



OBERON COUNCIL

QUARTERLY BUDGET REVIEW

31st March 2011

Anticipated Net Cash Movement for Year Ending 30 June 2011

Original Budget	Quarter 1	Quarter 2	This Quarter
(\$6,300) Deficit	\$ 21,019 Surplus	\$ 1,709 Surplus	\$ 4,341 Surplus

Oberon Council
Quarterly Budget Review
31-Mar-11

Summary - Net Cash Movement

Detail	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	
Page	Original	Revised	Revised	YTD	Qtr3	2010/11	
No	Budget	Qtr1	Qtr2	Actuals	Variation	Revised	
						Qtr3	
Council Chambers & Office	1	80,463	80,463	85,571	63,019	6,047	91,618
Governance-Elected Members	2	371,036	372,411	371,676	274,635	2,906	374,582
Corporate Services - Finance & Admin	4	637,692	630,938	636,699	524,454	23,595	660,294
General Purpose Revenues	6	(3,748,789)	(3,748,789)	(3,874,927)	(3,542,619)	(18,700)	(3,893,627)
Store/Depot	7	0	0	33,000	282,186	9,966	42,966
Engineering Services	9	343,876	343,876	345,076	253,915	(16,210)	328,866
Quarry Operations	10	32,430	32,430	32,430	16,983	0	32,430
Plant	11	(727,940)	(727,940)	(830,990)	(1,027,380)	(2,318)	(833,308)
Works Section	12	(263,270)	(263,270)	(290,474)	6,799	(9,083)	(299,557)
Governance Administration Management Totals		(3,274,502)	(3,279,881)	(3,491,939)	(3,148,008)	(3,797)	(3,495,736)
Council Properties	14	14,541	(228,119)	(96,407)	(6,056)	2,377	(94,030)
Private Works	17	(72,600)	(72,600)	(37,000)	376,759	0	(37,000)
Tourism and Events	19	114,333	113,823	114,652	59,651	1,207	115,859
Economic Development Office	21	109,125	86,510	84,810	23,090	0	84,810
Land Development	22	(143,220)	(143,220)	(143,220)	2,973	2,905	(140,315)
Visitor Information Centre	24	160,355	167,835	169,535	174,318	10,586	180,121
Community Technology Centre	25	60,694	60,694	60,694	34,130	(10,309)	50,385
Economic Prosperity Totals		243,228	(15,077)	153,064	664,866	6,766	159,830
Roads Bridges Footpaths	26	1,069,750	1,294,750	1,385,185	1,928,519	15,100	1,400,285
Drainage	32	94,000	94,000	84,000	190,109	0	84,000
Waste Management	33	31,815	31,815	31,815	(71,213)	(29,989)	1,826
Water	35	0	0	0	(223,234)	0	0
Waste Water (Sewer)	38	0	0	0	(300,766)	0	0
Essential Services Totals		1,195,565	1,420,565	1,501,000	1,523,415	(14,889)	1,486,111

	Detail Page No	2010/11 Original Budget	2010/11 Revised Qtr1	2010/11 Revised Qtr2	2010/11 YTD Actuals	2010/11 Qtr3 Variation	2010/11 Revised Qtr3
Parks and Reserves	41	339,895	339,895	362,651	179,455	(17,600)	345,051
Town Improvement	43	0	0	(33,756)	(139,123)	33,756	0
Public Toilets	44	90,740	90,740	90,740	73,252	9,931	100,671
Cemeteries	45	30,040	30,040	30,040	35,157	4,700	34,740
Social/Community Planning	46	0	0	0	0	0	0
Library	47	232,833	232,833	232,559	151,934	(5,205)	227,354
Swimming Pool	49	168,989	165,971	173,340	152,254	(1,802)	171,538
Community Activities	51	29,350	21,350	21,350	18,769	1,290	22,640
Hathaway Cottage	52	0	0	0	0	0	0
Self-Care Units	53	0	0	0	0	0	0
Community Transport	54	(5,000)	1,504	1,504	(37,630)	(6,504)	(5,000)
Community Centre	55	12,705	25,834	25,834	77,882	(3,379)	22,455
Arts and Culture	56	3,080	3,080	7,067	7,067	0	7,067
Animal Control	57	62,457	62,457	62,457	25,687	(5,108)	57,349
Environmental & Public Health	58	8,432	11,182	11,182	12,012	1,929	13,111
Rural Fire Service	59	153,420	153,420	130,417	100,684	262	130,679
Fitness/Gymnastic Centre	61	0	0	0	364	0	0
Weeds Management	61	94,386	94,386	94,386	87,552	0	94,386
Emergency Services	61	37,880	37,880	37,880	31,218	2,538	40,418
Main Street Security	63	4,010	4,010	4,754	3,512	0	4,754
Community Well-Being Totals		1,263,217	1,274,582	1,252,405	780,047	14,808	1,267,213
Heritage	63	27,500	27,500	27,500	9,214	0	27,500
Development Control	65	524,092	524,092	544,961	456,732	(3,220)	541,741
Building Control	67	27,200	27,200	11,300	4,121	(2,300)	9,000
Land Use Management Totals		578,792	578,792	583,761	470,067	(5,520)	578,241
Net Cash Deficit/(Surplus)		6,300	(21,019)	(1,709)	290,387	(2,632)	(4,341)
		Loss	Gain	Gain	Loss	Gain	Gain

**OBERON COUNCIL
QUARTERLY BUDGET REVIEW
31 March 2011**

Funded Adjustments Summary

<u>Item</u>	<u>Led Ref</u>	<u>Original</u>	<u>Revised</u>	<u>Revised</u>	<u>Adj This</u>	<u>Revised This</u>	<u>Movement</u>	<u>Funding Source</u>
		(Incl Capital Items B/Fwd)	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter</u>	<u>Quarter</u>	<u>from Original</u> <u>Budget</u> <u>(Surplus)/</u> <u>Deficit</u>	
Developer Contributions Roads Maintenance	1521	(54,000)	(54,000)	(63,000)		(63,000)	(9,000)	Transferred to Contributions Reserve
Land Sales	2290	(270,000)	(341,682)	(167,318)	17,655	(149,663)	120,337	Income Reduction Reduces Transfer to Land Reserve
Election Expenses	3040	0	25,000	25,000		25,000	25,000	Elections Reserve
Internal Audit	3050	20,000	30,007	30,007		30,007	10,007	Internal Audit Reserve - unspent 2009/2010
Corporate Services Computer/IT Costs	3100	161,006	152,221	152,221	30,722	182,943	21,937	Records Management Software, adjust GIS and Website budgets
Rail Crossings Project	3230	0	0	25,000		25,000	25,000	Sec 94 Contributions
O'Connell Road Safety Program	3260	0	42,960	42,960		42,960	42,960	RTA Grant
Regional Roads Maintenance	3351	560,000	547,937	442,937	(10,000)	432,937	(127,063)	RTA Grant
Non Council Quarries & Pits Expenses	3521	7,400	19,900	19,900		19,900	12,500	Council Quarries & Pits Expenses Reduction
State Roads Major Works	3601/2	500,000	500,000	1,355,000	690,518	2,045,518	1,545,518	RTA Contract
State Roads Design Works	3604	0	0	30,000		30,000	30,000	RTA Contract
State Roads Routine Maintenance	3605/6	273,200	273,200	360,000		360,000	86,800	RTA Contract
Hathaway Cottage Insurance Premium	3810	0	6,971	6,971		6,971	6,971	Greater Western Area Health Service
Community Transport Salaries	3860	17,500	28,778	28,778		28,778	11,278	Reduction in Corporate Services Salaries & Unexpended Grant
Commemoration Program Expenditure	3890	0	3,636	3,636		3,636	3,636	Veterans' Affairs Commemoration Program Grant
Summer Festival Expenditure	3915	15,300	29,408	29,408	10,000	39,408	24,108	Unexpended Tourism NSW/BMTL Grant, Festivals TV Program
Visitor Information Centre Communications Upgrade	3920	0	5,825	5,825		5,825	5,825	Information Technology Reserve
Visitor Information Centre Administration Exp	3920	0	1,600	1,600		1,600	1,600	Reduction in Corporate Services Stationery
Heritage/History Projects Exp - Gingkin Papers	3932	0	2,000	2,000		2,000	2,000	Grant and Local Heritage Fund Reserve
Roadside Vegetation Control	4072	0	0	68,059		68,059	68,059	Rural Fire Service Grant
Transfer to Roads Reserve	5178	0	240,000	220,000		220,000	220,000	Sale of Dart St Residential Property
Transfer to Unspent Grants Reserve	5179	0	35,892	35,892		35,892	35,892	Summer Festival Expenditure 2009/2010
Transfer to Land Reserve	5196	270,000	332,922	95,636		95,636	(174,364)	Land Sales
Council Chambers Building Improvements	7005	0	0	10,000		10,000	10,000	Building Maintenance Reserve
Tennis Club Extensions	7230	290,000	290,000	291,000	50,000	341,000	51,000	Mulwaree Veolia Trust Grant
Land Purchase - Dart St Park	7230	0	0	33,756		33,756	33,756	Town Improvement Reserve
Five Ways Gravel Pit Acquisition	7492	0	0	110,000		110,000	110,000	Gravel Pits Reserve
Depot Capital Works	7670	67,000	87,000	120,000		120,000	53,000	Depot Reserve, Contribution from Rural Fire Service and Sec 94
Library Building Capital Works	7710	182,796	182,796	182,796	(182,796)	0	(182,796)	State Library Grant
Swimming Pool Toilets	7720	0	11,000	11,000		11,000	11,000	Sec 94 Contributions
Land Development Costs	8190	15,780	24,540	27,121		27,121	11,341	Land Reserve
Water Loss Management Program	22010	0	0	10,537		10,537	10,537	Water Service Reserve
Water Service Insurance Premiums	23000	0	0	12,457		12,457	12,457	Water Service Reserve
Water Service Chemicals	23000	20,000	20,000	30,092	29,908	60,000	40,000	Water Service Reserve
Stormwater Harvesting Weir Capital Works	27000	520,000	620,000	620,000		620,000	100,000	Water Service Reserve
Wastewater User Fees & Charges (Trade Waste)	31000	(218,625)	(218,625)	(218,625)	(124,375)	(343,000)	(124,375)	Wastewater Reserve
Wastewater Management - Asset Management	32010	0	0	0	10,000	10,000	10,000	Wastewater Reserve
Wastewater Treatment Works Employee Costs	33000	144,000	144,000	144,000	16,000	160,000	16,000	Wastewater Reserve
Wastewater Pumping Station Operating Expenses	33020	33,300	33,300	38,481		38,481	5,181	Wastewater Reserve
Wastewater Sewer Mains Maintenance	33100	40,000	40,000	40,000	(16,000)	24,000	(16,000)	Wastewater Reserve

(Funded Adjustments Continued next Page)

<u>Item</u>	<u>Led Ref</u>	<u>Original</u>	<u>Funded Adjustments (Continued)</u>				<u>Movement</u>	<u>Funding Source</u>
		(Incl Capital Items B/Fwd)	<u>Revised</u> <u>Quarter 1</u>	<u>Revised</u> <u>Quarter 2</u>	<u>Adj This</u> <u>Quarter</u>	<u>Revised This</u> <u>Quarter</u>	<u>from Original</u> <u>Budget</u> <u>(Surplus)/</u> <u>Deficit</u>	
Wastewater Plant & Equipment Maintenance	33100	15,000	15,000	15,000	13,000	28,000	13,000 Wastewater Reserve	
Golf Club Recycled Wastewater System	37000	0	110,000	110,000		110,000	110,000 Wastewater Reserve	
Sewer Plant Upgrade (Council June '10)	37000	0	43,400	43,400		43,400	43,400 Sec 64 Wastewater Reserve	
Netball Courts Toilet Block	37000	0	20,000	20,000		20,000	20,000 Wastewater Reserve	
Transfer to Garbage Tip Reserve	45200	0	35,000	35,000		35,000	35,000 Savings in Kerbside Collections Costs	
Purchase Dart St Park Land	57395	0	0	0	(12,231)	(12,231)	(12,231) Town Improvement Reserve	
Kerb & Gutter Capital Works	57395	120,000	120,000	0		0	(120,000) Town Improvement Reserve	
The Common Capital Works	57395	150,000	150,000	50,000	15,000	65,000	(85,000) Town Improvement Reserve	
Footpath Capital Works	57395	43,000	43,000	25,000		25,000	(18,000) Town Improvement Reserve	
Paving (Oberon St) Capital Works	57395	40,000	40,000	40,000	17,625	57,625	17,625 Town Improvement Reserve	
Underground Power Capital Projects	57395	15,500	15,500	15,500	(15,500)	0	(15,500) Town Improvement Reserve	
Stormwater Drainage Capital Works	57395	77,000	77,000	141,472		141,472	64,472 Town Improvement Reserve	
Bike Tracks Capital Works	57395	55,000	55,000	0		0	(55,000) Town Improvement Reserve	
Total Funded Adjustments						\$ 2,137,868		

Item	Led Ref	<u>Original</u> (Incl Capital)				Adj This Quarter	Revised This Quarter	<u>Movement</u> <u>from Original</u>	<u>Funding Source</u>
		<u>Items</u>		<u>Revised</u>	<u>Revised</u>			<u>Budget</u> <u>(Surplus)/</u> <u>Deficit</u>	
	<u>B/Fwd</u>	<u>Quarter 1</u>	<u>Quarter 2</u>						
2010-2011 Unfunded Adjustments									
Rates Revenue	1110	(2,498,500)	(2,498,500)	(2,504,172)		(2,504,172)	(5,672)	Pensioner Concession Subsidy and Interest on Overdue Rates	
Interest on Investments	1120	(117,750)	(117,750)	(130,000)		(130,000)	(12,250)		
Financial Assistance Grant - General Component	1130	(1,132,539)	(1,132,539)	(1,240,755)		(1,240,755)	(108,216)	Increase above estimate and 2009/2010 adjustment	
Roads & Bridges Other Income	1260	(15,000)	(30,000)	(30,000)		(30,000)	(15,000)	Scrap Metal Sales	
Financial Assistance Grant - Roads Component	1331	(737,752)	(737,752)	(843,867)		(843,867)	(106,115)	Increase above estimate and 2009/2010 adjustment	
Works Operations Revenue	1570	(9,500)	(9,500)	(36,704)		(36,704)	(27,204)	Disabled Employee Subsidy and OHS Incentive Payment	
Profit from Private Works	1600	(72,600)	(72,600)	(37,000)		(37,000)	35,600	Reflects Actual to Date	
DA Fees	2010	(58,000)	(58,000)	(75,300)		(75,300)	(17,300)	Reflects Actual to Date	
Development Legal Costs Recouped	2010	0	0	(40,722)		(40,722)	(40,722)	Reflects Actual to Date	
Building Control Fees & Charges	2020	(67,800)	(67,800)	(83,700)		(83,700)	(15,900)	Reflects Actual to Date	
Economic Development Revenue	2170	0	(25,000)	(25,000)		(25,000)	(25,000)	Grants Funds Received	
Council Chambers/Office Building Maintenance	3000	10,000	10,000	15,000	10,000	25,000	15,000	Soundproofing, electrical audit	
Corporate Services Management	3100	491,010	491,010	508,031		508,031	17,021	Staff Training and Advertising Underestimated	
Human Resources Expenses	3160	7,990	7,990	2,990		2,990	(7,490)	Part Budget Transferred to Corporate Services Management	
Parks & Reserves Grounds Maintenance	3230	264,500	264,500	264,500	(11,600)	252,900	(7,490)	Reflects Actual to Date	
Roads Inspections	3260	51,000	51,000	51,000	17,000	68,000	17,000	Reflects Actual to Date	
Street Trees Maintenance	3270	56,100	56,100	6,100		6,100	(50,000)	Reflects Actual to Date -offsets Roads Maintenance Extra Costs	
Sealed Local Roads Maintenance	3271	461,500	461,500	567,000		567,000	105,500	Reflects Actual to Date	
Unsealed Local Roads Maintenance	3272	508,700	508,700	767,000		767,000	258,300	Reflects Actual to Date	
Footpaths Maintenance	3305	20,400	20,400	5,400	11,600	17,000	(3,400)	Reflects Actual to Date	
Traffic Facilities Local Roads	3381	56,800	56,800	0		0	(56,800)	Now Incorporated in Roads Maintenance Costs	
Street Lighting Expenses	3391	68,000	68,000	58,000		58,000	(10,000)	Reflects Actual to Date -offsets Roads Maintenance Extra Costs	
Stormwater Drainage Maintenance	3400	30,000	30,000	10,000		10,000	(20,000)	Reflects Actual to Date -offsets Roads Maintenance Extra Costs	
Street Cleaning	3440	64,000	64,000	74,000		74,000	10,000	Reflects Actual to Date	
Public Toilets Cleaning/Maintenance	3450	79,700	79,700	79,700	10,000	89,700	10,000	Reflects Actual to Date - vandalism repairs	
Swimming Pool Employee Costs	3720	83,509	83,509	83,509	21,491	105,000	21,491	Extra supervision omitted in error from original budget	
Section 356 Recurrent Program	3870	14,000	6,000	6,000		6,000	(8,000)	Golf Club Assistance	
Visitor Information Centre Office Equipment	3920	620	6,500	6,500		6,500	5,880	Photocopier Lease Omitted from Budget	
Development Control Office Expenditure	4010	602,160	602,160	697,842		697,842	95,682	Staff Leave Entitlement and Recruitment Costs	
Rural Fire Service Expenses & Income - Net	4070	264,420	264,420	241,417		241,417	(23,003)	Reflects Actual to Date	
Transfer from Developer Contrib Roads Maint Reserve	5204	(315,000)	(315,000)	(65,000)		(65,000)	250,000	Insufficient Funds in Reserve	
Playground Upgrades	7230	25,000	25,000	0		0	(25,000)	Not Considered Urgent - offsets Roads Maintenance Extra Costs	
Local Roads Capital Works (FAG)	7360	970,051	970,051	840,051		840,051	(130,000)	Reduced to offset Roads Maintenance Extra Costs	
Plant & Equipment Capital Expenditure	7540	432,000	432,000	332,000		332,000	(100,000)	Reduced to offset Roads Maintenance Extra Costs	
Swimming Pool Capital Works	7720	24,850	24,850	24,850	(18,914)	5,936	(18,914)	Reflects actual cost	
Community Centre Capital Works	7740	196,359	209,488	209,488		209,488	13,129	Provision for Bagging/Painting and Re-Roofing	
Waste Management User Fees and Charges	41410	(239,050)	(239,050)	(239,050)	(30,000)	(269,050)	(30,000)	Reflects Actual to Date	
Other Minor Adjustments (items less than \$10,000) - Net				(30,596)			7,164		
Net Total Unfunded Adjustments				<u>(2,632)</u>	Cash Surplus		<u>(10,641)</u>	Cash Surplus	

Summary

Original Budget 2010/2011
Revised Budget Quarter 2 (31 December 2010)
Variations for Quarter 3
Result for Year Now Anticipated

Totals
\$6,300 Cash Deficit
(\$1,709) Cash Surplus
(\$2,632) Cash Surplus
(\$4,341) Cash Surplus

Oberon Council
Quarterly Budget Review
31-Mar-11

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Governance Administration Management

Council Chambers & Office

Expenditure

03000. Council Chambers/Office Expenditure						
0350. Office Administration Expenditure	0	0	600	394		600
0375. Office Equipment & Furniture	5,000	5,000	5,000	3,302		5,000
0410. Insurance	10,810	10,810	10,318	10,318		10,318
0415. Utilities	22,500	22,500	22,500	17,218		22,500
0425. Cleaning Costs	18,853	18,853	18,853	16,608	2,647	21,500
0530. Building Maintenance	10,000	10,000	15,000	12,702	10,000	25,000
0680. Depreciation	29,400	29,400	29,400	22,070		29,400
0980. Overheads / Internal Recharges	3,300	3,300	3,300	2,477	(6,600)	(3,300)
03000. Council Chambers/Office Expenditure	99,863	99,863	104,971	85,089	6,047	111,018
05213. Council Chambers -Reserve 9594 Building Maint T/fs						
9600. Transfer to Reserves	10,000	10,000	0	0		0
05213. Council Chambers -Reserve 9594	10,000	10,000	0	0	0	0
07005. Council Chambers Capital Exp - Building						
0730. Building Capital Works	0	0	10,000	0		10,000
07005. Council Chambers Capital Exp - Building	0	0	10,000	0	0	10,000
Expenditure Total	109,863	109,863	114,971	85,089	6,047	121,018
Council Chambers & Office Net Exp	109,863	109,863	114,971	85,089	6,047	121,018
Net Cash Movement	80,463	80,463	85,571	63,019	6,047	91,618

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Governance-Elected Members

Expenditure

03020. Elected Members Expense						
0330. Mayor & Elected Member Expenses	104,850	106,225	106,225	69,638		106,225
03020. Elected Members Expense	104,850	106,225	106,225	69,638	0	106,225
03030. Elected Members Support						
0331. Committee & Meetings Expenses	3,370	3,370	5,180	3,704	(230)	4,950
0332. Councillor Training & Skill Development	5,310	5,310	2,500	1,154	(770)	1,730
0333. Councillor Travel	0	0	0	24		0
0337. Delegate Expenses	0	0	1,000	508		1,000
0345. Meals Entertainment & Other Functions	2,860	2,860	1,860	1,226		1,860
0350. Office Administration Expenditure	410	410	410	504	230	640
0355. Computer / IT Costs	0	0	550	1,321	771	1,321
03030. Elected Members Support	11,950	11,950	11,500	8,441	1	11,501
03040. Election Expenditure						
0335. Election Expenses	0	25,000	25,000	27,908	2,908	27,908
03040. Election Expenditure	0	25,000	25,000	27,908	2,908	27,908
03050. Other Governance						
0360. Professional Services	40,000	50,007	50,007	34,075		50,007
0370. Subscriptions	17,410	17,410	17,410	17,407	(3)	17,407
0410. Insurance	21,040	21,040	25,055	25,055		25,055
0450. Sundry Expenses	5,100	5,100	5,100	3,705		5,100
0471. Auburn Twinning Expenditure	1,000	1,000	1,000	0		1,000
0945. Loan Repayments	986	986	986	0		986
0980. Overheads / Internal Recharges	155,200	155,200	155,200	116,506		155,200
03050. Other Governance	240,736	250,743	254,758	196,748	(3)	254,755
05181. Governance Fund 1- Reserve 9566 Elections T/fs						
9600. Transfer to Reserves	12,500	12,500	8,200	6,156		8,200
05181. Governance Fund 1- Reserve 9566	12,500	12,500	8,200	6,156	0	8,200

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05212. Elected Member Support - Reserve 9567 I.T. T/fs						
9600. Transfer to Reserves	1,000	1,000	1,000	751		1,000
05212. Elected Member Support - Reserve 9567	1,000	1,000	1,000	751	0	1,000
Expenditure Total	371,036	407,418	406,683	309,642	2,906	409,589
<u>Income</u>						
05181. Governance Fund 1- Reserve 9566 Elections T/fs						
9601. Transfer from Reserve	0	(25,000)	(25,000)	(25,000)		(25,000)
05181. Governance Fund 1- Reserve 9566	0	(25,000)	(25,000)	(25,000)	0	(25,000)
05217. Governance Fund 1 - Reserve 9595 Intern Audit T/fs						
9601. Transfer from Reserve	0	(10,007)	(10,007)	(10,007)		(10,007)
05217. Governance Fund 1 - Reserve 9595	0	(10,007)	(10,007)	(10,007)	0	(10,007)
Income Total	0	(35,007)	(35,007)	(35,007)	0	(35,007)
Governance-Elected Members Net Exp	371,036	372,411	371,676	274,635	2,906	374,582
Net Cash Movement	371,036	372,411	371,676	274,635	2,906	374,582

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Corporate Services - Finance & Admin

Expenditure

03100. Corporate Services Management						
0300. Employee Costs	992,843	986,339	986,339	955,536	2,350	988,689
Leave Accruals	108,050	108,050	108,050	81,112		108,050
0310. Staff Training	17,250	17,250	27,800	20,429		27,800
0350. Office Administration Expenditure	103,140	101,540	106,231	94,936		106,231
0355. Computer / IT Costs	161,006	152,221	152,221	111,637	30,722	182,943
0360. Professional Services	10,000	10,000	10,000	0		10,000
0365. Legal & Debt Recovery Costs	29,600	29,600	29,600	23,805		29,600
0370. Subscriptions	2,860	2,860	2,860	4,894	2,600	5,460
0375. Office Equipment & Furniture	3,000	3,000	3,000	2,090		3,000
0410. Insurance	25,341	25,341	24,721	23,507		24,721
0450. Sundry Expenses	13,300	13,300	15,700	12,500		15,700
0680. Depreciation	12,000	12,000	12,000	9,008		12,000
0980. Overheads / Internal Recharges	27,600	27,600	27,600	20,719		27,600
0985. Overhead Recovery	(998,000)	(998,000)	(998,000)	(749,184)		(998,000)
03100. Corporate Services Management	507,990	491,101	508,122	610,989	35,672	543,794
03102. Centroc Expenditure						
0455. Project Expenses	13,070	12,620	12,620	12,620		12,620
03102. Centroc Expenditure	13,070	12,620	12,620	12,620	0	12,620
03105. Strategic Alliance						
0473. Grants Officer - Strategic Alliance	11,000	11,000	11,000	0		11,000
03105. Strategic Alliance	11,000	11,000	11,000	0	0	11,000
03108. GIS Section						
0355. Computer / IT Costs	7,000	7,000	7,000	8,723	1,723	8,723
0360. Professional Services	0	0	0	750	750	750
03108. GIS Section	7,000	7,000	7,000	9,473	2,473	9,473

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03109. Web Site						
0355. Computer / IT Costs	1,820	1,820	0	6,805	6,805	6,805
03109. Web Site	1,820	1,820	0	6,805	6,805	6,805
03120. Financial Control Operations						
0380. Bank Charges	16,640	18,440	18,440	13,294	(660)	17,780
0450. Sundry Expenses	0	0	3,050	3,057	660	3,710
03120. Financial Control Operations	16,640	18,440	21,490	16,351	0	21,490
03160. Human resources						
0455. Project Expenses	5,000	5,000	0	0		0
0475. Organisation Development	2,990	2,990	500	110		500
03160. Human resources	7,990	7,990	500	110	0	500
05182. Corporate Services Fund 1 - Reserve 9567 I.T. T/fs						
9600. Transfer to Reserves	1,000	1,000	1,000	751		1,000
05182. Corporate Services Fund 1 - Reserve	1,000	1,000	1,000	751	0	1,000
05183. Corp Serv Fund 1 - Reserve 9568 Office Equip T/fs						
9600. Transfer to Reserves	10,000	10,000	5,000	3,753		5,000
05183. Corp Serv Fund 1 - Reserve 9568 Office	10,000	10,000	5,000	3,753	0	5,000
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	32,991	32,991	32,991	24,766		32,991
05184. Corporate Services Fund 1 - Reserve	32,991	32,991	32,991	24,766	0	32,991
07100. Corporate Services Capital Exp - Furniture & Equip						
0702. Furniture Fittings & Other Equip Capital	0	8,785	8,785	8,784		8,785
07100. Corporate Services Capital Exp -	0	8,785	8,785	8,784	0	8,785
19770. Leave Paid Suspense Corporate Services						
9737. Annual Leave Paid Suspense	78,320	78,320	78,320	43,810		78,320
9738. Long Service Leave Paid Suspense	223,710	223,710	223,710	5,097		223,710
19770. Leave Paid Suspense Corporate	302,030	302,030	302,030	48,907	0	302,030
Expenditure Total	911,531	904,777	910,538	743,309	44,950	955,488

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01100. Corporate Services Revenue						
0105. Statutory Fees & Charges	(10,300)	(10,300)	(10,300)	(7,348)		(10,300)
0115. Grants & Subsidies - Operational	(4,000)	(4,000)	(4,000)	0		(4,000)
0130. Other Income	(9,920)	(9,920)	(9,920)	(24,122)	(21,355)	(31,275)
01100. Corporate Services Revenue	(24,220)	(24,220)	(24,220)	(31,470)	(21,355)	(45,575)
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(129,569)	(129,569)	(129,569)	(97,265)		(129,569)
05184. Corporate Services Fund 1 - Reserve	(129,569)	(129,569)	(129,569)	(97,265)	0	(129,569)
Income Total	(153,789)	(153,789)	(153,789)	(128,735)	(21,355)	(175,144)
Corporate Services - Fin & Admin Net Exp	757,742	750,988	756,749	614,574	23,595	780,344
Net Cash Movement	637,692	630,938	636,699	524,454	23,595	660,294

General Purpose Revenues

Income

01110. Rates Revenue						
0100. Rates & Charges	(2,466,600)	(2,466,600)	(2,470,600)	(2,481,346)	(14,100)	(2,484,700)
0115. Grants & Subsidies - Operational	(31,900)	(31,900)	(33,572)	(33,572)		(33,572)
01110. Rates Revenue	(2,498,500)	(2,498,500)	(2,504,172)	(2,514,918)	(14,100)	(2,518,272)
01120. Financial Control Revenue						
0120. Interest & Investment Income	(117,750)	(117,750)	(130,000)	(96,930)		(130,000)
01120. Financial Control Revenue	(117,750)	(117,750)	(130,000)	(96,930)	0	(130,000)
01130. Financial Assistance Grant Funding						
0115. Grants & Subsidies - Operational	(1,132,539)	(1,132,539)	(940,872)	(705,653)		(940,872)
01130. Financial Assistance Grant Funding	(1,132,539)	(1,132,539)	(940,872)	(705,653)	0	(940,872)
05183. Corp Serv Fund 1 - Reserve 9568 Office Equip T/fs						
9601. Transfer from Reserves	0	0	0	0	(4,600)	(4,600)
05183. Corp Serv Fund 1 - Reserve 9568 Office	0	0	0	0	(4,600)	(4,600)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05190. GP RevFund 1 - Reserve 9583 Inv Capital Loss T/fs						
9601. Transfer from Reserve	0	0	(299,883)	(225,118)		(299,883)
05190. GP RevFund 1 - Reserve 9583 Inv	0	0	(299,883)	(225,118)	0	(299,883)
Income Total	(3,748,789)	(3,748,789)	(3,874,927)	(3,542,619)	(18,700)	(3,893,627)
General Purpose Revenues Net Exp	(3,748,789)	(3,748,789)	(3,874,927)	(3,542,619)	(18,700)	(3,893,627)
Net Cash Movement	(3,748,789)	(3,748,789)	(3,874,927)	(3,542,619)	(18,700)	(3,893,627)
Store/Depot						
<u>Expenditure</u>						
03670. Store/Depot Operations						
0350. Office Administration Expenditure	30,000	30,000	30,000	32,300	12,000	42,000
0355. Computer / IT Costs	4,300	4,300	4,300	181	(4,000)	300
0410. Insurance	89,661	89,661	100,419	100,419		100,419
0415. Utilities	29,650	29,650	29,650	21,804	(4,895)	24,755
0425. Cleaning Costs	2,800	2,800	2,800	2,290	100	2,900
0506. Minor Plant Expenditure	4,800	4,800	4,800	1,853	(2,400)	2,400
0510. Grounds Maintenance	21,000	21,000	16,000	8,783	(4,500)	11,500
0530. Building Maintenance	19,100	19,100	13,342	7,307	(3,000)	10,342
0680. Depreciation	35,000	35,000	35,000	26,274		35,000
0980. Overheads / Internal Recharges	201,000	201,000	201,000	150,888		201,000
03670. Store/Depot Operations	437,311	437,311	437,311	352,099	(6,695)	430,616
03680. Store/Labour Overheads						
0300. Employee Costs	56,806	56,806	56,806	52,773	15,900	72,706
Leave Accruals	5,150	5,150	5,150	3,866		5,150
0310. Staff Training	600	600	600	0		600
03680. Store/Labour Overheads	62,556	62,556	62,556	56,639	15,900	78,456
03690. Store/Labour Overhead Recovery						
0986. Oncosts Recovered	(493,000)	(493,000)	(493,000)	(146,958)		(493,000)
03690. Store/Labour Overhead Recovery	(493,000)	(493,000)	(493,000)	(146,958)	0	(493,000)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs						
9600. Transfer to Reserves	28,773	28,773	28,773	21,599		28,773
05194. Store/Depot Fund 1 - Reserve 9584	28,773	28,773	28,773	21,599	0	28,773
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	1,620	1,620	1,620	1,216		1,620
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,620	1,620	1,620	1,216	0	1,620
07670. Store/Depot Capital Works						
0700. Other Capital Works (new/improved)	67,000	87,000	120,000	110,705	761	120,761
07670. Store/Depot Capital Works	67,000	87,000	120,000	110,705	761	120,761
19775. Leave Paid Suspense Store/Depot						
9737. Annual Leave Paid Suspense	3,560	3,560	3,560	2,433		3,560
9738. Long Service Leave Paid Suspense	890	890	890	1,593		890
19775. Leave Paid Suspense Store/Depot	4,450	4,450	4,450	4,026	0	4,450
Expenditure Total	108,710	128,710	161,710	399,326	9,966	171,676
Income						
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs						
9601. Transfer from Reserve	(67,000)	(87,000)	(87,000)	(87,000)		(87,000)
05194. Store/Depot Fund 1 - Reserve 9584	(67,000)	(87,000)	(87,000)	(87,000)	0	(87,000)
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(1,560)	(1,560)	(1,560)	0		(1,560)
05195. Store/Depot Fund 1- Reserve 9587 ELE	(1,560)	(1,560)	(1,560)	0	0	(1,560)
Income Total	(68,560)	(88,560)	(88,560)	(87,000)	0	(88,560)
Store/Depot Net Exp	40,150	40,150	73,150	312,326	9,966	83,116
Net Cash Movement	0	0	33,000	282,186	9,966	42,966

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Engineering Services

Expenditure

03200. Engineering Operations Management						
0300. Employee Costs	329,816	329,816	329,816	237,988	(8,710)	321,106
Leave Accruals	55,540	55,540	55,540	41,693		55,540
0310. Staff Training	11,700	11,700	11,700	3,617	(5,200)	6,500
0350. Office Administration Expenditure	10,720	10,720	12,020	9,517		12,020
0355. Computer / IT Costs	4,910	4,910	4,910	2,472	(2,300)	2,610
0370. Subscriptions	110	110	110	0		110
0375. Office Equipment & Furniture	500	500	500	0		500
0539. Asset Management	8,000	8,000	8,000	16,778		8,000
0680. Depreciation	3,500	3,500	3,500	2,627		3,500
0980. Overheads / Internal Recharges	212,500	212,500	212,500	159,521		212,500
0985. Overhead Recovery	(285,420)	(285,420)	(285,420)	(214,260)		(285,420)
03200. Engineering Operations Management	351,876	351,876	353,176	259,952	(16,210)	336,966
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs						
9600. Transfer to Reserves	7,200	7,200	7,200	0		7,200
05185. Eng Serv Fund 1 - Reserve 9569 Eng	7,200	7,200	7,200	0	0	7,200
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	17,430	17,430	17,430	13,084		17,430
05186. Eng Serv Fund 1 - Reserve 9587 ELE	17,430	17,430	17,430	13,084	0	17,430
19772. Leave Paid Suspense Engineering Services						
9737. Annual Leave Paid Suspense	34,960	34,960	34,960	23,906		34,960
9738. Long Service Leave Paid Suspense	7,820	7,820	7,820	12,566		7,820
19772. Leave Paid Suspense Engineering	42,780	42,780	42,780	36,472	0	42,780
Expenditure Total	419,286	419,286	420,586	309,509	(16,210)	404,376
Income						
01200. Engineering Operations Revenue						
0130. Other Income	0	0	(100)	(36)		(100)
01200. Engineering Operations Revenue	0	0	(100)	(36)	0	(100)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs						
9601. Transfer from Reserve	(1,400)	(1,400)	(1,400)	0		(1,400)
05185. Eng Serv Fund 1 - Reserve 9569 Eng	(1,400)	(1,400)	(1,400)	0	0	(1,400)
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(14,970)	(14,970)	(14,970)	(11,238)		(14,970)
05186. Eng Serv Fund 1 - Reserve 9587 ELE	(14,970)	(14,970)	(14,970)	(11,238)	0	(14,970)
Income Total	(16,370)	(16,370)	(16,470)	(11,274)	0	(16,470)
Engineering Services Net Exp	402,916	402,916	404,116	298,235	(16,210)	387,906
Net Cash Movement	343,876	343,876	345,076	253,915	(16,210)	328,866
Quarry Operations						
<u>Expenditure</u>						
03520. Council Quarries & Pits						
0415. Utilities	2,330	2,330	2,330	2,076		2,330
0640. Quarry Operations	15,300	2,800	2,800	594		2,800
0641. Quarries Maintenance	7,400	7,400	7,400	639		7,400
0680. Depreciation	4,000	4,000	4,000	3,003		4,000
0682. Amortisation	2,500	2,500	2,500	1,877		2,500
03520. Council Quarries & Pits	31,530	19,030	19,030	8,188	0	19,030
03521. Non-Council Quarries & Pits						
0640. Quarry Operations	2,400	14,900	14,900	13,674		14,900
0641. Quarries Maintenance	5,000	5,000	5,000	0		5,000
03521. Non-Council Quarries & Pits	7,400	19,900	19,900	13,674	0	19,900
05189. Grav Pits Fund 1 - Reserve 9571 Gravel Pits T/fs						
9600. Transfer to Reserves	8,000	8,000	3,700	3,855	1,200	4,900
05189. Grav Pits Fund 1 - Reserve 9571 Gravel	8,000	8,000	3,700	3,855	1,200	4,900
Expenditure Total	46,930	46,930	42,630	25,717	1,200	43,830

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01520. Quarries & Pits Revenue						
0110. User Fees & Charges	(8,000)	(8,000)	(3,700)	(3,855)	(1,200)	(4,900)
01520. Quarries & Pits Revenue	<u>(8,000)</u>	<u>(8,000)</u>	<u>(3,700)</u>	<u>(3,855)</u>	<u>(1,200)</u>	<u>(4,900)</u>
Income Total	<u>(8,000)</u>	<u>(8,000)</u>	<u>(3,700)</u>	<u>(3,855)</u>	<u>(1,200)</u>	<u>(4,900)</u>
Quarry Operations Net Exp	38,930	38,930	38,930	21,862	0	38,930
Net Cash Movement	32,430	32,430	32,430	16,983	0	32,430
Plant						
<u>Expenditure</u>						
03540. Mechanics Workshop Operations						
0300. Employee Costs	24,700	24,700	24,700	9,654		24,700
0355. Computer/IT Costs	0	0	0	1,182	1,182	1,182
0450. Sundry Expenses	18,300	18,300	18,300	10,569		18,300
0501. Tools Replacement/Repairs	18,000	18,000	18,000	10,043		18,000
0980. Overheads / Internal Recharges	(91,700)	(91,700)	(91,700)	(68,838)		(91,700)
0985. Overhead Recovery	(97,380)	(97,380)	(97,380)	(73,102)		(97,380)
03540. Mechanics Workshop Operations	<u>(128,080)</u>	<u>(128,080)</u>	<u>(128,080)</u>	<u>(110,492)</u>	1,182	<u>(126,898)</u>
03550. Plant Operating Expenses						
0505. Plant Operating Expenditure	932,500	932,500	929,450	589,767		929,450
0680. Depreciation	280,000	280,000	280,000	0		280,000
03550. Plant Operating Expenses	<u>1,212,500</u>	<u>1,212,500</u>	<u>1,209,450</u>	<u>589,767</u>	0	<u>1,209,450</u>
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs						
9600. Transfer to Reserves	255,000	255,000	155,000	116,356		155,000
05188. Plant Fund 1 - Reserve 9570 Plant	<u>255,000</u>	<u>255,000</u>	<u>155,000</u>	<u>116,356</u>	0	<u>155,000</u>
07540. Plant Purchases						
0705. Plant Purchases	432,000	432,000	332,000	294,589		332,000
07540. Plant Purchases	<u>432,000</u>	<u>432,000</u>	<u>332,000</u>	<u>294,589</u>	0	<u>332,000</u>
Expenditure Total	<u>1,771,420</u>	<u>1,771,420</u>	<u>1,568,370</u>	<u>890,221</u>	1,182	<u>1,569,552</u>

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01540. Plant & Workshop Operating Revenue						
0115. Grants & Subsidies - Operational	0	0	0	(3,500)	(3,500)	(3,500)
0125. Reimbursements	(17,560)	(17,560)	(17,560)	(13,165)		(17,560)
0190. Profit on Sale of Assets	(18,000)	(18,000)	(18,000)	0		(18,000)
01540. Plant & Workshop Operating Revenue	(35,560)	(35,560)	(35,560)	(16,665)	(3,500)	(39,060)
03560. Plant Recovery of Operating Costs						
0973. Plant Hire Rec (Internal) Private Works	(20,400)	(20,400)	(20,400)	End Yr Adj		(20,400)
0974. Plant Hire Rec (Internal) - RTA	(503,600)	(503,600)	(503,600)	End Yr Adj		(503,600)
0975. Plant Hire Recovery (Internal)	(1,227,800)	(1,227,800)	(1,227,800)	(1,606,347)		(1,227,800)
03560. Plant Recovery of Operating Costs	(1,751,800)	(1,751,800)	(1,751,800)	(1,606,347)	0	(1,751,800)
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs						
9601. Transfer from Reserve	(432,000)	(432,000)	(332,000)	(294,589)		(332,000)
05188. Plant Fund 1 - Reserve 9570 Plant	(432,000)	(432,000)	(332,000)	(294,589)	0	(332,000)
Income Total	(2,219,360)	(2,219,360)	(2,119,360)	(1,917,601)	(3,500)	(2,122,860)
Plant Net Exp	(447,940)	(447,940)	(550,990)	(1,027,380)	(2,318)	(553,308)
Net Cash Movement	(727,940)	(727,940)	(830,990)	(1,027,380)	(2,318)	(833,308)
<u>Works Section</u>						
<u>Expenditure</u>						
03580. Works / Labour Overheads						
0300. Employee Costs	659,680	659,680	659,680	576,035	7,081	666,761
Leave Accruals	263,270	263,270	263,270	197,633		263,270
0310. Staff Training	44,655	44,655	44,655	25,480		44,655
0325. Occupational Health & Safety Expenses	12,000	12,000	12,000	7,325		12,000
0326. Risk Management Expenses	17,000	17,000	17,000	12,042		17,000
0327. Consultative Committee Expenses	3,000	3,000	3,000	432	(2,000)	1,000
0450. Sundry Expenses	10,000	10,000	10,000	2,961	(5,000)	5,000
03580. Works / Labour Overheads	1,009,605	1,009,605	1,009,605	821,908	81	1,009,686

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03590. Works / Labour Overhead Recovery						
0986. Oncosts Recovered	(1,226,275)	(1,226,275)	(1,226,275)	(818,803)		(1,226,275)
03590. Works / Labour Overhead Recovery	(1,226,275)	(1,226,275)	(1,226,275)	(818,803)	0	(1,226,275)
05187. Works Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	80,820	80,820	80,820	60,670		80,820
05187. Works Fund 1 - Reserve 9587 ELE T/fs	80,820	80,820	80,820	60,670	0	80,820
19771. Leave Paid Suspense Works						
9737. Annual Leave Paid Suspense	174,200	174,200	174,200	126,953		174,200
9738. Long Service Leave Paid Suspense	49,400	49,400	49,400	51,272		49,400
19771. Leave Paid Suspense Works	223,600	223,600	223,600	178,225	0	223,600
Expenditure Total	87,750	87,750	87,750	242,000	81	87,831
<u>Income</u>						
01570. Works Operations Revenue						
0125. Reimbursements	0	0	(6,484)	(15,648)	(9,164)	(15,648)
0130. Other Income	(9,500)	(9,500)	(30,220)	(21,920)		(30,220)
01570. Works Operations Revenue	(9,500)	(9,500)	(36,704)	(37,568)	(9,164)	(45,868)
05187. Works Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(78,250)	(78,250)	(78,250)	0		(78,250)
05187. Works Fund 1 - Reserve 9587 ELE T/fs	(78,250)	(78,250)	(78,250)	0	0	(78,250)
Income Total	(87,750)	(87,750)	(114,954)	(37,568)	(9,164)	(124,118)
Works Section Net Exp	0	0	(27,204)	204,432	(9,083)	(36,287)
Net Cash Movement	(263,270)	(263,270)	(290,474)	6,799	(9,083)	(299,557)

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Economic Prosperity

Council Properties

Expenditure

03490. Other Buildings Maintenance & Operations						
0410. Insurance	1,670	1,670	1,582	1,582		1,582
0415. Utilities	2,730	2,730	2,730	2,553	(159)	2,571
03490. Other Buildings Maintenance &	4,400	4,400	4,312	4,135	(159)	4,153
03491. Council Properties Res. Building Maint&Operations						
0410. Insurance	910	910	845	845		845
0530. Building Maintenance	1,000	1,000	1,000	0		1,000
03491. Council Properties Res. Building	1,910	1,910	1,845	845	0	1,845
03492. Council Properties Land Maint&Operations						
0415. Utilities	1,430	1,430	1,394	1,394		1,394
03492. Council Properties Land	1,430	1,430	1,394	1,394	0	1,394
03494. Council Properties Dental BuildingMaint&Operations						
0350. Office Administration Expenditure	0	0	500	345		500
0410. Insurance	984	984	937	937		937
0415. Utilities	2,275	2,275	2,132	1,655	90	2,222
0425. Cleaning Costs	1,470	1,470	1,470	819		1,470
0450. Sundry Expenses	0	0	700	340		700
0530. Building Maintenance	1,430	1,430	2,140	2,539	1,000	3,140
0680. Depreciation	12,000	12,000	12,000	9,008		12,000
03494. Council Properties Dental	18,159	18,159	19,879	15,643	1,090	20,969

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03496. Ross/Edith Rd Building Maintenance & Operations						
0350. Office Administration Expenditure	1,000	1,000	800	449		800
0410. Insurance	2,400	2,400	2,293	2,293		2,293
0415. Utilities	8,890	8,890	8,549	5,813		8,549
0425. Cleaning Costs	5,317	5,317	6,295	5,602	905	7,200
0530. Building Maintenance	8,730	8,730	8,400	1,683	760	9,160
0680. Depreciation	6,000	6,000	6,000	4,504		6,000
0980. Overheads / Internal Recharges	(20,125)	(20,125)	(20,125)	(15,108)		(20,125)
03496. Ross/Edith Rd Building Maintenance &	12,212	12,212	12,212	5,237	1,665	13,877
03497. Council Properties Leagues Clubhouse Maint & Ops						
0410. Insurance	1,000	1,000	1,000	0	(1,000)	0
0680. Depreciation	4,000	4,000	4,000	0		4,000
03497. Council Properties Leagues Clubhouse	5,000	5,000	5,000	0	(1,000)	4,000
04150. Caravan Parks & Camping Grounds Operations						
0410. Insurance	2,200	2,200	2,381	2,381		2,381
0510. Grounds Maintenance	6,500	6,500	6,500	280		6,500
0531. Public Amenities Maintenance	5,500	5,500	5,500	869		5,500
0680. Depreciation	5,000	5,000	5,000	3,753		5,000
04150. Caravan Parks & Camping Grounds	19,200	19,200	19,381	7,283	0	19,381
07492. Council Properties-Land Capital Works & Purchases						
0710. Purchase of Land	0	0	110,000	0		110,000
07492. Council Properties-Land Capital Works &	0	0	110,000	0	0	110,000
08150. Caravan Parks & Camping Grounds Capital Works						
0731. Public Amenities Capital Works	10,000	10,000	10,000	533		10,000
08150. Caravan Parks & Camping Grounds	10,000	10,000	10,000	533	0	10,000
Expenditure Total	72,311	72,311	184,023	35,070	1,596	185,619

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Income

01491. Council Properties Residential Building Rental Rev						
0110. User Fees & Charges	(8,780)	(8,780)	(8,780)	(5,955)	(8,780)	
0190. Profit on Sale of Assets	0	(240,000)	(220,000)	0	(220,000)	
01491. Council Properties Residential Building	(8,780)	(248,780)	(228,780)	(5,955)	0	(228,780)
01492. Council Properties Land Agistment & Lease Revenue						
0110. User Fees & Charges	(120)	(2,780)	(2,780)	(2,364)		(2,780)
01492. Council Properties Land Agistment &	(120)	(2,780)	(2,780)	(2,364)	0	(2,780)
01493. Council Properties Tennis Court Lease Revenue						
0110. User Fees & Charges	(420)	(420)	(420)	(419)		(420)
01493. Council Properties Tennis Court Lease	(420)	(420)	(420)	(419)	0	(420)
01494. Council Properties Dental Building Lease Revenue						
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(3,620)		(5,000)
01494. Council Properties Dental Building Lease	(5,000)	(5,000)	(5,000)	(3,620)	0	(5,000)
01495. Council Properties Golf Club Lease Revenue						
0110. User Fees & Charges	(150)	(150)	(150)	(104)	46	(104)
01495. Council Properties Golf Club Lease	(150)	(150)	(150)	(104)	46	(104)
01496. Council Properties Ross/Edith Building Rental Rev.						
0110. User Fees & Charges	(3,200)	(3,200)	(3,200)	(2,775)		(3,200)
01496. Council Properties Ross/Edith Building	(3,200)	(3,200)	(3,200)	(2,775)	0	(3,200)
02150. Caravan Parks & Camping Grounds Revenue						
0110. User Fees & Charges	(9,600)	(9,600)	(9,600)	(8,623)	(2,765)	(12,365)
0140. Contributions	(3,500)	(3,500)	(3,500)	0	3,500	0
02150. Caravan Parks & Camping Grounds	(13,100)	(13,100)	(13,100)	(8,623)	735	(12,365)
Income Total	(30,770)	(273,430)	(253,430)	(23,860)	781	(252,649)
Council Properties Net Exp	41,541	(201,119)	(69,407)	11,210	2,377	(67,030)
Net Cash Movement	14,541	(228,119)	(96,407)	(6,056)	2,377	(94,030)

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Private Works

Expenditure

03600. Private Works						
0695. Private Works	182,500	182,500	91,000	46,328		91,000
03600. Private Works	182,500	182,500	91,000	46,328	0	91,000
03601. RTA Ordered Works-minor(Agreed Price)						
0696. Private Works Government Agencies	500,000	500,000	500,000	752,101	1,545,313	2,045,313
03601. RTA Ordered Works-minor(Agreed Price)	500,000	500,000	500,000	752,101	1,545,313	2,045,313
03602. RTA Ordered Works-major (Agreed Price)						
0696. Private Works Government Agencies	0	0	855,000	205	(854,795)	205
03602. RTA Ordered Works-major (Agreed	0	0	855,000	205	(854,795)	205
03603. RTA Ordered Works - Urgent Response						
0696. Private Works Government Agencies	5,000	5,000	5,000	2,125	2,000	7,000
03603. RTA Ordered Works - Urgent Response	5,000	5,000	5,000	2,125	2,000	7,000
03604. RTA Ordered Works - Design Works						
0696. Private Works Government Agencies	0	0	30,000	28,041		30,000
03604. RTA Ordered Works - Design Works	0	0	30,000	28,041	0	30,000
03605. RTA Routine Maintenance-O'Connell Road MR 253						
0696. Private Works Government Agencies	136,600	136,600	195,000	174,209		195,000
03605. RTA Routine Maintenance-O'Connell	136,600	136,600	195,000	174,209	0	195,000
03606. RTA Routine Maintenance -Duckmaloi Road MR 558						
0696. Private Works Government Agencies	136,600	136,600	165,000	83,907		165,000
03606. RTA Routine Maintenance -Duckmaloi	136,600	136,600	165,000	83,907	0	165,000
Expenditure Total	960,700	960,700	1,841,000	1,086,916	692,518	2,533,518

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01600. Private Works Revenue						
0110. User Fees & Charges	(255,100)	(255,100)	(128,000)	(88,044)		(128,000)
01600. Private Works Revenue	(255,100)	(255,100)	(128,000)	(88,044)	0	(128,000)
01601. RTA Ordered Works -Minor (Agreed Price)						
0110. User Fees & Charges	(500,000)	(500,000)	(500,000)	(431,053)	(1,545,313)	(2,045,313)
01601. RTA Ordered Works -Minor (Agreed	(500,000)	(500,000)	(500,000)	(431,053)	(1,545,313)	(2,045,313)
01602. RTA Ordered Works - Major (Agreed Price)						
0110. User Fees & Charges	0	0	(855,000)	(47,500)	854,795	(205)
01602. RTA Ordered Works - Major (Agreed	0	0	(855,000)	(47,500)	854,795	(205)
01603. RTA Ordered Works - urgent Response						
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(5,917)	(2,000)	(7,000)
01603. RTA Ordered Works - urgent Response	(5,000)	(5,000)	(5,000)	(5,917)	(2,000)	(7,000)
01604. RTA Ordered Works - Design Works						
0110. User Fees & Charges	0	0	(30,000)	(35,478)	0	(30,000)
01604. RTA Ordered Works - Design Works	0	0	(30,000)	(35,478)	0	(30,000)
01605. RTA Routine Maintenance -O'Connell Road MR 253						
0110. User Fees & Charges	(136,600)	(136,600)	(195,000)	(102,165)	0	(195,000)
01605. RTA Routine Maintenance -O'Connell	(136,600)	(136,600)	(195,000)	(102,165)	0	(195,000)
01606. RTA Routine Maintenance -Duckmaloi Road MR 558						
0110. User Fees & Charges	(136,600)	(136,600)	(165,000)	0		(165,000)
01606. RTA Routine Maintenance -Duckmaloi	(136,600)	(136,600)	(165,000)	0	0	(165,000)
Income Total	(1,033,300)	(1,033,300)	(1,878,000)	(710,157)	(692,518)	(2,570,518)
Private Works Net Exp	(72,600)	(72,600)	(37,000)	376,759	0	(37,000)
Net Cash Movement	(72,600)	(72,600)	(37,000)	376,759	0	(37,000)

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Tourism and Events

Expenditure

03900. Area Promotion						
0450. Sundry Expenses	18,575	18,575	18,575	10,129		18,575
0468. Blue Mountains Tourist Association	6,160	6,160	6,187	6,187		6,187
0469. Street Banners Expenditure	3,500	3,500	5,000	5,934	1,000	6,000
0470. Eceabat Twinning Expenditre	12,000	12,000	12,000	907		12,000
03900. Area Promotion	40,235	40,235	41,762	23,157	1,000	42,762
03901. Tablelands Way Expenditure						
0455. Project Expenses	0	0	0	533	9,000	9,000
0460. Community Programs & Events	10,000	10,000	10,000	486	(9,000)	1,000
03901. Tablelands Way Expenditure	10,000	10,000	10,000	1,019	0	10,000
03910. Events Staging & Promotion						
0300. Employee Costs	35,030	35,030	35,030	26,296		35,030
0450. Sundry Expenses	200	200	200	185		200
03910. Events Staging & Promotion	35,230	35,230	35,230	26,481	0	35,230
03911. Australia Day Event Staging and Promotion Exp						
0460. Community Programs & Events	5,984	5,984	5,984	4,127		5,984
03911. Australia Day Event Staging and	5,984	5,984	5,984	4,127	0	5,984
03912. Daffodil Festival Support Expenditure						
0460. Community Programs & Events	2,200	2,200	2,846	2,846		2,846
03912. Daffodil Festival Support Expenditure	2,200	2,200	2,846	2,846	0	2,846
03913. Christmas Street Party Support Exp						
0460. Community Programs & Events	1,917	1,917	818	818		818
03913. Christmas Street Party Support Exp	1,917	1,917	818	818	0	818
03914. Photographic Competition Expenditure						
0460. Community Programs & Events	2,100	2,100	2,000	2,118	118	2,118
03914. Photographic Competition Expenditure	2,100	2,100	2,000	2,118	118	2,118

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03915. Oberon Summer Festival Expenditure						
0455. Project Expenses	15,300	29,408	29,408	30,684	10,000	39,408
03915. Oberon Summer Festival Expenditure	15,300	29,408	29,408	30,684	10,000	39,408
03916. Canberra Home & Leisure Show Expenditure						
0460. Community Programs & Events	3,200	3,200	3,855	3,855		3,855
03916. Canberra Home & Leisure Show	3,200	3,200	3,855	3,855	0	3,855
05219. Tourism Fund 1 - Reserve 9561 Unspent Grants T/frs						
9600. Transfer to Reserves	0	35,892	0	0		0
05219. Tourism Fund 1 - Reserve 9561 Unspent	0	35,892	0	0	0	0
Expenditure Total	116,166	166,166	131,903	95,105	11,118	143,021
<u>Income</u>						
01901. Tablelands Way Revenue						
0140. Contributions	0	(250)	(1,050)	(450)		(1,050)
01901. Tablelands Way Revenue	0	(250)	(1,050)	(450)	0	(1,050)
01912. Daffodil Festival Revenue						
0130. Other Income	0	(93)	(93)	(4)	89	(4)
01912. Daffodil Festival Revenue	0	(93)	(93)	(4)	89	(4)
01914. Photographic Competition Revenue						
0130. Other Income	(1,833)	(2,000)	(2,000)	(2,000)		(2,000)
01914. Photographic Competition Revenue	(1,833)	(2,000)	(2,000)	(2,000)	0	(2,000)
01915. Oberon Summer Festival Revenue						
0115. Grants & Subsidies - Operational	0	(25,000)	(14,108)	(25,000)		(14,108)
0130. Other Income	0	(25,000)	0	(8,000)	(10,000)	(10,000)
01915. Oberon Summer Festival Revenue	0	(50,000)	(14,108)	(33,000)	(10,000)	(24,108)
Income Total	(1,833)	(52,343)	(17,251)	(35,454)	(9,911)	(27,162)
Tourism and Events Net Exp	114,333	113,823	114,652	59,651	1,207	115,859
Net Cash Movement	114,333	113,823	114,652	59,651	1,207	115,859

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Economic Development Office

Expenditure

04170. Economic Development						
0300. Employee Costs	0	0	0	2,812	9,500	9,500
0310. Staff Training	1,700	1,700	0	1,050	1,050	1,050
0350. Office Administration Expenditure	6,730	6,730	6,730	279		6,730
0360. Professional Services	76,770	76,770	76,770	22,656	(8,825)	67,945
0410. Insurance	1,725	1,725	1,725	0	(1,725)	0
0980. Overheads / Internal Recharges	13,200	13,200	13,200	9,909		13,200
04170. Economic Development	100,125	100,125	98,425	36,706	0	98,425
04171. Country Week Expenditure						
0460. Community Programs & Events	9,000	11,385	11,385	11,384		11,385
04171. Country Week Expenditure	9,000	11,385	11,385	11,384	0	11,385
Expenditure Total	109,125	111,510	109,810	48,090	0	109,810

Income

02170. Economic Development Revenue						
0115. Grants & Subsidies - Operational	0	(25,000)	(25,000)	(25,000)		(25,000)
02170. Economic Development Revenue	0	(25,000)	(25,000)	(25,000)	0	(25,000)
Income Total	0	(25,000)	(25,000)	(25,000)	0	(25,000)
Economic Development Office Net Exp	109,125	86,510	84,810	23,090	0	84,810
Net Cash Movement	109,125	86,510	84,810	23,090	0	84,810

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Land Development

Expenditure

04190. Land Development Expenditure Ind Subdiviision						
0415. Utilities	11,000	10,442	10,442	10,442		10,442
0500. General Maintenance	0	895	895	1,111	505	1,400
0980. Overheads / Internal Recharges	0	(10,442)	(10,442)	(10,442)		(10,442)
04190. Land Development Expenditure Ind	11,000	895	895	1,111	505	1,400
04192. Land Development Exp - Cnr Tasman & Whalan 25Lots						
0415. Utilities	0	0	0	7,462	7,462	7,462
0500. General Maintenance	0	0	0	1,862	2,400	2,400
0980. Overheads / Internal Recharges	0	0	0	(7,462)	(7,462)	(7,462)
04192. Land Development Exp - Cnr Tasman &	0	0	0	1,862	2,400	2,400
04193. Land Development Exp - Dudley St East 20 Lots						
0415. Utilities	0	0	0	1,129	1,129	1,129
0980. Overheads / Internal Recharges	0	0	0	(1,129)	(1,129)	(1,129)
04193. Land Development Exp - Dudley St East 20 L	0	0	0	0	0	0
04194. Land Development Exp - Dudley St West 30 Lots						
0415. Utilities	0	0	0	1,129	1,129	1,129
0980. Overheads / Internal Recharges	0	0	0	(1,129)	(1,129)	(1,129)
04194. Land Development Exp - Dudley St West 30 L	0	0	0	0	0	0
04195. Land Development Expenditure Other						
0415. Utilities	4,780	4,355	4,355	4,354		4,355
0980. Overheads / Internal Recharges	0	(4,355)	(4,355)	(4,354)		(4,355)
04195. Land Development Expenditure Other	4,780	0	0	0	0	0
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs						
9600. Transfer to Reserves	270,000	332,922	332,922	95,663	(17,655)	315,267
05196. Land Dev Fund 1 - Reserve 9573 Land	270,000	332,922	332,922	95,663	(17,655)	315,267

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
08190. Land Development Cap Exp - Industrial Subdivision						
0823. Real Estate Devel	0	604	604	604		604
0825. Real Estate Devel. Property Earthworks	0	249	249	3,041	2,792	3,041
0826. Real Estate Devel. Property -	0	0	1,196	1,196		1,196
0827. Real Estate Development Property -	0	0	58	58		58
08190. Land Development Cap Exp - Industrial	0	853	2,107	4,899	2,792	4,899
08192. Land Development Cap Exp - Cnr Tasman/Whalan(25)						
0822. Real Estate Devel.Property-Legal &	0	3,980	4,018	4,017		4,018
0825. Real Estate Devel. Property Earthworks	0	18,812	20,101	20,102		20,101
08192. Land Development Cap Exp - Cnr	0	22,792	24,119	24,119	0	24,119
Expenditure Total	285,780	357,462	360,043	127,654	(11,958)	348,085
<u>Income</u>						
02192. Land Dev.&Sales Rev-Profit on Sale (Tasman&Whalan)						
0190. Profit on Sale of Assets	0	(71,682)	(143,364)	(71,682)	17,682	(125,682)
02192. Land Dev.&Sales Rev-Profit on Sale	0	(71,682)	(143,364)	(71,682)	17,682	(125,682)
02290. Sale of Land Proceeds Industrial Subdivision						
0950. Proceeds on Sales of Assets	(270,000)	(270,000)	(23,954)	(23,981)	(27)	(23,981)
02290. Sale of Land Proceeds Industrial	(270,000)	(270,000)	(23,954)	(23,981)	(27)	(23,981)
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs						
9601. Transfer from Reserve	(159,000)	(159,000)	(335,945)	(29,018)	(2,792)	(338,737)
05196. Land Dev Fund 1 - Reserve 9573 Land	(159,000)	(159,000)	(335,945)	(29,018)	(2,792)	(338,737)
Income Total	(429,000)	(500,682)	(503,263)	(124,681)	14,863	(488,400)
Land Development Net Exp	(143,220)	(143,220)	(143,220)	2,973	2,905	(140,315)
Net Cash Movement	(143,220)	(143,220)	(143,220)	2,973	2,905	(140,315)

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Visitor Information Centre

Expenditure

03920. Visitors Information Centre Expenditure						
0300. Employee Costs	80,680	80,680	80,680	111,502	7,562	88,242
Leave Accruals	13,995	13,995	13,995	10,506		13,995
0310. Staff Training	7,000	7,000	8,700	2,016		8,700
0350. Office Administration Expenditure	9,500	11,100	11,100	7,485	(100)	11,000
0355. Computer / IT Costs	620	6,500	6,500	4,889		6,500
0375. Office Equipment & Furniture	4,000	4,000	4,000	1,304		4,000
0398. Pronotional Projects	0	3,020	3,020	6,044	3,024	6,044
0399. Promotional Resources	950	950	950	0		950
0450. Sundry Expenses	200	200	200	258	100	300
0490. Cost of Goods Sold	8,100	8,100	8,100	2,809		8,100
0980. Overheads / Internal Recharges	56,125	56,125	56,125	42,132		56,125
03920. Visitors Information Centre Expenditure	181,170	191,670	193,370	188,945	10,586	203,956
05197. VIC Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	4,130	4,130	4,130	3,100		4,130
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	4,130	4,130	4,130	3,100	0	4,130
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs						
9600. Transfer to Reserves	0	(5,825)	(5,825)	(4,373)		(5,825)
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	(5,825)	(5,825)	(4,373)	0	(5,825)
07920. Visitor Information Centre Capital Expenditure						
0702. Furniture Fittings & Other Equip Capital	0	6,834	6,834	0		6,834
0703. IT Capital Expenditure	0	5,825	5,825	5,825		5,825
07920. Visitor Information Centre Capital	0	12,659	12,659	5,825	0	12,659
19776. Leave Paid Suspense Visitors Information Centre						
9737. Annual Leave Paid Suspense	9,495	9,495	9,495	7,126		9,495
9738. Long Service Leave Paid Suspense	1,655	1,655	1,655	1,405		1,655
19776. Leave Paid Suspense Visitors	11,150	11,150	11,150	8,531	0	11,150
Expenditure Total	196,450	213,784	215,484	202,029	10,586	226,070

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01920. Visitor Information Centre Revenue						
0115. Grants & Subsidies - Operational	(2,000)	(2,000)	(2,000)	(1,500)		(2,000)
0130. Other Income	(14,850)	(14,850)	(14,850)	(9,208)		(14,850)
0140. Contributions	(1,500)	(1,500)	(1,500)	(662)		(1,500)
01920. Visitor Information Centre Revenue	(18,350)	(18,350)	(18,350)	(11,370)	0	(18,350)
05197. VIC Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(3,750)	(3,750)	(3,750)	(2,815)		(3,750)
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	(3,750)	(3,750)	(3,750)	(2,815)	0	(3,750)
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs						
9601. Transfer from Reserve	0	(9,854)	(9,854)	(3,020)		(9,854)
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	(9,854)	(9,854)	(3,020)	0	(9,854)
Income Total	(22,100)	(31,954)	(31,954)	(17,205)	0	(31,954)
Visitor Information Centre Net Exp	174,350	181,830	183,530	184,824	10,586	194,116
Net Cash Movement	160,355	167,835	169,535	174,318	10,586	180,121

Community Technology Centre

Expenditure

03925. Community Technology Centre (CTC) Expenditure						
0300. Employee Costs	23,185	23,185	23,185	17,405		23,185
0350. Office Administration Expenditure	530	530	530	401		530
0355. Computer / IT Costs	11,000	11,000	11,000	25	(10,000)	1,000
0360. Professional Services	6,000	6,000	6,000	4,140		6,000
0375. Office Equipment & Furniture	1,600	1,600	1,600	27		1,600
0450. Sundry Expenses	2,200	2,200	2,200	891	(200)	2,000
0478. CTC Training Course Expenses	0	0	0	105	200	200
0680. Depreciation	600	600	600	450		600
0980. Overheads / Internal Recharges	25,300	25,300	25,300	18,992		25,300
03925. Community Technology Centre (CTC)	70,415	70,415	70,415	42,436	(10,000)	60,415

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05198. CTC Fund 1 - Reserve 9573 Land Dev T/fs						
9600. Transfer to Reserves	0	0	1,967	1,477		1,967
05198. CTC Fund 1 - Reserve 9573 Land Dev	0	0	1,967	1,477	0	1,967
Expenditure Total	70,415	70,415	72,382	43,913	(10,000)	62,382
Income						
01925. CTC Revenue						
0110. User Fees & Charges	(8,030)	(8,030)	(9,997)	(8,183)		(9,997)
0130. Other Income	(1,091)	(1,091)	(1,091)	(1,150)	(309)	(1,400)
01925. CTC Revenue	(9,121)	(9,121)	(11,088)	(9,333)	(309)	(11,397)
Income Total	(9,121)	(9,121)	(11,088)	(9,333)	(309)	(11,397)
Community Technology Centre Net Exp	61,294	61,294	61,294	34,580	(10,309)	50,985
Net Cash Movement	60,694	60,694	60,694	34,130	(10,309)	50,385

Essential Services

Roads Bridges Footpaths

Expenditure

03260. Roads & Bridges Operational Expenses						
0350. Office Administration Expenditure	6,500	6,500	6,500	4,070	(1,000)	5,500
0355. Computer / IT Costs	1,500	1,500	1,500	0	(1,500)	0
0534. Bridge Inspections	0	0	0	52		0
0536. Road Inspections	51,000	51,000	51,000	53,554	17,000	68,000
0537. Surveying	25,000	25,000	25,000	22,592		25,000
0538. Community Project Activities	0	42,960	42,960	28,117		42,960
0539. Asset Management	20,000	20,000	20,000	11,027		20,000
0680. Depreciation	760,000	760,000	760,000	570,521		760,000
03260. Roads & Bridges Operational Expenses	864,000	906,960	906,960	689,933	14,500	921,460

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03270. Council Roads Maint Prog - Urban Streets Local						
0540. Road Maintenance	113,600	113,600	113,600	84,516		113,600
0543. Street Trees Maintenance	56,100	56,100	6,100	7,822	3,200	9,300
0546. Kerb & Gutter Maintenance	2,200	2,200	2,200	0	(2,200)	0
0549. Parking Area Maintenance	1,000	1,000	1,000	0	(1,000)	0
03270. Council Roads Maint Prog - Urban	172,900	172,900	122,900	92,338	0	122,900
03271. Council Roads Maint. Program - Sealed Rural Local						
0540. Road Maintenance	449,500	449,500	555,000	406,974		555,000
0545. Bridge Maintenance	12,000	12,000	12,000	3,120		12,000
03271. Council Roads Maint. Program - Sealed	461,500	461,500	567,000	410,094	0	567,000
03272. Council Roads Maint. Program-Unsealed Rural Local						
0540. Road Maintenance	496,700	496,700	745,000	517,566		745,000
0545. Bridge Maintenance	12,000	12,000	22,000	21,470		22,000
03272. Council Roads Maint. Program-Unsealed	508,700	508,700	767,000	539,036	0	767,000
03282. Council Bridge Maint Prog-Unsealed Rural Local						
0545. Bridge Maintenance	0	0	0	245		0
03282. Council Bridge Maint Prog-Unsealed	0	0	0	245	0	0
03305. Footpath maintenance						
0560. Footpath Maintenance	20,400	20,400	5,400	16,931	11,600	17,000
03305. Footpath maintenance	20,400	20,400	5,400	16,931	11,600	17,000
03331. Urban St. Maintenance Regional (Funded Projects)						
0540. Road Maintenance	60,000	60,000	60,000	46,860		60,000
03331. Urban St. Maintenance Regional	60,000	60,000	60,000	46,860	0	60,000
03351. Sealed Rural Roads Maint Regional (Funded Project)						
0540. Road Maintenance	544,000	531,937	426,937	243,235	(10,000)	416,937
0545. Bridge Maintenance	16,000	16,000	16,000	0		16,000
03351. Sealed Rural Roads Maint Regional	560,000	547,937	442,937	243,235	(10,000)	432,937

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03381. Traffic Facilities Local Roads Expenditure						
0548. Traffic Control	56,800	56,800	0	0		0
03381. Traffic Facilities Local Roads	56,800	56,800	0	0	0	0
03391. Street Lighting Operations -General Fund						
0415. Utilities	68,000	68,000	58,000	42,425		58,000
0500. General Maintenance	0	0	0	213		0
03391. Street Lighting Operations -General Fund	68,000	68,000	58,000	42,638	0	58,000
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs						
9600. Transfer to Reserves	120,000	120,000	120,000	49,104		120,000
05175. Roads Fund 1 - Reserve 9562 Sec 94	120,000	120,000	120,000	49,104	0	120,000
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f						
9600. Transfer to Reserves	1,000	1,000	1,000	0		1,000
05176. Roads Fund 1 - Reserve 9563 Sec 94	1,000	1,000	1,000	0	0	1,000
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs						
9600. Transfer to Reserves	3,150	3,150	3,150	2,441		3,150
05177. Roads Fund 1 - Reserve 9564 Dev Cont	3,150	3,150	3,150	2,441	0	3,150
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs						
9600. Transfer to Reserves	0	240,000	220,000	0		220,000
05178. Roads Fund 1- Reserve 9565 Road	0	240,000	220,000	0	0	220,000
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs						
9600. Transfer to Reserves	0	47,005	47,005	0		47,005
05179. Roads Fund 1 Reserve 9560 Unspent	0	47,005	47,005	0	0	47,005
05204. Roads - Reserve 9590 - Road Maintenance T/fs						
9600. Transfer to Reserves	0	0	9,000	0		9,000
05204. Roads - Reserve 9590 - Road	0	0	9,000	0	0	9,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
07270. Council Rds Capital Works Prog - Urban Sts Local						
0741. Roads Capital Works	46,150	46,150	46,150	0		46,150
07270. Council Rds Capital Works Prog - Urban	46,150	46,150	46,150	0	0	46,150
07271. Council Rds Capital Works Prog - Sealed Rural Loc						
0741. Roads Capital Works	46,150	46,150	46,150	56,794		46,150
0742. Dangerous Intersection Program	45,091	51,142	51,142	2,691		51,142
07271. Council Rds Capital Works Prog - Sealed	91,241	97,292	97,292	59,485	0	97,292
07305. Footpath Capital Works						
0760. Footpath Capital Works	0	11,000	11,000	0	(11,000)	0
07305. Footpath Capital Works	0	11,000	11,000	0	(11,000)	0
07350. Sealed Rur Rds Capi Works Local (Funded Projects)						
0740. Road Capital Works (New)	2,279,088	2,426,935	2,426,935	1,146,705		2,426,935
0741. Roads Capital Works	321,500	391,979	391,979	306,902		391,979
07350. Sealed Rur Rds Capi Works Local	2,600,588	2,818,914	2,818,914	1,453,607	0	2,818,914
07351. Seal Rur Rds Cap Works Regional (Funded Projects)						
0740. Road Capital Works (New)	800,000	1,152,148	1,152,148	0	(1,152,148)	0
0741. Roads Capital Works	0	0	0	997,103	1,152,148	1,152,148
07351. Seal Rur Rds Cap Works Regional	800,000	1,152,148	1,152,148	997,103	0	1,152,148
07360. Unsealed Rur Rds Cap Works Local (Funded Projects)						
0740. Road Capital Works (New)	347,300	634,894	504,894	21,949		504,894
0741. Roads Capital Works	285,000	335,157	335,157	369,058		335,157
07360. Unsealed Rur Rds Cap Works Local	632,300	970,051	840,051	391,007	0	840,051
07361. Unseal Rur Rds Cap Works Regional (Funded Projects)						
0740. Road Capital Works (New)	0	0	0	34		0
07361. Unseal Rur Rds Cap Works Regional	0	0	0	34	0	0
Expenditure Total	7,066,729	8,309,907	8,295,907	5,034,091	5,100	8,301,007

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01260. Roads & Bridges Revenue						
0115. Grants & Subsidies - Operational	0	(42,960)	(42,960)	(33,274)		(42,960)
0130. Other Income	(15,000)	(30,000)	(30,000)	(23,539)		(30,000)
0140. Contributions	(3,150)	(3,150)	(3,150)	(2,441)		(3,150)
01260. Roads & Bridges Revenue	(18,150)	(76,110)	(76,110)	(59,254)	0	(76,110)
01261. Section 94 Urban Roads (Capital)						
0140. Contributions	(1,000)	(1,000)	(1,000)	0		(1,000)
01261. Section 94 Urban Roads (Capital)	(1,000)	(1,000)	(1,000)	0	0	(1,000)
01262. Section 94 Rural Roads Revenue (Capital)						
0140. Contributions	(120,000)	(120,000)	(120,000)	(49,104)		(120,000)
01262. Section 94 Rural Roads Revenue	(120,000)	(120,000)	(120,000)	(49,104)	0	(120,000)
01263. Contribution to Local Roads (Capital)						
0140. Contributions	(1,970,757)	(2,075,609)	(2,075,609)	(623,984)		(2,075,609)
01263. Contribution to Local Roads (Capital)	(1,970,757)	(2,075,609)	(2,075,609)	(623,984)	0	(2,075,609)
01331. Financial Assitance Grant for Urban St Local						
0115. Grants & Subsidies - Operational	(737,752)	(737,752)	(630,480)	(472,860)		(630,480)
01331. Financial Assitance Grant for Urban St	(737,752)	(737,752)	(630,480)	(472,860)	0	(630,480)
01332. Roads to Recovery Grant for Urban St Local						
0135. Capital Grants Received	(450,000)	(450,000)	(450,000)	(334,962)		(450,000)
01332. Roads to Recovery Grant for Urban St	(450,000)	(450,000)	(450,000)	(334,962)	0	(450,000)
01340. Block Grant Revenue for Regional Urban Roads						
0115. Grants & Subsidies - Operational	(610,000)	(616,000)	(431,000)	(462,000)	10,000	(421,000)
0135. Capital Grants Received	0	0	(185,000)	0		(185,000)
01340. Block Grant Revenue for Regional Urban	(610,000)	(616,000)	(616,000)	(462,000)	10,000	(606,000)
01352. Roads to Recovery for Sealed Rural Roads Local						
0135. Capital Grants Received	0	0	0	0		0
01352. Roads to Recovery for Sealed Rural	0	0	0	0	0	0

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
01358. Regional Roads Repair Program-Sealed Rural Roads						
0115. Grants & Subsidies - Operational	(400,000)	(400,000)	(400,000)	(400,000)		(400,000)
01358. Regional Roads Repair Program-Sealed	(400,000)	(400,000)	(400,000)	(400,000)	0	(400,000)
01367. Regional Roads Ex3x3 Grant Revenue Unsealed Rural						
0115. Grants & Subsidies - Operational	(76,000)	(76,000)	(76,000)	(57,000)		(76,000)
01367. Regional Roads Ex3x3 Grant Revenue	(76,000)	(76,000)	(76,000)	(57,000)	0	(76,000)
01380. Traffic Facilities RTA Revenue						
0115. Grants & Subsidies - Operational	(34,000)	(34,000)	(34,000)	(25,500)		(34,000)
01380. Traffic Facilities RTA Revenue	(34,000)	(34,000)	(34,000)	(25,500)	0	(34,000)
01521. Other Road Maintenance Revenue						
0140. Contributions	(54,000)	(54,000)	(63,000)	(50,387)		(63,000)
01521. Other Road Maintenance Revenue	(54,000)	(54,000)	(63,000)	(50,387)	0	(63,000)
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs						
9601. Transfer from Reserve	(100,000)	(477,468)	(477,468)	0		(477,468)
05175. Roads Fund 1 - Reserve 9562 Sec 94	(100,000)	(477,468)	(477,468)	0	0	(477,468)
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f						
9601. Transfer from Reserve	0	(11,000)	(116,000)	0		(116,000)
05176. Roads Fund 1 - Reserve 9563 Sec 94	0	(11,000)	(116,000)	0	0	(116,000)
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs						
9601. Transfer from Reserve	(45,091)	(45,091)	(45,091)	0		(45,091)
05177. Roads Fund 1 - Reserve 9564 Dev Cont	(45,091)	(45,091)	(45,091)	0	0	(45,091)
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs						
9601. Transfer from Reserve	(305,229)	(311,280)	(311,280)	0		(311,280)
05178. Roads Fund 1- Reserve 9565 Road	(305,229)	(311,280)	(311,280)	0	0	(311,280)
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs						
9601. Transfer from Reserve	0	(254,847)	(468,684)	0		(468,684)
05179. Roads Fund 1 Reserve 9560 Unspent	0	(254,847)	(468,684)	0	0	(468,684)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
05180. Roads Fund 1 - Reserve 9571 Gravel Pits T/fs						
9601. Transfer from Reserve	0	(200,000)	(125,000)	0		(125,000)
05180. Roads Fund 1 - Reserve 9571 Gravel	0	(200,000)	(125,000)	0	0	(125,000)
05204. Roads - Reserve 9590 - Road Maintenance T/fs						
9601. Transfer from Reserve	(315,000)	(315,000)	(65,000)	0		(65,000)
05204. Roads - Reserve 9590 - Road	(315,000)	(315,000)	(65,000)	0	0	(65,000)
Income Total	(5,236,979)	(6,255,157)	(6,150,722)	(2,535,051)	10,000	(6,140,722)
Roads Bridges Footpaths Net Exp	1,829,750	2,054,750	2,145,185	2,499,040	15,100	2,160,285
Net Cash Movement	1,069,750	1,294,750	1,385,185	1,928,519	15,100	1,400,285
Drainage						
<u>Expenditure</u>						
03400. Stormwater Drainage Maintenance						
0570. Stormwater Drainage Maintenance	30,000	30,000	10,000	9,079		10,000
0680. Depreciation	40,000	40,000	40,000	30,027		40,000
03400. Stormwater Drainage Maintenance	70,000	70,000	50,000	39,106	0	50,000
03440. Street Cleaning						
0625. Street Sweeping	64,000	64,000	74,000	57,261		74,000
03440. Street Cleaning	64,000	64,000	74,000	57,261	0	74,000
05163. Drainage Fund 1 - Reserve 9553 Sec 94 Drain T/fs						
9600. Transfer to Reserves	5,000	5,000	5,000	0		5,000
05163. Drainage Fund 1 - Reserve 9553 Sec 94	5,000	5,000	5,000	0	0	5,000
07400. Stormwater Drainage Capital Works						
0770. Stormwater Drainage Capital Works	0	0	0	177,577		0
07400. Stormwater Drainage Capital Works	0	0	0	177,577	0	0
Expenditure Total	139,000	139,000	129,000	273,944	0	129,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01401. Stormwater Drainage Revenue						
0135. Capital Grants Received	0	0	0	(53,808)		0
0140. Contributions	(5,000)	(5,000)	(5,000)	0		(5,000)
01401. Stormwater Drainage Revenue	(5,000)	(5,000)	(5,000)	(53,808)	0	(5,000)
Income Total	(5,000)	(5,000)	(5,000)	(53,808)	0	(5,000)
Drainage Net Exp	134,000	134,000	124,000	220,136	0	124,000
Net Cash Movement	94,000	94,000	84,000	190,109	0	84,000

Waste Management

Expenditure

43410. Waste Management Operations						
0480. Strategic Plans	10,000	10,000	10,000	2,987		10,000
0680. Depreciation	1,000	1,000	1,000	751		1,000
43410. Waste Management Operations	11,000	11,000	11,000	3,738	0	11,000
43420. Domestic Waste Expenditure						
0350. Office Administration Expenditure	1,000	1,000	1,000	35		1,000
0415. Utilities	2,570	2,570	2,570	2,281		2,570
0450. Sundry Expenses	0	0	0	14		0
0622. Kerb Side Collections	120,000	85,000	85,000	68,595		85,000
0623. Waste Site Maintenance	185,000	185,000	185,000	143,929		185,000
0680. Depreciation	2,600	2,600	2,600	1,952		2,600
0980. Overheads / Internal Recharges	44,700	44,700	44,700	33,556		44,700
43420. Domestic Waste Expenditure	355,870	320,870	320,870	250,361	0	320,870
43425. Black Springs & Burruga Transfer Station Exp						
0415. Utilities	340	340	340	296		340
0623. Waste Site Maintenance	46,500	46,500	46,500	30,739		46,500
0680. Depreciation	2,500	2,500	2,500	1,877		2,500
43425. Black Springs & Burruga Transfer Station	49,340	49,340	49,340	32,912	0	49,340

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
43430. Waste Disposal Site Operations						
0623. Waste Site Maintenance	0	0	0	494	700	700
0624. Woodchipping Green Waste	11,000	11,000	11,000	0	(700)	10,300
0682. Amortisation	2,500	2,500	2,500	0		2,500
43430. Waste Disposal Site Operations	13,500	13,500	13,500	494	0	13,500
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs						
9600. Transfer to Reserves	0	35,000	35,000	26,274		35,000
45200. Waste Fund 4 - Reserve 9582 Garbage	0	35,000	35,000	26,274	0	35,000
47410. Waste Management Capital Works						
0819. Mobile Garbage Bin Purchases (Capital)	5,430	5,430	5,430	2,460		5,430
47410. Waste Management Capital Works	5,430	5,430	5,430	2,460	0	5,430
Expenditure Total	435,140	435,140	435,140	316,239	0	435,140
<u>Income</u>						
41410. Waste Management Revenue						
0100. Rates & Charges	(39,050)	(39,050)	(39,050)	(38,682)		(39,050)
0110. User Fees & Charges	(200,000)	(200,000)	(200,000)	(188,733)	(30,000)	(230,000)
41410. Waste Management Revenue	(239,050)	(239,050)	(239,050)	(227,415)	(30,000)	(269,050)
41420. Domestic Waste Collection Revenue						
0100. Rates & Charges	(147,500)	(147,500)	(147,500)	(148,079)	(600)	(148,100)
0110. User Fees & Charges	(800)	(800)	(800)	(415)	200	(600)
0115. Grants & Subsidies - Operational	(6,875)	(6,875)	(6,875)	(6,964)	(89)	(6,964)
41420. Domestic Waste Collection Revenue	(155,175)	(155,175)	(155,175)	(155,458)	(489)	(155,664)
41430. Black Springs Waste Management Revenue						
0110. User Fees & Charges	(500)	(500)	(500)	0	500	0
41430. Black Springs Waste Management	(500)	(500)	(500)	0	500	0
Income Total	(394,725)	(394,725)	(394,725)	(382,873)	(29,989)	(424,714)
Waste Management Net Exp	40,415	40,415	40,415	(66,634)	(29,989)	10,426
Net Cash Movement	31,815	31,815	31,815	(71,213)	(29,989)	1,826

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Water

Expenditure

22000. Water Management - Administration						
0350. Office Administration Expenditure	100	100	100	7	100	
0380. Bank Charges	500	500	500	375	500	
0491. Meter Reading Expenses	21,000	21,000	21,000	8,442	21,000	
0980. Overheads / Internal Recharges	54,100	54,100	54,100	40,612	54,100	
22000. Water Management - Adminstraion	75,700	75,700	75,700	49,436	0	75,700
22010. Water Management - Engineering & Supervision						
0479. Water Loss Management Program	0	0	10,537	10,537	10,537	
0539. Asset Management	10,000	10,000	10,000	918	10,000	
0980. Overheads / Internal Recharges	49,820	49,820	49,820	37,399	49,820	
22010. Water Management - Engineering &	59,820	59,820	70,357	48,854	0	70,357
23000. Water Infr Operations Fund 2 - Water Treat Plant						
0300. Employee Costs	81,000	81,000	81,000	74,123	81,000	
0310. Staff Training	7,500	7,500	7,500	0	7,500	
0350. Office Administration Expenditure	3,500	3,500	3,500	2,450	3,500	
0355. Computer / IT Costs	6,000	6,000	6,000	352	(3,000)	3,000
0410. Insurance	0	0	12,457	12,457	12,457	
0415. Utilities	51,145	51,145	51,145	32,214	51,145	
0450. Sundry Expenses	16,000	16,000	16,000	5,799	16,000	
0595. Chemicals	20,000	20,000	30,092	52,794	29,908	60,000
0680. Depreciation	174,250	174,250	174,250	130,807	174,250	
0980. Overheads / Internal Recharges	37,680	37,680	37,680	28,286	37,680	
23000. Water Infr Operations Fund 2 - Water	397,075	397,075	419,624	339,282	26,908	446,532
23040. Water Infra Operations fund 2 - Other						
0416. Water Purchases	338,000	338,000	338,000	264,737	338,000	
23040. Water Infra Operations fund 2 - Other	338,000	338,000	338,000	264,737	0	338,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
23100. Water Infrastructure Asset Maintenance Fund 2						
0580. Water Treatment Plant	3,000	3,000	3,000	1,358		3,000
0581. Water Mains Maintenance	20,000	20,000	20,000	14,717		20,000
0582. Water Meter Maintenance	35,000	35,000	35,000	28,745		35,000
0583. Filtration Plant & Equipment	3,000	3,000	3,000	0		3,000
0584. Reservoir Maintenance	1,200	1,200	1,200	0		1,200
0591. Fixed Plant & Equipment Maintenance	3,000	3,000	3,000	0		3,000
23100. Water Infrastructure Asset Maintenance	65,200	65,200	65,200	44,820	0	65,200
24000. Water Infrastructure Asset Miscellaneous Expenses						
0945. Loan Repayments	31,994	31,994	31,994	16,788		31,994
24000. Water Infrastructure Asset Miscellaneous	31,994	31,994	31,994	16,788	0	31,994
24202. Water Loan 202 Repayment						
0945. Loan Repayments	25,648	25,648	25,648	12,583		25,648
24202. Water Loan 202 Repayment	25,648	25,648	25,648	12,583	0	25,648
24203. Water Loan 203 Repayment						
0945. Loan Repayments	55,477	55,477	55,477	27,188		55,477
24203. Water Loan 203 Repayment	55,477	55,477	55,477	27,188	0	55,477
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs						
9600. Transfer to Reserves	58,901	58,901	25,815	19,379		25,815
25000. Water Fund 2 - Reserve 9574 Surp/Def	58,901	58,901	25,815	19,379	0	25,815
25001. Water Fund 2 - reserve 9575 Filter Replace T/fs						
9600. Transfer to Reserves	35,000	35,000	35,000	26,274		35,000
25001. Water Fund 2 - reserve 9575 Filter	35,000	35,000	35,000	26,274	0	35,000
25003. Water Fund 2 - Reserve 9577 Section 64T/fs						
9600. Transfer to Reserves	5,000	5,000	5,000	0		5,000
25003. Water Fund 2 - Reserve 9577 Section	5,000	5,000	5,000	0	0	5,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
27000. Water Infrastructure Capital Works Fund 2						
0781. Water Mains Capital Works	430,000	430,000	430,000	126,376		430,000
0782. Water Dams Capital Works	520,000	620,000	620,000	0		620,000
0783. Filtration Plant Capital Works	1,120,000	1,120,000	1,120,000	0		1,120,000
0790. Pump Station Capital Works	280,000	280,000	280,000	0		280,000
0791. Fixed Plant & Equipment Capital Works	65,000	65,000	65,000	0		65,000
27000. Water Infrastructure Capital Works Fund	2,415,000	2,515,000	2,515,000	126,376	0	2,515,000
Expenditure Total	3,562,815	3,662,815	3,662,815	975,717	26,908	3,689,723
Income						
21000. Water Revenue Fund 2						
0100. Rates & Charges	(342,900)	(342,900)	(342,900)	(340,351)		(342,900)
0105. Statutory Fees & Charges	(1,800)	(1,800)	(1,800)	(1,291)		(1,800)
0110. User Fees & Charges	(734,270)	(734,270)	(734,270)	(577,161)		(734,270)
0115. Grants & Subsidies - Operational	(9,900)	(9,900)	(9,900)	(25,453)		(9,900)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(34,035)		(25,000)
0980. Overheads / Internal Recharges	(7,695)	(7,695)	(7,695)	(5,777)		(7,695)
0985. Overhead Recovery	(12,000)	(12,000)	(12,000)	(9,008)		(12,000)
21000. Water Revenue Fund 2	(1,133,565)	(1,133,565)	(1,133,565)	(993,076)	0	(1,133,565)
21001. Water Capital Revenue Fund 2						
0135. Capital Grants Received	(2,250,000)	(2,250,000)	(2,250,000)	0		(2,250,000)
0140. Contributions	(5,000)	(5,000)	(5,000)	0		(5,000)
21001. Water Capital Revenue Fund 2	(2,255,000)	(2,255,000)	(2,255,000)	0	0	(2,255,000)
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs						
9601. Transfer from Reserve	0	(100,000)	(100,000)	(75,068)	(26,908)	(126,908)
25000. Water Fund 2 - Reserve 9574 Surp/Def	0	(100,000)	(100,000)	(75,068)	(26,908)	(126,908)
Income Total	(3,388,565)	(3,488,565)	(3,488,565)	(1,068,144)	(26,908)	(3,515,473)
Water Net Exp	174,250	174,250	174,250	(92,427)	0	174,250
Net Cash Movement	0	0	0	(223,234)	0	0

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Waste Water (Sewer)

Expenditure

31000. Waste Water (Sewer) Revenue Fund 3						
0985. Overhead Recovery	(22,000)	(22,000)	(22,000)	(16,515)		(22,000)
31000. Waste Water (Sewer) Revenue Fund 3	(22,000)	(22,000)	(22,000)	(16,515)	0	(22,000)
32000. Waste Water (Sewer) Management - Administration						
0380. Bank Charges	500	500	500	375		500
0980. Overheads / Internal Recharges	109,795	109,795	109,795	82,421		109,795
32000. Waste Water (Sewer) Management -	110,295	110,295	110,295	82,797	0	110,295
32010. Waste Water (Sewer) Management-Eng & Supervision						
0539. Asset Management	0	0	0	964	10,000	10,000
0601. Sewer Mains Maintenance	9,200	9,200	9,200	0		9,200
0980. Overheads / Internal Recharges	157,300	157,300	157,300	118,083		157,300
32010. Waste Water (Sewer) Management-Eng	166,500	166,500	166,500	119,047	10,000	176,500
33000. Waste Water (Sewer) Servi Operations - Treatment						
0300. Employee Costs	144,000	144,000	144,000	120,242	16,000	160,000
0310. Staff Training	7,500	7,500	7,500	662		7,500
0350. Office Administration Expenditure	1,700	1,700	1,700	960		1,700
0355. Computer / IT Costs	6,400	6,400	6,400	3,517	(2,000)	4,400
0415. Utilities	26,310	26,310	26,310	20,750		26,310
0450. Sundry Expenses	6,700	6,700	6,700	3,512		6,700
0595. Chemicals	30,000	30,000	30,000	13,225		30,000
0680. Depreciation	41,550	41,550	41,550	31,191		41,550
0980. Overheads / Internal Recharges	36,200	36,200	36,200	27,175		36,200
33000. Waste Water (Sewer) Servi Operations -	300,360	300,360	300,360	221,234	14,000	314,360
33010. Waste Water (Sewer) Infra Operations - Mains						
0680. Depreciation	93,000	93,000	93,000	69,814		93,000
33010. Waste Water (Sewer) Infra Operations -	93,000	93,000	93,000	69,814	0	93,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
33020. Waste Water (Sewer) Infra Oper - Pumping Stations						
0300. Employee Costs	19,000	19,000	19,000	18,307	5,000	24,000
0410. Insurance	3,760	3,760	3,526	3,526		3,526
0415. Utilities	10,440	10,440	10,440	8,211		10,440
0450. Sundry Expenses	100	100	5,515	5,365		5,515
33020. Waste Water (Sewer) Infra Oper -	33,300	33,300	38,481	35,409	5,000	43,481
33100. Waste Water (Sewer) Asset Maintenance Fund 3						
0600. Sewer Assets Maintenance Treatment	5,000	5,000	5,000	458		5,000
0601. Sewer Mains Maintenance	40,000	40,000	40,000	18,073	(16,000)	24,000
0602. Sewer Pumping Station Maintenance	4,000	4,000	4,000	0		4,000
0603. Sewer Plant & Equipment Maintenance	15,000	15,000	15,000	22,175	13,000	28,000
0604. Sewer Connections	0	0	0	502	502	502
33100. Waste Water (Sewer) Asset	64,000	64,000	64,000	41,208	(2,498)	61,502
35000. Waste Water Fund 3 - Reserve 9578 Surp/Def T/fs						
9600. Transfer to Reserves	5,850	5,850	669	502		669
35000. Waste Water Fund 3 - Reserve 9578	5,850	5,850	669	502	0	669
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs						
9600. Transfer to Reserves	7,000	7,000	7,000	0		7,000
35002. Waste Water (Sew)Fund 3 - Reserve	7,000	7,000	7,000	0	0	7,000
37000. Waste Water (Sewer) Infrastruct Cap Works Fund 3						
0730. Building Capital Works	40,000	40,000	40,000	36,858		40,000
0791. Fixed Plant & Equipment Capital Works	0	43,400	43,400	52,399	9,600	53,000
0801. Sewer Mains Capital Works	50,000	80,000	80,000	5,307		80,000
0802. Recycle Network Capital Works	0	110,000	110,000	17,557		110,000
37000. Waste Water (Sewer) Infrastruct Cap	90,000	273,400	273,400	112,121	9,600	283,000
Expenditure Total	848,305	1,031,705	1,031,705	665,616	36,102	1,067,807

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
31000. Waste Water (Sewer) Revenue Fund 3						
0100. Rates & Charges	(414,000)	(414,000)	(414,000)	(415,086)	(1,100)	(415,100)
0110. User Fees & Charges	(218,625)	(218,625)	(218,625)	(288,000)	(124,375)	(343,000)
0115. Grants & Subsidies - Operational	(9,130)	(9,130)	(9,130)	(8,856)	274	(8,856)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(34,035)		(25,000)
0130. Other Income	0	0	0	(663)	(663)	(663)
31000. Waste Water (Sewer) Revenue Fund 3	(666,755)	(666,755)	(666,755)	(746,640)	(125,864)	(792,619)
31001. Waste Water (Sewer) Capital Revenue Fund 3						
0140. Contributions	(7,000)	(7,000)	(7,000)	0		(7,000)
31001. Waste Water (Sewer) Capital Revenue	(7,000)	(7,000)	(7,000)	0	0	(7,000)
35001. Waste Water Fund 3 - Reserve 9579 Mains T/fs						
9601. Transfer from Reserve	0	(30,000)	(30,000)	(11,923)		(30,000)
35001. Waste Water Fund 3 - Reserve 9579	0	(30,000)	(30,000)	(11,923)	0	(30,000)
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs						
9601. Transfer from Reserve	(40,000)	(83,400)	(83,400)	(89,257)	(9,600)	(93,000)
35002. Waste Water (Sew)Fund 3 - Reserve	(40,000)	(83,400)	(83,400)	(89,257)	(9,600)	(93,000)
35003. Waste Water Fund 3 - Reserve surplus funds						
9601. Transfer from Reserve	0	(110,000)	(110,000)	(17,557)	99,362	(10,638)
35003. Waste Water Fund 3 - Reserve surplus	0	(110,000)	(110,000)	(17,557)	99,362	(10,638)
Income Total	(713,755)	(897,155)	(897,155)	(865,377)	(36,102)	(933,257)
Waste Water (Sewer) Net Exp	134,550	134,550	134,550	(199,761)	0	134,550
Net Cash Movement	0	0	0	(300,766)	0	0

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Community Well-Being

Parks and Reserves

Expenditure

03230. Parks Gardens & Recreational Grounds						
0405. Grants / Donations Paid	1,510	1,510	1,510	1,451		1,510
0410. Insurance	10,090	10,090	10,090	11,923	1,833	11,923
0415. Utilities	20,795	20,795	20,795	13,678	(1,833)	18,962
0455. Project Expenses	0	9,116	34,116	18,300		34,116
0501. Tools Replacement/Repairs	2,000	2,000	2,000	0		2,000
0510. Grounds Maintenance	264,500	264,500	264,500	219,623	(11,600)	252,900
0513. Playground Maintenance	20,000	20,000	20,000	5,460		20,000
0530. Building Maintenance	1,000	1,000	1,000	456		1,000
0532. Other Structures Maintenance	1,500	1,500	1,500	0		1,500
0680. Depreciation	60,000	60,000	60,000	45,041		60,000
03230. Parks Gardens & Recreational Grounds	381,395	390,511	415,511	315,932	(11,600)	403,911
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs						
9600. Transfer to Reserves	7,500	7,500	7,500	2,894		7,500
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	7,500	7,500	7,500	2,894	0	7,500
07230. Parks, Gardens & Recreation Grounds Capital Works						
0710. Purchase of Land	0	0	33,756	33,756		33,756
0712. Other Improvements to Land Capital	0	(50,000)	(50,000)	0		(50,000)
0713. Playground Capital Works	25,000	25,000	0	0		0
0730. Building Capital Works	120,000	241,000	291,000	8,058	50,000	341,000
07230. Parks, Gardens & Recreation Grounds	145,000	216,000	274,756	41,814	50,000	324,756
07240. Loan Repayment - Oberon Sports Complex						
0945. Loan Repayments	50,000	50,000	50,000	0		50,000
07240. Loan Repayment - Oberon Sports	50,000	50,000	50,000	0	0	50,000
Expenditure Total	583,895	664,011	747,767	360,640	38,400	786,167

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01230. Parks, Gardens and Recreational Grounds						
0115. Grants & Subsidies - Operational	0	0	0	(6,000)	(6,000)	(6,000)
0125. Reimbursements	(6,500)	(6,500)	(6,500)	(750)		(6,500)
0135. Capital Grants Received	(99,000)	(149,000)	(199,000)	(126,500)	(50,000)	(249,000)
01230. Parks, Gardens and Recreational	(105,500)	(155,500)	(205,500)	(133,250)	(56,000)	(261,500)
01235. Section 94 Open Space Revenue (Capital)						
0140. Contributions	(7,500)	(7,500)	(7,500)	(2,894)		(7,500)
01235. Section 94 Open Space Revenue	(7,500)	(7,500)	(7,500)	(2,894)	0	(7,500)
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs						
9601. Transfer from Reserve	0	0	(11,000)	0		(11,000)
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	0	0	(11,000)	0	0	(11,000)
05172. P & Gardens Fund 1 - Reserve 9556 Cap Works T/fs						
9601. Transfer from Reserve	(21,000)	(42,000)	(42,000)	0		(42,000)
05172. P & Gardens Fund 1 - Reserve 9556 Cap	(21,000)	(42,000)	(42,000)	0	0	(42,000)
05206. P & Gardens Fund 1 - Reserve 9588 Rec Fac T/Fs						
9601. Transfer from Reserve	(50,000)	(59,116)	(59,116)	0		(59,116)
05206. P & Gardens Fund 1 - Reserve 9588 Rec	(50,000)	(59,116)	(59,116)	0	0	(59,116)
Income Total	(184,000)	(264,116)	(325,116)	(136,144)	(56,000)	(381,116)
Parks and Reserves Net Exp	399,895	399,895	422,651	224,496	(17,600)	405,051
Net Cash Movement	339,895	339,895	362,651	179,455	(17,600)	345,051

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Town Improvement

Expenditure

51395. Fund 5 Town Improvment Revenue					
0985. Overhead Recovery	(12,000)	(12,000)	(12,000)	(9,008)	(12,000)
51395. Fund 5 Town Improvment Revenue	(12,000)	(12,000)	(12,000)	(9,008)	0
53395. Fund 5 Town Improvement Expenditure					
0380. Bank Charges	490	490	490	368	490
0539. Asset Management	10,000	10,000	10,000	1,030	10,000
0980. Overheads / Internal Recharges	83,600	83,600	83,600	62,757	83,600
53395. Fund 5 Town Improvement Expenditure	94,090	94,090	94,090	64,155	0
57395. TI Capital Projects					
0710. Purchase of Land	0	0	0	(12,231)	(12,231)
0714. Street Tree Planting Capital Works	21,000	21,000	21,000	6,684	21,000
0715. Parks & Gard Embellishment Capital	150,000	150,000	50,000	62,979	15,000
0730. Building Capital Works	0	51,000	40,000	0	40,000
0740. Road Capital Works (New)	20,000	20,000	20,000	0	20,000
0746. Kerb & Gutter Capital Works	60,000	120,000	0	0	0
0760. Footpath Capital Works	43,000	43,000	25,000	0	1,000
0761. Bike Track Capital Works	30,000	55,000	0	0	0
0762. Paving Capital Works	40,000	40,000	40,000	57,625	17,625
0763. Rock Wall Capital Works	25,000	25,000	25,000	0	(5,894)
0765. Street & Public Lighting Capital Works	30,000	30,000	30,000	0	30,000
0766. Underground Power Capital Projects	15,500	15,500	15,500	0	(15,500)
0770. Stormwater Drainage Capital Works	77,000	77,000	141,472	61,333	141,472
57395. TI Capital Projects	511,500	647,500	407,972	176,390	0
Expenditure Total	593,590	729,590	490,062	231,537	0

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs						
9601. Transfer from Reserve	(227,816)	(363,816)	(158,044)	0	38,642	(119,402)
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	(227,816)	(363,816)	(158,044)	0	38,642	(119,402)
51395. Fund 5 Town Improvement Revenue						
0100. Rates & Charges	(365,774)	(365,774)	(365,774)	(370,660)	(4,886)	(370,660)
51395. Fund 5 Town Improvement Revenue	(365,774)	(365,774)	(365,774)	(370,660)	(4,886)	(370,660)
Income Total	(593,590)	(729,590)	(523,818)	(370,660)	33,756	(490,062)
Town Improvement Net Exp	0	0	(33,756)	(139,123)	33,756	0
Net Cash Movement	0	0	(33,756)	(139,123)	33,756	0

Public Toilets

Expenditure

03450. Public Toilets Maintenance						
0410. Insurance	2,500	2,500	2,500	2,431	(69)	2,431
0415. Utilities	5,380	5,380	5,380	4,058		5,380
0425. Cleaning Costs	58,000	58,000	58,000	58,751	18,000	76,000
0531. Public Amenities Maintenance	21,700	21,700	21,700	5,640	(8,000)	13,700
0680. Depreciation	10,000	10,000	10,000	7,507		10,000
0980. Overheads / Internal Recharges	3,160	3,160	3,160	2,372		3,160
03450. Public Toilets Maintenance	100,740	100,740	100,740	80,759	9,931	110,671
Expenditure Total	100,740	100,740	100,740	80,759	9,931	110,671
Public Toilets Net Exp	100,740	100,740	100,740	80,759	9,931	110,671
Net Cash Movement	90,740	90,740	90,740	73,252	9,931	100,671

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
Cemeteries						
<u>Expenditure</u>						
03530. Cemetery Operations						
0350. Office Administration Expenditure	3,500	3,500	3,500	3,332	700	4,200
0514. Memorial Monument & Plaque	6,000	6,000	6,000	2,548	(2,000)	4,000
0520. Cemetery Committee Plaque Project	20,625	20,625	20,625	698		20,625
0630. Cemetery Maintenance	50,000	50,000	50,000	44,227		50,000
0631. Cemetery Burial Expenses	11,500	11,500	11,500	14,338	6,000	17,500
0680. Depreciation	300	300	300	225		300
03530. Cemetery Operations	91,925	91,925	91,925	65,368	4,700	96,625
Expenditure Total	91,925	91,925	91,925	65,368	4,700	96,625
<u>Income</u>						
01530. Cemetery Revenue						
0110. User Fees & Charges	(40,960)	(40,960)	(40,960)	(29,288)		(40,960)
01530. Cemetery Revenue	(40,960)	(40,960)	(40,960)	(29,288)	0	(40,960)
05167. Cemetery Fund 1 - Reserve 9557 Plaques C/over T/fs						
9601. Transfer from Reserve	(20,625)	(20,625)	(20,625)	(698)		(20,625)
05167. Cemetery Fund 1 - Reserve 9557	(20,625)	(20,625)	(20,625)	(698)	0	(20,625)
Income Total	(61,585)	(61,585)	(61,585)	(29,986)	0	(61,585)
Cemeteries Net Exp	30,340	30,340	30,340	35,382	4,700	35,040
Net Cash Movement	30,040	30,040	30,040	35,157	4,700	34,740

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Social/Community Planning

Expenditure

05164. Com Plan Fund 1 - Reserve 9554 Sec 94 Com Fac T/fs

9600. Transfer to Reserves 8,000 8,000 8,000 2,730 8,000

05164. Com Plan Fund 1 - Reserve 9554 Sec 94 8,000 8,000 8,000 2,730 0 8,000

Expenditure Total 8,000 8,000 8,000 2,730 0 8,000

Income

01701. Community Services Capital Revenue

0140. Contributions (8,000) (8,000) (8,000) (2,730) (8,000)

01701. Community Services Capital Revenue (8,000) (8,000) (8,000) (2,730) 0 (8,000)

Income Total (8,000) (8,000) (8,000) (2,730) 0 (8,000)

Social/Community Planning Net Exp 0 0 0 0 0 0

Net Cash Movement 0 0 0 0 0 0

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Library

Expenditure

03710. Libraries						
0300. Employee Costs	133,185	133,185	133,185	100,859	3,575	136,760
Leave Accruals	10,810	10,810	10,810	8,115		10,810
0310. Staff Training	5,500	5,500	5,500	1,842	(675)	4,825
0350. Office Administration Expenditure	6,730	6,730	6,730	5,862		6,730
0355. Computer / IT Costs	13,740	13,740	13,740	3,142	(10,000)	3,740
0375. Office Equipment & Furniture	2,000	2,000	2,000	982		2,000
0390. Library Resources	6,010	6,010	6,010	1,192		6,010
0410. Insurance	5,090	5,090	4,826	4,826		4,826
0415. Utilities	7,670	7,670	7,660	5,409		7,660
0425. Cleaning Costs	4,533	4,533	4,533	3,890	567	5,100
0460. Community Programs & Events	1,090	1,090	1,090	726		1,090
0510. Grounds Maintenance	1,000	1,000	1,000	0		1,000
0530. Building Maintenance	8,000	8,000	8,000	5,009	(1,260)	6,740
0680. Depreciation	26,500	26,500	26,500	19,893		26,500
0980. Overheads / Internal Recharges	30,000	30,000	30,000	22,521		30,000
03710. Libraries	261,858	261,858	261,584	184,268	(7,793)	253,791
03711. Library Local Priority Project Expenditure						
0455. Project Expenses	7,760	7,760	7,760	0		7,760
03711. Library Local Priority Project Expenditure	7,760	7,760	7,760	0	0	7,760
03713. Readeo Expenditure						
0460. Community Programs & Events	2,490	2,490	2,490	1,227		2,490
03713. Readeo Expenditure	2,490	2,490	2,490	1,227	0	2,490
05168. Library Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	3,390	3,390	3,390	2,545		3,390
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,390	3,390	3,390	2,545	0	3,390

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
07710. Libraries Capital Works						
0700. Other Capital Works (new/improved)	20,000	20,000	20,000	12,633		20,000
0702. Furniture Fittings & Other Equip Capital	0	0	0	982	982	982
0730. Building Capital Works	182,796	182,796	182,796	0	(182,796)	0
07710. Libraries Capital Works	202,796	202,796	202,796	13,615	(181,814)	20,982
19774. Leave Paid Suspense Library						
9737. Annual Leave Paid Suspense	8,130	8,130	8,130	6,658		8,130
9738. Long Service Leave Paid Suspense	960	960	960	0		960
19774. Leave Paid Suspense Library	9,090	9,090	9,090	6,658	0	9,090
Expenditure Total	487,384	487,384	487,110	208,312	(189,607)	297,503
<u>Income</u>						
01710. Libraries						
0110. User Fees & Charges	(1,705)	(1,705)	(1,705)	(1,288)		(1,705)
0115. Grants & Subsidies - Operational	(29,400)	(29,400)	(29,400)	(26,812)	2,588	(26,812)
0130. Other Income	(330)	(330)	(330)	(270)	(982)	(1,312)
0135. Capital Grants Received	(182,796)	(182,796)	(182,796)	0	182,796	0
01710. Libraries	(214,231)	(214,231)	(214,231)	(28,370)	184,402	(29,829)
05168. Library Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(3,010)	(3,010)	(3,010)	0		(3,010)
05168. Library Fund 1 - Reserve 9587 ELE T/fs	(3,010)	(3,010)	(3,010)	0	0	(3,010)
Income Total	(217,241)	(217,241)	(217,241)	(28,370)	184,402	(32,839)
Library Net Exp	270,143	270,143	269,869	179,942	(5,205)	264,664
Net Cash Movement	232,833	232,833	232,559	151,934	(5,205)	227,354

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Swimming Pool

Expenditure

03720. Swimming Pool(s) Operations

0300. Employee Costs	83,509	83,509	83,509	104,177	21,491	105,000
0310. Staff Training	6,500	6,500	6,500	3,767	(2,733)	3,767
0350. Office Administration Expenditure	1,400	1,400	1,400	768	(400)	1,000
0355. Computer / IT Costs	1,400	1,400	1,400	202	(1,200)	200
0375. Office Equipment & Furniture	2,900	100	100	178	100	200
0410. Insurance	8,260	8,260	7,682	7,682		7,682
0415. Utilities	21,510	21,510	21,457	22,156	1,543	23,000
0425. Cleaning Costs	1,050	1,050	1,050	143	(900)	150
0450. Sundry Expenses	0	0	0	486	620	620
0510. Grounds Maintenance	3,000	5,800	5,800	5,243		5,800
0530. Building Maintenance	0	0	0	200	260	260
0535. Swimming Pool Maintenance	9,500	9,500	9,500	9,345		9,500
0591. Fixed Plant & Equipment Maintenance	2,000	2,000	2,000	1,335		2,000
0595. Chemicals	3,000	3,000	3,000	3,049	49	3,049
0680. Depreciation	45,500	45,500	45,500	34,156		45,500
0980. Overheads / Internal Recharges	9,200	9,200	9,200	6,906		9,200

03720. Swimming Pool(s) Operations	198,729	198,729	198,098	199,793	18,830	216,928
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03725. Swimming Pool Kiosk Expenditure

0450. Sundry Expenses	14,000	10,067	10,067	8,114	(1,953)	8,114
03725. Swimming Pool Kiosk Expenditure	14,000	10,067	10,067	8,114	(1,953)	8,114

03730. Swim School Operations

0460. Community Programs & Events	15,200	15,200	15,200	16,861	1,661	16,861
03730. Swim School Operations	15,200	15,200	15,200	16,861	1,661	16,861

05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs

9600. Transfer to Reserves	10,000	10,000	10,000	7,507		10,000
05170. Swim Pool Fund 1- Reserve 9558 Swim	10,000	10,000	10,000	7,507	0	10,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
07720. Swimming Pool(s) Capital Works						
0702. Furniture Fittings & Other Equip Capital	24,850	24,850	24,850	5,936	(18,914)	5,936
0730. Building Capital Works	0	0	11,000	0		11,000
07720. Swimming Pool(s) Capital Works	24,850	24,850	35,850	5,936	(18,914)	16,936
Expenditure Total	262,779	258,846	269,215	238,211	(376)	268,839
<u>Income</u>						
01720. Swimming Pool(s) Revenue						
0110. User Fees & Charges	(19,090)	(19,090)	(19,090)	(15,694)	3,396	(15,694)
01720. Swimming Pool(s) Revenue	(19,090)	(19,090)	(19,090)	(15,694)	3,396	(15,694)
01725. Swimming Pool Kiosk Revenue						
0130. Other Income	(14,000)	(13,085)	(13,085)	(13,194)	(109)	(13,194)
01725. Swimming Pool Kiosk Revenue	(14,000)	(13,085)	(13,085)	(13,194)	(109)	(13,194)
01730. Swim School Revenue						
0110. User Fees & Charges	(15,200)	(15,200)	(18,200)	(22,913)	(4,713)	(22,913)
01730. Swim School Revenue	(15,200)	(15,200)	(18,200)	(22,913)	(4,713)	(22,913)
Income Total	(48,290)	(47,375)	(50,375)	(51,801)	(1,426)	(51,801)
Swimming Pool Net Exp	214,489	211,471	218,840	186,410	(1,802)	217,038
Net Cash Movement	168,989	165,971	173,340	152,254	(1,802)	171,538

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Community Activities

Expenditure

03750. International Women's Day Grant Expenditure						
0460. Community Programs & Events	1,000	1,000	1,000	0		1,000
03750. International Women's Day Grant	1,000	1,000	1,000	0	0	1,000
03781. Youth Week Grant Expenditure						
0460. Community Programs & Events	2,800	2,800	2,800	191	(340)	2,460
03781. Youth Week Grant Expenditure	2,800	2,800	2,800	191	(340)	2,460
03841. Senior Week Grant Expenditure						
0460. Community Programs & Events	2,000	2,000	2,000	376	(500)	1,500
03841. Senior Week Grant Expenditure	2,000	2,000	2,000	376	(500)	1,500
03845. TV and Radio Tower Expenditure						
0415. Utilities	0	0	0	1,077	1,370	1,370
0532. Other Structures Maintenance	0	0	0	90	90	90
0680. Depreciation	3,000	3,000	3,000	2,252		3,000
03845. TV and Radio Tower Expenditure	3,000	3,000	3,000	3,419	1,460	4,460
03870. Sec 356 Financial Assistance - Recurrent Program						
0405. Grants / Donations Paid	1,000	1,000	1,000	2,703		1,000
0406. Grant/Donation Projects	14,000	6,000	6,000	14,996		6,000
03870. Sec 356 Financial Assistance - Recurrent	15,000	7,000	7,000	17,699	0	7,000
03871. Sec 356 Financial Assist Discretionary Program						
0405. Grants / Donations Paid	11,950	11,950	11,950	5,966		11,950
0406. Grant/Donation Projects	6,500	6,500	6,500	0		6,500
03871. Sec 356 Financial Assist Discretionary	18,450	18,450	18,450	5,966	0	18,450
Expenditure Total	42,250	34,250	34,250	27,651	620	34,870

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01750. International Women's Day Revenue						
0115. Grants & Subsidies - Operational	(1,000)	(1,000)	(1,000)	0		(1,000)
01750. International Women's Day Revenue	(1,000)	(1,000)	(1,000)	0	0	(1,000)
01780. Youth Services Revenue						
0115. Grants & Subsidies - Operational	(1,400)	(1,400)	(1,400)	(1,230)	170	(1,230)
01780. Youth Services Revenue	(1,400)	(1,400)	(1,400)	(1,230)	170	(1,230)
01841. Seniors Week Revenue						
0115. Grants & Subsidies - Operational	(1,000)	(1,000)	(1,000)	(500)	500	(500)
01841. Seniors Week Revenue	(1,000)	(1,000)	(1,000)	(500)	500	(500)
01870. Income Offsetting Sec 356 Assistance						
0125. Reimbursements	0	0	0	(4,900)	(6,500)	(6,500)
01841. Seniors Week Revenue	0	0	0	(4,900)	(6,500)	(6,500)
05215. Community Activities - Reserve 9559 s94 Open Space						
9601. Transfer from Reserve	(6,500)	(6,500)	(6,500)	0	6,500	0
05215. Community Activities - Reserve 9559 s94	(6,500)	(6,500)	(6,500)	0	6,500	0
Income Total	(9,900)	(9,900)	(9,900)	(6,630)	670	(9,230)
Community Activities Net Exp	32,350	24,350	24,350	21,021	1,290	25,640
Net Cash Movement	29,350	21,350	21,350	18,769	1,290	22,640
Hathaway Cottage						
<u>Expenditure</u>						
03810. Hathaway Expenditure						
0410. Insurance	0	6,971	6,971	6,971		6,971
0530. Building Maintenance	10,000	10,000	10,000	50		10,000
0680. Depreciation	18,000	18,000	18,000	13,512		18,000
03810. Hathaway Expenditure	28,000	34,971	34,971	20,533	0	34,971
Expenditure Total	28,000	34,971	34,971	20,533	0	34,971

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Income

01810. Hathaway Cottage Revenue					
0130. Other Income	0	(6,971)	(6,971)	(6,971)	(6,971)
01810. Hathaway Cottage Revenue	0	(6,971)	(6,971)	(6,971)	0

05205. Hathaway Cottage - Reserve 9555 Self Care Unit T/f					
9601. Transfer from Reserve	(10,000)	(10,000)	(10,000)	(50)	(10,000)
05205. Hathaway Cottage - Reserve 9555 Self	(10,000)	(10,000)	(10,000)	(50)	0

Income Total	(10,000)	(16,971)	(16,971)	(7,021)	0
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Hathaway Cottage Net Exp	18,000	18,000	18,000	13,512	0	18,000
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Net Cash Movement	0	0	0	0	0	0
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Self-Care Units

Expenditure

03850. Self-Care Units Expenditure					
0410. Insurance	9,510	9,510	9,510	9,094	9,510
0415. Utilities	8,650	8,650	8,650	7,447	8,650
0530. Building Maintenance	18,069	18,069	18,069	15,764	18,069
0680. Depreciation	20,000	20,000	20,000	15,014	20,000
03850. Self-Care Units Expenditure	56,229	56,229	56,229	47,319	0

05165. Self Care Units Fund 1 - Reserve 9555 Surplus T/fs					
9600. Transfer to Reserves	26,271	26,271	26,271	16,356	26,271
05165. Self Care Units Fund 1 - Reserve 9555	26,271	26,271	26,271	16,356	0

Expenditure Total	82,500	82,500	82,500	63,675	0	82,500
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	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01850. SelfCare Units Revenue						
0110. User Fees & Charges	(62,500)	(62,500)	(62,500)	(48,661)		(62,500)
01850. SelfCare Units Revenue	(62,500)	(62,500)	(62,500)	(48,661)	0	(62,500)
Income Total	(62,500)	(62,500)	(62,500)	(48,661)	0	(62,500)
Self-Care Units Net Exp	20,000	20,000	20,000	15,014	0	20,000
Net Cash Movement	0	0	0	0	0	0

Community Transport

Expenditure

03860. Community Transport						
0300. Employee Costs	17,500	28,778	28,778	18,371		28,778
0310. Staff Training	1,000	1,000	1,000	508		1,000
0350. Office Administration Expenditure	4,500	4,500	4,500	882		4,500
0355. Computer / IT Costs	2,500	2,500	2,500	0		2,500
0462. Taxi Voucher Redemption - Prepaid	500	500	500	0		500
0463. Taxi Voucher Redemption - Care Car	500	500	500	100		500
0466. Taxi Vouch. Redemp./Conc in/around	9,410	9,410	9,410	2,695		9,410
0505. Plant Operating Expenditure	8,000	8,000	8,000	451		8,000
0680. Depreciation	5,000	5,000	5,000	3,753		5,000
03860. Community Transport	48,910	60,188	60,188	26,760	0	60,188
03861. Care Car Operating Expenditure						
0350. Office Administration Expenditure	300	300	300	17		300
0980. Overheads / Internal Recharges	6,000	6,000	6,000	4,504		6,000
03861. Care Car Operating Expenditure	6,300	6,300	6,300	4,521	0	6,300
Expenditure Total	55,210	66,488	66,488	31,282	0	66,488

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01860. Community Transport Revenue						
0110. User Fees & Charges	(2,000)	(2,000)	(2,000)	0		(2,000)
0115. Grants & Subsidies - Operational	(51,210)	(51,210)	(51,210)	(63,319)	(12,109)	(63,319)
01860. Community Transport Revenue	(53,210)	(53,210)	(53,210)	(63,319)	(12,109)	(65,319)
01861. Care Car Revenue						
0110. User Fees & Charges	(2,000)	(2,000)	(2,000)	(1,839)	(300)	(2,300)
01861. Care Car Revenue	(2,000)	(2,000)	(2,000)	(1,839)	(300)	(2,300)
05209. Community Transport - Reserve 9593 Sur/Def T/fs						
9601. Transfer from Reserve	0	(4,774)	(4,774)	0	5,905	1,131
05209. Community Transport - Reserve 9593	0	(4,774)	(4,774)	0	5,905	1,131
Income Total	(55,210)	(59,984)	(59,984)	(65,158)	(6,504)	(66,488)
Community Transport Net Exp	0	6,504	6,504	(33,876)	(6,504)	0
Net Cash Movement	(5,000)	1,504	1,504	(37,630)	(6,504)	(5,000)
<u>Community Centre</u>						
<u>Expenditure</u>						
03740. Community Centre Expenditure						
0350. Office Administration Expenditure	400	400	400	327		400
0410. Insurance	6,860	6,860	6,860	6,276	(584)	6,276
0415. Utilities	1,620	1,620	1,620	1,146		1,620
0425. Cleaning Costs	3,825	3,825	3,825	1,847	(1,425)	2,400
0530. Building Maintenance	0	0	0	306	500	500
0680. Depreciation	3,000	3,000	3,000	2,252		3,000
03740. Community Centre Expenditure	15,705	15,705	15,705	12,154	(1,509)	14,196
07740. Community Centres Capital Works						
0730. Building Capital Works	196,359	209,488	209,488	113,047		209,488
07740. Community Centres Capital Works	196,359	209,488	209,488	113,047	0	209,488
Expenditure Total	212,064	225,193	225,193	125,201	(1,509)	223,684

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
01740. Community Centre Revenue						
0110. User Fees & Charges	0	0	0	(1,642)	(1,870)	(1,870)
0135. Capital Grants Received	(97,988)	(97,988)	(97,988)	0		(97,988)
0140. Contributions	(17,900)	(17,900)	(17,900)	0		(17,900)
01740. Community Centre Revenue	(115,888)	(115,888)	(115,888)	(1,642)	(1,870)	(117,758)
05214. Community Centre - reserve 9561 Capital Improvemen						
9601. Transfer from Reserve	(80,471)	(80,471)	(80,471)	(43,425)		(80,471)
05214. Community Centre - reserve 9561	(80,471)	(80,471)	(80,471)	(43,425)	0	(80,471)
Income Total	(196,359)	(196,359)	(196,359)	(45,067)	(1,870)	(198,229)
Community Centre Net Exp	15,705	28,834	28,834	80,134	(3,379)	25,455
Net Cash Movement	12,705	25,834	25,834	77,882	(3,379)	22,455
 Arts and Culture						
<u>Expenditure</u>						
03890. Other Culture						
0406. Grant/Donation Projects	0	3,636	8,117	8,117		8,117
0467. Arts Out West Expenditure	3,080	3,080	2,586	2,586		2,586
03890. Other Culture	3,080	6,716	10,703	10,703	0	10,703
Expenditure Total	3,080	6,716	10,703	10,703	0	10,703
 <u>Income</u>						
01890. Other Culture Revenue						
0115. Grants & Subsidies - Operational	0	(3,636)	(3,636)	(3,636)		(3,636)
01890. Other Culture Revenue	0	(3,636)	(3,636)	(3,636)	0	(3,636)
Income Total	0	(3,636)	(3,636)	(3,636)	0	(3,636)
Arts and Culture Net Exp	3,080	3,080	7,067	7,067	0	7,067
Net Cash Movement	3,080	3,080	7,067	7,067	0	7,067

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
Animal Control						
<u>Expenditure</u>						
04030. Stock Control Expenditure						
0360. Professional Services	11,403	11,403	11,403	8,319	(100)	11,303
0500. General Maintenance	0	0	0	21	100	100
04030. Stock Control Expenditure	11,403	11,403	11,403	8,340	0	11,403
04040. Animal Control						
0300. Employee Costs	36,214	36,214	36,214	16,203		36,214
0310. Staff Training	2,550	2,550	2,550	143		2,550
0350. Office Administration Expenditure	850	850	850	861	350	1,200
0410. Insurance	0	0	0	28	28	28
0415. Utilities	640	640	640	685	62	702
0500. General Maintenance	4,375	4,375	4,375	2,370	(440)	3,935
0501. Tools Replacement/Repairs	1,000	1,000	1,000	0		1,000
0532. Other Structures Maintenance	2,000	2,000	2,000	0		2,000
0680. Depreciation	600	600	600	450		600
0980. Overheads / Internal Recharges	9,200	9,200	9,200	6,906		9,200
04040. Animal Control	57,429	57,429	57,429	27,647	0	57,429
04045. Boarding Kennels						
0300. Employee Costs	768	768	768	602	32	800
0450. Sundry Expenses	240	240	240	169		240
04045. Boarding Kennels	1,008	1,008	1,008	771	32	1,040
Expenditure Total	69,840	69,840	69,840	36,758	32	69,872

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
<u>Income</u>						
02040. Animal Control Revenue						
0105. Statutory Fees & Charges	(4,675)	(4,675)	(4,675)	(6,258)	(2,640)	(7,315)
0110. User Fees & Charges	(2,108)	(2,108)	(2,108)	(4,362)	(2,500)	(4,608)
02040. Animal Control Revenue	(6,783)	(6,783)	(6,783)	(10,620)	(5,140)	(11,923)
Income Total	(6,783)	(6,783)	(6,783)	(10,620)	(5,140)	(11,923)
Animal Control Net Exp	63,057	63,057	63,057	26,138	(5,108)	57,949
Net Cash Movement	62,457	62,457	62,457	25,687	(5,108)	57,349

Environmental & Public Health

Expenditure

04060. Environmental Protection Operations						
0455. Project Expenses	0	2,750	2,750	0		2,750
04060. Environmental Protection Operations	0	2,750	2,750	0	0	2,750
04100. Health Administration & Inspection						
0375. Office Equipment & Furniture	4,100	4,100	4,100	4,260	160	4,260
0450. Sundry Expenses	0	0	0	1,769	1,769	1,769
0980. Overheads / Internal Recharges	9,200	9,200	9,200	6,906		9,200
04100. Health Administration & Inspection	13,300	13,300	13,300	12,935	1,929	15,229
Expenditure Total	13,300	16,050	16,050	12,935	1,929	17,979

Income

02100. Health Administration & Inspection Revenue						
0110. User Fees & Charges	(4,868)	(4,868)	(4,868)	(923)		(4,868)
02100. Health Administration & Inspection	(4,868)	(4,868)	(4,868)	(923)	0	(4,868)
Income Total	(4,868)	(4,868)	(4,868)	(923)	0	(4,868)
Environmental & Public Health Net Exp	8,432	11,182	11,182	12,012	1,929	13,111
Net Cash Movement	8,432	11,182	11,182	12,012	1,929	13,111

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Rural Fire Service

Expenditure

04070. Fire Control Expenses

0350. Office Administration Expenditure	7,090	7,090	10,000	10,497	4,000	14,000
0400. Volunteer Support	4,900	4,900	4,800	1,394	(2,800)	2,000
0410. Insurance	3,800	3,800	3,600	7,117	3,517	7,117
0415. Utilities	8,311	8,311	8,111	7,962	489	8,600
0425. Cleaning Costs	0	0	0	126	200	200
0455. Project Expenses	2,060	67,797	67,737	75,276	7,539	75,276
0505. Plant Operating Expenditure	39,900	39,900	36,000	51,202	17,356	53,356
0530. Building Maintenance	4,500	4,500	4,400	4,347	200	4,600
0591. Fixed Plant & Equipment Maintenance	31,000	31,000	31,000	13,242	(17,000)	14,000
0593. Bushfire Equipment Maint Radios	8,200	8,200	8,000	2,202	(5,500)	2,500
0594. Bush Fire Equipment Maint Pagers	200	200	200	0	(200)	0
0680. Depreciation	111,000	111,000	111,000	83,326		111,000
04070. Fire Control Expenses	220,961	286,698	284,848	256,691	7,801	292,649

04071. Fire Control Non Reimbursable Expenses

0331. Committee & Meetings Expenses	500	500	500	22		500
0400. Volunteer Support	1,000	1,000	1,000	114		1,000
0415. Utilities	188,000	188,000	182,847	123,933		182,847
0425. Cleaning Costs	2,955	2,955	2,955	870	(100)	2,855
0591. Fixed Plant & Equipment Maintenance	0	0	0	100	100	100
04071. Fire Control Non Reimbursable	192,455	192,455	187,302	125,039	0	187,302

04072. Fire Control Invoiced Expenses

0455. Project Expenses	54,000	54,000	168,749	19,402		168,749
04072. Fire Control Invoiced Expenses	54,000	54,000	168,749	19,402	0	168,749

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
08070. Fire Control Capital Expenditure						
0700. Other Capital Works (new/improved)	0	0	3,000	790		3,000
0702. Furniture Fittings & Other Equip Capital	0	0	43,376	4,986		43,376
0705. Plant Purchases	159,000	159,000	159,000	0		159,000
0730. Building Capital Works	35,376	25,376	24,000	0		24,000
08070. Fire Control Capital Expenditure	194,376	184,376	229,376	5,776	0	229,376
Expenditure Total	661,792	717,529	870,275	406,908	7,801	878,076
<u>Income</u>						
02070. Fire Control Revenue						
0115. Grants & Subsidies - Operational	(109,600)	(156,600)	(213,600)	(107,600)		(213,600)
0125. Reimbursements	(102,772)	(102,772)	(102,772)	(94,380)	(7,539)	(110,311)
0135. Capital Grants Received	(159,000)	(159,000)	(180,500)	0		(180,500)
02070. Fire Control Revenue	(371,372)	(418,372)	(496,872)	(201,980)	(7,539)	(504,411)
02072. Fire Control Invoiced Revenue						
0115. Grants & Subsidies - Operational	0	0	(68,059)	0		(68,059)
0130. Other Income	(26,000)	(26,000)	(43,690)	(681)		(43,690)
02072. Fire Control Invoiced Revenue	(26,000)	(26,000)	(111,749)	(681)	0	(111,749)
05160. RFS Fund 1 - Reserve 9550 Sec 94EmergServi T/fs						
9601. Transfer from Reserve	0	0	(11,500)	(11,500)		(11,500)
05160. RFS Fund 1 - Reserve 9550 Sec	0	0	(11,500)	(11,500)	0	(11,500)
05220. RFS Fund 1 - Reserve 9562 Unspect Grants/Contrib						
9601. Transfer from Reserve	0	(8,737)	(8,737)	(8,737)		(8,737)
05220. RFS Fund 1 - Reserve 9562 Unspect	0	(8,737)	(8,737)	(8,737)	0	(8,737)
Income Total	(397,372)	(453,109)	(628,858)	(222,898)	(7,539)	(636,397)
Rural Fire Service Net Exp	264,420	264,420	241,417	184,010	262	241,679
Net Cash Movement	153,420	153,420	130,417	100,684	262	130,679

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Fitness/Gymnastic Centre

Expenditure

03735. Gymnastic Expenditure					
0300. Employee Costs	0	0	0	335	0
0450. Sundry Expenses	0	0	0	29	0
0680. Depreciation	4,200	4,200	4,200	3,153	4,200
03735. Gymnastic Expenditure	4,200	4,200	4,200	3,517	0
Expenditure Total	4,200	4,200	4,200	3,517	0
Fitness/Gymnastic Centre Net Exp	4,200	4,200	4,200	3,517	0
Net Cash Movement	0	0	0	364	0

Weeds Management

Expenditure

04140. Weed Control					
0415. Utilities	84,386	84,386	84,386	84,386	84,386
0430. Biddy Bush Control Expenditure	10,000	10,000	10,000	3,166	10,000
0455. Project Expenses	0	0	0	0	0
04140. Weed Control	94,386	94,386	94,386	87,552	0
Expenditure Total	94,386	94,386	94,386	87,552	0
Weeds Management Net Exp	94,386	94,386	94,386	87,552	0
Net Cash Movement	94,386	94,386	94,386	87,552	0

Emergency Services

Expenditure

04080. State Emergency Service Expenses - Oberon					
0305. Vehicle Expenses	800	800	800	631	(169)
0410. Insurance	950	950	950	867	(83)
0415. Utilities	11,760	11,760	11,760	8,098	(721)
0680. Depreciation	4,500	4,500	4,500	3,378	4,500
04080. State Emergency Service Expenses -	18,010	18,010	18,010	12,974	(973)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
04081. State Emergency Service Expenditure - Burraga						
0305. Vehicle Expenses	0	0	0	1,980	1,980	1,980
0410. Insurance	0	0	0	419	419	419
0415. Utilities	11,800	11,800	11,800	8,832	(11)	11,789
04081. State Emergency Service Expenditure -	11,800	11,800	11,800	11,231	2,388	14,188
04085. Fire Station Expenditure						
0415. Utilities	14,450	14,450	14,450	11,224	928	15,378
0680. Depreciation	4,000	4,000	4,000	3,003		4,000
04085. Fire Station Expenditure	18,450	18,450	18,450	14,227	928	19,378
04089. Rural Addressing Expenditure						
0500. General Maintenance	300	300	300	186		300
04089. Rural Addressing Expenditure	300	300	300	186	0	300
04090. Other Emergency Services Expenditure						
0331. Committee & Meetings Expenses	1,550	1,550	1,550	1,096		1,550
04090. Other Emergency Services Expenditure	1,550	1,550	1,550	1,096	0	1,550
05161. SES Fund 1 - Reserve 9550 Sec 94 Emerg Serv T/fs						
9600. Transfer to Reserves	12,000	12,000	12,000	3,099		12,000
05161. SES Fund 1 - Reserve 9550 Sec 94	12,000	12,000	12,000	3,099	0	12,000
Expenditure Total	62,110	62,110	62,110	42,813	2,343	64,453
<u>Income</u>						
02085. Fire Station Revenue						
0110. User Fees & Charges	(2,010)	(2,010)	(2,010)	(1,815)	195	(1,815)
0125. Reimbursements	(1,420)	(1,420)	(1,420)	0		(1,420)
02085. Fire Station Revenue	(3,430)	(3,430)	(3,430)	(1,815)	195	(3,235)
02089. Rural Addressing Revenue						
0110. User Fees & Charges	(300)	(300)	(300)	(300)		(300)
02089. Rural Addressing Revenue	(300)	(300)	(300)	(300)	0	(300)

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
02091. Other Emergency Services Capital Revenue						
0140. Contributions	(12,000)	(12,000)	(12,000)	(3,099)		(12,000)
02091. Other Emergency Services Capital	(12,000)	(12,000)	(12,000)	(3,099)	0	(12,000)
Income Total	(15,730)	(15,730)	(15,730)	(5,214)	195	(15,535)
Emergency Services Net Exp	46,380	46,380	46,380	37,599	2,538	48,918
Net Cash Movement	37,880	37,880	37,880	31,218	2,538	40,418

Main Street Security

Expenditure

04050. Main Street Security Expenditure						
0415. Utilities	310	310	282	282		282
0420. Security	1,500	1,500	1,500	0	(528)	972
0500. General Maintenance	2,200	2,200	2,972	3,230	528	3,500
0680. Depreciation	8,000	8,000	8,000	6,005		8,000
04050. Main Street Security Expenditure	12,010	12,010	12,754	9,517	0	12,754
Expenditure Total	12,010	12,010	12,754	9,517	0	12,754
Main Street Security Net Exp	12,010	12,010	12,754	9,517	0	12,754
Net Cash Movement	4,010	4,010	4,754	3,512	0	4,754

Land Use Management

Heritage

Expenditure

03930. Heritage Building Preservation Fund Expenditure						
0405. Grants / Donations Paid	29,000	29,000	29,000	2,683	(7,000)	22,000
03930. Heritage Building Preservation Fund	29,000	29,000	29,000	2,683	(7,000)	22,000
03931. Heritage Advisory Service Expenditure						
0360. Professional Services	14,000	14,000	14,000	6,531	7,000	21,000
03931. Heritage Advisory Service Expenditure	14,000	14,000	14,000	6,531	7,000	21,000

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
03932. Heritage/History Projects Expenditure						
0360. Professional Services	0	2,000	2,000	1,000		2,000
03932. Heritage/History Projects Expenditure	0	2,000	2,000	1,000	0	2,000
Expenditure Total	43,000	45,000	45,000	10,214	0	45,000
Income						
01930. Heritage Buildings Preservation Fund Revenue						
0115. Grants & Subsidies - Operational	(8,500)	(8,500)	(8,500)	0		(8,500)
01930. Heritage Buildings Preservation Fund	(8,500)	(8,500)	(8,500)	0	0	(8,500)
01931. Heritage Advisory Service Revenue						
0115. Grants & Subsidies - Operational	(7,000)	(7,000)	(7,000)	0		(7,000)
01931. Heritage Advisory Service Revenue	(7,000)	(7,000)	(7,000)	0	0	(7,000)
01932. Heritage/History Other Revenue						
0115. Grants & Subsidies - Operational	0	(1,000)	(1,000)	(1,000)		(1,000)
01932. Heritage/History Other Revenue	0	(1,000)	(1,000)	(1,000)	0	(1,000)
05216. Heritage Fund - Reserve 9560 Unspent Grants T/fs						
9601. Transfer from Reserve	0	(1,000)	(1,000)	0		(1,000)
05216. Heritage Fund - Reserve 9560 Unspent	0	(1,000)	(1,000)	0	0	(1,000)
Income Total	(15,500)	(17,500)	(17,500)	(1,000)	0	(17,500)
Heritage Net Exp	27,500	27,500	27,500	9,214	0	27,500
Net Cash Movement	27,500	27,500	27,500	9,214	0	27,500

Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
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Development Control

Expenditure

04000. Strategic Land Management Planning						
0476. LEP Review Project	45,186	45,186	45,186	0		45,186
0477. Land Use Strategy Project	0	0	0	166		0
04000. Strategic Land Management Planning	45,186	45,186	45,186	166	0	45,186
04010. Development Control Office Expenditure						
0300. Employee Costs	372,357	372,357	370,957	290,320	(5,640)	365,317
Leave Accruals	41,783	41,783	(62,069)	(46,594)		(62,069)
0310. Staff Training	16,500	16,500	16,500	9,723	700	17,200
0350. Office Administration Expenditure	19,420	19,420	24,420	14,020		24,420
0355. Computer / IT Costs	1,400	1,400	1,400	0	(1,400)	0
0360. Professional Services	0	5,000	5,000	5,150	1,300	6,300
0365. Legal & Debt Recovery Costs	30,000	25,000	15,000	15,471	3,900	18,900
0370. Subscriptions	19,000	19,000	19,000	17,692		19,000
0375. Office Equipment & Furniture	1,000	1,000	1,000	145		1,000
0410. Insurance	37,400	37,400	37,359	37,359		37,359
0680. Depreciation	500	500	500	375		500
0980. Overheads / Internal Recharges	203,800	203,800	203,800	152,990		203,800
0985. Overhead Recovery	(141,000)	(141,000)	(141,000)	(105,847)		(141,000)
04010. Development Control Office Expenditure	602,160	602,160	491,867	390,804	(1,140)	490,727
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	13,120	13,120	13,120	9,849		13,120
05191. Dev Control Fund 1 - Reserve 9587 ELE	13,120	13,120	13,120	9,849	0	13,120
05192. Dev Control Fund 1 - Reserve 9572 Legal T/fs						
9600. Transfer to Reserves	6,200	6,200	6,200	4,654		6,200
05192. Dev Control Fund 1 - Reserve 9572	6,200	6,200	6,200	4,654	0	6,200

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
19773. Leave Paid Suspense Development Control						
9737. Annual Leave Paid Suspense	26,745	26,745	26,745	23,828		26,745
9738. Long Service Leave Paid Suspense	12,180	12,180	114,303	110,043		114,303
19773. Leave Paid Suspense Development	38,925	38,925	141,048	133,871	0	141,048
Expenditure Total	705,591	705,591	697,421	539,344	(1,140)	696,281
<u>Income</u>						
02010. Development Control Office Revenue						
0105. Statutory Fees & Charges	(79,400)	(79,400)	(96,700)	(75,574)	1,000	(95,700)
0115. Grants & Subsidies - Operational	(45,186)	(45,186)	(45,186)	11,180		(45,186)
0125. Reimbursements	0	0	(40,722)	(40,722)		(40,722)
0130. Other Income	(1,000)	(1,000)	(1,000)	(879)	(3,080)	(4,080)
02010. Development Control Office Revenue	(125,586)	(125,586)	(183,608)	(105,995)	(2,080)	(185,688)
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	(13,630)	(13,630)	(30,421)	(22,837)		(30,421)
05191. Dev Control Fund 1 - Reserve 9587 ELE	(13,630)	(13,630)	(30,421)	(22,837)	0	(30,421)
Income Total	(139,216)	(139,216)	(214,029)	(128,832)	(2,080)	(216,109)
Development Control Net Exp	566,375	566,375	483,392	410,513	(3,220)	480,172
Net Cash Movement	524,092	524,092	544,961	456,732	(3,220)	541,741

	Original Budget	Revised Qtr1	Revised Qtr 2	YTD Actuals	Qtr 3 Variation	Revised Qtr 3
Building Control						
<u>Expenditure</u>						
04020. Building Control Office						
0980. Overheads / Internal Recharges	95,000	95,000	95,000	71,315		95,000
04020. Building Control Office	95,000	95,000	95,000	71,315	0	95,000
Expenditure Total	95,000	95,000	95,000	71,315	0	95,000
<u>Income</u>						
02020. Building Control Office Revenue						
0105. Statutory Fees & Charges	(63,300)	(63,300)	(77,400)	(55,784)	4,300	(73,100)
0130. Other Income	(4,500)	(4,500)	(6,300)	(11,410)	(6,600)	(12,900)
02020. Building Control Office Revenue	(67,800)	(67,800)	(83,700)	(67,194)	(2,300)	(86,000)
Income Total	(67,800)	(67,800)	(83,700)	(67,194)	(2,300)	(86,000)
Building Control Net Exp	27,200	27,200	11,300	4,121	(2,300)	9,000