



OBERON COUNCIL

QUARTERLY BUDGET REVIEW

31-March-2012

Anticipated Net Cash Movement for Year Ending 30 June 2012

Original Budget	Quarter One	Quarter Two	This Quarter
\$ 1,188 Surplus	\$ 17,419 Surplus	\$135,038 Surplus	\$156,644 Surplus

QUARTERLY BUDGET REVIEW

31-March-2012

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
25 May 2012

**OBERON COUNCIL
QUARTERLY BUDGET REVIEW
31-March-2012**

Summary of Adjustments

Item	Page	Ref	Original Budget	Amended Original Budget	Variations This Quarter	Funding	Funding Source	Variation Unfunded	Revised Total
GIS Consultant		3108.360	5,000	5,000	10,000	9,000	Computer IT Costs	(1,000) Extra Cost	15,000
Bridge Inspections		3260.534	0	0	6,167	6,167	Road Inspections	0	6,167
Albion Street Maintenece		3331.540	60,000	60,000	15,000	15,000	Regional sealed road maintenance	0	75,000
Accident Response		3351.545	0	0	7,866	7,866	Accident Response Income	0	7,866
Arkstone Road - repair seal		7350.731	0	0	470,000	470,000	Unsealed Arkstone Road	0	470,000
Carlwood Road		7360.731	0	0	30,000	30,000	Unsealed Arkstone Road	0	30,000
Road Contributions		1521.140	(54,000)	(54,000)	(16,000)			16,000 Saving	(70,000)
Street Sweeping		3440.625	70,000	70,000	15,000	15,000	Urban Road Maintenance	0	85,000
Scrap Metal Sales		41410.130	(28,500)	(25,000)	(31,508)			31,508 Saving	(56,508)
Water Meter Reading Expenses		22000.491	12,500	12,500	7,000	7,000	Water reserve surplus	0	19,500
Sewer Pumping Stations Operations		33020	38,081	36,508	13,153	13,153	Sewer Reserve surplus	0	49,661
Public Toilets Cleaning		3540.425	70,866	70,866	16,000			(16,000) Extra Cost	86,866
Cemetery Maintenance & Operations		3530	69,460	85,476	13,000	13,000	Cemetery Savings & Income	0	98,476
Library Buildings Capital		7710.730	200,000	200,000	(200,000)	(200,000)	Project cancelled	0	0
Library Furniture & Fittings Capital		7710.702	0	0	16,000	16,000	Grant Funds	0	16,000
Pool Utilities		3720.415	29,317	29,317	6,000	1,526	Pool Expenses Savings	(4,474) Extra Cost	35,317
Pool User Fees & Charges		1720.110	(19,800)	(19,800)	9,365			(9,365) Extra Cost	(10,435)
Community Transport Vehicle		1860.135	0	0	55,711	55,711	Transfer to reserve - awaiting delivery	0	55,711
Natural disaster		4090'519	0	21,122	210,000	210,000	Grant Funds	0	231,122
Other Minor Adjustments - Net								\$ 4,936 Saving	
Net Total Unfunded Adjustments					\$652,754	\$669,423		\$21,605 Saving	

Summary

Original Budget 2011/2012	1,188
Variations for Quarter 1	16,232
Variations for Quarter 2	117,619
Variations for Quarter 3	(\$21,605)
Result for Year Now Anticipated	Unrestricted Cash Surplus \$ 156,644

Oberon Council
Quarterly Budget Review
31-Mar-12
Summary - Net Cash Movement

	Page No	Original Budget	YTD Actuals	Revised Qtr1	Revised Qtr2	Revised Qtr3
Council Chambers & Office	1	(81,254)	(38,525)	(80,079)	(80,079)	(80,079)
Governance-Elected Members	2	(399,102)	(272,119)	(398,509)	(408,195)	(408,195)
Corporate Services - Finance & Admin	3	(653,921)	(173,348)	(658,743)	(663,053)	(663,053)
General Purpose Revenues	5	4,002,392	3,123,211	4,002,392	4,002,392	4,002,392
Store/Depot	6	(19,034)	(208,726)	(17,826)	(17,826)	(17,826)
Engineering Services	7	(364,154)	(220,634)	(363,504)	(363,504)	(358,004)
Quarry Operations	9	(13,800)	2,528	(13,800)	(13,800)	(13,800)
Plant	9	690,501	372,502	689,051	688,051	687,350
Works Section	11	275,527	83,491	275,527	277,372	281,858
Governance Administration Management Totals		3,437,155	2,668,380	3,434,510	3,421,359	3,430,644
Council Properties	12	14,584	8,299	9,669	18,019	17,861
Private Works	15	5,000	(331,910)	5,000	5,000	5,000
Tourism and Events	17	(70,450)	2,887	(45,541)	(44,511)	(44,411)
Economic Development Office	18	(53,629)	(20,965)	(52,384)	(42,384)	(42,384)
Land Development	19	(5,000)	(1,432)	(5,000)	(1,366)	(5,000)
Visitor Information Centre	21	(180,271)	(108,833)	(180,271)	(177,583)	(177,283)
Community Technology Centre	23	(21,517)	(7,812)	(21,517)	(18,017)	(18,017)
Economic Prosperity Totals		(311,283)	(459,766)	(290,044)	(260,842)	(264,234)
Roads Bridges Footpaths	24	(1,319,517)	(1,070,544)	(1,314,416)	(1,313,416)	(1,282,416)
Drainage	29	(90,000)	(18,694)	(90,000)	(90,000)	(105,000)
Waste Management	30	51,800	116,579	51,800	51,828	83,336
Water	32	0	(101,280)	(0)	0	(0)
Waste Water (Sewer)	35	0	130,614	0	0	0
Essential Services Totals		(1,357,717)	(943,325)	(1,352,616)	(1,351,588)	(1,304,080)

	Page No	Original Budget	YTD Actuals	Revised Qtr1	Revised Qtr2	Revised Qtr3
Parks and Reserves	38	(336,235)	(333,206)	(333,329)	(327,329)	(333,203)
Town Improvement	40	0	368,933	0	0	0
Public Toilets	41	(84,461)	(52,590)	(84,525)	(84,525)	(101,125)
Cemeteries	40	(36,160)	(22,114)	(36,160)	(36,160)	(36,160)
Social/Community Planning	43	0	0	(5,000)	(5,000)	(5,000)
Library	44	(185,414)	(161,717)	(184,774)	(219,574)	(219,774)
Swimming Pool	46	(161,545)	(66,742)	(161,697)	(160,697)	(174,536)
Community Activities	47	(52,891)	(27,656)	(55,191)	(55,953)	(57,553)
Hathaway Cottage	50	0	(289)	0	0	0
Self-Care Units	50	0	0	0	0	0
Community Transport	51	0	7,534	0	0	0
Community Centre	52	(28,745)	(72,603)	(28,745)	(28,745)	(27,745)
Arts and Culture	53	(8,700)	(2,610)	(8,610)	(8,610)	(8,610)
Animal Control	54	(40,583)	(17,469)	(40,573)	(40,573)	(39,073)
Environmental & Public Health	55	(13,552)	(4,774)	(12,068)	(12,129)	(9,552)
Rural Fire Service	56	(99,121)	10,252	(99,121)	30,442	30,963
Fitness/Gymnastic Centre	58	0	0	0	0	0
Weeds Management	58	(96,749)	(11,248)	(96,749)	(96,749)	(96,749)
Emergency Services	59	(40,049)	(50,915)	(45,124)	(45,124)	(45,804)
Main Street Security	61	(6,000)	(285)	(6,000)	(6,000)	(6,000)
Community Well-Being Totals		(1,190,205)	(437,501)	(1,197,668)	(1,096,728)	(1,129,923)
Heritage	61	(17,000)	(13,688)	(17,000)	(17,000)	(17,000)
Development Control	63	(528,062)	(282,832)	(528,062)	(528,462)	(527,862)
Building Control	64	(31,700)	(48,995)	(31,700)	(31,700)	(30,900)
Land Use Management Totals		(576,762)	(345,515)	(576,762)	(577,162)	(575,762)
Net Cash Gain/(Loss)		1,188	482,274	17,419	135,038	156,644
		Increase	Increase	Increase	Increase	Increase

Oberon Council
Quarterly Budget Review
31-Mar-12

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Governance Administration Management

Council Chambers & Office

Expenditure

03000. Council Chambers/Office Expenditure						
0350. Office Administration Expenditure	620	0	0	(110)	252	510
0375. Office Equipment & Furniture	2,000	0	2,520	110	4,630	4,630
0410. Insurance	11,349	(1,175)	0	0	10,174	10,174
0415. Utilities	23,169	0	0	0	19,371	23,169
0425. Cleaning Costs	22,145	0	0	0	12,481	22,145
0530. Building Maintenance	10,000	0	0	0	8,324	10,000
0680. Depreciation	29,400	0	0	0	22,151	29,400
0980. Overheads / Internal Recharges	(3,029)	0	0	0	(2,282)	(3,029)
03000. Council Chambers/Office Expenditure	95,654	(1,175)	2,520	0	75,101	96,999
07000. Council Chambers Capital Exp - Furn & Equipment						
9600. Furniture Fittings & Other Equip Capital	5,000	0	(2,520)	0	0	2,480
07000. Council Chambers Capital Exp - Furn & Equip	5,000	0	(2,520)	0	0	2,480
07005. Council Chambers Capital Exp - Building						
0730. Building Capital Works	10,000	0	0	0	0	10,000
07005. Council Chambers Capital Exp - Building	10,000	0	0	0	0	10,000
Expenditure Total	110,654	(1,175)	0	0	75,101	109,479
Council Chambers & Office Net Exp	110,654	(1,175)	0	0	75,101	109,479
Net Cash Movement	81,254	(1,175)	0	0	52,950	80,079

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Governance-Elected Members

Expenditure

03020. Elected Members Expense						
0330. Mayor & Elected Member Expenses	109,412	0	(8,014)	0	68,007	101,398
03020. Elected Members Expense	109,412	0	(8,014)	0	68,007	101,398
03030. Elected Members Support						
0331. Committee & Meetings Expenses	5,000	0	3,000	0	6,040	8,000
0332. Councillor Training & Skill Development	2,000	0	1,000	0	2,841	3,000
0337. Delegate Expenses	500	0	0	385	885	885
0345. Meals Entertainment & Other Functions	2,000	0	0	(385)	1,251	1,615
0350. Office Administration Expenditure	700	0	700	0	877	1,400
0355. Computer / IT Costs	1,000	0		0	950	1,000
03030. Elected Members Support	11,200	0	4,700	0	12,844	15,900
03050. Other Governance						
0360. Professional Services	40,500	0	32,691	0	47,185	73,191
0370. Subscription LGSA	18,000	(593)	0	0	17,407	17,407
0410. Insurance	27,492	0	0	0	21,919	27,492
0450. Other Expenses	1,000	0	0	0	955	1,000
0945. Loan Repayments	986	0	0	0	0	986
0980. Overheads / Internal Recharges	164,512	0	0	0	123,947	164,512
03050. Other Governance	252,490	(593)	32,691	0	211,413	284,588
05181. Governance Fund 1- Reserve 9566 Elections T/fs						
9600. Transfer to Reserves	25,000	0	0	0	18,836	25,000
05181. Governance Fund 1- Reserve 9566	25,000	0	0	0	18,836	25,000
05212. Elected Member Support - Reserve 9567 I.T. T/fs						
9600. Transfer to Reserves	1,000	0	0	0	753	1,000
05212. Elected Member Support - Reserve 9567	1,000	0	0	0	753	1,000
Expenditure Total	399,102	(593)	29,377	0	311,853	427,886

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
05217. Governance Fund 1 - Reserve 9595 Intern Audit T/fs							
9601. Transfer from Reserve	0	0	19,691	0	0		19,691
05217. Governance Fund 1 - Reserve 9595	0	0	19,691	0	0		19,691
Income Total	0	0	19,691	0	0		19,691
<i>Income for Capital Items</i>	0	0	0	0	0		0
Governance-Elected Members Net Exp	399,102	(593)	9,686	0	311,853		408,195
Net Cash Movement	399,102	(593)	9,686	0	311,853		408,195

Corporate Services - Finance & Admin

Expenditure

03100. Corporate Services Management

0300. Employee Costs	1,011,099	0	(16,000)	0	787,830		995,099
Leave Accruals	94,327	0	0	0	71,068		94,327
0310. Staff Training	20,000	0	0	0	14,041		20,000
0350. Office Administration Expenditure	110,775	0	23,000	0	117,562		133,775
0355. Computer / IT Costs	165,000	40,000	0	3,000	207,445	Software	208,000
0360. Professional Services	30,000	0	30,000	0	12,195		60,000
0365. Legal & Debt Recovery Costs	30,000	0	0	(4,000)	7,142	Offset admin expenses	26,000
0370. Subscriptions	5,000	0	0	0	3,939		5,000
0375. Office Equipment & Furniture	2,000	0	0	0	331		2,000
0410. Insurance	25,444	(1,179)	0	0	24,265		24,265
0450. Other Expenses	5,100	0	5,000	1,000	10,376	Advertising Expenses	11,100
0680. Depreciation	12,000	0	0	0	9,041		12,000
0980. Overheads / Internal Recharges	29,256	0	0	0	22,042		29,256
0985. Overhead Recovery	(904,857)	0	0	0	(681,742)		(904,857)
03100. Corporate Services Management	635,144	38,821	42,000	0	605,536		715,965
03102. Centroc Expenditure							
0455. Project Expenses	13,000	6,000	0	0	17,734		19,000
03102. Centroc Expenditure	13,000	6,000	0	0	17,734		19,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03108. GIS Section							
0355. Computer / IT Costs	9,000	0	0	(9,000)	0	Offset Consultant	0
0360. Professional Services	5,000	0	0	10,000	14,888		15,000
03108. GIS Section	14,000	0	0	1,000	14,888		15,000
03109. Web Site							
0355. Computer / IT Costs	6,000	0	0	(1,293)	0	Offset GIS / HR	4,707
03109. Web Site	6,000	0	0	(1,293)	0		4,707
03120. Financial Control Operations							
0380. Bank Charges	18,000	0	0	0	14,511		18,000
0450. Other Expenses	0	0	0	0	9		0
03120. Financial Control Operations	18,000	0	0	0	14,520		18,000
03160. Human resources							
0475. Organisation Development	2,500	0	0	293	2,793		2,793
03160. Human resources	2,500	0	0	293	2,793		2,793
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs							
9600. Transfer to Reserves	29,729	0	0	0	22,399		29,729
05184. Corporate Services Fund 1 - Reserve	29,729	0	0	0	22,399		29,729
07100. Corporate Services Capital Exp - Furniture & Equip							
0702. Furniture Fittings & Other Equip Capital	10,000	0	0	0	7,958		10,000
07100. Corporate Services Capital Exp -	10,000	0	0	0	7,958		10,000
19770. Leave Paid Suspense Corporate Services							
9737. Annual Leave Paid Suspense	76,831	0	0	0	74,422		76,831
9738. Long Service Leave Paid Suspense	10,792	0	0	0	1,513		10,792
19770. Leave Paid Suspense Corporate	87,623	0	0	0	75,935		87,623
Expenditure Total	815,996	44,821	42,000	0	761,762		902,817

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<i>Income</i>							
01100. Corporate Services Revenue							
0105. Statutory Fees & Charges	11,160	0	0	0	5,760		11,160
0115. Grants & Subsidies - Operational	2,000	0	34,000	0	34,000		36,000
0130. Other Income	10,920	0	3,690	0	13,255		14,610
0140. Contribution Oberon High School P & C	1,000	0	0	0	1,000		1,000
01100. Corporate Services Revenue	25,080	0	37,690	0	54,015		62,770
05182. Corporate Services Fund 1 - Reserve 9567 I.T. T/fs							
9601. Transfer from Reserves	0	40,000	0	0	30,137		40,000
05182. Corporate Services Fund 1 - Reserve	0	40,000	0	0	30,137		40,000
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	30,668	0	0	0	23,106		30,668
05184. Corporate Services Fund 1 - Reserve	30,668	0	0	0	23,106		30,668
Income Total	55,748	40,000	37,690	0	107,258		133,438
<i>Income for Capital Items</i>	0	0	0	0	0		0
Corporate Services - Fin & Admin Net Exp	760,248	4,821	4,310	0	654,504		769,379
Net Cash Movement	653,921	4,821	4,310	0	574,395		663,053

General Purpose Revenues

Income

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
01110. Rates Revenue							
0100. Rates & Charges	2,569,034	0	0	0	2,575,016		2,569,034
0115. Grants & Subsidies - Operational	34,512	0	0	0	33,829		34,512
01110. Rates Revenue	2,603,546	0	0	0	2,608,845		2,603,546
01120. Financial Control Revenue							
0120. Interest & Investment Income	140,000	0	0	0	118,143		140,000
01120. Financial Control Revenue	140,000	0	0	0	118,143		140,000
01130. Financial Assistance Grant Funding							
0115. Grants & Subsidies - Operational	1,258,846	0	0	0	745,141		1,258,846
01130. Financial Assistance Grant Funding	1,258,846	0	0	0	745,141		1,258,846
Income Total	4,002,392	0	0	0	3,472,129		4,002,392
Income for Capital Items	0	0	0	0	0		0
General Purpose Revenues Net Exp	(4,002,392)	0	0	0	(3,472,129)		(4,002,392)
Net Cash Movement	(4,002,392)	0	0	0	(3,472,129)		(4,002,392)

Store/Depot

Expenditure

03670. Store/Depot Operations							
0350. Office Administration Expenditure	24,300	0	0	0	14,620		24,300
0355. Computer / IT Costs	500	0	0	0	399		500
0410. Insurance	101,495	(1,208)	0	0	100,287		100,287
0415. Utilities	36,959	0	0	0	25,638		36,959
0425. Cleaning Costs	3,100	0	0	2,500	4,341	Reflects actual	5,600
0506. Minor Plant Expenditure	2,000	0	0	500	2,301	Reflects actual	2,500
0510. Grounds Maintenance	11,500	0	0	0	7,365		11,500
0530. Building Maintenance	11,200	0	0	(3,000)	3,758	Offset cleaning/plant	8,200
0680. Depreciation	35,000	0	0	0	26,370		35,000
0980. Overheads / Internal Recharges	224,999	0	0	0	169,520		224,999
03670. Store/Depot Operations	451,053	(1,208)	0	0	354,599		449,845

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03680. Store/Labour Overheads							
0300. Employee Costs	60,371	0	0	0	46,537		60,371
Leave Accruals	5,232	0	0	0	3,942		5,232
0310. Staff Training	1,000	0	0	0	631		1,000
03680. Store/Labour Overheads	66,603	0	0	0	51,110		66,603
03690. Store/Labour Overhead Recovery							
0986. Oncosts Recovered	(493,000)	0	0	0	(320,248)		(493,000)
03690. Store/Labour Overhead Recovery	(493,000)	0	0	0	(320,248)		(493,000)
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs							
9600. Transfer to Reserves	30,000	0	0	0	22,603		30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	0	0	0	22,603		30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs							
9600. Transfer to Reserves	1,642	0	0	0	1,237		1,642
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,642	0	0	0	1,237		1,642
07670. Store/Depot Capital Works							
0700. Workshop Recladding	30,000	0	0	0	0		30,000
07670. Store/Depot Capital Works	30,000	0	0	0	0		30,000
19775. Leave Paid Suspense Store/Depot							
9737. Annual Leave Paid Suspense	3,653	0	0	0	2,119		3,653
9738. Long Service Leave Paid Suspense	913	0	0	0	2,205		913
19775. Leave Paid Suspense Store/Depot	4,566	0	0	0	4,324		4,566
Expenditure Total	90,864	(1,208)	0	0	113,624		89,656

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs							
9601. Transfer from Reserve	30,000		0	0	0		30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	0	0	0	0		30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	1,598	0	0	0	1,204		1,598
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,598	0	0	0	1,204		1,598
Income Total	31,598	0	0	0	1,204		31,598
Income for Capital Items	0	0	0	0	0		0
Store/Depot Net Exp	59,266	(1,208)	0	0	112,420		58,058
Net Cash Movement	19,034	(1,208)	0	0	82,109		17,826

Engineering Services

Expenditure

03200. Engineering Operations Management							
0300. Employee Costs	337,972	(10,000)	0	0	270,016		327,972
Leave Accruals	57,668	(117,773)	0	0	(45,284)		(60,105)
0310. Staff Training	9,000	0	0	0	5,157		9,000
0350. Office Administration Expenditure	17,500	0	0	(570)	12,974		16,930
0355. Computer / IT Costs	5,133	0	0	0	3,224		5,133
0360. Professional Services	10,000	10,300	0	0	10,291		20,300
0365. Legal & Debt Recovery Costs	0	0	0	570	570		570
0375. Office Equipment & Furniture	1,000	0	0	0	551		1,000
0539. Asset Management	9,000	0	0	(5,000)	2,263	Offset Plant Asset Management	4,000
0680. Depreciation	3,500	0	0	0	2,637		3,500
0980. Overheads / Internal Recharges	225,682	0	0	0	170,034		225,682
0985. Overhead Recovery	(302,545)	0	0	0	(227,945)		(302,545)
03200. Engineering Operations Management	373,910	(117,473)	0	(5,000)	204,488		251,437
07200. Engineers Office Capital Exp - Furniture & Equip							
0702. Photocopier Replacement	0	4,264	0	0	4,264		4,264
07200. Engineers Office Capital Exp - Furniture & Eq	0	4,264	0	0	4,264		4,264

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs							
9600. Transfer to Reserves	7,200	0	0	0	0		7,200
05185. Eng Serv Fund 1 - Reserve 9569 Eng	7,200	0	0	0	0		7,200
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs							
9600. Transfer to Reserves	17,404	0	0	0	13,113		17,404
05186. Eng Serv Fund 1 - Reserve 9587 ELE	17,404	0	0	0	13,113		17,404
19772. Leave Paid Suspense Engineering Services							
9737. Annual Leave Paid Suspense	34,365	0	0	0	28,537		34,365
9738. Long Service Leave Paid Suspense	6,879	117,773	0	0	133,258		124,652
19772. Leave Paid Suspense Engineering	41,244	117,773	0	0	161,795		159,017
Expenditure Total	439,758	4,564	0	(5,000)	383,660		439,322
Income							
01200. Engineering Operations Revenue							
0115. Traineeship Subsidies - Operational	0	950	0	500	1,450		1,450
01200. Engineering Operations Revenue	0	950	0	500	1,450		1,450
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs							
9601. Transfer from Reserve	0	4,264	0	0	4,264		4,264
05185. Eng Serv Fund 1 - Reserve 9569 Eng	0	4,264	0	0	4,264		4,264
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	14,436	117,773	0	0	99,610		132,209
05186. Eng Serv Fund 1 - Reserve 9587 ELE	14,436	117,773	0	0	99,610		132,209
Income Total	14,436	122,987	0	500	105,324		137,923
<i>Income for Capital Items</i>	0	0	0	0	0		0
Engineering Services Net Exp	425,322	(118,423)	0	(5,500)	278,336		301,399
Net Cash Movement	364,154	(650)	0	(5,500)	320,984		358,004

Quarry Operations

Expenditure

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03520. Council Quarries & Pits							
0415. Utilities	2,134	0	431	0	2,565		2,565
0640. Quarry Operations	12,000	0	0	0	1,528		12,000
0680. Depreciation	4,000	0	0	0	3,014		4,000
0682. Amortisation	2,500	0	0	0	1,884		2,500
0980. Overheads/Internal Recharges	(2,134)	0	0	0	(1,608)		(2,134)
03520. Council Quarries & Pits	18,500	0	431	0	7,382		18,931
03521. Non-Council Quarries & Pits							
0640. Quarry Operations	10,000	0	(431)	0	286		9,569
03521. Non-Council Quarries & Pits	10,000	0	(431)	0	286		9,569
Expenditure Total	28,500	0	0	0	7,668		28,500
Income							
01520. Quarries & Pits Revenue							
0110. User Fees & Charges	8,200	0	0	0	7,052		8,200
01520. Quarries & Pits Revenue	8,200	0	0	0	7,052		8,200
Income Total	8,200	0	0	0	7,052		8,200
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Quarry Operations Net Exp	20,300	0	0	0	616		20,300
Net Cash Movement	13,800	0	0	0	(4,281)		13,800

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Plant							
<u>Expenditure</u>							
03540. Mechanics Workshop Operations							
0300. Employee Costs	15,500	0	0	0	11,500		15,500
0310. Staff Training	0	0	0	587	587		587
0350. Office Administration Expenditure	0	0	1,000	0	525		1,000
0450. Other Expenses	13,000	0	0	0	12,098		13,000
0501. Tools Replacement/Repairs	14,000	0	0	0	11,516		14,000
0980. Overheads / Internal Recharges	(97,202)	1,450	0	0	(72,142)		(95,752)
0985. Overhead Recovery	(103,223)	0	0	0	(77,771)		(103,223)
03540. Mechanics Workshop Operations	(157,925)	1,450	1,000	587	(113,687)		(154,888)
03550. Plant Operating Expenses							
0505. Plant Operating Expenditure	823,000	0	0	0	649,974		823,000
0539. Asset Management	0	0	0	5,000	4,575	Offset by engineering Asset Mgmt	5,000
0680. Depreciation	272,035	0	0	0	204,958		272,035
03550. Plant Operating Expenses	1,095,035	0	0	5,000	859,507		1,100,035
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs							
9600. Transfer to Reserves	480,000	0	0	0	361,644		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	0	0	0	361,644		480,000
07540. Plant Purchases							
0705. Plant Purchases	480,000	0	0	0	436,956		480,000
07540. Plant Purchases	480,000	0	0	0	436,956		480,000
Expenditure Total	1,897,110	1,450	1,000	5,587	1,544,420		1,905,147

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
01540. Plant & Workshop Operating Revenue							
0125. Staff Vehicle Leaseback Fees	17,222	0	0	0	14,087		17,222
0125. Insurance Claim Recoveries	0	0	0	4,886	4,886	Claims Discount	4,886
01540. Plant & Workshop Operating Revenue	17,222	0	0	4,886	18,973		22,108
03560. Plant Recovery of Operating Costs							
0973. Plant Hire Rec (Internal) Private Works	21,012	0	0	0	End Yr Adj		21,012
0974. Plant Hire Rec (Internal) - RTA	518,708	0	0	0	End Yr Adj		518,708
0975. Plant Hire Recovery (Internal)	1,264,634	0	0	0	1,610,862		1,264,634
0976. Plant Hire Donated (Heritage Rail Group)	14,000	0	0	0	End Yr Adj		14,000
03560. Plant Recovery of Operating Costs	1,818,354	0	0	0	1,610,862		1,818,354
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs							
9601. Transfer from Reserve	480,000	0	0	0	436,956		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	0	0	0	436,956		480,000
Income Total	2,315,576	0	0	4,886	2,066,791		2,320,462
Income for Capital Items	0	0	0	0	0		0
Plant Net Exp	(418,466)	1,450	1,000	701	(522,371)		(415,315)
Net Cash Movement	(690,501)	1,450	1,000	701	(727,329)		(687,350)

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Works Section

Expenditure

03580. Works / Labour Overheads						
0300. Employee Costs	661,851	0	0	(6,000)	441,476 Offset Training wages	655,851
Leave Accruals	250,526	0	0	0	188,752	250,526
0310. Staff Training	30,500	0	0	6,000	33,872 Wages	36,500
0325. Occupational Health & Safety Expenses	26,000	(3,500)	(1,748)	0	5,114	20,752
0326. Risk Management Expenses	12,000	0	0	0	6,520	12,000
0327. Consultative Committee Expenses	3,000	3,500	0	0	5,236	6,500
0450. Other Expenses	5,000	0	0	0	2,037	5,000
03580. Works / Labour Overheads	988,877	0	(1,748)	0	683,007	987,129
03590. Works / Labour Overhead Recovery						
0986. Oncosts Recovered	(1,201,220)	0	0	0	(740,817)	(1,201,220)
03590. Works / Labour Overhead Recovery	(1,201,220)	0	0	0	(740,817)	(1,201,220)
05187. Works Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	76,914	0	0	0	57,949	76,914
05187. Works Fund 1 - Reserve 9587 ELE T/fs	76,914	0	0	0	57,949	76,914
19771. Leave Paid Suspense Works						
9737. Annual Leave Paid Suspense	168,713	0	0	0	129,545	168,713
9738. Long Service Leave Paid Suspense	39,638	0	0	0	58,796	39,638
19771. Leave Paid Suspense Works	208,351	0	0	0	188,341	208,351
Expenditure Total	72,922	0	(1,748)	0	188,480	71,174

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
01570. Works Operations Revenue							
0125. Reimbursements	0	0	0	4,486	4,486	Workers Comp reimbursments / reflects actual	4,486
0130. Other Income	25,000	0	97	0	25,097		25,097
01570. Works Operations Revenue	25,000	0	97	4,486	29,583		29,583
05187. Works Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	72,923	0	0	0	54,942		72,923
05187. Works Fund 1 - Reserve 9587 ELE T/fs	72,923	0	0	0	54,942		72,923
Income Total	97,923	0	97	4,486	84,525		102,506
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Works Section Net Exp	(25,001)	0	(1,845)	(4,486)	103,955		(31,332)
Net Cash Movement	(275,527)	0	(1,845)	(4,486)	(84,797)		(281,858)

Economic Prosperity

Council Properties

Expenditure

03490. Other Buildings Maintenance & Operations							
0410. Insurance	1,740	(170)	0	0	1,570		1,570
0415. Utilities	2,729	0	(55)	0	2,675		2,674
0450. Sundry Expenses	0	0	200	0	199		200
0530. Building Maintenance	0	0	300	175	475		475
0980. Internal Recharges (Rates)	0	0	(419)	(2,256)	(2,675)	Correct Internal recharge	(2,675)
03490. Other Buildings Maintenance &	4,469	(170)	26	(2,081)	2,244		2,244
03491. Council Properties Res. Building Maint&Operations							
0410. Insurance	900	0	(66)	0	834		834
0530. Building Maintenance	1,000	0	0	0	510		1,000
03491. Council Properties Res. Building	1,900	0	(66)	0	1,344		1,834

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03492. Council Properties Land Maint&Operations							
0415. Utilities	1,060	0	419	0	1,479		1,479
0450. Other Expenses	0	0	100	0	68		100
0510. Grounds Maintenance	0	0	1,000	0	638		1,000
0980. Internal Recharges (Rates)	(1,060)	0	(419)	0	(1,479)		(1,479)
03492. Council Properties Land	0	0	1,100	0	706		1,100
03494. Council Properties Dental BuildingMaint&Operations							
0350. Office Administration Expenditure	500	0	0	0	302		500
0410. Insurance	1,031	(100)	0	0	931		931
0415. Utilities	2,028	0	0	0	1,548		2,028
0425. Cleaning Costs	1,000	0	940	0	1,588		1,940
0450. Other Expenses	0	0	105	0	105		105
0530. Building Maintenance	2,000	0	0	(1,000)	12	Offset Leagues Club Building Maint	1,000
0680. Depreciation	12,000	0	0	0	9,041		12,000
0980. Internal Recharges (Rates)	(1,187)	0	0	0	(894)		(1,187)
03494. Council Properties Dental	17,372	(100)	1,045	(1,000)	12,633		17,317
03496. Ross/Edith Rd Building Maintenance & Operations							
0350. Office Administration Expenditure	500	0	0	0	252		500
0410. Insurance	2,523	(258)	0	0	2,265		2,265
0415. Utilities	8,037	0	0	0	6,648		8,037
0425. Cleaning Costs	5,100	0	0	0	4,699		5,100
0530. Building Maintenance	3,000	3,500	0	0	5,785		6,500
0680. Depreciation	6,000	0	0	0	4,521		6,000
0980. Overheads / Internal Recharges	(23,612)	0	0	0	(17,790)		(23,612)
03496. Ross/Edith Rd Building Maintenance &	1,548	3,242	0	0	6,380		4,790
03497. Council Properties Leagues Clubhouse Maint & Ops							
0410. Insurance	1,000	0	0	0	0		1,000
0530. Building Maintenance			0	1,000	933		1,000
0680. Depreciation	4,000	0	0	0	3,014		4,000
03497. Council Properties Leagues Clubhouse	5,000	0	0	1,000	3,947		6,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
04150. Caravan Parks & Camping Grounds Operations							
0410. Insurance	2,619	(257)	0	0	2,362		2,362
0510. Grounds Maintenance	0	690	0	0	690		690
0530. Buildings Maintenance	0	1,510	0	0	1,510		1,510
0680. Depreciation	10,718	0	0	0	8,075		10,718
04150. Caravan Parks & Camping Grounds	13,337	1,943	0	0	12,637		15,280
07491. Council Properties-Residential Building Capital Works & Purchases							
0710. Legal & Survey Costs (Subdivision)	4,000	0	0	0	0		4,000
07492. Council Properties-Land Capital Works &	4,000	0	0	0	0		4,000
08150. Caravan Parks & Camping Grounds Capital Works							
0700. Internal Roads Reseals	0	9,487	0	0	6,643		9,487
0700. Public Amenities Capital Works	0	0	0	0	(69)		0
08150. Caravan Parks & Camping Grounds	0	9,487	0	0	6,574		9,487
Expenditure Total	47,626	14,402	2,105	(2,081)	46,464		62,052
Income							
01491. Council Properties Residential Building Rental Rev							
0110. User Fees & Charges	0	0	7,000	0	5,908		7,000
01491. Council Properties Residential Building	0	0	7,000	0	5,908		7,000
01492. Council Properties Land Agistment & Lease Revenue							
0110. User Fees & Charges	2,200	0	1,200	0	2,364		3,400
01492. Council Properties Land Agistment &	2,200	0	1,200	0	2,364		3,400
01493. Council Properties Tennis Court Lease Revenue							
0110. User Fees & Charges	420	0	0	12	432		432
01493. Council Properties Tennis Court Lease	420	0	0	12	432		432
01494. Council Properties Dental Building Lease Revenue							
0110. User Fees & Charges	5,000	0	0	0	4,128		5,000
01494. Council Properties Dental Building Lease	5,000	0	0	0	4,128		5,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
01495. Council Properties Golf Club Lease Revenue							
0110. User Fees & Charges	100	0	0	4	104		104
01495. Council Properties Golf Club Lease	100	0	0	4	104		104
01496. Council Properties Ross/Edith Building Rental Rev.							
0110. User Fees & Charges	2,800	0	0	0	2,775		2,800
01496. Council Properties Ross/Edith Building	2,800	0	0	0	2,775		2,800
02150. Caravan Parks & Camping Grounds Revenue							
0110. User Fees & Charges	14,972	0	0	0	11,454		14,972
02150. Caravan Parks & Camping Grounds	14,972	0	0	0	11,454		14,972
05173. Council Properties Fund 1 - Reserve 9573 Land Dev T/fs							
9601. Transfer from Reserve	4,000	0	0	0	0		4,000
05173. Council Properties Fund 1 - Reserve 9573 La	4,000	0	0	0	0		4,000
05222. Council Properties Fund 1 - Reserve 9565 Roads Construction							
9601. Transfer from Reserve (Caravan Park Rd:	0	9,487	0	0	0		9,487
05222. Council Properties Fund 1 - Reserve 9565 Ro	0	9,487	0	0	0		9,487
Income Total	29,492	9,487	8,200	16	27,165		47,195
Income for Capital Items	0	0	0	0	0		0
Council Properties Net Exp	18,134	4,915	(6,095)	(2,097)	19,299		14,857
Net Cash Movement	(14,584)	4,915	(6,095)	(2,097)	(5,351)		(17,861)

Private Works

Expenditure

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03600. Private Works							
0695. Private Works	532,000	0	37,550	0	59,169		569,550
03600. Private Works	532,000	0	37,550	0	59,169		569,550
03601. RTA Ordered Works (Agreed Price)							
0696. Private Works Government Agencies	2,600,000	0	0	0	1,724,886		2,600,000
03601. RTA Ordered Works (Agreed Price)	2,600,000	0	0	0	1,724,886		2,600,000
03603. RTA Ordered Works - Urgent Response							
0696. Private Works Government Agencies	5,000	5,000	30,000	0	33,380		40,000
03603. RTA Ordered Works - Urgent Response	5,000	5,000	30,000	0	33,380		40,000
03604. RTA Ordered Works - Design Works							
0696. Private Works Government Agencies	0	12,000	0	0	10,104		12,000
03604. RTA Ordered Works - Design Works	0	12,000	0	0	10,104		12,000
03605. RTA Routine Maintenance-O'Connell Road MR 253							
0696. Private Works Government Agencies	140,000	0	0	0	75,108		140,000
03605. RTA Routine Maintenance-O'Connell	140,000	0	0	0	75,108		140,000
03606. RTA Routine Maintenance -Duckmaloi Road MR 558							
0696. Private Works Government Agencies	140,000	0	0	0	64,812		140,000
03606. RTA Routine Maintenance -Duckmaloi	140,000	0	0	0	64,812		140,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const T/fs							
9600. Transfer to Reserves	90,000	0	23,000	0	0		113,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const	90,000	0	23,000	0	0		113,000
Expenditure Total	3,507,000	17,000	90,550	0	1,967,459		3,614,550

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
01600. Private Works Revenue							
0110. User Fees & Charges	627,000	0	0	0	83,525		627,000
01600. Private Works Revenue	627,000	0	0	0	83,525		627,000
01601. RTA Ordered Works (Agreed Price)							
0110. User Fees & Charges	2,600,000	0	0	0	1,004,541		2,600,000
01601. RTA Ordered Works (Agreed Price)	2,600,000	0	0	0	1,004,541		2,600,000
01603. RTA Ordered Works - urgent Response							
0110. User Fees & Charges	5,000	5,000	30,000	0	6,225		40,000
01603. RTA Ordered Works - urgent Response	5,000	5,000	30,000	0	6,225		40,000
01604. RTA Ordered Works - Design Works							
0110. User Fees & Charges	0	12,000	23,000	0	35,128		35,000
01604. RTA Ordered Works - Design Works	0	12,000	23,000	0	35,128		35,000
01605. RTA Routine Maintenance -O'Connell Road MR 253							
0110. User Fees & Charges	140,000	0	0	0	110,394		140,000
01605. RTA Routine Maintenance -O'Connell	140,000	0	0	0	110,394		140,000
01606. RTA Routine Maintenance -Duckmaloi Road MR 558							
0110. User Fees & Charges	140,000	0	0	0	110,394		140,000
01606. RTA Routine Maintenance -Duckmaloi	140,000	0	0	0	110,394		140,000
05193. Reserve 9565 Road Const T/fs							
9601. Transfer from Reserve	0	0	37,550	0	0		37,550
05193. Reserve 9565 Road Const T/fs	0	0	37,550	0	0		37,550
Income Total	3,512,000	17,000	90,550	0	1,350,206		3,619,550
Income for Capital Items	0	0	0	0	0		0
Private Works Net Exp	(5,000)	0	0	0	617,253		(5,000)
Net Cash Movement	(5,000)	0	0	0	617,253		(5,000)

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Tourism and Events							
<u>Expenditure</u>							
03900. Area Promotion							
0450. Other Expenses	14,550	0	(1,057)	0	9,939		13,493
0460. Community Programs & Events	0	0	1,057	500	1,327		1,557
0468. Blue Mountains Tourist Association	6,200	191	0	0	6,391		6,391
0469. Street Banners Expenditure	3,000	0	0	(500)	1,000		2,500
0470. Eceabat Twinning Expenditure	2,000	0	1,444	0	3,444		3,444
03900. Area Promotion	25,750	191	1,444	0	22,101		27,385
03901. Tablelands Way Expenditure							
0455. Project Expenses	10,000	0	(1,541)	0	227		8,459
0460. Community Programs & Events	0	0	1,541	0	1,541		1,541
03901. Tablelands Way Expenditure	10,000	0	0	0	1,768		10,000
03910. Events Staging & Promotion							
0450. Other Expenses	200	0	(25)	0	0		175
0460. Community Programs & Events	0	0	25	0	25		25
03910. Events Staging & Promotion	200	0	0	0	25		200
03914. Photographic Competition Expenditure							
0460. Community Programs & Events	2,300	0	(350)	0	1,950		1,950
03914. Photographic Competition Expenditure	2,300	0	(350)	0	1,950		1,950
03915. Oberon Festivals Expenditure							
0455. Project Expenses	30,200	0	(165)	(444)	15,649		29,591
0460. Community Programs & Events	0	0	165	0	165		165
03915. Oberon Summer Festival Expenditure	30,200	0	0	(444)	15,814		29,756
03916. Canberra Home & Leisure Show Expenditure							
0460. Community Programs & Events	4,000	0	(2,124)	444	2,320		2,320
03916. Canberra Home & Leisure Show	4,000	0	(2,124)	444	2,320		2,320
Expenditure Total	72,450	191	(1,030)	0	43,978		71,611

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
01901. Tablelands Way Revenue							
0130. Other Income	0	0	100	100	200		200
0140. Contributions	0	100	(100)	0	0		0
01901. Tablelands Way Revenue	0	100	0	100	200		200
01914. Photographic Competition Revenue							
0130. Other Income	2,000	0	0	0	2,000		2,000
01914. Photographic Competition Revenue	2,000	0	0	0	2,000		2,000
01915. Oberon Festivals Revenue							
0115. Grants & Subsidies - Operational	0	25,000	0	0	25,000		25,000
01915. Oberon Festivals Revenue	0	25,000	0	0	25,000		25,000
Income Total	2,000	25,100	0	100	27,200		27,200
<i>Income for Capital Items</i>	0	0	0	0	0		0
Tourism and Events Net Exp	70,450	(24,909)	(1,030)	(100)	16,778		44,411
Net Cash Movement	70,450	(24,909)	(1,030)	(100)	16,778		44,411
Economic Development Office							
<u>Expenditure</u>							
04170. Economic Development							
0300. Employee Costs	31,637	0	(10,000)	0	14,397		21,637
0310. Staff Training	500	0	0	1,480	516	Transfer for Staff Training	1,980
0350. Office Administration Expenditure	2,500	0	0	(1,480)	825		1,020
0360. Professional Services	5,000	0	0	0	0		5,000
0980. Overheads / Internal Recharges	13,992	0	0	0	10,542		13,992
04170. Economic Development	53,629	0	(10,000)	0	26,280		43,629
Expenditure Total	53,629	0	(10,000)	0	26,280		43,629

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
02170. Economic Development Revenue							
030. Other Income	0	1,245	0	0	1,245		1,245
02170. Economic Development Revenue	0	1,245	0	0	1,245		1,245
Income Total	0	1,245	0	0	1,245		1,245
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Economic Development Office Net Exp	53,629	(1,245)	(10,000)	0	25,035		42,384
Net Cash Movement	53,629	(1,245)	(10,000)	0	25,035		42,384

Land Development

Expenditure

04190. Land Development Expenditure Ind Subdiviision							
0415. Utilities	10,783	0	0	0	10,783		10,783
0500. General Maintenance	2,000	0	0	0	118		2,000
0980. Overheads / Internal Recharges	(10,783)	0	0	0	(10,783)		(10,783)
04190. Land Development Expenditure Ind	2,000	0	0	0	118		2,000
04191. Land Development Exp - Cnr Edith Rd/Dudley St							
0500. General Maintenance	1,000	0	0	0	0		1,000
04190. Land Development Expenditure Ind	1,000	0	0	0	0		1,000
04192. Land Development Exp - Cnr Tasman & Whalan 25Lots							
0415. Utilities	7,776	0	0	0	7,158		7,776
0500. General Maintenance	2,000	0	0	0	1,876		2,000
0980. Overheads / Internal Recharges	(7,776)	0	0	0	(7,158)		(7,776)
04192. Land Development Exp - Cnr Tasman &	2,000	0	0	0	1,876		2,000
04193. Land Development Exp - Dudley St East 20 Lots							
0415. Utilities	1,161	0	0	0	1,161		1,161
0980. Overheads / Internal Recharges	(1,161)	0	0	0	(1,161)		(1,161)
04193. Land Development Exp - Dudley St East 20 L	0	0	0	0	0		0

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
04194. Land Development Exp - Dudley St West 30 Lots							
0415. Utilities	1,161	0	0	0	1,161		1,161
0980. Overheads / Internal Recharges	(1,161)	0	0	0	(1,161)		(1,161)
04194. Land Development Exp - Dudley St West 30 L	0	0	0	0	0		0
04195. Aged Care Land Expenditure							
0415. Utilities	4,525	0	0	0	4,545		4,525
0980. Overheads / Internal Recharges	(4,525)	0	0	0	(4,545)		(4,525)
04195. Land Development Expenditure Other	0	0	0	0	0		0
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs							
9600. Transfer to Reserves	100,000	0	97,273	0	(67,273)		197,273
05196. Land Dev Fund 1 - Reserve 9573 Land	100,000	0	97,273	0	(67,273)		197,273
08190. Land Development Cap Exp - Industrial Subdivision							
0822. Legal & Survey	0	3,365	0	0	3,365		3,365
0825. Earthworks	0	10,567	2,853	0	13,420		13,420
0827. Real Estate Development Property - Sewer	0	0	3,000	0	2,300		3,000
0828. Real Estate Development Property - Water	0	0	166	0	166		166
08190. Land Development Cap Exp - Industrial	0	13,932	6,019	0	19,251		19,951
08191. Land Development Cap Exp - Cnr Edith/Dud							
0822. Legal & Survey	0	0	3,634	0	3,634		3,634
08191. Land Development Cap Exp - Cnr Edith/Dud	0	0	3,634	0	3,634		3,634
08192. Land Development Cap Exp - Cnr Tasman/Whalan(25)							
0822. Legal & Survey	0	0	4,143	0	4,143		4,143
0825. Real Estate Devel. Property Earthworks	2,500	0	(2,500)	0	0		0
08192. Land Development Cap Exp - Cnr	2,500	0	1,643	0	4,143		4,143
Expenditure Total	107,500	13,932	108,569	0	(38,251)		230,001

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
02192. Land Dev.&Sales Rev-Profit on Sale (Tasman&Whalan)							
0950. Proceeds on Sales of Assets	50,000	0	67,273	0	67,273		117,273
02192. Land Dev.&Sales Rev-Profit on Sale	50,000	0	67,273	0	67,273		117,273
02290. Sale of Land Proceeds Industrial Subdivision							
0950. Proceeds on Sales of Assets	50,000	0	30,000	0	0		80,000
02290. Sale of Land Proceeds Industrial	50,000	0	30,000	0	0		80,000
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs							
9601. Transfer from Reserve	2,500	13,932	11,296	0	27,028		27,728
05196. Land Dev Fund 1 - Reserve 9573 Land	2,500	13,932	11,296	0	27,028		27,728
Income Total	102,500	13,932	108,569	0	94,301		225,001
<i>Income for Capital Items</i>	<i>100,000</i>	<i>0</i>	<i>97,273</i>	<i>0</i>	<i>67,273</i>		<i>197,273</i>
Land Development Net Exp	5,000	0	0	0	(132,552)		5,000
Net Cash Movement	5,000	0	0	0	(132,552)		5,000

Visitor Information Centre

Expenditure

03920. Visitors Information Centre Expenditure							
0300. Employee Costs	130,178	0	(5,000)	0	100,470		125,178
Leave Accruals	12,659	0	0	0	9,538		12,659
0310. Staff Training	3,500	0	2,312	0	5,812		5,812
0350. Office Administration Expenditure	6,700	0	0	0	6,224		6,700
0355. Computer / IT Costs	6,800	0	0	1,850	7,504		8,650
0375. Office Equipment & Furniture	1,000	0	0	(950)	45		50
0398. Promotional Projects	0	0	0	250	243		250
0399. Promotional Resources	0	0	888	1,931	2,108	Offset against Volunteer Support	2,819
0400. Volunteer Support	3,000	0	(993)	(1,931)	0		77
0450. Other Expenses	0	0	105	50	117		155
0490. Cost of Goods Sold	5,000	0	5,000	3,000	10,296		13,000
0980. Overheads / Internal Recharges	28,612	0	0	0	21,557		28,612
03920. Visitors Information Centre Expenditure	197,449	0	2,312	4,200	163,914		203,961

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
05197. VIC Fund 1 - Reserve 9587 ELE T/fs							
9600. Transfer to Reserves	3,974	0	0	0	2,994		3,974
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,974	0	0	0	2,994		3,974
07920. Visitor Information Centre Capital Expenditure							
0702. Storage Facilities	0	6,834	0	0	0		6,834
07920. Visitor Information Centre Capital	0	6,834	0	0	0		6,834
19776. Leave Paid Suspense Visitors Information Centre							
9737. Annual Leave Paid Suspense	9,131	0	0	0	10,711		9,131
9738. Long Service Leave Paid Suspense	1,650	0	0	0	0		1,650
19776. Leave Paid Suspense Visitors	10,781	0	0	0	10,711		10,781
Expenditure Total	212,204	6,834	2,312	4,200	177,619		225,550
Income							
01920. Visitor Information Centre Revenue							
0130. Other Income	15,000	0	5,000	4,500	10,291	Due to increased cost of goods sold	24,500
0140. Contributions	500	0	0	0	448		500
01920. Visitor Information Centre Revenue	15,500	0	5,000	4,500	10,739		25,000
05197. VIC Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	3,774	0	0	0	2,843		3,774
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,774	0	0	0	2,843		3,774
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs							
9601. Transfer from Reserve	0	6,834	0	0	0		6,834
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	6,834	0	0	0		6,834
Income Total	19,274	6,834	5,000	4,500	13,582		35,608
<i>Income for Capital Items</i>	0	0	0	0	0		0
Visitor Information Centre Net Exp	192,930	0	(2,688)	(300)	164,036		189,942
Net Cash Movement	180,271	0	(2,688)	(300)	154,499		177,283

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Community Technology Centre

Expenditure

03925. Community Technology Centre (CTC) Expenditure						
0300. Employee Costs	3,097	5,000	0	0	0	8,097
0350. Office Administration Expenditure	500	0	(70)	0	98	430
0355. Computer / IT Costs	0	0	1,000	0	473	1,000
0360. Professional Services	6,000	(5,000)	0	0	300	1,000
0375. Office Equipment & Furniture	0	0	70	0	70	70
0450. Other Expenses	700	0	0	0	516	700
0680. Depreciation	600	0	0	0	452	600
0980. Overheads / Internal Recharges	14,720	0	0	0	11,090	14,720
03925. Community Technology Centre (CTC)	25,617	0	1,000	0	12,999	26,617
Expenditure Total	25,617	0	1,000	0	12,999	26,617

Income

01925. CTC Revenue						
0110. User Fees & Charges	3,500	0	4,500	(50)	5,007	7,950
0130. Other Income	0	0	0	50	50	50
01925. CTC Revenue	3,500	0	4,500	0	5,057	8,000
Income Total	3,500	0	4,500	0	5,057	8,000
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Community Technology Centre Net Exp	22,117	0	(3,500)	0	7,942	18,617
Net Cash Movement	21,517	0	(3,500)	0	7,490	18,017

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Essential Services

Roads Bridges Footpaths

Expenditure

03260. Roads & Bridges Operational Expenses

0350. Office Administration Expenditure	7,000	0	0	0	6,620		7,000
0355. Computer/IT Costs	0	0	0	4,005	4,005	Metrocount	4,005
0518. Footpath Inspections	0	0	5,500	0	4,369		5,500
0534. Bridge Inspections	0	0	0	6,167	6,167	Reflects actual	6,167
0536. Road Inspections	66,000	0	0	(10,172)	46,083	Offset bridge inspections / IT	55,828
0537. Surveying	32,000	0	(5,500)	0	4,030		26,500
0539. Asset Management	22,000	0	0	0	11,560		22,000
0680. Depreciation	760,000	0	0	0	572,603		760,000
03260. Roads & Bridges Operational Expenses	887,000	0	0	0	655,437		887,000

03270. Council Roads Maint Prog - Urban Streets Local

0540. Road Maintenance	98,000	0	(5,187)	(15,000)	63,124	Offset Street Sweeping	77,813
0543. Street Trees Maintenance	10,000	0	0	0	6,451		10,000
0546. Kerb & Gutter Maintenance	0	0	5,187	0	5,187		5,187
0549. Parking Area Maintenance	2,000	0	0	0	148		2,000
03270. Council Roads Maint Prog - Urban	110,000	0	0	(15,000)	74,910		95,000

03271. Council Roads Maint. Program - Sealed Rural Local

0540. Road Maintenance	462,985	(5,281)	0	0	312,817		457,704
0545. Bridge Maintenance	12,380	0	0	0	0		12,380
03271. Council Roads Maint. Program - Sealed	475,365	(5,281)	0	0	312,817		470,084

03272. Council Roads Maint. Program-Unsealed Rural Local

0540. Road Maintenance	514,000	0	0	0	414,095		514,000
0545. Bridge Maintenance	12,380	0	0	0	11,442		12,380
03272. Council Roads Maint. Program-Unsealed	526,380	0	0	0	425,537		526,380

03305. Footpath maintenance

0560. Footpath Maintenance	21,172	0	0	0	6,021		21,172
03305. Footpath maintenance	21,172	0	0	0	6,021		21,172

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03331. Urban St. Maintenance Regional (Funded Projects)							
0540. Road Maintenance	60,000	0	0	15,000	66,894	Reflects actual (block grant)	75,000
03331. Urban St. Maintenance Regional	60,000	0	0	15,000	66,894		75,000
03351. Sealed Rural Roads Maint Regional (Funded Project)							
0540. Road Maintenance	440,000	(2,000)	(32,396)	(15,000)	180,465	Offset urban regional maint & Albion St (Block)	390,604
0545. Bridge Maintenance	16,000	0	0	0	4,514		16,000
0545. Accident Respnose	0	0	0	7,866	5,324	Reflects actual	7,866
03351. Sealed Rural Roads Maint Regional	456,000	(2,000)	(32,396)	(7,134)	190,303		414,470
03391. Street Lighting Operations -General Fund							
0415. Utilities	60,000	0	0	0	42,859		60,000
0500. General Maintenance	1,500	0	0	0	0		1,500
03391. Street Lighting Operations -General Fund	61,500	0	0	0	42,859		61,500
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs							
9600. Transfer to Reserves	65,000	0	0	0	30,501		65,000
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	0	0	0	30,501		65,000
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f							
9600. Transfer to Reserves	1,000	5,500	0	10,054	11,036	s94 income	16,554
05176. Roads Fund 1 - Reserve 9563 Sec 94	1,000	5,500	0	10,054	11,036		16,554
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs							
9600. Transfer to Reserves	3,150	0	0	0	2,918		3,150
05177. Roads Fund 1 - Reserve 9564 Dev Cont	3,150	0	0	0	2,918		3,150
05178. Roads Fund 1 - Reserve 9565 Road Construction T/fs							
9600. Transfer to Reserves	0	0	125,000	0	0		125,000
05178. Roads Fund 1 - Reserve 9565 Road Construc	0	0	125,000	0	0		125,000
05204. Roads - Reserve 9590 - Road Maintenance T/fs							
9600. Transfer to Reserves	54,000	0	0	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0	0	0		54,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
07270. Council Rds Capital Works Prog - Urban Sts Local							
0741. Town Streets Reseals	47,000	46,150	0	0	36,809		93,150
07270. Council Rds Capital Works Prog - Urban	47,000	46,150	0	0	36,809		93,150
07271. Council Rds Capital Works Prog - Sealed Rural Loc							
0741. Rural Roads Reseals	47,000	0	(1,000)	0	24,031		46,000
0742. Dangerous Intersection Program	0	0	0	1,000	5,471	Reflects actual costs	1,000
07271. Council Rds Capital Works Prog - Sealed	47,000	0	(1,000)	1,000	29,502		47,000
07331. Urban Streets Cap Works Regional (Funded Projects)							
0741. Roads Capital Works	0	0	32,396	0	32,396		32,396
07331. Urban Streets Cap Works Regional (Funded Projects)	0	0	32,396	0	32,396		32,396
07350. Sealed Rur Rds Cap Works Local (Funded Projects)							
Local Roads Reseals	100,000	0	0	0	21,900		100,000
Shooters Hill Rd	200,000	0	0	0	139,042		200,000
Arkstone Rd	0	0	0	470,000	14,535	Move from unsealed	470,000
Isabella Rd	100,000	0	0	0	139,671		100,000
Heavy Patching	133,000	7,644	0	0	213,393		140,644
07350. Sealed Rur Rds Capi Works Local	533,000	7,644	0	470,000	528,541		1,010,644
07351. Seal Rur Rds Cap Works Regional (Funded Projects)							
Abercrombie Rd Rehab	800,000	0	0	0	656,360		800,000
Edith Bridge	0	0	0	0	0		0
Edith Rd Safety Improvements	0	465,000	0	0	304,050		465,000
07351. Seal Rur Rds Cap Works Regional	800,000	465,000	0	0	960,410		1,265,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
07360. Unsealed Rur Rds Cap Works Local (Funded Projects)							
Dog Rocks Rd	600,000	0	(250,000)	0	53,504		350,000
Arkstone Rd	500,000	0	0	(500,000)	0	Move to sealed	0
Hazelgrove Rd	0	89,540	0	0	42,828		89,540
Gravel Resheeting	350,000	20,538	0	0	330,867		370,538
Carlwood Rd Sealing	0	70,366	0	30,000	98,846	Offset Sealed Rds	100,366
Gingkin Rd Sealing	0	115,162	0	0	721		115,162
07360. Unsealed Rur Rds Cap Works Local	1,450,000	295,606	(250,000)	(470,000)	526,766		1,025,606
Expenditure Total	5,597,567	812,619	(126,000)	3,920	3,933,657		6,288,106
Income							
01260. Roads & Bridges Revenue							
0125. Reimbursements	0	0	0	7,866	3,444	Accident response	7,866
0130. Other Income	1,500	0	0	1,000	2,440	Reflects actual	2,500
0140. Contributions	3,150	0	0	0	2,918		3,150
01260. Roads & Bridges Revenue	4,650	0	0	8,866	8,802		13,516
01261. Section 94 Urban Roads (Capital)							
0140. Contributions	1,000	5,500	0	10,054	11,036	Reflects actual	16,554
01261. Section 94 Urban Roads (Capital)	1,000	5,500	0	10,054	11,036		16,554
01262. Section 94 Rural Roads Revenue (Capital)							
0140. Contributions	65,000	0	0	0	30,501		65,000
01262. Section 94 Rural Roads Revenue	65,000	0	0	0	30,501		65,000
01263. Contribution to Local Roads (Capital)							
0140. Contributions	106,400	0	0	0	182,389		106,400
01263. Contribution to Local Roads (Capital)	106,400	0	0	0	182,389		106,400
01331. Financial Assitance Grant for Urban St Local							
0115. Grants & Subsidies - Operational	836,000	0	0	0	463,802		836,000
01331. Financial Assitance Grant for Urban St	836,000	0	0	0	463,802		836,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
01332. Roads to Recovery Grant for Urban St Local							
0135. Capital Grants Received	400,000	0	(400,000)	0	0		0
01332. Roads to Recovery Grant for Urban St	400,000	0	(400,000)	0	0		0
01340. Block Grant Revenue for Regional Urban Roads							
0115. Grants & Subsidies - Operational	616,000	(2,000)	0	(100,000)	360,500	to Abercrombie Rd	514,000
01340. Block Grant Revenue for Regional Urban	616,000	(2,000)	0	(100,000)	360,500		514,000
01352. Roads to Recovery for Sealed Rural Roads Local							
0115. Grants & Subsidies - Operational	0	0	224,000	0	82,609		224,000
0135. Capital Grants Received	0	0	0	0	0		0
01352. Roads to Recovery for Sealed Rural	0	0	224,000	0	82,609		224,000
01353. Roads to Recovery for Sealed Rural Roads Local							
0115. Grants & Subsidies - Operational	0	0	176,000	0	99,250		176,000
0135. Capital Grants Received	0	0	0	0	0		0
01353. Roads to Recovery for Sealed Rural	0	0	176,000	0	99,250		176,000
01356. Block Grant Revenue - Regional Sealed Rural							
0115. Grants & Subsidies - Operational	0	0	0	100,000	100,000	Abercrombie Rd Rehab (from Block)	100,000
0135. Capital Grants Received	0	0	0	0	0		0
01358. Regional Roads Repair Program-Sealed	0	0	0	100,000	100,000		100,000
01358. Regional Roads Repair Program-Sealed Rural Roads							
0115. Grants & Subsidies - Operational	0	0	400,000	0	300,000		400,000
0135. Capital Grants Received	400,000	0	(400,000)	0	0		0
01358. Regional Roads Repair Program-Sealed	400,000	0	0	0	300,000		400,000
01367. Regional Roads Ex3x3 Grant Revenue Unsealed Rural							
0115. Grants & Subsidies - Operational	0	0	0	0	57,000		0
0135. Capital Grants Received	76,000	0	0	0	0		76,000
01367. Regional Roads Ex3x3 Grant Revenue	76,000	0	0	0	57,000		76,000
01374. Special NSW Govt Grant (Dog Rocks Rd)							
0115. Grants & Subsidies - Operational	300,000	0	(125,000)	0	0		175,000
01367. Regional Roads Ex3x3 Grant Revenue	300,000	0	(125,000)	0	0		175,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
01373. RTA Special Grant (Edith Rd Safety Improvements)							
0135. Capital Grants Received	0	465,000	0	0	200,000		465,000
01373. RTA Special Grant (Edith Rd Safety Improver	0	465,000	0	0	200,000		465,000
01380. Traffic Facilities RTA Revenue							
0115. Grants & Subsidies - Operational	34,000	0	0	0	25,500		34,000
01380. Traffic Facilities RTA Revenue	34,000	0	0	0	25,500		34,000
01521. Other Road Maintenance Revenue							
0140. Contributions	54,000	0		16,000	61,132 reflects actual		70,000
01521. Other Road Maintenance Revenue	54,000	0	0	16,000	61,132		70,000
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs							
9601. Transfer from Reserve	65,000	5,905	0	0	0		70,905
	0	17,066	0	0	0		17,066
	0	5,449	0	0	0		5,449
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	28,420	0	0	0		93,420
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs							
9601. Transfer from Reserve	506,000	46,150	0	0	0		552,150
	0	14,909	0	0	0		14,909
05178. Roads Fund 1- Reserve 9565 Road	506,000	61,059	0	0	0		567,059
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs							
9601. Transfer from Reserve	0	7,644	0	0	0		7,644
	0	55,248	0	0	0		55,248
	0	9,213	0	0	0		9,213
	0	100,000	0	0	0		100,000
	0	(1,904)	0	0	0		(1,904)
	0	89,540	0	0	0		89,540
05179. Roads Fund 1 Reserve 9560 Unspent	0	259,741	0	0	0		259,741

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
05204. Roads - Reserve 9590 - Road Maintenance T/fs							
9601. Transfer from Reserve	54,000	0	0	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0	0	0		54,000
Income Total	3,518,050	817,720	(125,000)	34,920	1,982,521		4,245,690
Income for Capital Items	1,348,400	470,500	(925,000)	10,054	423,926		903,954
Roads Bridges Footpaths Net Exp	2,079,517	(5,101)	(1,000)	(31,000)	1,951,136		2,042,416
Net Cash Movement	1,319,517	(5,101)	(1,000)	(31,000)	1,378,533		1,282,416
Drainage							
<u>Expenditure</u>							
03400. Stormwater Drainage Maintenance							
0539. Asset Management	0	0	0	0	108		0
0570. Stormwater Drainage Maintenance	20,000	0	0	0	17,673		20,000
0680. Depreciation	40,000	0	0	0	30,137		40,000
03400. Stormwater Drainage Maintenance	60,000	0	0	0	47,918		60,000
03440. Street Cleaning							
0625. Street Cleaning	70,000	0	0	15,000	72,211	Reflects actual - offset urban streets maintenance	85,000
03440. Street Cleaning	70,000	0	0	15,000	72,211		85,000
05163. Drainage Fund 1 - Reserve 9553 Sec 94 Drain T/fs							
9600. Transfer to Reserves	0	1,420	0	0	0		1,420
05163. Drainage Fund 1 - Reserve 9553 Sec 94	0	1,420	0	0	0		1,420
07400. Stormwater Drainage Capital Works							
0770. Stormwater Harvesting Project	0	2,228,427	0	0	53,841		2,228,427
07400. Stormwater Drainage Capital Works	0	2,228,427	0	0	53,841		2,228,427
Expenditure Total	130,000	2,229,847	0	15,000	173,970		2,374,847

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
01400. Stormwater Drainage Revenue							
0135. Capital Grants Received	0	2,136,153	0	0	97,964		2,136,153
0140. Contributions	0	93,694	0	0	2,840		93,694
01400. Stormwater Drainage Revenue	0	2,229,847	0	0	100,804		2,229,847
Income Total	0	2,229,847	0	0	100,804		2,229,847
Income for Capital Items	0	2,136,153	0	0	97,964		2,136,153
Drainage Net Exp	130,000	0	0	15,000	73,166		145,000
Net Cash Movement	90,000	0	0	15,000	43,029		105,000

Waste Management

Expenditure

43410. Waste Management Operations							
0480. Strategic Plans	10,000	0	0	0	62		10,000
0680. Depreciation	1,000	0	0	0	753		1,000
43410. Waste Management Operations	11,000	0	0	0	815		11,000
43420. Domestic Waste Expenditure							
0350. Office Administration Expenditure	100	0	0	0	53		100
0415. Utilities	2,345	0	0	0	2,345		2,345
0622. Kerb Side Collections	89,317	0	0	0	72,737		89,317
0623. Waste Site Maintenance	193,000	0	0	0	150,146		193,000
0680. Depreciation	2,600	0	0	0	1,959		2,600
0980. Overheads / Internal Recharges	49,727	0	0	0	37,466		49,727
43420. Domestic Waste Expenditure	337,089	0	0	0	264,705		337,089
43425. Black Springs & Burruga Transfer Station Exp							
0415. Utilities	334	0	0	0	335		334
0623. Waste Site Maintenance	15,000	0	0	0	18,723		15,000
0680. Depreciation	2,500	0	0	0	1,884		2,500
0980. Overheads / Internal Recharges	(334)	0	0	0	(335)		(334)
43425. Black Springs & Burruga Transfer Station	17,500	0	0	0	20,607		17,500

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
43430. Waste Disposal Site Operations							
0623. Waste Site Maintenance	0	0	0	0	185		0
0624. Woodchipping Green Waste	11,000	0	0	0	0		11,000
0682. Amortisation	2,500	0	0	0	1,884		2,500
43430. Waste Disposal Site Operations	13,500	0	0	0	2,069		13,500
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs							
9600. Transfer to Reserves	102,118	0	0	0	76,938		102,118
45200. Waste Fund 4 - Reserve 9582 Garbage	102,118	0	0	0	76,938		102,118
47410. Waste Management Capital Works							
0810. Research & Studies	0	0	50,000	0	25,714		50,000
0818. Oberon Tip Site Upgrade	500,000	0	(50,000)	0	67,332		450,000
0819. Mobile Garbage Bin Purchases (Capital)	10,000	0	0	0	4,341		10,000
47410. Waste Management Capital Works	510,000	0	0	0	97,387		510,000
Expenditure Total	991,207	0	0	0	462,521		991,207
<u>Income</u>							
41410. Waste Management Revenue							
0100. Rates & Charges	44,909	0	3,528	0	48,451		48,437
0110. User Fees & Charges	266,872	0	0	0	261,853		266,872
0130. Sale of Recyclable Materials	28,500	0	(3,500)	31,508	56,508	Sale of scrap metal	56,508
41410. Waste Management Revenue	340,281	0	28	31,508	366,812		371,817
41420. Domestic Waste Collection Revenue							
0100. Rates & Charges	185,211	0	0	0	188,304		185,211
0110. User Fees & Charges	1,000	0	0	0	425		1,000
0115. Grants & Subsidies - Operational	8,715	0	0	0	8,701		8,715
41420. Domestic Waste Collection Revenue	194,926	0	0	0	197,430		194,926

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
41430. Black Springs Waste Management Revenue							
0110. User Fees & Charges	0	0	0	0	0		0
41430. Black Springs Waste Management	0	0	0	0	0		0
41440. Burraga Waste Management Revenue							
0110. User Fees & Charges	0	0	0	0	0		0
41440. Burraga Waste Management Revenue	0	0	0	0	0		0
44200. Waste Management Income for Capital Items							
00946. Loan from Wastewater (Sewerage) Servic	284,082	0	0	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage	284,082	0	0	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs							
9601. Transfer from Reserves	215,118	0	0	0	67,332		215,118
45200. Waste Fund 4 - Reserve 9582 Garbage	215,118	0	0	0	67,332		215,118
Income Total	1,034,407	0	28	31,508	631,574		1,065,943
<i>Income for Capital Items</i>	<i>284,082</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>284,082</i>
Waste Management Net Exp	(43,200)	0	(28)	(31,508)	(169,052)		(74,736)
Net Cash Movement	(51,800)	0	(28)	(31,508)	(175,532)		(83,336)

Water

Expenditure

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
22000. Water Management - Administration							
0350. Office Administration Expenditure	100	0	0	0	7		100
0380. Bank Charges	515	0	0	0	388		515
0491. Meter Reading Expenses	12,500	0	0	7,000	14,381	Reflects actual wages and plant hire	19,500
0980. Overheads / Internal Recharges	54,100	0	0	0	40,760		54,100
22000. Water Management - Adminstraion	67,215	0	0	7,000	55,536		74,215
22010. Water Management - Engineering & Supervision							
0300. Employee Costs	0	0	1,400	0	1,391		1,400
0310. Staff Training	0	0	550	925	1,475	Reflects actual	1,475
0479. Water Loss Management Program	0	0	1,200	2,020	3,233	Reflects actual	3,220
0492. Centroc Water Utilities Alliance Project	0	4,000	500	450	4,949	Reflects actual	4,950
0539. Asset Management	10,000	(4,000)	0	0	57		6,000
0980. Overheads / Internal Recharges	52,809	0	0	0	39,788		52,809
22010. Water Management - Engineering &	62,809	0	3,650	3,395	50,893		69,854
23000. Water Infr Operations Fund 2 - Water Treat Plant							
0300. Employee Costs	83,800	0	0	0	67,460		83,800
0310. Staff Training	11,000	0	0	0	2,759		11,000
0350. Office Administration Expenditure	2,900	0	0	0	3,049		2,900
0355. Computer / IT Costs	6,700	0	0	0	0		6,700
0410. Insurance	13,703	(1,397)	0	0	12,306		12,306
0415. Utilities	49,376	0	0	0	40,282		49,376
0450. Other Expenses	13,000	0	0	0	6,460		13,000
0595. Chemicals	65,500	0	0	0	25,188		65,500
0680. Depreciation	174,250	0	0	0	131,284		174,250
0980. Overheads / Internal Recharges	36,565	0	0	0	27,549		36,565
23000. Water Infr Operations Fund 2 - Water	456,794	(1,397)	0	0	316,337		455,397
23040. Water Infra Operations fund 2 - Other							
0416. Water Purchases	459,500	0	0	0	415,261		459,500
23040. Water Infra Operations fund 2 - Other	459,500	0	0	0	415,261		459,500

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
23100. Water Infrastructure Asset Maintenance Fund 2							
0580. Water Treatment Plant	4,000	0	0	0	533		4,000
0581. Water Mains Maintenance	21,000	0	0	0	9,556		21,000
0582. Water Meter Maintenance	39,000	0	0	0	25,738		39,000
0583. Filtration Plant & Equipment	2,000	0	0	0	0		2,000
0584. Reservoir Maintenance	3,000	0	0	0	0		3,000
23100. Water Infrastructure Asset Maintenance	69,000	0	0	0	35,827		69,000
24000. Water Infrastructure Asset Miscellaneous Expenses							
0945. Loan Interest Payments	25,732	0	0	0	13,686		25,732
24000. Water Infrastructure Asset Miscellaneous	25,732	0	0	0	13,686		25,732
24202. Water Loan 202 Repayment							
0945. Loan Repayments	27,653	0			13,566		27,653
24202. Water Loan 202 Repayment	27,653	0	0	0	13,566		27,653
24203. Water Loan 203 Repayment							
0945. Loan Repayments	59,733	0	0	0	29,307		59,733
24203. Water Loan 203 Repayment	59,733	0	0	0	29,307		59,733
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs							
9600. Transfer to Reserves	0	0	25,356	0	19,104		25,356
25000. Water Fund 2 - Reserve 9574 Surp/Def	0	0	25,356	0	19,104		25,356
25001. Water Fund 2 - reserve 9575 Filter Replace T/fs							
9600. Transfer to Reserves	36,000	0	0	0	27,123		36,000
25001. Water Fund 2 - reserve 9575 Filter	36,000	0	0	0	27,123		36,000
25002. Water Fund 2 - reserve 9576 Treatment Plant T/fs							
9600. Transfer to Reserves	193,000	1,397	0	0	146,463		194,397
25002. Water Fund 2 - reserve 9576 Treatment Plant	193,000	1,397	0	0	146,463		194,397

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
25003. Water Fund 2 - Reserve 9577 Section 64T/fs							
9600. Transfer to Reserves	0	2,462	0	0	3,693		2,462
25003. Water Fund 2 - Reserve 9577 Section	0	2,462	0	0	3,693		2,462
27000. Water Infrastructure Capital Works Fund 2							
0781. Water Mains Capital Works	150,000	0	(5,130)	0	86,309		144,870
0791. Fixed Plant & Equipment Capital Works	0	0	5,130	0	5,130		5,130
27000. Water Infrastructure Capital Works Fund	150,000	0	0	0	91,439		150,000
Expenditure Total	1,607,436	2,462	29,006	10,395	1,218,235		1,649,299
Income							
21000. Water Revenue Fund 2							
0100. Rates & Charges	357,740	0	0	0	358,668		357,740
0105. Statutory Fees & Charges	1,500	0	0	0	972		1,500
0110. User Fees & Charges	805,660	0	110,000	0	467,076		915,660
0115. Grants & Subsidies - Operational	10,890	0	0	741	11,631		11,631
0120. Interest & Investment Income	25,000	0	0	0	15,342		25,000
0980. Overheads / Internal Recharges	25,014	0	0	0	18,846		25,014
0985. Overhead Recovery	12,720	0	0	0	9,584		12,720
21000. Water Revenue Fund 2	1,238,524	0	110,000	741	882,119		1,349,265
21001. Water Capital Revenue Fund 2							
0140. Contributions	0	2,462	0	0	3,693		2,462
21001. Water Capital Revenue Fund 2	0	2,462	0	0	3,693		2,462
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs							
9601. Transfer from Reserve	81,544		(80,994)	9,654	7,688		10,204
25000. Water Fund 2 - Reserve 9574 Surp/Def	81,544	0	(80,994)	9,654	7,688		10,204
25002. Water Fund 2 - Reserve 9576 Treatment Plant T/fs							
9601. Transfer from Reserve	113,118	0	0	0	56,559		113,118
25002. Water Fund 2 - Reserve 9576 Treatment Plan	113,118	0	0	0	56,559		113,118

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
25003. Water Fund 2 - Reserve 9577 Section 64T/fs							
9601. Transfer from Reserves	0	0	0	0	0		0
25003. Water Fund 2 - Reserve 9577 Section	0	0	0	0	0		0
Income Total	1,433,186	2,462	29,006	10,395	950,059		1,475,049
Income for Capital Items	0	2,462	0	0	3,693		2,462
Water Net Exp	174,250	0	0	0	268,177		174,250
Net Cash Movement	0	0	0	0	136,892		0
Waste Water (Sewer)							
<u>Expenditure</u>							
32000. Waste Water (Sewer) Management - Administration							
0380. Bank Charges	527	0	0	0	397		527
0980. Overheads / Internal Recharges	112,990	0	0	0	85,129		112,990
32000. Waste Water (Sewer) Management -	113,517	0	0	0	85,527		113,517
32010. Waste Water (Sewer) Management-Eng & Supervision							
0300. Employee Costs	0	0	500	0	197		500
0539. Asset Management	10,000	0	0	0	616		10,000
0601. Sewer Mains Maintenance	12,000	0	0	0	1,381		12,000
0980. Overheads / Internal Recharges	166,738	0	0	0	125,625		166,738
32010. Waste Water (Sewer) Management-Eng	188,738	0	500	0	127,819		189,238
33000. Waste Water (Sewer) Servi Operations - Treatment							
0300. Employee Costs	161,000	0	0	0	132,779		161,000
0310. Staff Training	7,000	0	0	0	1,294		7,000
0350. Office Administration Expenditure	2,000	0	0	0	965		2,000
0355. Computer / IT Costs	7,000	0	0	0	4,150		7,000
0415. Utilities	29,300	0	110,000	0	32,204		139,300
0450. Other Expenses	4,000	0	4,000	4,500	10,577	Reflects treatment plant maintenance	12,500
0595. Chemicals	25,000	0	(4,000)	0	11,939		21,000
0680. Depreciation	36,052	0	0	0	27,162		36,052
0980. Overheads / Internal Recharges	35,309	0	0	0	26,603		35,309
33000. Waste Water (Sewer) Servi Operations -	306,661	0	110,000	4,500	247,673		421,161

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
33010. Waste Water (Sewer) Infra Operations - Mains							
0680. Depreciation	93,000	0	0	0	70,068		93,000
33010. Waste Water (Sewer) Infra Operations -	93,000	0	0	0	70,068		93,000
33020. Waste Water (Sewer) Infra Oper - Pumping Stations							
0300. Employee Costs	20,000	0	0	8,000	25,117	Reflects actual	28,000
0410. Insurance	5,081	(1,573)	0	0	3,508		3,508
0415. Utilities	13,000	0	0	5,000	14,122	Reflects actual expenditure - Electricity	18,000
0450. Other Expenses	0	0	0	153	153		153
33020. Waste Water (Sewer) Infra Oper -	38,081	(1,573)	0	13,153	42,900		49,661
33100. Waste Water (Sewer) Asset Maintenance Fund 3							
0600. Sewer Assets Maintenance Treatment	4,000	0	0	0	332		4,000
0601. Sewer Mains Maintenance	33,000	0	0	0	29,515		33,000
0602. Sewer Pumping Station Maintenance	6,000	0	0	0	2,554		6,000
0603. Sewer Plant & Equipment Maintenance	32,000	0	0	0	9,637		32,000
0604. Sewer Connections	3,000	0	0	0	264		3,000
33100. Waste Water (Sewer) Asset	78,000	0	0	0	42,302		78,000
35000. Waste Water Fund 3 - Reserve 9578 Surp/Def T/fs							
9600. Transfer to Reserves	56,887	(4,798)	0	0	39,245		52,089
35000. Waste Water Fund 3 - Reserve 9578	56,887	(4,798)	0	0	39,245		52,089
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs							
9600. Transfer to Reserves	0	3,136	0	4,704	4,704		7,840
35002. Waste Water (Sew)Fund 3 - Reserve	0	3,136	0	4,704	4,704		7,840
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	0	0		284,082

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
37000. Waste Water (Sewer) Infrastruct Cap Works Fund 3							
0730. Building Capital Works	25,000	0	0	0	52		25,000
0791. Fixed Plant & Equipment Capital Works	0	6,371	0	0	6,371		6,371
0801. Sewer Mains Capital Works	9,000	0	0	0	383		9,000
0802. Recycle Network Capital Works	90,000	0	0	0	14,586		90,000
37000. Waste Water (Sewer) Infrastruct Cap	124,000	6,371	0	0	21,392		130,371
Expenditure Total	1,282,966	3,136	110,500	22,357	681,629		1,418,959
Income							
31000. Waste Water (Sewer) Revenue Fund 3							
0100. Rates & Charges	434,335	0	2,470	0	437,734		436,805
0110. User Fees & Charges	377,878	0	(2,470)	0	202,033		375,408
0115. Grants & Subsidies - Operational	9,299	0	0	0	9,496		9,299
0120. Interest & Investment Income	25,000	0	0	0	15,342		25,000
0985. Overhead Recovery	23,320	0	0	0	17,570		23,320
31000. Waste Water (Sewer) Revenue Fund 3	869,832	0	0	0	682,175		869,832
31001. Waste Water (Sewer) Capital Revenue Fund 3							
0140. Contributions	0	3,136	0	4,704	4,704	s94 reflects actual	7,840
31001. Waste Water (Sewer) Capital Revenue	0	3,136	0	4,704	4,704		7,840
35003. Waste Water Fund 3 - Reserve surplus funds							
9601. Transfer from Reserve	284,082	0	110,500	17,653	0		412,235
35003. Waste Water Fund 3 - Reserve surplus	284,082	0	110,500	17,653	0		412,235
Income Total	1,153,914	3,136	110,500	22,357	686,879		1,289,907
<i>Income for Capital Items</i>	<i>0</i>	<i>3,136</i>	<i>0</i>	<i>4,704</i>	<i>4,704</i>		<i>7,840</i>
Waste Water (Sewer) Net Exp	129,052	(0)	0	0	(5,249)		129,052
Net Cash Movement	0	(0)	0	0	(102,480)		(0)

Community Well-Being

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Parks and Reserves							
<u>Expenditure</u>							
03230. Parks Gardens & Recreational Grounds							
0405. Grants / Donations Paid	0	0	1,431	0	1,431		1,431
0410. Insurance	13,115	(2,906)	0	0	10,209		10,209
0415. Utilities	14,850	0	0	0	14,313		14,850
0455. Project Expenses	0	0	1,000	0	830		1,000
0501. Tools Replacement/Repairs	0	0	1,100	344	1,444		1,444
0510. Grounds Maintenance	237,741	(20,500)	0	0	183,597		217,241
0513. Playground Maintenance	20,217	0	(3,531)	(344)	6,545		16,342
0530. Building Maintenance	1,000	0	0	0	16		1,000
0532. Other Structures Maintenance	2,000	0	0	0	200		2,000
0680. Depreciation	60,000	0	0	0	45,205		60,000
0980. Overheads / Internal Recharges (Rates)	(12,688)	0	0	0	(9,559)		(12,688)
03230. Parks Gardens & Recreational Grounds	336,235	(23,406)	0	0	254,232		312,829
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs							
9600. Transfer to Reserves	4,000	0	0	0	2,430		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	4,000	0	0	0	2,430		4,000
07230. Parks, Gardens & Recreation Grounds Capital Works							
0730. Tennis Courts Extensions	0	82,140	0	5,874	335,874	Reflects actual	335,874
		207,551	0	0	0		
		40,309	0	0	0		
0741. Rail Crossings	10,000	24,415	0	0	0		34,415
0751. Sports Complex Grounds Improvements	0	82,000	0	0	0		82,000
07230. Parks, Gardens & Recreation Grounds	10,000	436,415	0	5,874	335,874		452,289
07240. Loan Repayment - Oberon Sports Complex							
0945. Loan Repayments	50,000	0	0	0	50,000		50,000
07240. Loan Repayment - Oberon Sports	50,000	0	0	0	50,000		50,000
Expenditure Total	400,235	413,009	0	5,874	642,536		819,118

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
01230. Parks, Gardens and Recreational Grounds							
0115. Grants & Subsidies - Operational	0	0	6,000	0	6,000		6,000
0135. Capital Grants Received	0	158,590	0	0	75,000		158,590
	0	41,000	0	0	0		41,000
0140. Oberon Tennis Club Contribution	0	73,400	0	0	73,400		73,400
0140. Sewerage Fund Contribution	0	10,644	0	0	0		10,644
0140. Town Improvement Fund Contribution	0	49,049	0	0	0		49,049
01230. Parks, Gardens and Recreational	0	332,683	6,000	0	154,400		338,683
01235. Section 94 Open Space Revenue (Capital)							
0140. Contributions	4,000	0	0	0	2,430		4,000
01235. Section 94 Open Space Revenue	4,000	0	0	0	2,430		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs							
9601. Transfer from Reserve	0	20,231	0	0	0		20,231
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	0	20,231	0	0	0		20,231
05172. P & Gardens Fund 1 - Reserve 9573 Land Dev T/fs							
9601. Transfer from Reserve	0	18,086	0	0	0		18,086
	0	20,500	0	0	0		20,500
05172. P & Gardens Fund 1 - Reserve 9573 Land De	0	38,586	0	0	0		38,586
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/Fs							
9601. Transfer from Reserve	0	24,415	0	0	0		24,415
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/F:	0	24,415	0	0	0		24,415
Income Total	4,000	415,915	6,000	0	156,830		425,915
Income for Capital Items	4,000	332,683	0	0	150,830		336,683
Parks and Reserves Net Exp	396,235	(2,906)	(6,000)	5,874	485,706		393,203
Net Cash Movement	336,235	(2,906)	(6,000)	5,874	440,500		333,203

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Town Improvement							
<u>Expenditure</u>							
53395. Fund 5 Town Improvement Expenditure							
0380. Bank Charges	500	0	0	0	377		500
0539. Asset Management	5,000	0	0	0	0		5,000
0980. Overheads / Internal Recharges	88,616	0	0	0	66,765		88,616
53395. Fund 5 Town Improvement Expenditure	94,116	0	0	0	67,142		94,116
57395. TI Capital Projects							
0714. Street Tree Planting	11,000	0	0	0	2,717		11,000
0715. The Common Embellishment	40,000	0	0	0	34,432		40,000
0740. Roads (Ross St)	60,000	0	0	0	0		60,000
0750. Carpark Improvements	10,000	0	0	0	0		10,000
0760. Footpaths	0	6,589	0	0	0		6,589
0761. Bike Track	80,000	0	0	0	33,664		80,000
0762. Oberon St Paving	40,000	0	0	0	0		40,000
0763. Rock Wall	25,000	0	0	0	16,952		25,000
0765. Street & Public Lighting	20,000	0	0	0	0		20,000
0770. Stormwater Drainage	60,000	79,858	0	0	41,695		139,858
57395. TI Capital Projects	346,000	86,447	0	0	129,460		432,447
Expenditure Total	440,116	86,447	0	0	196,602		526,563
<u>Income</u>							
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs							
9601. Transfer from Reserve	21,696	86,447	0	0	196,602		108,143
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	21,696	86,447	0	0	196,602		108,143
51395. Fund 5 Town Improvement Revenue							
0100. Rates & Charges	378,420	0	0	0	384,339		378,420
0135. Capital Grants Received - Cycleways	40,000	0	0	0	0		40,000
51395. Fund 5 Town Improvement Revenue	418,420	0	0	0	384,339		418,420
Income Total	440,116	86,447	0	0	580,941		526,563
<i>Income for Capital Items</i>	<i>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>40,000</i>
Town Improvement Net Exp	0	0	0	0	(384,339)		0
Net Cash Movement	0	0	0	0	(384,339)		0

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Public Toilets							
<u>Expenditure</u>							
03450. Public Toilets Maintenance							
0410. Insurance	2,674	629	0	0	3,303		3,303
0415. Utilities	5,439	0	0	600	4,836	Reflects actual	6,039
0425. Cleaning Costs	70,866	0	0	16,000	67,814	Reflects actual	86,866
0531. Public Amenities Maintenance	6,933	0	0	0	4,112		6,933
0680. Depreciation	10,000	0	0	0	7,534		10,000
0980. Overheads / Internal Recharges	(1,451)	0	0	0	(1,093)		(1,451)
03450. Public Toilets Maintenance	94,461	629	0	16,600	86,506		111,690
Expenditure Total	94,461	629	0	16,600	86,506		111,690
<u>Income</u>							
01460. Public Toilets Revenue							
0125. Reimbursements	0	565	0	0	565		565
01460. Public Toilets Revenue	0	565	0	0	565		565
Income Total	0	565	0	0	565		565
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Public Toilets Net Exp	94,461	64	0	16,600	85,941		111,125
Net Cash Movement	84,461	64	0	16,600	78,407		101,125

Cemeteries

Expenditure

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03530. Cemetery Operations							
0350. Office Administration Expenditure	4,160	0	0	(1,200)	2,522	Offset actuals	2,960
0514. Memorial Monument & Plaque	4,000	0	0	2,881	6,881	Reflects actual	6,881
0520. Cemetery Committee Plaque Project	0	16,016	0	0	0		16,016
0630. Cemetery Maintenance	45,000	0	0	15,600	56,547	Reflects actual	60,600
0631. Cemetery Burial Expenses	16,000	0	0	(4,281)	10,219	Offset actuals	11,719
0680. Depreciation	300	0	0	0	226		300
03530. Cemetery Operations	69,460	16,016	0	13,000	76,395		98,476
Expenditure Total	69,460	16,016	0	13,000	76,395		98,476

Income

01530. Cemetery Revenue							
0110. User Fees & Charges	33,000	0	0	13,000	31,107	Reflects actual income	46,000
01530. Cemetery Revenue	33,000	0	0	13,000	31,107		46,000
05167. Cemetery Fund 1 - Reserve 9557 Plaques C/over T/fs							
9601. Transfer from Reserve	0	16,016	0	0	0		16,016
05167. Cemetery Fund 1 - Reserve 9557	0	16,016	0	0	0		16,016
Income Total	33,000	16,016	0	13,000	31,107		62,016
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Cemeteries Net Exp	36,460	0	0	0	45,288		36,460
Net Cash Movement	36,160	0	0	0	45,062		36,160

Social/Community Planning

Expenditure

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03701. Aged Care Facility							
0360. Consultant - Proposed Trust Mechanism	0	5,000	0	0	0		5,000
03701. Aged Care Facility	0	5,000	0	0	0		5,000
05164. Com Plan Fund 1 - Reserve 9554 Sec 94 Com Fac T/fs							
9600. Transfer to Reserves	3,000	0	0	0	2,430		3,000
05164. Com Plan Fund 1 - Reserve 9554 Sec 94	3,000	0	0	0	2,430		3,000
Expenditure Total	3,000	5,000	0	0	2,430		8,000

Income

01701. Community Services Capital Revenue							
0140. Contributions	3,000	0	0	0	2,430		3,000
01701. Community Services Capital Revenue	3,000	0	0	0	2,430		3,000
Income Total	3,000	0	0	0	2,430		3,000
<i>Income for Capital Items</i>	<i>3,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,430</i>		<i>3,000</i>
Social/Community Planning Net Exp	0	5,000	0	0	0		5,000
Net Cash Movement	0	5,000	0	0	0		5,000

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Library

Expenditure

03710. Libraries

0300. Employee Costs	130,902	0	35,000	0	144,699		165,902
Leave Accruals	10,578	0	0	0	7,970		10,578
0310. Staff Training	1,500	0	0	0	1,002		1,500
0350. Office Administration Expenditure	8,300	0	0	1,890	5,760	Reflects Actual - Security, Advertising & Subscription	10,190
0355. Computer / IT Costs	6,000	0	0	0	3,417		6,000
0375. Office Equipment & Furniture	1,000	0	0	0	23		1,000
0390. Library Resources	9,600	0	0	0	1,777		9,600
0410. Insurance	5,309	(550)	0	0	4,759		4,759
0415. Utilities	8,246	0	0	0	6,008		8,246
0425. Cleaning Costs	4,000	0	0	0	3,099		4,000
0460. Other Expenses	1,000	0	0	0	680		1,000
0530. Building Maintenance	2,700	0	0	0	1,926		2,700
0680. Depreciation	26,500	0	0	0	19,966		26,500
0980. Overheads / Internal Recharges	5,292	0	0	0	3,987		5,292
03710. Libraries	220,927	(550)	35,000	1,890	205,073		257,267

03711. Library Local Priority Project Expenditure

0455. Project Expenses	7,993	7,760	0	0	2,110		15,753
03711. Library Local Priority Project Expenditure	7,993	7,760	0	0	2,110		15,753

03713. Community Engagement Expenditure

0460. Community Programs & Events	2,500	0	0	0	584		2,500
03713. Readeo Expenditure	2,500	0	0	0	584		2,500

05168. Library Fund 1 - Reserve 9587 ELE T/fs

9600. Transfer to Reserves	3,320	0	0	0	2,501		3,320
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,320	0	0	0	2,501		3,320

07710. Libraries Capital Works

0700. Books etc Purchased	10,000	3,968	0	(4,658)	3,557	Offset Copier	9,310
0702. Furniture Fittings & Other Equip Capital	0	0	0	20,658	4,658	Purchase of photocopier - 16k reflects capital grant receiv	20,658
0730. Building Capital Works	200,000	0	0	(200,000)	0	No building grant	0
07710. Libraries Capital Works	210,000	3,968	0	(184,000)	8,215		29,968

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
19774. Leave Paid Suspense Library							
9737. Annual Leave Paid Suspense	7,892	0	0	0	2,202		7,892
9738. Long Service Leave Paid Suspense	957	0	0	0	0		957
19774. Leave Paid Suspense Library	8,849	0	0	0	2,202		8,849
Expenditure Total	453,589	11,178	35,000	(182,110)	220,685		317,657
Income							
01710. Libraries							
0110. User Fees & Charges	1,000	0	0	1,096	1,596	Reflects actual	2,096
0115. Grants & Subsidies - Operational	27,000	0	0	594	27,594	Reflects actual	27,594
0130. Other Income	0	90	0	200	380	Reflects actual	290
0135. Capital Grants Received	200,000	0	0	(184,000)	0	No building grant / inc 16K furniture grant	16,000
01710. Libraries	228,000	90	0	(182,110)	29,570		45,980
05168. Library Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	3,097	0	0	0	2,333		3,097
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,097	0	0	0	2,333		3,097
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs							
9601. Transfer from Reserve	0	11,728	0	0	0		11,728
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs	0	11,728	0	0	0		11,728
Income Total	231,097	11,818	0	(182,110)	31,903		60,805
<i>Income for Capital Items</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>(184,000)</i>	<i>0</i>		<i>16,000</i>
Library Net Exp	222,492	(640)	35,000	0	188,782		256,852
Net Cash Movement	185,414	(640)	35,000	0	160,846		219,774

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Swimming Pool

Expenditure

03720. Swimming Pool(s) Operations

0300. Employee Costs	108,865	0	(4,950)	(15,000)	85,533 Offset actuals	88,915
0310. Staff Training	3,000	0	3,950	1,692	8,642 Reflects actual	8,642
0350. Office Administration Expenditure	1,500	0	(636)	0	751	864
0355. Computer / IT Costs	0	0	236	150	386 Reflects actual	386
0365. Legal & Debt Recovery Costs	0	0	400	0	400	400
0375. Office Equipment & Furniture	0	0	0	84	84 Reflects actual	84
0410. Insurance	8,451	(848)	0	0	7,603	7,603
0415. Utilities	29,317	0	0	6,000	30,348 Reflects actual	35,317
0425. Cleaning Costs	500	0	0	0	336	500
0450. Other Expenses	500	0	0	0	385	500
0510. Grounds Maintenance	3,000	0	1,000	605	4,605 Reflects actual	4,605
0530. Building Maintenance	1,000	1,000	0	550	2,302 Reflects actual	2,550
0535. Swimming Pool Maintenance	9,000	0	0	0	7,874	9,000
0591. Fixed Plant & Equipment Maintenance	2,000	0	0	3,456	5,456 Reflects actual	5,456
0595. Chemicals	3,000	0	0	1,800	4,113 Reflects actual	4,800
0680. Depreciation	45,500	0	0	0	34,281	45,500
0980. Overheads / Internal Recharges	8,712	0	0	0	6,564	8,712

03720. Swimming Pool(s) Operations	224,345	152	0	(663)	199,663	223,834
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03725. Swimming Pool Kiosk Expenditure

0300. Employee Costs	3,000	0	0	572	3,572 Reflects actual	3,572
0450. Sundry Expenses	8,000	0	0	1,838	9,838 Reflects actual	9,838
0506. Materials Purchased	0	0	0	0	0	0

03725. Swimming Pool Kiosk Expenditure	11,000	0	0	2,410	13,410	13,410
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03730. Swim School Operations

0460. Staff Costs and Materials	17,500	0	0	2,727	19,816 Reflects actual	20,227
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03730. Swim School Operations	17,500	0	0	2,727	19,816	20,227
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05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs

9600. Transfer to Reserves	10,000	0	0	0	7,534	10,000
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05170. Swim Pool Fund 1- Reserve 9558 Swim	10,000	0	0	0	7,534	10,000
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	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
07720. Swimming Pool(s) Capital Works							
0700. Other Capital works (new/improved asset)	0	0	14,249	0	14,249		14,249
0700. Other Capital works (new/improved asset)							
Pool Vacuum	6,500	0	(6,500)	0	0		0
Heat Compressor	6,500	0	(6,500)	0	0		0
07720. Swimming Pool(s) Capital Works	13,000	0	1,249	0	14,249		14,249
Expenditure Total	275,845	152	1,249	4,474	254,672		281,720
Income							
01720. Swimming Pool(s) Revenue							
0110. User Fees & Charges	19,800	0	0	(9,365)	10,435	Reflects Actual	10,435
01720. Swimming Pool(s) Revenue	19,800	0	0	(9,365)	10,435		10,435
01725. Swimming Pool Kiosk Revenue							
0130. Other Income	12,000	0	(2,000)	0	9,189		10,000
01725. Swimming Pool Kiosk Revenue	12,000	0	(2,000)	0	9,189		10,000
01730. Swim School Revenue							
0110. User Fees & Charges	24,000	0	3,000	0	26,780		27,000
01730. Swim School Revenue	24,000	0	3,000	0	26,780		27,000
05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs							
9601. Transfer from Reserves	13,000	0	1,249	0	14,249		14,249
05170. Swim Pool Fund 1- Reserve 9558 Swim	13,000	0	1,249	0	14,249		14,249
Income Total	68,800	0	2,249	(9,365)	60,653		61,684
<i>Income for Capital Items</i>	0	0	0	0	0		0
Swimming Pool Net Exp	207,045	152	(1,000)	13,839	194,019		220,036
Net Cash Movement	161,545	152	(1,000)	13,839	159,738		174,536

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Community Activities

Expenditure

03746. Australia Day Event Staging and Promotion Exp						
0460. Community Programs & Events	6,000	0	0	(3,000)	2,945 Reflects actual	3,000
03911. Australia Day Event Staging and	6,000	0	0	(3,000)	2,945	3,000
03747. Christmas Street Party Support Exp						
0460. Community Programs & Events	2,000	0	(2,000)	0	0	0
03747. Christmas Street Party Support Exp	2,000	0	(2,000)	0	0	0
03750. International Women's Day Grant Expenditure						
0460. Community Programs & Events	1,000	0	0	(200)	778	800
03750. International Women's Day Grant	1,000	0	0	(200)	778	800
03781. Youth Week Grant Expenditure						
0460. Community Programs & Events	2,460	0	0	0	87	2,460
03781. Youth Week Grant Expenditure	2,460	0	0	0	87	2,460
03841. Senior Week Grant Expenditure						
0460. Community Programs & Events	2,000	0	0	0	450	2,000
03841. Senior Week Grant Expenditure	2,000	0	0	0	450	2,000
03842. Local Government Golf Day Exenditure						
0460. Community Programs & Events	1,000	0	(204)	0	812	796
03842. Local Government Golf Day Exenditure	1,000	0	(204)	0	812	796
03843. Seniors Expo						
0460. Community Programs & Events	0	2,300	0	0	1,417	2,300
03843. Seniors Expo Exenditure	0	2,300	0	0	1,417	2,300
03845. TV and Radio Tower Expenditure						
0415. Utilities	2,000	0	0	0	1,196	2,000
0532. Other Structures Maintenance	0	0	1,318	0	1,357	1,318
0680. Depreciation	3,000	0	0	0	2,260	3,000
03845. TV and Radio Tower Expenditure	5,000	0	1,318	0	4,813	6,318

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
03870. Sec 356 Financial Assistance - Budgeted Program							
0405. Grants / Donations Paid	22,161	0	0	0	20,710		22,161
0406. Grant/Donation Projects - Golf Club	6,000	0	800	5,000	10,044	Correction to Original Budget-offset by income	11,800
0407. Grant/Donation Projects - Heritage Rail Gr	14,000	0	0	0	3,002		14,000
03870. Sec 356 Financial Assistance - Budgeted Pro	42,161	0	800	5,000	33,756		47,961
03871. Sec 356 Financial Assistance - Unplanned Program							
0405. Grants / Donations Paid	2,000	0	2,148	0	3,200		4,148
03871. Sec 356 Financial Assistance - Unplanned Pr	2,000	0	2,148	0	3,200		4,148
Expenditure Total	63,621	2,300	2,062	1,800	48,258		69,783
<u>Income</u>							
01750. International Women's Day Revenue							
0115. Grants & Subsidies - Operational	1,000	0	0	1,000	2,000	Reflects actual	2,000
01750. International Women's Day Revenue	1,000	0	0	1,000	2,000		2,000
01780. Youth Services Revenue							
0115. Grants & Subsidies - Operational	1,230	0	0	0	1,230		1,230
01780. Youth Services Revenue	1,230	0	0	0	1,230		1,230
01841. Seniors Week Revenue							
0115. Grants & Subsidies - Operational	500	0	500	0	1,000		1,000
01841. Seniors Week Revenue	500	0	500	0	1,000		1,000
01870. Income Offsetting Sec 356 Assistance							
0125. Reimbursements (Oberon Golf Club)	5,000	0	0	0	4,350		5,000
01841. Seniors Week Revenue	5,000	0	0	0	4,350		5,000
Income Total	7,730	0	500	1,000	8,580		9,230
Income for Capital Items	0	0	0	0	0		0
Community Activities Net Exp	55,891	2,300	1,562	800	39,678		60,553
Net Cash Movement	52,891	2,300	1,562	800	37,418		57,553

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Hathaway Cottage

Expenditure

03810. Hathaway Expenditure						
0365. Legal & Debt Recovery	0	0	289	0	289	289
0410. Insurance	7,668	(794)	0	0	6,874	6,874
0530. Building Maintenance	10,000	0	(289)	0	0	9,711
0680. Depreciation	18,000	0	0	0	13,562	18,000
03810. Hathaway Expenditure	35,668	(794)	0	0	20,725	34,874
Expenditure Total	35,668	(794)	0	0	20,725	34,874

Income

01810. Hathaway Cottage Revenue						
0130. Contrib from GWAHS - Insurance	7,668	(794)	0	0	6,874	6,874
01810. Hathaway Cottage Revenue	7,668	(794)	0	0	6,874	6,874
05205. Hathaway Cottage - Reserve 9555 Self Care Unit T/f						
9601. Transfer from Reserve	10,000	0	0	0	0	10,000
05205. Hathaway Cottage - Reserve 9555 Self	10,000	0	0	0	0	10,000
Income Total	17,668	(794)	0	0	6,874	16,874
<i>Income for Capital Items</i>	0	0	0	0	0	0
Hathaway Cottage Net Exp	18,000	0	0	0	13,851	18,000
Net Cash Movement	0	0	0	0	289	0

Self-Care Units

Expenditure

03850. Self-Care Units Expenditure						
0410. Insurance	10,004	(971)	0	0	9,033	9,033
0415. Utilities	7,925	0	0	0	8,025	7,925
0510. Grounds Maintenance	5,000	0	0	0	0	5,000
0530. Building Maintenance	16,000	0	0	0	9,552	16,000
0680. Depreciation	20,000	0	0	0	15,068	20,000
0980. Overheads / Internal Recharges (Rates)	(3,752)	0	0	0	(2,827)	(3,752)
03850. Self-Care Units Expenditure	55,177	(971)	0	0	38,852	54,206

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
05165. Self Care Units Fund 1 - Reserve 9555 Surplus T/fs							
9600. Transfer to Reserves	19,823	971	0	0	22,779		20,794
05165. Self Care Units Fund 1 - Reserve 9555	19,823	971	0	0	22,779		20,794
Expenditure Total	75,000	0	0	0	61,630		75,000
Income							
01850. SelfCare Units Revenue							
0110. User Fees & Charges	55,000	0	0	0	46,562		55,000
01850. SelfCare Units Revenue	55,000	0	0	0	46,562		55,000
Income Total	55,000	0	0	0	46,562		55,000
<i>Income for Capital Items</i>	0	0	0	0	0		0
Self-Care Units Net Exp	20,000	0	0	0	15,068		20,000
Net Cash Movement	0	0	0	0	0		0
Community Transport							
<u>Expenditure</u>							
03860. Community Transport							
0300. Employee Costs	29,778	0	0	0	16,344		29,778
0310. Staff Training	1,500	0	0	0	222		1,500
Office Accommodation	0	1,500	0	0	0		1,500
0350. Office Administration Expenditure	1,500	1,300	0	0	488		2,800
0355. Computer / IT Costs	3,518	(2,500)	0	0	773		1,018
0360. Audit Costs	0	500	0	0	0		500
0400. Volunteer Support	500	0	0	0	0		500
0463. Taxi Voucher Redemption - Care Car	0	0	1,000	0	473		1,000
0466. Taxi Vouch. Redemp./Conc in/around	3,000	0	(1,000)	0	1,023		2,000
0505. Plant Operating Expenditure	11,350	650	0	(431)	3,018		11,569
0591. Fixed plant & Equipment Maint	0	0	0	431	431		431
0680. Depreciation	5,000	0	0	0	3,767		5,000
0980. Internal Recharge (Contrib to Plant)	13,992	(1,450)	0	0	9,449		12,542
03860. Community Transport	70,138	0	0	0	35,989		70,138
Expenditure Total	70,138	0	0	0	92,646		70,138

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
01860. Community Transport Revenue							
0110. User Fees & Charges	0	0	1,420	0	1,420		1,420
0115. Grants & Subsidies - Operational	64,138	648	0	0	39,282		64,786
0135. Capital Grants Received	0	0	0	55,711	55,711	Reflects grant received	55,711
01860. Community Transport Revenue	64,138	648	1,420	55,711	96,413		121,917
01861. Care Car Revenue							
0110. User Fees & Charges	1,000	(1,000)	0	0	0		0
01861. Care Car Revenue	1,000	(1,000)	0	0	0		0
05209. Community Transport - Reserve 9593 Sur/Def T/fs							
9601. Transfer from Reserve	0	352	(1,420)	(55,711)	0	Offset grant received	(56,779)
05209. Community Transport - Reserve 9593	0	352	(1,420)	(55,711)	0		(56,779)
Income Total	65,138	0	0	0	96,413		65,138
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Community Transport Net Exp	5,000	0	0	0	(3,767)		5,000
Net Cash Movement	0	0	0	0	(7,534)		0

Community Centre

Expenditure

03740. Community Centre Expenditure							
0350. Office Administration Expenditure	500	0	0	0	162		500
0410. Insurance	6,367	0	0	0	6,367		6,367
0415. Utilities	1,686	0	0	0	1,267		1,686
0425. Cleaning Costs	5,500	0	0	0	2,152		5,500
0530. Building Maintenance	2,000	0	0	0	569		2,000
0680. Depreciation	3,000	0	0	0	2,260		3,000
0980. Internal Recharge (Rates)	(308)	0	0	0	(232)		(308)
03740. Community Centre Expenditure	18,745	0	0	0	12,546		18,745

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
07740. Community Centre Capital Works							
0702. Lighting, Tracking, Seating	15,000	0	0	0	11,360		15,000
0730. Building Capital Works	0	77,348	0	0	76,731		77,348
07740. Community Centre Capital Works	15,000	77,348	0	0	88,091		92,348
Expenditure Total	33,745	77,348	0	0	100,637		111,093
Income							
01740. Community Centre Revenue							
0110. User Fees & Charges	2,000	0	0	1,000	2,395	Reflects actual	3,000
0135. Capital Grants Received	0	36,179	0	0	0		36,179
0140. Contribution C/Centre Trust	0	13,456	0	0	0		13,456
01740. Community Centre Revenue	2,000	49,635	0	1,000	2,395		52,635
05214. Community Centre - reserve 9561 Sec 94							
9601. Transfer from Reserve	0	27,713	0	0	0		27,713
05214. Community Centre - reserve 9561 Sec 94	0	27,713	0	0	0		27,713
Income Total	2,000	77,348	0	1,000	2,395		80,348
<i>Income for Capital Items</i>	<i>0</i>	<i>36,179</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>36,179</i>
Community Centre Net Exp	31,745	0	0	(1,000)	98,242		30,745
Net Cash Movement	28,745	0	0	(1,000)	95,981		27,745
Arts and Culture							
<u>Expenditure</u>							
03890. Other Culture							
0467. Arts Out West Expenditure	2,700	(90)	0	0	2,610		2,610
03890. Other Culture	2,700	(90)	0	0	2,610		2,610
03891. Cultural and Community Precinct							
0510. Grounds Maintenance	6,000	0	0	0	0		6,000
03891. Cultural and Community Precinct	6,000	0	0	0	0		6,000
Expenditure Total	8,700	(90)	0	0	2,610		8,610

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income Total	0	0	0	0	0		0
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Arts and Culture Net Exp	8,700	(90)	0	0	2,610		8,610
Net Cash Movement	8,700	(90)	0	0	2,610		8,610
Animal Control							
<u>Expenditure</u>							
04030. Stock Control Expenditure							
0360. Professional Services	12,000	0	0	0	7,797		12,000
04030. Stock Control Expenditure	12,000	0	0	0	7,797		12,000
04040. Animal Control							
0300. Employee Costs	22,777	0	0	0	17,096		22,777
0310. Staff Training	1,000	0	0	0	576		1,000
0350. Office Administration Expenditure	500	0	0	100	475		600
0410. Insurance	41	(10)	0	0	31		31
0415. Utilities	750	0	0	0	716		750
0500. General Maintenance	2,000	0	0	(100)	396		1,900
0680. Depreciation	600	0	0	0	452		600
0980. Overheads / Internal Recharges	9,079	0	0	0	6,840		9,079
04040. Animal Control	36,747	(10)	0	0	26,583		36,737
04045. Boarding Kennels							
0300. Employee Costs	1,936	0	0	(1,500)	0 Offset actual		436
0450. Other Expenses	1,000	0	0	1,500	2,423 Reflects actual		2,500
04045. Boarding Kennels	2,936	0	0	0	2,423		2,936
Expenditure Total	51,683	(10)	0	0	36,803		51,673

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
<u>Income</u>							
02040. Animal Control Revenue							
0105. Statutory Fees & Charges	7,500	0	0	1,500	6,860	Reflects actual	9,000
0110. User Fees & Charges	3,000	0	0	0	1,730		3,000
0130. Other Income	0	0	0	0	65		0
02040. Animal Control Revenue	10,500	0	0	1,500	8,655		12,000
Income Total	10,500	0	0	1,500	8,655		12,000
<i>Income for Capital Items</i>	0	0	0	0	0		0
Animal Control Net Exp	41,183	(10)	0	(1,500)	28,148		39,673
Net Cash Movement	40,583	(10)	0	(1,500)	27,696		39,073
Environmental & Public Health							
<u>Expenditure</u>							
04100. Health Administration & Inspection							
0300. Employee Costs (Consultant)	5,000	0	(50)	0	3,150		4,950
0450. Other Expenses	0	0	50	0	50		50
0980. Overheads / Internal Recharges	9,752	0	0	0	7,347		9,752
04100. Health Administration & Inspection	14,752	0	0	0	10,547		14,752
Expenditure Total	14,752	0	0	0	10,547		14,752
<u>Income</u>							
02100. Health Administration & Inspection Revenue							
0110. User Fees & Charges	1,200	1,484	0	2,516	4,969	Reflects actual income	5,200
02100. Health Administration & Inspection	1,200	1,484	0	2,516	4,969		5,200
Income Total	1,200	1,484	0	2,516	4,969		5,200
<i>Income for Capital Items</i>	0	0	0	0	0		0
Environmental & Public Health Net Exp	13,552	(1,484)	0	(2,516)	5,578		9,552
Net Cash Movement	13,552	(1,484)	0	(2,516)	5,578		9,552

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Rural Fire Service

Expenditure

04070. Fire Control Expenses

0350. Office Administration Expenditure	10,000	0	(1,640)	0	7,583	8,360
0365. Legal & Debt Recovery	0	0	0	0	431	0
0400. Volunteer Support	4,800	0	0	0	863	4,800
0410. Insurance	3,600	0	4,000	0	7,116	7,600
0415. Utilities	7,878	0	(278)	0	8,249	7,600
0425. Cleaning Costs	0	0	0	0	143	0
0455. Project Expenses	2,000	0	0	0	684	2,000
0505. Plant Operating Expenditure	39,000	0	(15,800)	0	7,791	23,200
0530. Building Maintenance	4,122	0	278	0	5,463	4,400
0591. Fixed Plant & Equipment Maintenance	30,000	0	0	0	7,523	30,000
0592. Bushfire Equip Maint Other	0	0	0	0	50	0
0593. Bushfire Equipment Maint Radios	8,000	0	0	0	6,211	8,000
0594. Bush Fire Equipment Maint Pagers	200	0	0	0	0	200
0680. Depreciation	111,000	0	0	0	83,630	111,000
04070. Fire Control Expenses	220,600	0	(13,440)	0	135,737	207,160

04071. Fire Control Non Reimbursable Expenses

0331. Committee & Meetings Expenses	500	0	0	0	0	500
0400. Volunteer Support	500	0	0	0	91	500
0415. Utilities	167,668	0	159,521	0	229,529	327,189
0425. Cleaning Costs	3,044	0	0	0	1,043	3,044
0455. Project Expenses	0	21,543	0	0	21,543	21,543
0980. Rates Internal Recharges	0	0	0	(521)	0	(521)
04071. Fire Control Non Reimbursable	171,712	21,543	159,521	(521)	252,206	352,255

04072. Fire Control Invoiced Expenses

0455. Project Expenses	59,000	0	0	0	32	59,000
04072. Fire Control Invoiced Expenses	59,000	0	0	0	32	59,000

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
08070. Fire Control Capital Expenditure							
0705. Plant Purchases	299,250	0	(32,250)	0	0		267,000
0730. Building Capital Works:							
Fire Shed Burruga	150,000	0	(150,000)	0	0		0
Amenities & Security Jerrong Paling Yards	48,000	0	(48,000)	0	0		0
08070. Fire Control Capital Expenditure	497,250	0	(230,250)	0	0		267,000
Expenditure Total	948,562	21,543	(84,169)	(521)	387,975		885,415
Income							
02070. Fire Control Revenue							
0115. Grants & Subsidies - Operational	109,600	0	0	0	96,160		109,600
0125. Reimbursements	100,591	0	24,394	0	89,985		124,985
0130. Other Income	0	0	21,000	0	21,000		21,000
0135. Capital Grants Received	497,250	0	0	0	0		497,250
02070. Fire Control Revenue	707,441	0	45,394	0	207,145		752,835
02072. Fire Control Invoiced Revenue							
0130. Other Income	31,000	0	0	0	25,602		31,000
02072. Fire Control Invoiced Revenue	31,000	0	0	0	25,602		31,000
05220. RFS Fund 1 - Reserve Tanker Sales							
9601. Transfer from Reserve	0	21,543	0	0	0		21,543
05220. RFS Fund 1 - Reserve Tanker Sales	0	21,543	0	0	0		21,543
Income Total	738,441	21,543	45,394	0	232,747		805,378
<i>Income for Capital Items</i>	<i>497,250</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>497,250</i>
Rural Fire Service Net Exp	210,121	0	(129,563)	(521)	155,228		80,037
Net Cash Movement	99,121	0	(129,563)	(521)	71,598		(30,963)

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Fitness/Gymnastic Centre							
<u>Expenditure</u>							
03735. Gymnastic Expenditure							
0680. Depreciation	4,200	0	0	0	3,164		4,200
03735. Gymnastic Expenditure	4,200	0	0	0	3,164		4,200
Expenditure Total	4,200	0	0	0	3,164		4,200
Fitness/Gymnastic Centre Net Exp	4,200	0	0	0	3,164		4,200
Net Cash Movement	0	0	0	0	0		0

Weeds Management

Expenditure

04140. Weed Control							
0415. Utilities	86,749	0	0	0	86,749		86,749
0430. Biddy Bush Control Expenditure	10,000	6,834	0	0	14,842		16,834
04140. Weed Control	96,749	6,834	0	0	101,591		103,583
Expenditure Total	96,749	6,834	0	0	101,591		103,583

Income

05223. Weeds Management-Reserve 9565 Roads Construction							
9601. Transfer from Reserve	0	6,834	0	0	0		6,834
05223. Weeds Management-Reserve 9565 Roads Construction	0	6,834	0	0	0		6,834
Income Total	0	6,834	0	0	0		6,834
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>

Weeds Management Net Exp

Net Cash Movement	96,749	0	0	0	101,591		96,749
	96,749	0	0	0	101,591		96,749

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Emergency Services

Expenditure

04080. State Emergency Service Expenses - Oberon						
0305. Vehicle Expenses	680	(42)	0	162	638	800
0410. Insurance	953	(98)	0	0	855	855
0415. Utilities	11,244	0	0	(162)	10,826	11,082
0680. Depreciation	4,500	0	0	0	3,390	4,500
0980. Overheads / Internal Recharges (Rates)	(420)	0	0	0	(316)	(420)
04080. State Emergency Service Expenses -	16,957	(140)	0	0	15,393	16,817
04081. State Emergency Service Expenditure - Burruga						
0305. Vehicle Expenses	340	(21)	0	81	319	400
0410. Insurance	461	(44)	0	0	417	417
0415. Utilities	13,184	0	0	(81)	11,714	13,103
04081. State Emergency Service Expenditure -	13,985	(65)	0	0	12,450	13,920
04085. Fire Station Expenditure						
0415. Utilities (incl Contrib NSW Emergency Serv	15,839	0	0	0	14,750	15,839
0680. Depreciation	4,000	0	0	0	3,014	4,000
04085. Fire Station Expenditure	19,839	0	0	0	17,764	19,839
04089. Rural Addressing Expenditure						
0500. Purchase Signs	500	0	0	0	0	500
04089. Rural Addressing Expenditure	500	0	0	0	0	500
04090. Other Emergency Services Expenditure						
0331. Committee & Meetings Expenses	1,000	0	0	680	1,320	1,680
0519. Natural Disaster (Declared) Expenditure	0	21,122	0	210,000	156,648	231,122
04090. Other Emergency Services Expenditure	1,000	21,122	0	210,680	157,968	232,802
05161. SES Fund 1 - Reserve 9550 Sec 94 Emerg Serv T/fs						
9600. Transfer to Reserves	3,000	0	0	0	2,903	3,000
05161. SES Fund 1 - Reserve 9550 Sec 94	3,000	0	0	0	2,903	3,000
Expenditure Total	55,281	20,917	0	210,680	206,478	286,878

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
02085. Fire Station Revenue							
0110. User Fees & Charges	1,869	0	0	0	0		1,869
0125. Reimbursements	1,463	0	0	0	0		1,463
02085. Fire Station Revenue	3,332	0	0	0	0		3,332
02089. Rural Addressing Revenue							
0110. User Fees & Charges	400	0	0	0	115		400
02089. Rural Addressing Revenue	400	0	0	0	115		400
02090. Other Emergency Services Operating Revenue							
0125. Natural Disaster Subsidy	0	15,842	0	210,000	0	Offset road expenditure for flood damage	225,842
02090. Other Emergency Services Operating Revenue	0	15,842	0	210,000	0		225,842
02091. Other Emergency Services Capital Revenue							
0140. Contributions	3,000	0	0	0	2,903		3,000
02091. Other Emergency Services Capital	3,000	0	0	0	2,903		3,000
Income Total	6,732	15,842	0	210,000	3,018		232,574
<i>Income for Capital Items</i>	<i>3,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,903</i>		<i>3,000</i>
Emergency Services Net Exp	48,549	5,075	0	680	203,460		54,304
Net Cash Movement	40,049	5,075	0	680	197,055		45,804

Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
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Main Street Security

Expenditure

04050. Main Street Security Expenditure						
0415. Utilities	500	0	0	0	285	500
0420. Rewards for Reporting Vandalism	1,500	0	0	0	0	1,500
0500. General Maintenance CCTV Cameras	4,000	0	0	0	76	4,000
0680. Depreciation	8,000	0	0	0	6,027	8,000
04050. Main Street Security Expenditure	14,000	0	0	0	6,388	14,000
Expenditure Total	14,000	0	0	0	6,388	14,000
Main Street Security Net Exp	14,000	0	0	0	6,388	14,000
Net Cash Movement	6,000	0	0	0	361	6,000

Land Use Management

Heritage

Expenditure

03930. Heritage Building Preservation Fund Expenditure						
0405. Village Signs etc	0	19,686	0	0	11,258	19,686
03930. Heritage Building Preservation Fund	0	19,686	0	0	11,258	19,686
03931. Heritage Advisory Service Expenditure						
0360. Professional Services	10,500	0	0	0	4,561	10,500
03931. Heritage Advisory Service Expenditure	10,500	0	0	0	4,561	10,500
03932. Heritage/History Projects Expenditure						
0360. Professional Services (Main St Study, Blue Mtns Crossing etc)	10,000	0	0	0	0	10,000
03932. Heritage/History Projects Expenditure	10,000	0	0	0	0	10,000
Expenditure Total	20,500	19,686	0	0	15,819	40,186

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Income							
01931. Heritage Advisory Service Revenue							
0115. Grants & Subsidies - Operational	3,500	0	0	0	0		3,500
01931. Heritage Advisory Service Revenue	<u>3,500</u>	<u>0</u>	<u>0</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	19,686	0	0	0		19,686
05216. Heritage Fund - Reserve 9560 Unspent	<u>0</u>	<u>19,686</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>19,686</u>
Income Total	<u>3,500</u>	<u>19,686</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>23,186</u>
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Heritage Net Exp	17,000	0	0	0	15,819		17,000
Net Cash Movement	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,819</u>		<u>17,000</u>

Development Control

Expenditure

04000. Strategic Land Management Planning							
0477. Land Use Strategy Project	1,000	0	0	0	988		1,000
04000. Strategic Land Management Planning	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>988</u>		<u>1,000</u>
04010. Development Control Office Expenditure							
0300. Employee Costs	403,181	0	0	0	261,139		403,181
Leave Accruals	42,012	0	0	0	31,653		42,012
0310. Staff Training	10,000	0	400	3,000	12,373	Reflects actuals for registrations and travel	13,400
0350. Office Administration Expenditure	11,000	0	(500)	0	5,563		10,500
0355. Computer / IT Costs	0	0	500	69	569	Reflects actuals	569
0360. Professional Services (Consultants)	10,000	5,000	0	0	9,858		15,000
0365. Legal Costs	20,000	(5,000)	0	0	4,665		15,000
0370. Subscriptions	19,000	0	0	(3,069)	8,565	Offset actuals	15,931
0375. Office Equipment & Furniture	1,000	0	0	0	810		1,000
0410. Insurance	37,359	0	0	0	37,359		37,359
0680. Depreciation	500	0	0	0	377		500
0980. Overheads / Internal Recharges	216,028	0	0	0	162,761		216,028
0985. Overhead Recovery	(149,460)	0	0	0	(112,607)		(149,460)
04010. Development Control Office Expenditure	<u>620,620</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>423,084</u>		<u>621,020</u>

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs							
9600. Transfer to Reserves	13,187	0	0	0	9,935		13,187
05191. Dev Control Fund 1 - Reserve 9587 ELE	13,187	0	0	0	9,935		13,187
05192. Dev Control Fund 1 - Reserve 9572 Legal T/fs							
9600. Transfer to Reserves	6,400	0	0	0	4,822		6,400
05192. Dev Control Fund 1 - Reserve 9572	6,400	0	0	0	4,822		6,400
19773. Leave Paid Suspense Development Control							
9737. Annual Leave Paid Suspense	37,222	0	0	0	18,062		37,222
9738. Long Service Leave Paid Suspense	1,602	0	0	0	2,575		1,602
19773. Leave Paid Suspense Development	38,824	0	0	0	20,637		38,824
Expenditure Total	680,031	0	400	0	459,466		680,431
Income							
02010. Development Control Office Revenue							
0105. Statutory Fees & Charges	80,000	0	0	0	47,559		80,000
0110. User Fees & Charges (Drainage Diagrams)	2,000	0	0	0	1,163		2,000
0115. Grants & Subsidies - Operational	15,000	0	0	0	0		15,000
0130. Other Income	1,000	0	0	600	1,262		1,600
02010. Development Control Office Revenue	98,000	0	0	600	49,984		98,600
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs							
9601. Transfer from Reserve	11,457	0	0	0	8,632		11,457
05191. Dev Control Fund 1 - Reserve 9587 ELE	11,457	0	0	0	8,632		11,457
Income Total	109,457	0	0	600	58,616		110,057
<i>Income for Capital Items</i>	0	0	0	0	0		0
Development Control Net Exp	570,574	0	400	(600)	400,850		570,374
Net Cash Movement	528,062	0	400	(600)	368,821		527,862

	Original Budget	Variation Qtr 1	Variation Qtr 2	Variation Qtr 3	YTD Actuals	Comments	Revised Qtr 3
Building Control							
<u>Expenditure</u>							
04020. Building Control Office							
0980. Overheads / Internal Recharges	100,700	0	0	0	75,870		100,700
04020. Building Control Office	100,700	0	0	0	75,870		100,700
Expenditure Total	100,700	0	0	0	75,870		100,700
<u>Income</u>							
02020. Building Control Office Revenue							
0105. Statutory Fees & Charges	65,000	0	0	0	35,532		65,000
0130. Other Income	4,000	0	0	800	3,905		4,800
02020. Building Control Office Revenue	69,000	0	0	800	39,437		69,800
Income Total	69,000	0	0	800	39,437		69,800
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
Building Control Net Exp	31,700	0	0	(800)	36,433		30,900
Net Cash Movement	31,700	0	0	(800)	36,433		30,900