses	4,000	2,239	0		4,000
0595. Chemicals	25,000	73	0		25,000
0680. Depreciation	36,052	9,087	0		36,052
0980. Overheads / Internal Recharges	35,309	8,900	0		35,309
33000. Waste Water (Sewer) Servi Operations -	306,661	84,562	0		306,661
33010. Waste Water (Sewer) Infra Operations - Mains					
0680. Depreciation	93,000	23,441	0		93,000
33010. Waste Water (Sewer) Infra Operations -	93,000	23,441	0		93,000
33020. Waste Water (Sewer) Infra Oper - Pumping Stations					
0300. Employee Costs	20,000	5,971	0		20,000
0410. Insurance	5,081	3,508	(1,573)	Actual cost	3,508
0415. Utilities	13,000	8,755	0		13,000
33020. Waste Water (Sewer) Infra Oper -	38,081	18,233	(1,573)		36,508
33100. Waste Water (Sewer) Asset Maintenance Fund 3					
0600. Sewer Assets Maintenance Treatment	4,000	332	0		4,000
0601. Sewer Mains Maintenance	33,000	1,970	0		33,000
0602. Sewer Pumping Station Maintenance	6,000	0	0		6,000
0603. Sewer Plant & Equipment Maintenance	32,000	0	0		32,000
0604. Sewer Connections	3,000	0	0		3,000
33100. Waste Water (Sewer) Asset	78,000	2,302	0		78,000
35000. Waste Water Fund 3 - Reserve 9578 Surp/Def T/fs					
9600. Transfer to Reserves	56,887	14,339	(4,798)	Offsets net change in expenditure/income	52,089
35000. Waste Water Fund 3 - Reserve 9578	56,887	14,339	(4,798)		52,089

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs					
9600. Transfer to Reserves	0	3,136	3,136	Actual income to Sec 64 Reserve	3,136
35002. Waste Water (Sew)Fund 3 - Reserve	0	3,136	3,136		3,136
36000. Waste Water (Sew)Fund 3 - Loan to Waste Management					
0730. Loan Principal Advanced	284,082	0	0		284,082
36000. Waste Water (Sew)Fund 3 - Loan to Waste M	284,082	0	0		284,082
37000. Waste Water (Sewer) Infrastruct Cap Works Fund 3					
0730. Building Capital Works	25,000	52	0		25,000
0791. Fixed Plant & Equipment Capital Works	0	6,371	6,371	Mixer repairs	6,371
0801. Sewer Mains Capital Works	9,000	0	0		9,000
0802. Recycle Network Capital Works	90,000	4,339	0		90,000
37000. Waste Water (Sewer) Infrastruct Cap	124,000	10,763	6,371		130,371
Expenditure Total	1,282,966	227,415	3,136		1,286,102
<u>Income</u>					
31000. Waste Water (Sewer) Revenue Fund 3					
0100. Rates & Charges	434,335	435,569	0		434,335
0110. User Fees & Charges	377,878	58,059	0		377,878
0115. Grants & Subsidies - Operational	9,299	(131)	0		9,299
0120. Interest & Investment Income	25,000	0	0		25,000
0985. Overhead Recovery	23,320	5,878	0		23,320
31000. Waste Water (Sewer) Revenue Fund 3	869,832	499,375	0		869,832
31001. Waste Water (Sewer) Capital Revenue Fund 3					
0140. Contributions	0	3,136	3,136	Reflects actual to date	3,136
31001. Waste Water (Sewer) Capital Revenue	0	3,136	3,136		3,136

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
35003. Waste Water Fund 3 - Reserve surplus funds					
9601. Transfer from Reserve	284,082	0	0		284,082
35003. Waste Water Fund 3 - Reserve surplus	284,082	0	0		284,082
Income Total	1,153,914	502,511	3,136		1,157,050
Waste Water (Sewer) Net Exp	129,052	(275,095)	(0)		129,052
Net Cash Movement	0	(307,623)	(0)		(0)

Community Well-Being

Parks and Reserves

Expenditure

03230. Parks Gardens & Recreational Grounds					
0405. Grants / Donations Paid	0	1,431	0		0
0410. Insurance	13,115	10,209	(2,906)		10,209
0415. Utilities	14,850	13,174	0		14,850
0455. Project Expenses	0	830	0		0
0510. Grounds Maintenance	237,741	44,347	(20,500)	Reduction to (part) fund Sporting Fields Improvements	217,241
0513. Playground Maintenance	20,217	3,876	0		20,217
0530. Building Maintenance	1,000	16	0		1,000
0532. Other Structures Maintenance	2,000	0	0		2,000
0680. Depreciation	60,000	15,123	0		60,000
0980. Overheads / Internal Recharges (Rates)	(12,688)	(3,198)	0		(12,688)
03230. Parks Gardens & Recreational Grounds	336,235	85,808	(23,406)		312,829
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs					
9600. Transfer to Reserves	4,000	648	0		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	4,000	648	0		4,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
07230. Parks, Gardens & Recreation Grounds Capital Works					
0730. Tennis Courts Extensions	0	327,658	82,140	Resurfacing - contrib from Tennis Club	330,000
			207,551	Unspent funds 2010-2011 brought forward	
			40,309	Earthworks, court base underestimated	
0741. Rail Crossings	10,000	0	24,415	Unspent funds 2010-2011 brought forward	34,415
0751. Sports Complex Grounds Improvements	0	0	82,000	Council resolution March 2011 - omitted from budget	82,000
07230. Parks, Gardens & Recreation Grounds	10,000	327,658	436,415		446,415
07240. Loan Repayment - Oberon Sports Complex					
0945. Loan Repayments	50,000	0	0		50,000
07240. Loan Repayment - Oberon Sports	50,000	0	0		50,000
Expenditure Total	400,235	414,115	413,009		813,244
<u>Income</u>					
01230. Parks, Gardens and Recreational Grounds					
0135. Capital Grants Received	0	50,000	158,590	Tennis Courts 2010-2011 unspent funds	158,590
	0	0	41,000	Sporting Grounds - Sport & Recreation Grant	41,000
0140. Oberon Tennis Club Contribution	0	73,400	73,400	Contribution to Tennis Courts resurfacing	73,400
0140. Sewerage Fund Contribution	0	0	10,644	Tennis Courts 2010-2011 unspent funds	10,644
0140. Town Improvement Fund Contribution	0	0	49,049	Tennis courts additional funding required	49,049
01230. Parks, Gardens and Recreational	0	123,400	332,683		332,683
01235. Section 94 Open Space Revenue (Capital)					
0140. Contributions	4,000	648	0		4,000
01235. Section 94 Open Space Revenue	4,000	648	0		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs					
9601. Transfer from Reserve	0	0	20,231	Tennis Courts 2010-2011 unspent funds	20,231
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	0	0	20,231		20,231
05172. P & Gardens Fund 1 - Reserve 9573 Land Dev T/fs					
9601. Transfer from Reserve	0	0	18,086	Tennis Courts 2010-2011 unspent funds	18,086
			20,500	To (part) fund Sporting Fields Improvements	20,500
05172. P & Gardens Fund 1 - Reserve 9573 Land De	0	0	38,586		38,586

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/Fs					
9601. Transfer from Reserve	0	0	24,415	2010-2011 unspent funds	24,415
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/Fs	0	0	24,415		24,415
Income Total	4,000	124,048	415,915		419,915
Parks and Reserves Net Exp	396,235	290,067	(2,906)		393,329
Net Cash Movement	336,235	274,944	(2,906)		333,329
Town Improvement					
<u>Expenditure</u>					
53395. Fund 5 Town Improvement Expenditure					
0380. Bank Charges	500	126	0		500
0539. Asset Management	5,000	0	0		5,000
0980. Overheads / Internal Recharges	88,616	22,336	0		88,616
53395. Fund 5 Town Improvement Expenditure	94,116	22,462	0		94,116
57395. TI Capital Projects					
0714. Street Tree Planting	11,000	2,341	0		11,000
0715. The Common Embellishment	40,000	27,008	0		40,000
0740. Roads (Ross St)	60,000	0	0		60,000
0750. Carpark Improvements	10,000	0	0		10,000
0760. Footpaths	0	0	6,589	Unspent funds 2010-2011 brought forward	6,589
0761. Bike Track	80,000	0	0		80,000
0762. Oberon St Paving	40,000	0	0		40,000
0763. Rock Wall	25,000	3,631	0		25,000
0765. Street & Public Lighting	20,000	0	0		20,000
0770. Stormwater Drainage	60,000	4,067	79,858	Unspent funds 2010-2011 brought forward (Glyndwr Ave)	139,858
57395. TI Capital Projects	346,000	37,048	86,447		432,447
Expenditure Total	440,116	59,510	86,447		526,563

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs					
9601. Transfer from Reserve	21,696	0	86,447		108,143
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	21,696	0	86,447		108,143
51395. Fund 5 Town Improvement Revenue					
0100. Rates & Charges	378,420	383,260	0		378,420
0135. Capital Grants Received - Cycleways	40,000	0	0		40,000
51395. Fund 5 Town Improvement Revenue	418,420	383,260	0		418,420
Income Total	440,116	383,260	86,447		526,563
Town Improvement Net Exp	0	(323,750)	0		0
Net Cash Movement	0	(323,750)	0		0
Public Toilets					
<u>Expenditure</u>					
03450. Public Toilets Maintenance					
0410. Insurance	2,674	3,303	629 Actual cost		3,303
0415. Utilities	5,439	2,491	0		5,439
0425. Cleaning Costs	70,866	22,537	0		70,866
0531. Public Amenities Maintenance	6,933	1,185	0		6,933
0680. Depreciation	10,000	2,521	0		10,000
0980. Overheads / Internal Recharges	(1,451)	(366)	0		(1,451)
03450. Public Toilets Maintenance	94,461	31,672	629		95,090
Expenditure Total	94,461	31,672	629		95,090

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
01460. Public Toilets Revenue					
0125. Reimbursements	0	565	565	Legal costs recouped	565
01460. Public Toilets Revenue	0	565	565		565
Income Total	0	565	565		565
Public Toilets Net Exp	94,461	31,107	64		94,525
Net Cash Movement	84,461	28,587	64		84,525

Cemeteries

Expenditure

03530. Cemetery Operations					
0350. Office Administration Expenditure	4,160	1,081	0		4,160
0514. Memorial Monument & Plaque	4,000	1,313	0		4,000
0520. Cemetery Committee Plaque Project	0	0	16,016	Unspent 2010-2011	16,016
0630. Cemetery Maintenance	45,000	9,958	0		45,000
0631. Cemetery Burial Expenses	16,000	5,163	0		16,000
0680. Depreciation	300	76	0		300
03530. Cemetery Operations	69,460	17,591	16,016		85,476
Expenditure Total	69,460	17,591	16,016		85,476

Income

01530. Cemetery Revenue					
0110. User Fees & Charges	33,000	14,815	0		33,000
01530. Cemetery Revenue	33,000	14,815	0		33,000
05167. Cemetery Fund 1 - Reserve 9557 Plaques C/over T/fs					
9601. Transfer from Reserve	0	0	16,016	Unspent 2010-2011	16,016
05167. Cemetery Fund 1 - Reserve 9557	0	0	16,016		16,016
Income Total	33,000	14,815	16,016		49,016
Cemeteries Net Exp	36,460	2,776	0		36,460
Net Cash Movement	36,160	2,701	0		36,160

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Social/Community Planning					
<u>Expenditure</u>					
03701. Aged Care Facility					
0360. Consultant - Proposed Trust Mechanism	0	0	5,000	Council 16 August 2011	5,000
03701. Aged Care Facility	0	0	5,000		0
05164. Com Plan Fund 1 - Reserve 9554 Sec 94 Com Fac T/fs					
9600. Transfer to Reserves	3,000	648	0		3,000
05164. Com Plan Fund 1 - Reserve 9554 Sec 94	3,000	648	0		3,000
Expenditure Total	3,000	648	5,000		0
<u>Income</u>					
01701. Community Services Capital Revenue					
0140. Contributions	3,000	648	0		3,000
01701. Community Services Capital Revenue	3,000	648	0		3,000
Income Total	3,000	648	0		3,000
Social/Community Planning Net Exp	0	0	5,000		5,000
Net Cash Movement	0	0	5,000		5,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Library					
<u>Expenditure</u>					
03710. Libraries					
0300. Employee Costs	130,902	98,297	0		130,902
Leave Accruals	10,578	2,666	0		10,578
0310. Staff Training	1,500	0	0		1,500
0350. Office Administration Expenditure	8,300	991	0		8,300
0355. Computer / IT Costs	6,000	3,204	0		6,000
0375. Office Equipment & Furniture	1,000	0	0		1,000
0390. Library Resources	9,600	332	0		9,600
0410. Insurance	5,309	4,759	(550)	Actual cost	4,759
0415. Utilities	8,246	3,041	0		8,246
0425. Cleaning Costs	4,000	468	0		4,000
0460. Other Expenses	1,000	36	0		1,000
0530. Building Maintenance	2,700	1,107	0		2,700
0680. Depreciation	26,500	6,679	0		26,500
0980. Overheads / Internal Recharges	5,292	1,334	0		5,292
03710. Libraries	220,927	122,914	(550)		220,377
03711. Library Local Priority Project Expenditure					
0455. Project Expenses	7,993	0	7,760	Unspent funds 2010-2011 brought forward	15,753
03711. Library Local Priority Project Expenditure	7,993	0	7,760		15,753
03713. Community Engagement Expenditure					
0460. Community Programs & Events	2,500	0	0		2,500
03713. Readeo Expenditure	2,500	0	0		2,500
05168. Library Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	3,320	837	0		3,320
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,320	837	0		3,320
07710. Libraries Capital Works					
0700. Books etc Purchased	10,000	410	3,968	Unspent funds 2010-2011 brought forward	13,968
0730. Building Capital Works	200,000	0	0		200,000
07710. Libraries Capital Works	210,000	410	3,968		213,968

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
19774. Leave Paid Suspense Library					
9737. Annual Leave Paid Suspense	7,892	1,100	0		7,892
9738. Long Service Leave Paid Suspense	957	0	0		957
19774. Leave Paid Suspense Library	8,849	1,100	0		8,849
Expenditure Total	453,589	125,261	11,178		464,767
Income					
01710. Libraries					
0110. User Fees & Charges	1,000	381	0		1,000
0115. Grants & Subsidies - Operational	27,000	0	0		27,000
0130. Other Income	0	90	90	Reflects actual to date	90
0135. Capital Grants Received	200,000	0	0		200,000
01710. Libraries	228,000	471	90		228,090
05168. Library Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	3,097	781	0		3,097
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,097	781	0		3,097
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs					
9601. Transfer from Reserve	0	0	11,728	Unspent funds 2010-2011 brought forward	11,728
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs	0	0	11,728		11,728
Income Total	231,097	1,252	11,818		242,915
Library Net Exp	222,492	124,009	(640)		221,852
Net Cash Movement	185,414	114,663	(640)		184,774

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Swimming Pool

Expenditure

03720. Swimming Pool(s) Operations

0300. Employee Costs	108,865	4,656	0		108,865
0310. Staff Training	3,000	239	0		3,000
0350. Office Administration Expenditure	1,500	58	0		1,500
0410. Insurance	8,451	7,603	(848)		7,603
0415. Utilities	29,317	1,802	0		29,317
0425. Cleaning Costs	500	22	0		500
0450. Other Expenses	500	0	0		500
0510. Grounds Maintenance	3,000	1,477	0		3,000
0530. Building Maintenance	1,000	1,059	1,000	Completion of work commenced 2010-2011	2,000
0535. Swimming Pool Maintenance	9,000	0	0		9,000
0591. Fixed Plant & Equipment Maintenance	2,000	457	0		2,000
0595. Chemicals	3,000	0	0		3,000
0680. Depreciation	45,500	11,468	0		45,500
0980. Overheads / Internal Recharges	8,712	2,196	0		8,712

03720. Swimming Pool(s) Operations	224,345	31,038	152		224,497
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03725. Swimming Pool Kiosk Expenditure

0300. Employee Costs	3,000	0	0		3,000
0506. Materials Purchased	8,000	645	0		8,000

03725. Swimming Pool Kiosk Expenditure	11,000	645	0		11,000
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03730. Swim School Operations

0460. Staff Costs and Materials	17,500	1,615	0		17,500
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03730. Swim School Operations	17,500	1,615	0		17,500
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05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs

9600. Transfer to Reserves	10,000	2,521	0		10,000
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05170. Swim Pool Fund 1- Reserve 9558 Swim	10,000	2,521	0		10,000
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	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
07720. Swimming Pool(s) Capital Works					
0702. Furniture Fittings & Other Equip Capital					
Pool Vacuum	6,500	0	0		6,500
Heat Compressor	6,500	0	0		6,500
07720. Swimming Pool(s) Capital Works	13,000	0	0		13,000
Expenditure Total	275,845	35,819	152		275,997
Income					
01720. Swimming Pool(s) Revenue					
0110. User Fees & Charges	19,800	0	0		19,800
01720. Swimming Pool(s) Revenue	19,800	0	0		19,800
01725. Swimming Pool Kiosk Revenue					
0130. Other Income	12,000	0	0		12,000
01725. Swimming Pool Kiosk Revenue	12,000	0	0		12,000
01730. Swim School Revenue					
0110. User Fees & Charges	24,000	188	0		24,000
01730. Swim School Revenue	24,000	188	0		24,000
05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs					
9601. Transfer from Reserves	13,000	0	0		13,000
05170. Swim Pool Fund 1- Reserve 9558 Swim	13,000	0	0		13,000
Income Total	68,800	188	0		68,800
Swimming Pool Net Exp	207,045	35,630	152		207,197
Net Cash Movement	161,545	24,162	152		161,697

Community Activities

Expenditure

03746. Australia Day Event Staging and Promotion Exp					
0460. Community Programs & Events	6,000	248	0		6,000
03911. Australia Day Event Staging and	6,000	248	0		6,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03947. Christmas Street Party Support Exp					
0460. Community Programs & Events	2,000	0	0		2,000
03913. Christmas Street Party Support Exp	2,000	0	0		2,000
03750. International Women's Day Grant Expenditure					
0460. Community Programs & Events	1,000	0	0		1,000
03750. International Women's Day Grant	1,000	0	0		1,000
03781. Youth Week Grant Expenditure					
0460. Community Programs & Events	2,460	0	0		2,460
03781. Youth Week Grant Expenditure	2,460	0	0		2,460
03841. Senior Week Grant Expenditure					
0460. Community Programs & Events	2,000	0	0		2,000
03841. Senior Week Grant Expenditure	2,000	0	0		2,000
03842. Local Government Golf Day Exenditure					
0460. Community Programs & Events	1,000	0	0		1,000
03842. Local Government Golf Day Exenditure	1,000	0	0		1,000
03843. Seniors Expo					
0460. Community Programs & Events	0	0	2,300	Seniors Welfare Committee Meeting Minutes adopted by Council August 2011	2,300
03843. Seniors Expo Exenditure	0	0	2,300		2,300
03845. TV and Radio Tower Expenditure					
0415. Utilities	2,000	357	0		2,000
0680. Depreciation	3,000	756	0		3,000
03845. TV and Radio Tower Expenditure	5,000	1,114	0		5,000
03870. Sec 356 Financial Assistance - Budgeted Program					
0405. Grants / Donations Paid	22,161	12,203	0		22,161
0406. Grant/Donation Projects - Golf Club	6,000	804	0		6,000
0407. Grant/Donation Projects - Heritage Rail Gr	14,000	1,026	0		14,000
03870. Sec 356 Financial Assistance - Budgeted Pro	42,161	14,033	0		42,161

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
03871. Sec 356 Financial Assistance - Unplanned Program					
0405. Grants / Donations Paid	2,000	0	0		2,000
03871. Sec 356 Financial Assistance - Unplanned Pr	2,000	0	0		2,000
Expenditure Total	63,621	15,394	2,300		65,921
<u>Income</u>					
01750. International Women's Day Revenue					
0115. Grants & Subsidies - Operational	1,000	0	0		1,000
01750. International Women's Day Revenue	1,000	0	0		1,000
01780. Youth Services Revenue					
0115. Grants & Subsidies - Operational	1,230	0	0		1,230
01780. Youth Services Revenue	1,230	0	0		1,230
01841. Seniors Week Revenue					
0115. Grants & Subsidies - Operational	500	(500)	0		500
01841. Seniors Week Revenue	500	(500)	0		500
01870. Income Offsetting Sec 356 Assistance					
0125. Reimbursements (Oberon Golf Club)	5,000	(4,900)	0		5,000
01841. Seniors Week Revenue	5,000	(4,900)	0		5,000
Income Total	7,730	(5,400)	0		7,730
Community Activities Net Exp	55,891	20,794	2,300		58,191
Net Cash Movement	52,891	20,038	2,300		55,191

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Hathaway Cottage

Expenditure

03810. Hathaway Expenditure				
0410. Insurance	7,668	6,874	(794) Actual cost	6,874
0530. Building Maintenance	10,000	0	0	10,000
0680. Depreciation	18,000	4,537	0	18,000
03810. Hathaway Expenditure	35,668	11,411	(794)	34,874
Expenditure Total	35,668	11,411	(794)	34,874

Income

01810. Hathaway Cottage Revenue				
0130. Contrib from GWAHS - Insurance	7,668	6,874	(794) Reflects insurance cost	6,874
01810. Hathaway Cottage Revenue	7,668	6,874	(794)	6,874
05205. Hathaway Cottage - Reserve 9555 Self Care Unit T/f				
9601. Transfer from Reserve	10,000	0	0	10,000
05205. Hathaway Cottage - Reserve 9555 Self	10,000	0	0	10,000
Income Total	17,668	6,874	(794)	16,874

Hathaway Cottage Net Exp

Hathaway Cottage Net Exp	18,000	4,537	0	18,000
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Net Cash Movement

Net Cash Movement	0	0	0	0
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Self-Care Units

Expenditure

03850. Self-Care Units Expenditure				
0410. Insurance	10,004	9,033	(971) Actual cost	9,033
0415. Utilities	7,925	5,773	0	7,925
0510. Grounds Maintenance	5,000	0	0	5,000
0530. Building Maintenance	16,000	4,719	0	16,000
0680. Depreciation	20,000	5,041	0	20,000
0980. Overheads / Internal Recharges (Rates)	(3,752)	(946)	0	(3,752)
03850. Self-Care Units Expenditure	55,177	23,620	(971)	54,206

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05165. Self Care Units Fund 1 - Reserve 9555 Surplus T/fs					
9600. Transfer to Reserves	19,823	(2,258)	971		20,794
05165. Self Care Units Fund 1 - Reserve 9555	19,823	(2,258)	971		20,794
Expenditure Total	75,000	21,362	0		75,000
<u>Income</u>					
01850. SelfCare Units Revenue					
0110. User Fees & Charges	55,000	16,321	0		55,000
01850. SelfCare Units Revenue	55,000	16,321	0		55,000
Income Total	55,000	16,321	0		55,000
Self-Care Units Net Exp	20,000	5,041	0		20,000
Net Cash Movement	0	0	0		0
Community Transport					
<u>Expenditure</u>					
03860. Community Transport					
0300. Employee Costs	29,778	4,899	0		29,778
0310. Staff Training	1,500	0	0		1,500
Office Accommodation	0	0	1,500	Scehme costs reviewed	1,500
0350. Office Administration Expenditure	1,500	10	1,300	Scehme costs reviewed	2,800
0355. Computer / IT Costs	3,518	0	(2,500)	Scehme costs reviewed	1,018
0360. Audit Costs	0	0	500	Scehme costs reviewed	500
0400. Volunteer Support	500	0	0		500
0466. Taxi Vouch. Redemp./Conc in/around	3,000	0	0		3,000
0505. Plant Operating Expenditure	11,350	268	650	Scehme costs reviewed	12,000
0591. Fixed plant & Equipment Maint	0	336	0		0
0680. Depreciation	5,000	1,260	0		5,000
0980. Internal Recharge (Contrib to Plant)	13,992	3,527	(1,450)	Scehme costs reviewed	12,542
03860. Community Transport	70,138	10,300	0		70,138
Expenditure Total	70,138	10,300	0		70,138

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Income

01860. Community Transport Revenue				
0115. Grants & Subsidies - Operational	64,138	6,337	648 Grant Confirmed Dept Transport Agreement 23/5/11	64,786
01860. Community Transport Revenue	64,138	6,337	648	64,786
01861. Care Car Revenue				
0110. User Fees & Charges	1,000	0	(1,000) Now incorporated in Community Transport revenue	0
01861. Care Car Revenue	1,000	0	(1,000)	0
05209. Community Transport - Reserve 9593 Sur/Def T/fs				
9601. Transfer from Reserve	0	2,702	352 Income/expenditure variations to/from reserve	352
05209. Community Transport - Reserve 9593	0	2,702	352	352
Income Total	65,138	9,040	0	65,138
Community Transport Net Exp	5,000	1,260	0	5,000
Net Cash Movement	0	0	0	0

Community Centre

Expenditure

03740. Community Centre Expenditure				
0350. Office Administration Expenditure	500	91	0	500
0410. Insurance	6,367	6,367	0	6,367
0415. Utilities	1,686	605	0	1,686
0425. Cleaning Costs	5,500	228	0	5,500
0530. Building Maintenance	2,000	31	0	2,000
0680. Depreciation	3,000	756	0	3,000
0980. Internal Recharge (Rates)	(308)	(78)	0	(308)
03740. Community Centre Expenditure	18,745	8,001	0	18,745

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
07740. Community Centre Capital Works					
0702. Lighting, Tracking, Seating	15,000	7,236	0		15,000
0730. Building Capital Works	0	14,895	77,348	Unspent funds 2010-2011 brought forward	77,348
07740. Community Centre Capital Works	15,000	22,132	77,348		92,348
Expenditure Total	33,745	30,132	77,348		111,093
<u>Income</u>					
01740. Community Centre Revenue					
0110. User Fees & Charges	2,000	773	0		2,000
0135. Capital Grants Received	0	0	36,179	2010-2011 unspent funds from reserve	36,179
0140. Contribution C/Centre Trust	0	0	13,456	2010-2011 unspent funds from trust	13,456
01740. Community Centre Revenue	2,000	773	49,635		51,635
05214. Community Centre - reserve 9561 Sec 94					
9601. Transfer from Reserve	0	0	27,713	2010-2011 unspent funds from reserve	27,713
05214. Community Centre - reserve 9561 Sec 94	0	0	27,713		27,713
Income Total	2,000	773	77,348		79,348
Community Centre Net Exp	31,745	29,360	0		31,745
Net Cash Movement	28,745	28,604	0		28,745
Arts and Culture					
<u>Expenditure</u>					
03890. Other Culture					
0467. Arts Out West Expenditure	2,700	2,610	(90)	Actual cost	2,610
03890. Other Culture	2,700	2,610	(90)		2,610
03891. Cultural and Community Precinct					
0510. Grounds Maintenance	6,000	0	0		6,000
03891. Cultural and Community Precinct	6,000	0	0		6,000
Expenditure Total	8,700	2,610	(90)		8,610

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Income Total	0	0	0		0
Arts and Culture Net Exp	8,700	2,610	(90)		8,610
Net Cash Movement	8,700	2,610	(90)		8,610
Animal Control					
<u>Expenditure</u>					
04030. Stock Control Expenditure					
0360. Professional Services	12,000	2,599	0		12,000
04030. Stock Control Expenditure	12,000	2,599	0		12,000
04040. Animal Control					
0300. Employee Costs	22,777	4,138	0		22,777
0310. Staff Training	1,000	227	0		1,000
0350. Office Administration Expenditure	500	152	0		500
0410. Insurance	41	31	(10)	Actual cost	31
0415. Utilities	750	682	0		750
0500. General Maintenance	2,000	573	0		2,000
0680. Depreciation	600	151	0		600
0980. Overheads / Internal Recharges	9,079	2,288	0		9,079
04040. Animal Control	36,747	8,242	(10)		36,737
04045. Boarding Kennels					
0300. Employee Costs	1,936	256	0		1,936
0450. Other Expenses	1,000	0	0		1,000
04045. Boarding Kennels	2,936	256	0		2,936
Expenditure Total	51,683	11,097	(10)		51,673

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
02040. Animal Control Revenue					
0105. Statutory Fees & Charges	7,500	1,185	0		7,500
0110. User Fees & Charges	3,000	450	0		3,000
02040. Animal Control Revenue	10,500	1,635	0		10,500
Income Total	10,500	1,635	0		10,500
Animal Control Net Exp	41,183	9,462	(10)		41,173
Net Cash Movement	40,583	9,311	(10)		40,573
Environmental & Public Health					
<u>Expenditure</u>					
04100. Health Administration & Inspection					
0300. Employee Costs (Consultant)	5,000	0	0		5,000
0980. Overheads / Internal Recharges	9,752	2,458	0		9,752
04100. Health Administration & Inspection	14,752	2,458	0		14,752
Expenditure Total	14,752	2,458	0		14,752
<u>Income</u>					
02100. Health Administration & Inspection Revenue					
0110. User Fees & Charges	1,200	2,684	1,484	Reflects actual income	2,684
02100. Health Administration & Inspection	1,200	2,684	1,484		2,684
Income Total	1,200	2,684	1,484		2,684
Environmental & Public Health Net Exp	13,552	(226)	(1,484)		12,068
Net Cash Movement	13,552	(226)	(1,484)		12,068

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Rural Fire Service

Expenditure

04070. Fire Control Expenses

0350. Office Administration Expenditure	10,000	2,204	0		10,000
0400. Volunteer Support	4,800	418	0		4,800
0410. Insurance	3,600	7,116	0		3,600
0415. Utilities	7,878	3,199	0		7,878
0425. Cleaning Costs	0	62	0		0
0455. Project Expenses	2,000	684	0		2,000
0505. Plant Operating Expenditure	39,000	404	0		39,000
0530. Building Maintenance	4,122	1,333	0		4,122
0591. Fixed Plant & Equipment Maintenance	30,000	1,863	0		30,000
0593. Bushfire Equipment Maint Radios	8,000	3,971	0		8,000
0594. Bush Fire Equipment Maint Pagers	200	0	0		200
0680. Depreciation	111,000	27,978	0		111,000
04070. Fire Control Expenses	220,600	49,231	0		220,600

04071. Fire Control Non Reimbursable Expenses

0331. Committee & Meetings Expenses	500	0	0		500
0400. Volunteer Support	500	0	0		500
0415. Utilities	167,668	45,509	0		167,668
0425. Cleaning Costs	3,044	344	0		3,044
0455. Project Expenses	0	21,543	21,543	Proceeds from tanker sales paid to RFS	21,543
04071. Fire Control Non Reimbursable	171,712	67,396	21,543		193,255

04072. Fire Control Invoiced Expenses

0455. Project Expenses	59,000	0	0		59,000
04072. Fire Control Invoiced Expenses	59,000	0	0		59,000

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
08070. Fire Control Capital Expenditure					
0705. Plant Purchases	299,250	0	0		299,250
0730. Building Capital Works:					
Fire Shed Burruga	150,000	0	0		150,000
Amenities & Security Jerrong Paling Yards	48,000	0	0		48,000
08070. Fire Control Capital Expenditure	497,250	0	0		497,250
Expenditure Total	948,562	116,627	21,543		970,105
Income					
02070. Fire Control Revenue					
0115. Grants & Subsidies - Operational	109,600	0	0		109,600
0125. Reimbursements	100,591	0	0		100,591
0135. Capital Grants Received	497,250	0	0		497,250
02070. Fire Control Revenue	707,441	0	0		707,441
02072. Fire Control Invoiced Revenue					
0130. Other Income	31,000	32	0		31,000
02072. Fire Control Invoiced Revenue	31,000	32	0		31,000
05220. RFS Fund 1 - Reserve Tanker Sales					
9601. Transfer from Reserve	0	0	21,543	To fund remittance to RFS	21,543
05220. RFS Fund 1 - Reserve Tanker Sales	0	0	21,543		21,543
Income Total	738,441	32	21,543		759,984
Rural Fire Service Net Exp	210,121	116,596	0		210,121
Net Cash Movement	99,121	88,617	0		99,121

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Fitness/Gymnastic Centre					
<u>Expenditure</u>					
03735. Gymnastic Expenditure					
0680. Depreciation	4,200	1,059	0		4,200
03735. Gymnastic Expenditure	4,200	1,059	0		4,200
Expenditure Total	4,200	1,059	0		4,200
Fitness/Gymnastic Centre Net Exp	4,200	1,059	0		4,200
Net Cash Movement	0	0	0		0

Weeds Management

Expenditure

04140. Weed Control					
0415. Utilities	86,749	86,749	0		86,749
0430. Biddy Bush Control Expenditure	10,000	5,922	6,834	Unspent funds 2010-2011 brought forward	16,834
04140. Weed Control	96,749	92,671	6,834		103,583
Expenditure Total	96,749	92,671	6,834		103,583

Income

0522X. Reserve Weeds Control					
9601. Transfer from Reserve	0	0	6,834	To fund unspent brought forward	6,834
0522X. Reserve Weeds Control	0	0	6,834		6,834
Income Total	0	0	6,834		6,834

Weeds Management Net Exp

Net Cash Movement	96,749	92,671	0		96,749
	96,749	92,671	0		96,749

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Emergency Services

Expenditure

04080. State Emergency Service Expenses - Oberon				
0305. Vehicle Expenses	680	638	(42) Actual cost	638
0410. Insurance	953	855	(98) Actual cost	855
0415. Utilities	11,244	2,548	0	11,244
0680. Depreciation	4,500	1,134	0	4,500
0980. Overheads / Internal Recharges (Rates)	(420)	(106)	0	(420)
04080. State Emergency Service Expenses -	16,957	5,069	(140)	16,817
04081. State Emergency Service Expenditure - Burruga				
0305. Vehicle Expenses	340	319	(21) Actual cost	319
0410. Insurance	461	417	(44) Actual cost	417
0415. Utilities	13,184	2,834	0	13,184
04081. State Emergency Service Expenditure -	13,985	3,570	(65)	13,920
04085. Fire Station Expenditure				
0415. Utilities (incl Contrib NSW Emergency Serv	15,839	3,495	0	15,839
0680. Depreciation	4,000	1,008	0	4,000
04085. Fire Station Expenditure	19,839	4,503	0	19,839
04089. Rural Addressing Expenditure				
0500. Purchase Signs	500	0	0	500
04089. Rural Addressing Expenditure	500	0	0	500
04090. Other Emergency Services Expenditure				
0331. Committee & Meetings Expenses	1,000	397	0	1,000
0519. Natural Disaster (Declared) Expenditure	0	21,122	21,122 Declared natural disaster (winds) July 2011	21,122
04090. Other Emergency Services Expenditure	1,000	21,519	21,122	22,122
05161. SES Fund 1 - Reserve 9550 Sec 94 Emerg Serv T/fs				
9600. Transfer to Reserves	3,000	774	0	3,000
05161. SES Fund 1 - Reserve 9550 Sec 94	3,000	774	0	3,000
Expenditure Total	55,281	35,435	20,917	76,198

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
<u>Income</u>					
02085. Fire Station Revenue					
0110. User Fees & Charges	1,869	0	0		1,869
0125. Reimbursements	1,463	0	0		1,463
02085. Fire Station Revenue	<u>3,332</u>	<u>0</u>	<u>0</u>		<u>3,332</u>
02089. Rural Addressing Revenue					
0110. User Fees & Charges	400	0	0		400
02089. Rural Addressing Revenue	<u>400</u>	<u>0</u>	<u>0</u>		<u>400</u>
02090. Other Emergency Services Operating Revenue					
0125. Natural Disaster Subsidy	0	0	15,841	Grant (75%) for natural disaster expenses July 2011 - balance from roads maintenance funds	15,841
02090. Other Emergency Services Operating Revenue	<u>0</u>	<u>0</u>	<u>15,841</u>		<u>15,841</u>
02091. Other Emergency Services Capital Revenue					
0140. Contributions	3,000	774	0		3,000
02091. Other Emergency Services Capital	<u>3,000</u>	<u>774</u>	<u>0</u>		<u>3,000</u>
Income Total	<u>6,732</u>	<u>774</u>	<u>15,841</u>		<u>22,573</u>
Emergency Services Net Exp	48,549	34,661	5,075		53,624
Net Cash Movement	40,049	32,519	5,075		45,124

Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
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Main Street Security

Expenditure

04050. Main Street Security Expenditure				
0415. Utilities	500	285	0	500
0420. Rewards for Reporting Vandalism	1,500	0	0	1,500
0500. General Maintenance CCTV Cameras	4,000	0	0	4,000
0680. Depreciation	8,000	2,016	0	8,000
04050. Main Street Security Expenditure	14,000	2,301	0	14,000
Expenditure Total	14,000	2,301	0	14,000
Main Street Security Net Exp	14,000	2,301	0	14,000
Net Cash Movement	6,000	285	0	6,000

Land Use Management

Heritage

Expenditure

03930. Heritage Building Preservation Fund Expenditure				
0405. Village Signs etc	0	0	19,686 Unspent funds 2010-2011 brought forward	19,686
03930. Heritage Building Preservation Fund	0	0	19,686	19,686
03931. Heritage Advisory Service Expenditure				
0360. Professional Services	10,500	0	0	10,500
03931. Heritage Advisory Service Expenditure	10,500	0	0	10,500
03932. Heritage/History Projects Expenditure				
0360. Professional Services (Main St Study, Blue Mtns Crossing etc)	10,000	0	0	10,000
03932. Heritage/History Projects Expenditure	10,000	0	0	10,000
Expenditure Total	20,500	0	19,686	40,186

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Income					
01931. Heritage Advisory Service Revenue					
0115. Grants & Subsidies - Operational	3,500	0	0		3,500
01931. Heritage Advisory Service Revenue	<u>3,500</u>	<u>0</u>	<u>0</u>		<u>3,500</u>
05216. Heritage Fund - Reserve 9560 Unspent Grants T/fs					
9601. Transfer from Reserve	0	0	19,686	To fund unspent brought forward	19,686
05216. Heritage Fund - Reserve 9560 Unspent	<u>0</u>	<u>0</u>	<u>19,686</u>		<u>19,686</u>
Income Total	<u>3,500</u>	<u>0</u>	<u>19,686</u>		<u>23,186</u>
Heritage Net Exp	17,000	0	0		17,000
Net Cash Movement	<u>17,000</u>	<u>0</u>	<u>0</u>		<u>17,000</u>

Development Control

Expenditure

04000. Strategic Land Management Planning					
0477. Land Use Strategy Project	1,000	407	0		1,000
04000. Strategic Land Management Planning	<u>1,000</u>	<u>407</u>	<u>0</u>		<u>1,000</u>
04010. Development Control Office Expenditure					
0300. Employee Costs	403,181	93,613	0		403,181
Leave Accruals	42,012	10,589	0		42,012
0310. Staff Training	10,000	5,305	0		10,000
0350. Office Administration Expenditure	11,000	1,368	0		11,000
0360. Professional Services (Consultants)	10,000	6,036	5,000	Relief Health & Building Surveyor	15,000
0365. Legal Costs	20,000	2,965	(5,000)	Offsets additional consultant costs	15,000
0370. Subscriptions	19,000	6,750	0		19,000
0375. Office Equipment & Furniture	1,000	45	0		1,000
0410. Insurance	37,359	37,359	0		37,359
0680. Depreciation	500	126	0		500
0980. Overheads / Internal Recharges	216,028	54,451	0		216,028
0985. Overhead Recovery	(149,460)	(37,672)	0		(149,460)
04010. Development Control Office Expenditure	<u>620,620</u>	<u>180,935</u>	<u>0</u>		<u>620,620</u>

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs					
9600. Transfer to Reserves	13,187	3,324	0		13,187
05191. Dev Control Fund 1 - Reserve 9587 ELE	13,187	3,324	0		13,187
05192. Dev Control Fund 1 - Reserve 9572 Legal T/fs					
9600. Transfer to Reserves	6,400	1,613	0		6,400
05192. Dev Control Fund 1 - Reserve 9572	6,400	1,613	0		6,400
19773. Leave Paid Suspense Development Control					
9737. Annual Leave Paid Suspense	37,222	6,510	0		37,222
9738. Long Service Leave Paid Suspense	1,602	0	0		1,602
19773. Leave Paid Suspense Development	38,824	6,510	0		38,824
Expenditure Total	680,031	192,788	0		680,031
Income					
02010. Development Control Office Revenue					
0105. Statutory Fees & Charges	80,000	14,275	0		80,000
0110. User Fees & Charges (Drainage Diagrams)	2,000	0	0		2,000
0115. Grants & Subsidies - Operational	15,000	0	0		15,000
0130. Other Income	1,000	718	0		1,000
02010. Development Control Office Revenue	98,000	14,993	0		98,000
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs					
9601. Transfer from Reserve	11,457	2,888	0		11,457
05191. Dev Control Fund 1 - Reserve 9587 ELE	11,457	2,888	0		11,457
Income Total	109,457	17,880	0		109,457
Development Control Net Exp	570,574	174,908	0		570,574
Net Cash Movement	528,062	164,193	0		528,062

	Original Budget	YTD Actuals	Variation Qtr 1	Comments	Revised Qtr 1
Building Control					
<u>Expenditure</u>					
04020. Building Control Office					
0980. Overheads / Internal Recharges	100,700	25,382	0		100,700
04020. Building Control Office	100,700	25,382	0		100,700
Expenditure Total	100,700	25,382	0		100,700
<u>Income</u>					
02020. Building Control Office Revenue					
0105. Statutory Fees & Charges	65,000	9,237	0		65,000
0130. Other Income	4,000	1,172	0		4,000
02020. Building Control Office Revenue	69,000	10,410	0		69,000
Income Total	69,000	10,410	0		69,000
Building Control Net Exp	31,700	14,972	0		31,700
Net Cash Movement	31,700	14,972	0		31,700