



OBERON COUNCIL

QUARTERLY BUDGET REVIEW

30-June-2011

Anticipated Net Cash Movement for Year Ending 30 June 2011

Original Budget	Quarter 1	Quarter 2	Quarter 3	This Quarter
(\$6,300) Deficit	\$ 21,019 Surplus	\$ 1,709 Surplus	\$ 4,341 Surplus	\$146,930 Surplus

Oberon Council
Quarterly Budget Review
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Summary - Net Cash Movement

Page No	2010/11 Original Budget	2010/11 Revised Qtr1	2010/11 Revised Qtr2	2010/11 Revised Qtr3	2010/11 YTD Actuals	2010/11 Qtr4 Variation	2010/11 Revised Qtr4	
Council Chambers & Office	4	80,463	80,463	85,571	91,618	86,033	(1,432)	90,186
Governance-Elected Members	5	371,036	372,411	371,676	374,582	365,682	4,773	379,355
Corporate Services - Finance & Admin	7	637,692	630,938	636,699	660,294	386,767	(20,470)	639,824
General Purpose Revenues	9	(3,748,789)	(3,748,789)	(3,874,927)	(3,893,627)	(4,239,241)	(984)	(3,894,611)
Store/Depot	10	0	0	33,000	42,966	209,676	(2,438)	40,528
Engineering Services	12	343,876	343,876	345,076	328,866	349,813	21,767	350,633
Quarry Operations	13	32,430	32,430	32,430	32,430	18,158	(14,272)	18,158
Plant	14	(727,940)	(727,940)	(830,990)	(833,308)	(1,528,094)	(7,475)	(840,783)
Works Section	15	(263,270)	(263,270)	(290,474)	(299,557)	(48,443)	76,629	(222,928)
Governance Administration Management Totals		(3,274,502)	(3,279,881)	(3,491,939)	(3,495,736)	(4,399,650)	56,099	(3,439,637)
Council Properties	17	14,541	(228,119)	(96,407)	(94,030)	94,405	193,327	99,297
Private Works	20	(72,600)	(72,600)	(37,000)	(37,000)	(57,218)	(20,218)	(57,218)
Tourism and Events	22	114,333	113,823	114,652	115,859	109,150	(6,709)	109,150
Economic Development Office	24	109,125	86,510	84,810	84,810	35,829	(48,981)	35,829
Land Development	25	(143,220)	(143,220)	(143,220)	(140,315)	3,321	(0)	(140,315)
Visitor Information Centre	27	160,355	167,835	169,535	180,121	174,055	(6,066)	174,055
Community Technology Centre	28	60,694	60,694	60,694	50,385	49,801	(584)	49,801
Economic Prosperity Totals		243,228	(15,077)	153,064	159,830	409,343	110,768	270,598
Roads Bridges Footpaths	29	1,069,750	1,294,750	1,385,185	1,400,285	1,577,509	(240,801)	1,159,484
Drainage	35	94,000	94,000	84,000	84,000	226,520	9,755	93,755
Waste Management	36	31,815	31,815	31,815	1,826	(68,319)	(70,145)	(68,319)
Water	38	0	0	0	0	(118,427)	0	0
Waste Water (Sewer)	41	0	0	0	0	(224,566)	0	0
Essential Services Totals		1,195,565	1,420,565	1,501,000	1,486,111	1,392,718	(301,190)	1,184,921

	Page No	2010/11 Original Budget	2010/11 Revised Qtr1	2010/11 Revised Qtr2	2010/11 Revised Qtr3	2010/11 YTD Actuals	2010/11 Qtr4 Variation	2010/11 Revised Qtr4
Parks and Reserves	44	339,895	339,895	362,651	345,051	412,493	6,378	351,429
Town Improvement	45	0	0	(33,756)	0	(50,257)	0	0
Public Toilets	47	90,740	90,740	90,740	100,671	99,034	(1,637)	99,034
Cemeteries	48	30,040	30,040	30,040	34,740	43,834	9,094	43,834
Social/Community Planning	48	0	0	0	0	0	0	0
Library	49	232,833	232,833	232,559	227,354	200,029	(15,597)	211,757
Swimming Pool	51	168,989	165,971	173,340	171,538	174,296	2,758	174,296
Community Activities	53	29,350	21,350	21,350	22,640	19,231	(3,285)	19,355
Hathaway Cottage	54	0	0	0	0	0	0	0
Self-Care Units	55	0	0	0	0	0	0	0
Community Transport	56	(5,000)	1,504	1,504	(5,000)	(43,663)	0	(5,000)
Community Centre	57	12,705	25,834	25,834	22,455	19,766	(2,689)	19,766
Arts and Culture	58	3,080	3,080	7,067	7,067	7,121	54	7,121
Animal Control	59	62,457	62,457	62,457	57,349	35,887	(21,462)	35,887
Environmental & Public Health	60	8,432	11,182	11,182	13,111	16,306	3,195	16,306
Rural Fire Service	61	153,420	153,420	130,417	130,679	36,597	(12,352)	118,327
Fitness/Gymnastic Centre	63	0	0	0	0	364	364	364
Weeds Management	63	94,386	94,386	94,386	94,386	87,552	0	94,386
Emergency Services	64	37,880	37,880	37,880	40,418	43,462	1,624	42,042
Main Street Security	65	4,010	4,010	4,754	4,754	3,795	(959)	3,795
Community Well-Being Totals		1,263,217	1,274,582	1,252,405	1,267,213	1,105,847	(34,513)	1,232,700
Heritage	66	27,500	27,500	27,500	27,500	9,014	(7,833)	19,667
Development Control	67	524,092	524,092	544,961	541,741	566,252	24,511	566,252
Building Control	68	27,200	27,200	11,300	9,000	18,569	9,569	18,569
Land Use Management Totals		578,792	578,792	583,761	578,241	593,835	26,248	604,489
Net Cash Deficit/(Surplus)		6,300	(21,019)	(1,709)	(4,341)	(897,906)	(142,589)	(146,930)
		Loss	Gain	Gain	Gain	Gain	Gain	Gain

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Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
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Governance Administration Management

Council Chambers & Office

03000. Council Chambers/Office Expenditure

0350. Office Administration Expenditure	0	0	600	600	532	(68)	532
0375. Office Equipment & Furniture	5,000	5,000	5,000	5,000	3,302	(1,698)	3,302
0410. Insurance	10,810	10,810	10,318	10,318	10,318	0	10,318
0415. Utilities	22,500	22,500	22,500	22,500	23,324	824	23,324
0425. Cleaning Costs	18,853	18,853	18,853	21,500	25,551	4,051	25,551
0530. Building Maintenance	10,000	10,000	15,000	25,000	20,250	(4,750)	20,250
0680. Depreciation	29,400	29,400	29,400	29,400	29,400	0	29,400
0980. Overheads / Internal Recharges	3,300	3,300	3,300	(3,300)	(3,091)	209	(3,091)

03000. Council Chambers/Office Expenditure	99,863	99,863	104,971	111,018	109,586	(1,432)	109,586
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05213. Council Chambers -Reserve 9594 Building Maint T/fs

9600. Transfer to Reserves	10,000	10,000	0	0	0	4,153	4,153
05213. Council Chambers -Reserve 9594	10,000	10,000	0	0	0	4,153	4,153

07005. Council Chambers Capital Exp - Building

0730. Building Capital Works	0	0	10,000	10,000	5,847	(4,153)	5,847
07005. Council Chambers Capital Exp - Building	0	0	10,000	10,000	5,847	(4,153)	5,847

	109,863	109,863	114,971	121,018	115,433	(1,432)	119,586
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	109,863	109,863	114,971	121,018	115,433	(1,432)	119,586
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	80,463	80,463	85,571	91,618	86,033	(1,432)	90,186
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Governance-Elected Members

Expenditure

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03020. Elected Members Expense								
0330. Mayor & Elected Member Expenses	104,850	106,225	106,225	106,225	105,560	(665)		105,560
03020. Elected Members Expense	104,850	106,225	106,225	106,225	105,560	(665)		105,560
03030. Elected Members Support								
0331. Committee & Meetings Expenses	3,370	3,370	5,180	4,950	8,234	3,284		8,234
0332. Councillor Training & Skill Development	5,310	5,310	2,500	1,730	5,708	3,978		5,708
0333. Councillor Travel	0	0	0	0	24	24		24
0337. Delegate Expenses	0	0	1,000	1,000	889	(111)		889
0345. Meals Entertainment & Other Functions	2,860	2,860	1,860	1,860	1,459	(401)		1,459
0350. Office Administration Expenditure	410	410	410	640	1,843	1,203		1,843
0355. Computer / IT Costs	0	0	550	1,321	1,504	183		1,504
03030. Elected Members Support	11,950	11,950	11,500	11,501	19,662	8,161		19,662
03040. Election Expenditure								
0335. Election Expenses	0	25,000	25,000	27,908	28,758	850		28,758
03040. Election Expenditure	0	25,000	25,000	27,908	28,758	850		28,758
03050. Other Governance								
0360. Professional Services	40,000	50,007	50,007	50,007	34,807	(5,517)	To transfer \$9683 to Internal Audit Reserve	44,490
0370. Subscriptions	17,410	17,410	17,410	17,407	17,407	0		17,407
0410. Insurance	21,040	21,040	25,055	25,055	25,055	0		25,055
0450. Other Expenses	5,100	5,100	5,100	5,100	4,004	(1,096)		4,004
0471. Auburn Twinning Expenditure	1,000	1,000	1,000	1,000	0	(1,000)		0
0482. Public Functions	0	0	0	0	50	50		50
0945. Loan Repayments	986	986	986	986	986	(0)		986
0980. Overheads / Internal Recharges	155,200	155,200	155,200	155,200	155,200	0		155,200
03050. Other Governance	240,736	250,743	254,758	254,755	237,509	(7,563)		247,192
05181. Governance Fund 1- Reserve 9566 Elections T/fs								
9600. Transfer to Reserves	12,500	12,500	8,200	8,200	8,200	0		8,200
05181. Governance Fund 1- Reserve 9566	12,500	12,500	8,200	8,200	8,200	0		8,200

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05212. Elected Member Support - Reserve 9567 I.T. T/fs								
9600. Transfer to Reserves	1,000	1,000	1,000	1,000	1,000	0		1,000
05212. Elected Member Support - Reserve 9567	1,000	1,000	1,000	1,000	1,000	0		1,000
Expenditure Total	371,036	407,418	406,683	409,589	400,689	783		410,372
Income								
05181. Governance Fund 1- Reserve 9566 Elections T/fs								
9601. Transfer from Reserve	0	(25,000)	(25,000)	(25,000)	(25,000)	4,300		(20,700)
05181. Governance Fund 1- Reserve 9566	0	(25,000)	(25,000)	(25,000)	(25,000)	4,300		(20,700)
05217. Governance Fund 1 - Reserve 9595 Intern Audit T/fs								
9601. Transfer from Reserve	0	(10,007)	(10,007)	(10,007)	(10,007)	(310)		(10,317)
05217. Governance Fund 1 - Reserve 9595	0	(10,007)	(10,007)	(10,007)	(10,007)	(310)		(10,317)
Income Total	0	(35,007)	(35,007)	(35,007)	(35,007)	3,990		(31,017)
Governance-Elected Members Net Exp	371,036	372,411	371,676	374,582	365,682	4,773		379,355
Net Cash Movement	371,036	372,411	371,676	374,582	365,682	4,773		379,355

Corporate Services - Finance & Admin
Expenditure

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03100. Corporate Services Management								
0300. Employee Costs	992,843	986,339	986,339	988,689	987,684	(1,005)		987,684
Leave Accruals	108,050	108,050	108,050	108,050	220,416	0		108,050
0310. Staff Training	17,250	17,250	27,800	27,800	25,459	(2,341)		25,459
0350. Office Administration Expenditure	103,140	101,540	106,231	106,231	121,131	14,900		121,131
0355. Computer / IT Costs	161,006	152,221	152,221	182,943	147,634	(35,310)		147,634
0360. Professional Services	10,000	10,000	10,000	10,000	1,950	(8,050)		1,950
0365. Legal & Debt Recovery Costs	29,600	29,600	29,600	29,600	27,295	(2,305)		27,295
0370. Subscriptions	2,860	2,860	2,860	5,460	5,019	(441)		5,019
0375. Office Equipment & Furniture	3,000	3,000	3,000	3,000	2,090	(910)		2,090
0410. Insurance	25,341	25,341	24,721	24,721	23,507	(1,214)		23,507
0450. Other Expenses	13,300	13,300	15,700	15,700	17,992	2,292		17,992
0680. Depreciation	12,000	12,000	12,000	12,000	12,000	0		12,000
0980. Overheads / Internal Recharges	27,600	27,600	27,600	27,600	27,600	0		27,600
0985. Overhead Recovery	(998,000)	(998,000)	(998,000)	(998,000)	(998,000)	0		(998,000)
03100. Corporate Services Management	507,990	491,101	508,122	543,794	621,776	(34,385)		509,409
03102. Centroc Expenditure								
0455. Project Expenses	13,070	12,620	12,620	12,620	13,005	385		13,005
03102. Centroc Expenditure	13,070	12,620	12,620	12,620	13,005	385		13,005
03105. Strategic Alliance								
0473. Grants Officer - Strategic Alliance	11,000	11,000	11,000	11,000	0	0		11,000
03105. Strategic Alliance	11,000	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	8,723	0		8,723
0360. Professional Services	0	0	0	750	750	0		750
03108. GIS Section	7,000	7,000	7,000	9,473	9,473	0		9,473
03109. Web Site								
0355. Computer / IT Costs	1,820	1,820	0	6,805	6,805	0		6,805
03109. Web Site	1,820	1,820	0	6,805	6,805	0		6,805

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03120. Financial Control Operations								
0380. Bank Charges	16,640	18,440	18,440	17,780	17,372	(408)		17,372
0450. Other Expenses	0	0	3,050	3,710	3,058	(652)		3,058
03120. Financial Control Operations	16,640	18,440	21,490	21,490	20,431	(1,059)		20,431
03160. Human resources								
0455. Project Expenses	5,000	5,000	0	0	0	0		0
0475. Organisation Development	2,990	2,990	500	500	110	(390)		110
03160. Human resources	7,990	7,990	500	500	110	(390)		110
05182. Corporate Services Fund 1 - Reserve 9567 I.T. T/fs								
9600. Transfer to Reserves	1,000	1,000	1,000	1,000	1,000	41,000	Records Management Software	42,000
05182. Corporate Services Fund 1 - Reserve	1,000	1,000	1,000	1,000	1,000	41,000		42,000
05183. Corp Serv Fund 1 - Reserve 9568 Office Equip T/fs								
9600. Transfer to Reserves	10,000	10,000	5,000	5,000	5,000	0		5,000
05183. Corp Serv Fund 1 - Reserve 9568 Office	10,000	10,000	5,000	5,000	5,000	0		5,000
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	32,991	32,991	32,991	32,991	32,991	0		32,991
05184. Corporate Services Fund 1 - Reserve	32,991	32,991	32,991	32,991	32,991	0		32,991
07100. Corporate Services Capital Exp - Furniture & Equip								
0702. Furniture Fittings & Other Equip Capital	0	8,785	8,785	8,785	8,784	(1)		8,784
07100. Corporate Services Capital Exp -	0	8,785	8,785	8,785	8,784	(1)		8,784
19770. Leave Paid Suspense Corporate Services								
9737. Annual Leave Paid Suspense	78,320	78,320	78,320	78,320	52,198	(26,122)		52,198
9738. Long Service Leave Paid Suspense	223,710	223,710	223,710	223,710	13,673	(8,980)		214,730
19770. Leave Paid Suspense Corporate	302,030	302,030	302,030	302,030	65,870	(35,102)		266,928
Expenditure Total	911,531	904,777	910,538	955,488	785,244	(29,552)		925,936

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Income								
01100. Corporate Services Revenue								
0105. Statutory Fees & Charges	(10,300)	(10,300)	(10,300)	(10,300)	(9,688)	612		(9,688)
0115. Grants & Subsidies - Operational	(4,000)	(4,000)	(4,000)	(4,000)	(2,250)	1,750		(2,250)
0130. Other Income	(9,920)	(9,920)	(9,920)	(31,275)	(24,554)	6,721		(24,554)
01100. Corporate Services Revenue	(24,220)	(24,220)	(24,220)	(45,575)	(36,492)	9,083		(36,492)
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(129,569)	(129,569)	(129,569)	(129,569)	(129,569)	0		(129,569)
05184. Corporate Services Fund 1 - Reserve	(129,569)	(129,569)	(129,569)	(129,569)	(129,569)	0		(129,569)
Income Total	(153,789)	(153,789)	(153,789)	(175,144)	(166,061)	9,083		(166,061)
Corporate Services - Fin & Admin Net Exp	757,742	750,988	756,749	780,344	619,183	(20,470)		759,874
Net Cash Movement	637,692	630,938	636,699	660,294	386,767	(20,470)		639,824
General Purpose Revenues								
Income								
01110. Rates Revenue								
0100. Rates & Charges	(2,466,600)	(2,466,600)	(2,470,600)	(2,484,700)	(2,485,684)	(984)		(2,485,684)
0115. Grants & Subsidies - Operational	(31,900)	(31,900)	(33,572)	(33,572)	(33,572)	(0)		(33,572)
01110. Rates Revenue	(2,498,500)	(2,498,500)	(2,504,172)	(2,518,272)	(2,519,256)	(984)		(2,519,256)
01120. Financial Control Revenue								
0120. Interest & Investment Income	(117,750)	(117,750)	(130,000)	(130,000)	(161,041)	0		(130,000)
01120. Financial Control Revenue	(117,750)	(117,750)	(130,000)	(130,000)	(161,041)	0		(130,000)
01130. Financial Assistance Grant Funding								
0115. Grants & Subsidies - Operational	(1,132,539)	(1,132,539)	(940,872)	(940,872)	(1,259,061)	(318,189)	Q1 2011-2012 rec'd in advance	(1,259,061)
01130. Financial Assistance Grant Funding	(1,132,539)	(1,132,539)	(940,872)	(940,872)	(1,259,061)	(318,189)		(1,259,061)
05179. Corp Serv Fund 1 - Reserve Unspect Grants T/fs								
9600. Transfer to Reserves	0	0	0	0	0	318,189	FAG Q1 2011-2012 t'fer to Reserve	318,189
05179. Corp Serv Fund 1 - Reserve Unspect Grants T	0	0	0	0	0	318,189		318,189

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05183. Corp Serv Fund 1 - Reserve 9568 Office Equip T/fs								
9601. Transfer from Reserves	0	0	0	(4,600)	0	0		(4,600)
05183. Corp Serv Fund 1 - Reserve 9568 Office	0	0	0	(4,600)	0	0		(4,600)
05190. GP RevFund 1 - Reserve 9583 Inv Capital Loss T/fs								
9601. Transfer from Reserve	0	0	(299,883)	(299,883)	(299,883)	0		(299,883)
05190. GP RevFund 1 - Reserve 9583 Inv	0	0	(299,883)	(299,883)	(299,883)	0		(299,883)
Income Total	(3,748,789)	(3,748,789)	(3,874,927)	(3,893,627)	(4,239,241)	(984)		(3,894,611)
General Purpose Revenues Net Exp	(3,748,789)	(3,748,789)	(3,874,927)	(3,893,627)	(4,239,241)	(984)		(3,894,611)
Net Cash Movement	(3,748,789)	(3,748,789)	(3,874,927)	(3,893,627)	(4,239,241)	(984)		(3,894,611)
Store/Depot								
<u>Expenditure</u>								
03670. Store/Depot Operations								
0350. Office Administration Expenditure	30,000	30,000	30,000	42,000	42,629	629		42,629
0355. Computer / IT Costs	4,300	4,300	4,300	300	181	(119)		181
0410. Insurance	89,661	89,661	100,419	100,419	100,419	0		100,419
0415. Utilities	29,650	29,650	29,650	24,755	27,435	2,680		27,435
0425. Cleaning Costs	2,800	2,800	2,800	2,900	3,455	555		3,455
0506. Minor Plant Expenditure	4,800	4,800	4,800	2,400	4,965	2,565		4,965
0510. Grounds Maintenance	21,000	21,000	16,000	11,500	11,986	486		11,986
0530. Building Maintenance	19,100	19,100	13,342	10,342	8,529	(1,813)		8,529
0680. Depreciation	35,000	35,000	35,000	35,000	35,000	0		35,000
0980. Overheads / Internal Recharges	201,000	201,000	201,000	201,000	201,000	0		201,000
03670. Store/Depot Operations	437,311	437,311	437,311	430,616	435,599	4,983		435,599
03680. Store/Labour Overheads								
0300. Employee Costs	56,806	56,806	56,806	72,706	65,820	(6,886)		65,820
Leave Accruals	5,150	5,150	5,150	5,150	5,150	0		5,150
0310. Staff Training	600	600	600	600	0	(600)		0
03680. Store/Labour Overheads	62,556	62,556	62,556	78,456	70,970	(7,486)		70,970

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03690. Store/Labour Overhead Recovery								
0986. Oncosts Recovered	(493,000)	(493,000)	(493,000)	(493,000)	(323,852)	0		(493,000)
03690. Store/Labour Overhead Recovery	(493,000)	(493,000)	(493,000)	(493,000)	(323,852)	0		(493,000)
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs								
9600. Transfer to Reserves	28,773	28,773	28,773	28,773	28,773	0		28,773
05194. Store/Depot Fund 1 - Reserve 9584	28,773	28,773	28,773	28,773	28,773	0		28,773
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	1,620	1,620	1,620	1,620	1,620	0		1,620
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,620	1,620	1,620	1,620	1,620	0		1,620
07670. Store/Depot Capital Works								
0700. Other Capital Works (new/improved)	67,000	87,000	120,000	120,761	120,761	0		120,761
07670. Store/Depot Capital Works	67,000	87,000	120,000	120,761	120,761	0		120,761
19775. Leave Paid Suspense Store/Depot								
9737. Annual Leave Paid Suspense	3,560	3,560	3,560	3,560	2,922	(638)		2,922
9738. Long Service Leave Paid Suspense	890	890	890	890	1,593	703		1,593
19775. Leave Paid Suspense Store/Depot	4,450	4,450	4,450	4,450	4,515	65		4,515
Expenditure Total	108,710	128,710	161,710	171,676	338,386	(2,438)		169,238
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)	0		(87,000)
05194. Store/Depot Fund 1 - Reserve 9584	(67,000)	(87,000)	(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)	(1,560)	(1,560)	0		(1,560)
05195. Store/Depot Fund 1- Reserve 9587 ELE	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	0		(1,560)
Income Total	(68,560)	(88,560)	(88,560)	(88,560)	(88,560)	0		(88,560)
Store/Depot Net Exp	40,150	40,150	73,150	83,116	249,826	(2,438)		80,678
Net Cash Movement	0	0	33,000	42,966	209,676	(2,438)		40,528

Engineering Services

Expenditure

03200. Engineering Operations Management

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
0300. Employee Costs	329,816	329,816	329,816	321,106	320,634	(472)		320,634
Leave Accruals	55,540	55,540	55,540	55,540	55,540	0		55,540
0310. Staff Training	11,700	11,700	11,700	6,500	8,041	1,541		8,041
0350. Office Administration Expenditure	10,720	10,720	12,020	12,020	11,226	(794)		11,226
0355. Computer / IT Costs	4,910	4,910	4,910	2,610	2,563	(47)		2,563
0370. Subscriptions	110	110	110	110	0	(110)		0
0375. Office Equipment & Furniture	500	500	500	500	0	(500)		0
0539. Asset Management	8,000	8,000	8,000	8,000	17,717	9,717		17,717
0680. Depreciation	3,500	3,500	3,500	3,500	3,500	0		3,500
0980. Overheads / Internal Recharges	212,500	212,500	212,500	212,500	212,500	0		212,500
0985. Overhead Recovery	(285,420)	(285,420)	(285,420)	(285,420)	(285,420)	820		(284,600)
03200. Engineering Operations Management	351,876	351,876	353,176	336,966	346,301	10,155		347,121
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs								
9600. Transfer to Reserves	7,200	7,200	7,200	7,200	6,380	(820)		6,380
05185. Eng Serv Fund 1 - Reserve 9569 Eng	7,200	7,200	7,200	7,200	6,380	(820)		6,380
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	17,430	17,430	17,430	17,430	17,430	0		17,430
05186. Eng Serv Fund 1 - Reserve 9587 ELE	17,430	17,430	17,430	17,430	17,430	0		17,430
19772. Leave Paid Suspense Engineering Services								
9737. Annual Leave Paid Suspense	34,960	34,960	34,960	34,960	36,241	1,281		36,241
9738. Long Service Leave Paid Suspense	7,820	7,820	7,820	7,820	17,507	9,687		17,507
19772. Leave Paid Suspense Engineering	42,780	42,780	42,780	42,780	53,749	10,969		53,749
Expenditure Total	419,286	419,286	420,586	404,376	423,860	20,304		424,680
<u>Income</u>								
01200. Engineering Operations Revenue								
0130. Other Income	0	0	(100)	(100)	(36)	64		(36)
01200. Engineering Operations Revenue	0	0	(100)	(100)	(36)	64		(36)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs								
9601. Transfer from Reserve	(1,400)	(1,400)	(1,400)	(1,400)	0	1,400		0
05185. Eng Serv Fund 1 - Reserve 9569 Eng	(1,400)	(1,400)	(1,400)	(1,400)	0	1,400		0
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(14,970)	(14,970)	(14,970)	(14,970)	(14,970)	0		(14,970)
05186. Eng Serv Fund 1 - Reserve 9587 ELE	(14,970)	(14,970)	(14,970)	(14,970)	(14,970)	0		(14,970)
Income Total	(16,370)	(16,370)	(16,470)	(16,470)	(15,006)	1,464		(15,006)
Engineering Services Net Exp	402,916	402,916	404,116	387,906	408,853	21,767		409,673
Net Cash Movement	343,876	343,876	345,076	328,866	349,813	21,767		350,633
Quarry Operations								
<u>Expenditure</u>								
03520. Council Quarries & Pits								
0415. Utilities	2,330	2,330	2,330	2,330	2,081	(249)		2,081
0640. Quarry Operations	15,300	2,800	2,800	2,800	1,554	(1,246)		1,554
0641. Quarries Maintenance	7,400	7,400	7,400	7,400	849	(6,551)		849
0680. Depreciation	4,000	4,000	4,000	4,000	4,000	0		4,000
0682. Amortisation	2,500	2,500	2,500	2,500	2,500	0		2,500
03520. Council Quarries & Pits	31,530	19,030	19,030	19,030	10,984	(8,046)		10,984
03521. Non-Council Quarries & Pits								
0640. Quarry Operations	2,400	14,900	14,900	14,900	13,674	(1,226)		13,674
0641. Quarries Maintenance	5,000	5,000	5,000	5,000	0	(5,000)		0
03521. Non-Council Quarries & Pits	7,400	19,900	19,900	19,900	13,674	(6,226)		13,674
05189. Grav Pits Fund 1 - Reserve 9571 Gravel Pits T/fs								
9600. Transfer to Reserves	8,000	8,000	3,700	4,900	7,334	2,434		7,334
05189. Grav Pits Fund 1 - Reserve 9571 Gravel	8,000	8,000	3,700	4,900	7,334	2,434		7,334
Expenditure Total	46,930	46,930	42,630	43,830	31,992	(11,838)		31,992

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01520. Quarries & Pits Revenue								
0110. User Fees & Charges	(8,000)	(8,000)	(3,700)	(4,900)	(7,334)	(2,434)		(7,334)
01520. Quarries & Pits Revenue	(8,000)	(8,000)	(3,700)	(4,900)	(7,334)	(2,434)		(7,334)
Income Total	(8,000)	(8,000)	(3,700)	(4,900)	(7,334)	(2,434)		(7,334)
Quarry Operations Net Exp	38,930	38,930	38,930	38,930	24,658	(14,272)		24,658
Net Cash Movement	32,430	32,430	32,430	32,430	18,158	(14,272)		18,158
Plant								
<u>Expenditure</u>								
03540. Mechanics Workshop Operations								
0300. Employee Costs	24,700	24,700	24,700	24,700	12,831	(11,869)		12,831
0350. Office Administration Expenditure	0	0	0	0	1,420	1,420		1,420
0355. Computer/IT Costs	0	0	0	1,182	1,182	0		1,182
0450. Other Expenses	18,300	18,300	18,300	18,300	14,654	(3,646)		14,654
0501. Tools Replacement/Repairs	18,000	18,000	18,000	18,000	11,423	(6,577)		11,423
0980. Overheads / Internal Recharges	(91,700)	(91,700)	(91,700)	(91,700)	(91,700)	0		(91,700)
0985. Overhead Recovery	(97,380)	(97,380)	(97,380)	(97,380)	(97,380)	0		(97,380)
03540. Mechanics Workshop Operations	(128,080)	(128,080)	(128,080)	(126,898)	(147,570)	(20,672)		(147,570)
03550. Plant Operating Expenses								
0505. Plant Operating Expenditure	932,500	932,500	929,450	929,450	938,837	9,387		938,837
0539. Asset Management	0	0	0	0	10,565	10,565		10,565
0680. Depreciation	280,000	280,000	280,000	280,000	280,000	0		280,000
03550. Plant Operating Expenses	1,212,500	1,212,500	1,209,450	1,209,450	1,229,402	19,952		1,229,402
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs								
9600. Transfer to Reserves	255,000	255,000	155,000	155,000	155,000	0		155,000
05188. Plant Fund 1 - Reserve 9570 Plant	255,000	255,000	155,000	155,000	155,000	0		155,000
07540. Plant Purchases								
0705. Plant Purchases	432,000	432,000	332,000	332,000	184,261	0		332,000
07540. Plant Purchases	432,000	432,000	332,000	332,000	184,261	0		332,000
Expenditure Total	1,771,420	1,771,420	1,568,370	1,569,552	1,421,093	(720)		1,568,832
<u>Income</u>								
01540. Plant & Workshop Operating Revenue								

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
0115. Grants & Subsidies - Operational	0	0	0	(3,500)	(6,000)	(2,500)		(6,000)
0125. Reimbursements	(17,560)	(17,560)	(17,560)	(17,560)	(21,721)	(4,161)		(21,721)
0190. Profit on Sale of Assets	(18,000)	(18,000)	(18,000)	(18,000)	(18,094)	(94)		(18,094)
01540. Plant & Workshop Operating Revenue	(35,560)	(35,560)	(35,560)	(39,060)	(45,815)	(6,755)		(45,815)
03560. Plant Recovery of Operating Costs								
0973. Plant Hire Rec (Internal) Private Works	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	0		(20,400)
0974. Plant Hire Rec (Internal) - RTA	(503,600)	(503,600)	(503,600)	(503,600)	(503,600)	0		(503,600)
0975. Plant Hire Recovery (Internal)	(1,227,800)	(1,227,800)	(1,227,800)	(1,227,800)	(2,099,372)	0		(1,227,800)
03560. Plant Recovery of Operating Costs	(1,751,800)	(1,751,800)	(1,751,800)	(1,751,800)	(2,623,372)	0		(1,751,800)
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs								
9601. Transfer from Reserve - Plant	(432,000)	(432,000)	(332,000)	(332,000)	0	0		(332,000)
05188. Plant Fund 1 - Reserve 9570 Plant	(432,000)	(432,000)	(332,000)	(332,000)	0	0		(332,000)
Income Total	(2,219,360)	(2,219,360)	(2,119,360)	(2,122,860)	(2,669,187)	(6,755)		(2,129,615)
Plant Net Exp	(447,940)	(447,940)	(550,990)	(553,308)	(1,248,094)	(7,475)		(560,783)
Net Cash Movement	(727,940)	(727,940)	(830,990)	(833,308)	(1,528,094)	(7,475)		(840,783)

Works Section

Expenditure

03580. Works / Labour Overheads

0300. Employee Costs	659,680	659,680	659,680	666,761	754,932	88,171		754,932
Leave Accruals	263,270	263,270	263,270	263,270	263,270	0		263,270
0310. Staff Training	44,655	44,655	44,655	44,655	32,739	(11,916)		32,739
0325. Occupational Health & Safety Expenses	12,000	12,000	12,000	12,000	9,495	(2,505)		9,495
0326. Risk Management Expenses	17,000	17,000	17,000	17,000	14,374	(2,626)		14,374
0327. Consultative Committee Expenses	3,000	3,000	3,000	1,000	1,199	199		1,199
0450. Other Expenses	10,000	10,000	10,000	5,000	3,077	(1,923)		3,077
03580. Works / Labour Overheads	1,009,605	1,009,605	1,009,605	1,009,686	1,079,085	69,399		1,079,085

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03590. Works / Labour Overhead Recovery								
0986. Oncosts Recovered	(1,226,275)	(1,226,275)	(1,226,275)	(1,226,275)	(1,051,790)	0		(1,226,275)
03590. Works / Labour Overhead Recovery	(1,226,275)	(1,226,275)	(1,226,275)	(1,226,275)	(1,051,790)	0		(1,226,275)
05187. Works Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	80,820	80,820	80,820	80,820	80,820	0		80,820
05187. Works Fund 1 - Reserve 9587 ELE T/fs	80,820	80,820	80,820	80,820	80,820	0		80,820
19771. Leave Paid Suspense Works								
9737. Annual Leave Paid Suspense	174,200	174,200	174,200	174,200	162,965	(11,235)		162,965
9738. Long Service Leave Paid Suspense	49,400	49,400	49,400	49,400	59,564	10,164		59,564
19771. Leave Paid Suspense Works	223,600	223,600	223,600	223,600	222,529	(1,071)		222,529
Expenditure Total	87,750	87,750	87,750	87,831	330,644	68,328		156,159
Income								
01570. Works Operations Revenue								
0125. Reimbursements	0	0	(6,484)	(15,648)	(15,648)	0		(15,648)
0130. Other Income	(9,500)	(9,500)	(30,220)	(30,220)	(21,920)	8,300		(21,920)
01570. Works Operations Revenue	(9,500)	(9,500)	(36,704)	(45,868)	(37,567)	8,301		(37,567)
05187. Works Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(78,250)	(78,250)	(78,250)	(78,250)	(78,250)	0		(78,250)
05187. Works Fund 1 - Reserve 9587 ELE T/fs	(78,250)	(78,250)	(78,250)	(78,250)	(78,250)	0		(78,250)
Income Total	(87,750)	(87,750)	(114,954)	(124,118)	(115,817)	8,301		(115,817)
Works Section Net Exp	0	0	(27,204)	(36,287)	214,827	76,629		40,342
Net Cash Movement	(263,270)	(263,270)	(290,474)	(299,557)	(48,443)	76,629		(222,928)

Economic Prosperity

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Council Properties								
<u>Expenditure</u>								
03490. Other Buildings Maintenance & Operations								
0410. Insurance	1,670	1,670	1,582	1,582	1,582	0		1,582
0415. Utilities	2,730	2,730	2,730	2,571	2,567	(4)		2,567
03490. Other Buildings Maintenance &	4,400	4,400	4,312	4,153	4,149	(4)		4,149
03491. Council Properties Res. Building Maint&Operations								
0410. Insurance	910	910	845	845	845	0		845
0450. Other Expenses	0	0	0	0	67	67		67
0530. Building Maintenance	1,000	1,000	1,000	1,000	0	(1,000)		0
03491. Council Properties Res. Building	1,910	1,910	1,845	1,845	912	(933)		912
03492. Council Properties Land Maint&Operations								
0415. Utilities	1,430	1,430	1,394	1,394	1,394	0		1,394
03492. Council Properties Land	1,430	1,430	1,394	1,394	1,394	0		1,394
03494. Council Properties Dental BuildingMaint&Operations								
0350. Office Administration Expenditure	0	0	500	500	456	(44)		456
0410. Insurance	984	984	937	937	937	0		937
0415. Utilities	2,275	2,275	2,132	2,222	1,643	(579)		1,643
0425. Cleaning Costs	1,470	1,470	1,470	1,470	1,260	(210)		1,260
0450. Other Expenses	0	0	700	700	340	(360)		340
0530. Building Maintenance	1,430	1,430	2,140	3,140	2,898	(242)		2,898
0680. Depreciation	12,000	12,000	12,000	12,000	12,000	0		12,000
03494. Council Properties Dental	18,159	18,159	19,879	20,969	19,534	(1,435)		19,534

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03496. Ross/Edith Rd Building Maintenance & Operations								
0350. Office Administration Expenditure	1,000	1,000	800	800	542	(258)		542
0410. Insurance	2,400	2,400	2,293	2,293	2,293	0		2,293
0415. Utilities	8,890	8,890	8,549	8,549	6,836	(1,713)		6,836
0425. Cleaning Costs	5,317	5,317	6,295	7,200	8,171	971		8,171
0530. Building Maintenance	8,730	8,730	8,400	9,160	2,124	(7,036)		2,124
0680. Depreciation	6,000	6,000	6,000	6,000	6,000	0		6,000
0980. Overheads / Internal Recharges	(20,125)	(20,125)	(20,125)	(20,125)	(15,529)	0		(20,125)
03496. Ross/Edith Rd Building Maintenance &	12,212	12,212	12,212	13,877	10,437	(8,036)		5,841
03497. Council Properties Leagues Clubhouse Maint & Ops								
0410. Insurance	1,000	1,000	1,000	0	0	0		0
0680. Depreciation	4,000	4,000	4,000	4,000	4,000	0		4,000
03497. Council Properties Leagues Clubhouse	5,000	5,000	5,000	4,000	4,000	0		4,000
04150. Caravan Parks & Camping Grounds Operations								
0410. Insurance	2,200	2,200	2,381	2,381	2,381	0		2,381
0510. Grounds Maintenance	6,500	6,500	6,500	6,500	280	(6,220)		280
0531. Public Amenities Maintenance	5,500	5,500	5,500	5,500	869	(4,631)		869
0680. Depreciation	5,000	5,000	5,000	5,000	5,000	0		5,000
04150. Caravan Parks & Camping Grounds	19,200	19,200	19,381	19,381	8,530	(10,851)		8,530
07492. Council Properties-Land Capital Works & Purchases								
0710. Purchase of Land	0	0	110,000	110,000	104,969	(5,031)		104,969
07492. Council Properties-Land Capital Works &	0	0	110,000	110,000	104,969	(5,031)		104,969
08150. Caravan Parks & Camping Grounds Capital Works								
0731. Public Amenities Capital Works	10,000	10,000	10,000	10,000	513	0		10,000
08150. Caravan Parks & Camping Grounds	10,000	10,000	10,000	10,000	513	0		10,000
Expenditure Total	72,311	72,311	184,023	185,619	154,438	(26,289)		159,330

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01491. Council Properties Residential Building Rental Rev								
0110. User Fees & Charges	(8,780)	(8,780)	(8,780)	(8,780)	(8,530)	250		(8,530)
0190. Profit on Sale of Assets	0	(240,000)	(220,000)	(220,000)	0	220,000		0
01491. Council Properties Residential Building	(8,780)	(248,780)	(228,780)	(228,780)	(8,530)	220,250		(8,530)
01492. Council Properties Land Agistment & Lease Revenue								
0110. User Fees & Charges	(120)	(2,780)	(2,780)	(2,780)	(2,709)	71		(2,709)
01492. Council Properties Land Agistment &	(120)	(2,780)	(2,780)	(2,780)	(2,709)	71		(2,709)
01493. Council Properties Tennis Court Lease Revenue								
0110. User Fees & Charges	(420)	(420)	(420)	(420)	(419)	1		(419)
01493. Council Properties Tennis Court Lease	(420)	(420)	(420)	(420)	(419)	1		(419)
01494. Council Properties Dental Building Lease Revenue								
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(5,000)	(5,155)	(155)		(5,155)
01494. Council Properties Dental Building Lease	(5,000)	(5,000)	(5,000)	(5,000)	(5,155)	(155)		(5,155)
01495. Council Properties Golf Club Lease Revenue								
0110. User Fees & Charges	(150)	(150)	(150)	(104)	(104)	0		(104)
01495. Council Properties Golf Club Lease	(150)	(150)	(150)	(104)	(104)	0		(104)
01496. Council Properties Ross/Edith Building Rental Rev.								
0110. User Fees & Charges	(3,200)	(3,200)	(3,200)	(3,200)	(3,750)	(550)		(3,750)
01496. Council Properties Ross/Edith Building	(3,200)	(3,200)	(3,200)	(3,200)	(3,750)	(550)		(3,750)
02150. Caravan Parks & Camping Grounds Revenue								
0110. User Fees & Charges	(9,600)	(9,600)	(9,600)	(12,365)	(12,366)	(1)		(12,366)
0140. Contributions	(3,500)	(3,500)	(3,500)	0	0	0		0
02150. Caravan Parks & Camping Grounds	(13,100)	(13,100)	(13,100)	(12,365)	(12,366)	(1)		(12,366)
Income Total	(30,770)	(273,430)	(253,430)	(252,649)	(33,033)	219,616		(33,033)
Council Properties Net Exp	41,541	(201,119)	(69,407)	(67,030)	121,405	193,327		126,297
Net Cash Movement	14,541	(228,119)	(96,407)	(94,030)	94,405	193,327		99,297

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Private Works								
<u>Expenditure</u>								
03600. Private Works								
0695. Private Works	182,500	182,500	91,000	91,000	86,104	(4,896)		86,104
03600. Private Works	182,500	182,500	91,000	91,000	86,104	(4,896)		86,104
03601. RTA Ordered Works-minor(Agreed Price)								
0696. Private Works Government Agencies	500,000	500,000	500,000	2,045,313	1,675,942	(369,371)		1,675,942
03601. RTA Ordered Works-minor(Agreed Price)	500,000	500,000	500,000	2,045,313	1,675,942	(369,371)		1,675,942
03602. RTA Ordered Works-major (Agreed Price)								
0696. Private Works Government Agencies	0	0	855,000	205	205	0		205
03602. RTA Ordered Works-major (Agreed	0	0	855,000	205	205	0		205
03603. RTA Ordered Works - Urgent Response								
0696. Private Works Government Agencies	5,000	5,000	5,000	7,000	8,478	1,478		8,478
03603. RTA Ordered Works - Urgent Response	5,000	5,000	5,000	7,000	8,478	1,478		8,478
03604. RTA Ordered Works - Design Works								
0696. Private Works Government Agencies	0	0	30,000	30,000	63,964	33,964		63,964
03604. RTA Ordered Works - Design Works	0	0	30,000	30,000	63,964	33,964		63,964
03605. RTA Routine Maintenance-O'Connell Road MR 253								
0696. Private Works Government Agencies	136,600	136,600	195,000	195,000	195,709	709		195,709
03605. RTA Routine Maintenance-O'Connell	136,600	136,600	195,000	195,000	195,709	709		195,709
03606. RTA Routine Maintenance -Duckmaloi Road MR 558								
0696. Private Works Government Agencies	136,600	136,600	165,000	165,000	127,852	(37,148)		127,852
03606. RTA Routine Maintenance -Duckmaloi	136,600	136,600	165,000	165,000	127,852	(37,148)		127,852
Expenditure Total	960,700	960,700	1,841,000	2,533,518	2,158,254	(375,264)		2,158,254
<u>Income</u>								
01600. Private Works Revenue								
0110. User Fees & Charges	(255,100)	(255,100)	(128,000)	(128,000)	(143,322)	(15,322)		(143,322)
01600. Private Works Revenue	(255,100)	(255,100)	(128,000)	(128,000)	(143,322)	(15,322)		(143,322)
01601. RTA Ordered Works -Minor (Agreed Price)								
0110. User Fees & Charges	(500,000)	(500,000)	(500,000)	(2,045,313)	(1,675,942)	369,371		(1,675,942)
01601. RTA Ordered Works -Minor (Agreed	(500,000)	(500,000)	(500,000)	(2,045,313)	(1,675,942)	369,371		(1,675,942)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
01602. RTA Ordered Works - Major (Agreed Price)								
0110. User Fees & Charges	0	0	(855,000)	(205)	(205)	0		(205)
01602. RTA Ordered Works - Major (Agreed	0	0	(855,000)	(205)	(205)	0		(205)
01603. RTA Ordered Works - urgent Response								
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(7,000)	(8,478)	(1,478)		(8,478)
01603. RTA Ordered Works - urgent Response	(5,000)	(5,000)	(5,000)	(7,000)	(8,478)	(1,478)		(8,478)
01604. RTA Ordered Works - Design Works								
0110. User Fees & Charges	0	0	(30,000)	(30,000)	(63,964)	(33,964)		(63,964)
01604. RTA Ordered Works - Design Works	0	0	(30,000)	(30,000)	(63,964)	(33,964)		(63,964)
01605. RTA Routine Maintenance -O'Connell Road MR 253								
0110. User Fees & Charges	(136,600)	(136,600)	(195,000)	(195,000)	(195,709)	(709)		(195,709)
01605. RTA Routine Maintenance -O'Connell	(136,600)	(136,600)	(195,000)	(195,000)	(195,709)	(709)		(195,709)
01606. RTA Routine Maintenance -Duckmaloi Road MR 558								
0110. User Fees & Charges	(136,600)	(136,600)	(165,000)	(165,000)	(127,852)	37,148		(127,852)
01606. RTA Routine Maintenance -Duckmaloi	(136,600)	(136,600)	(165,000)	(165,000)	(127,852)	37,148		(127,852)
Income Total	(1,033,300)	(1,033,300)	(1,878,000)	(2,570,518)	(2,215,472)	355,046		(2,215,472)
Private Works Net Exp	(72,600)	(72,600)	(37,000)	(37,000)	(57,218)	(20,218)		(57,218)
Net Cash Movement	(72,600)	(72,600)	(37,000)	(37,000)	(57,218)	(20,218)		(57,218)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Tourism and Events								
<u>Expenditure</u>								
03900. Area Promotion								
0450. Other Expenses	18,575	18,575	18,575	18,575	17,162	(1,413)		17,162
0468. Blue Mountains Tourist Association	6,160	6,160	6,187	6,187	6,187	0		6,187
0469. Street Banners Expenditure	3,500	3,500	5,000	6,000	6,529	529		6,529
0470. Eceabat Twinning Expendit	12,000	12,000	12,000	12,000	2,659	(9,341)		2,659
03900. Area Promotion	40,235	40,235	41,762	42,762	32,537	(10,225)		32,537
03901. Tablelands Way Expenditure								
0455. Project Expenses	0	0	0	9,000	1,190	(7,810)		1,190
0460. Community Programs & Events	10,000	10,000	10,000	1,000	486	(514)		486
03901. Tablelands Way Expenditure	10,000	10,000	10,000	10,000	1,676	(8,324)		1,676
03910. Events Staging & Promotion								
0300. Employee Costs	35,030	35,030	35,030	35,030	35,030	0		35,030
0450. Other Expenses	200	200	200	200	185	(15)		185
03910. Events Staging & Promotion	35,230	35,230	35,230	35,230	35,215	(15)		35,215
03911. Australia Day Event Staging and Promotion Exp								
0460. Community Programs & Events	5,984	5,984	5,984	5,984	4,293	(1,691)		4,293
03911. Australia Day Event Staging and	5,984	5,984	5,984	5,984	4,293	(1,691)		4,293
03912. Daffodil Festival Support Expenditure								
0460. Community Programs & Events	2,200	2,200	2,846	2,846	2,846	0		2,846
03912. Daffodil Festival Support Expenditure	2,200	2,200	2,846	2,846	2,846	0		2,846
03913. Christmas Street Party Support Exp								
0460. Community Programs & Events	1,917	1,917	818	818	818	0		818
03913. Christmas Street Party Support Exp	1,917	1,917	818	818	818	0		818
03914. Photographic Competition Expenditure								
0460. Community Programs & Events	2,100	2,100	2,000	2,118	2,118	0		2,118
03914. Photographic Competition Expenditure	2,100	2,100	2,000	2,118	2,118	0		2,118

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03915. Oberon Summer Festival Expenditure								
0455. Project Expenses	15,300	29,408	29,408	39,408	40,245	837		40,245
03915. Oberon Summer Festival Expenditure	15,300	29,408	29,408	39,408	40,245	837		40,245
03916. Canberra Home & Leisure Show Expenditure								
0460. Community Programs & Events	3,200	3,200	3,855	3,855	3,855	0		3,855
03916. Canberra Home & Leisure Show	3,200	3,200	3,855	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	0		0
05219. Tourism Fund 1 - Reserve 9561 Unspent	0	35,892	0	0	0	0		0
Expenditure Total	116,166	166,166	131,903	143,021	123,604	(19,417)		123,604
<u>Income</u>								
01900. Area Promotion Revenue								
0115. Grants & Subsidies - Operational	0	0	0	0	(2,000)	(2,000)		(2,000)
01901. Tablelands Way Revenue	0	0	0	0	(2,000)	(2,000)		(2,000)
01901. Tablelands Way Revenue								
0130. Other Income	0	0	0	0	(50)	(50)		(50)
0140. Contributions	0	(250)	(1,050)	(1,050)	(400)	650		(400)
01901. Tablelands Way Revenue	0	(250)	(1,050)	(1,050)	(450)	600		(450)
01912. Daffodil Festival Revenue								
0130. Other Income	0	(93)	(93)	(4)	(4)	0		(4)
01912. Daffodil Festival Revenue	0	(93)	(93)	(4)	(4)	0		(4)
01914. Photographic Competition Revenue								
0130. Other Income	(1,833)	(2,000)	(2,000)	(2,000)	(2,000)	0		(2,000)
01914. Photographic Competition Revenue	(1,833)	(2,000)	(2,000)	(2,000)	(2,000)	0		(2,000)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
01915. Oberon Summer Festival Revenue								
0115. Grants & Subsidies - Operational	0	(25,000)	(14,108)	(14,108)	(2,000)	12,108		(2,000)
0130. Other Income	0	(25,000)	0	(10,000)	(8,000)	2,000		(8,000)
01915. Oberon Summer Festival Revenue	0	(50,000)	(14,108)	(24,108)	(10,000)	14,108		(10,000)
Income Total	(1,833)	(52,343)	(17,251)	(27,162)	(14,454)	12,708		(14,454)
Tourism and Events Net Exp	114,333	113,823	114,652	115,859	109,150	(6,709)		109,150
Net Cash Movement	114,333	113,823	114,652	115,859	109,150	(6,709)		109,150

Economic Development Office

Expenditure

04170. Economic Development								
0300. Employee Costs	0	0	0	9,500	8,489	(1,011)		8,489
0310. Staff Training	1,700	1,700	0	1,050	1,050	0		1,050
0350. Office Administration Expenditure	6,730	6,730	6,730	6,730	3,689	(3,041)		3,689
0360. Professional Services	76,770	76,770	76,770	67,945	23,016	(44,929)		23,016
0410. Insurance	1,725	1,725	1,725	0	0	0		0
0980. Overheads / Internal Recharges	13,200	13,200	13,200	13,200	13,200	0		13,200
04170. Economic Development	100,125	100,125	98,425	98,425	49,445	(48,980)		49,445
04171. Country Week Expenditure								
0460. Community Programs & Events	9,000	11,385	11,385	11,385	11,384	(1)		11,384
04171. Country Week Expenditure	9,000	11,385	11,385	11,385	11,384	(1)		11,384
Expenditure Total	109,125	111,510	109,810	109,810	60,829	(48,981)		60,829

Income

02170. Economic Development Revenue								
0115. Grants & Subsidies - Operational	0	(25,000)	(25,000)	(25,000)	(25,000)	0		(25,000)
02170. Economic Development Revenue	0	(25,000)	(25,000)	(25,000)	(25,000)	0		(25,000)
Income Total	0	(25,000)	(25,000)	(25,000)	(25,000)	0		(25,000)
Economic Development Office Net Exp	109,125	86,510	84,810	84,810	35,829	(48,981)		35,829
Net Cash Movement	109,125	86,510	84,810	84,810	35,829	(48,981)		35,829

Land Development

Expenditure

04190. Land Development Expenditure Ind Subdivision

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
0415. Utilities	11,000	10,442	10,442	10,442	10,442	(0)		10,442
0500. General Maintenance	0	895	895	1,400	1,169	(231)		1,169
0980. Overheads / Internal Recharges	0	(10,442)	(10,442)	(10,442)	(10,442)	0		(10,442)
04190. Land Development Expenditure Ind	11,000	895	895	1,400	1,169	(231)		1,169
04192. Land Development Exp - Cnr Tasman & Whalan 25Lots								
0415. Utilities	0	0	0	7,462	7,397	(65)		7,397
0500. General Maintenance	0	0	0	2,400	2,152	(248)		2,152
0980. Overheads / Internal Recharges	0	0	0	(7,462)	(7,397)	65		(7,397)
04192. Land Development Exp - Cnr Tasman &	0	0	0	2,400	2,152	(248)		2,152
04193. Land Development Exp - Dudley St East 20 Lots								
0415. Utilities	0	0	0	1,129	1,129	0		1,129
0980. Overheads / Internal Recharges	0	0	0	(1,129)	(1,129)	0		(1,129)
04193. Land Development Exp - Dudley St East 20 Lc	0	0	0	0	0	0		0
04194. Land Development Exp - Dudley St West 30 Lots								
0415. Utilities	0	0	0	1,129	1,129	0		1,129
0980. Overheads / Internal Recharges	0	0	0	(1,129)	(1,129)	0		(1,129)
04194. Land Development Exp - Dudley St West 30 L	0	0	0	0	0	0		0
04195. Land Development Expenditure Other								
0415. Utilities	4,780	4,355	4,355	4,355	4,354	(1)		4,354
0980. Overheads / Internal Recharges	0	(4,355)	(4,355)	(4,355)	(4,354)	1		(4,354)
04195. Land Development Expenditure Other	4,780	0	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	315,267	147,282	(167,985)		147,282
05196. Land Dev Fund 1 - Reserve 9573 Land	270,000	332,922	332,922	315,267	147,282	(167,985)		147,282

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
08190. Land Development Cap Exp - Industrial Subdivision								
0822. Real Estate Devel Legal & Survey	0	0	0	0	2,206	2,206		2,206
0823. Real Estate Devel Fencing & Buffers	0	604	604	604	604	0		604
0825. Real Estate Devel. Property Earthworks	0	249	249	3,041	3,041	0		3,041
0826. Real Estate Devel. Property -	0	0	1,196	1,196	1,196	0		1,196
0827. Real Estate Development Property -	0	0	58	58	0	(58)		0
08190. Land Development Cap Exp - Industrial	0	853	2,107	4,899	7,047	2,148		7,047
08192. Land Development Cap Exp - Cnr Tasman/Whalan(25)								
0822. Real Estate Devel.Property-Legal &	0	3,980	4,018	4,018	8,460	4,442		8,460
0825. Real Estate Devel. Property Earthworks	0	18,812	20,101	20,101	20,102	1		20,102
08192. Land Development Cap Exp - Cnr	0	22,792	24,119	24,119	28,562	4,443		28,562
Expenditure Total	285,780	357,462	360,043	348,085	186,212	(161,873)		186,212
Income								
02190. Other Income on Land Development								
0130. Other Income	0	0	0	0	(23,782)	(23,782)		(23,782)
02190. Other Income on Land Development	0	0	0	0	(23,782)	(23,782)		(23,782)
02192. Land Dev.&Sales Rev-Profit on Sale (Tasman&Whalan)								
0190. Profit on Sale of Assets	0	(71,682)	(143,364)	(125,682)	(123,500)	2,182		(123,500)
02192. Land Dev.&Sales Rev-Profit on Sale	0	(71,682)	(143,364)	(125,682)	(123,500)	2,182		(123,500)
02290. Sale of Land Proceeds Industrial Subdivision								
0950. Proceeds on Sales of Assets	(270,000)	(270,000)	(23,954)	(23,981)	0	23,981		0
02290. Sale of Land Proceeds Industrial	(270,000)	(270,000)	(23,954)	(23,981)	0	23,981		0
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs								
9601. Transfer from Reserve	(159,000)	(159,000)	(335,945)	(338,737)	(35,609)	159,492		(179,245)
05196. Land Dev Fund 1 - Reserve 9573 Land	(159,000)	(159,000)	(335,945)	(338,737)	(35,609)	159,492		(179,245)
Income Total	(429,000)	(500,682)	(503,263)	(488,400)	(182,891)	161,873		(326,527)
Land Development Net Exp	(143,220)	(143,220)	(143,220)	(140,315)	3,321	(0)		(140,315)
Net Cash Movement	(143,220)	(143,220)	(143,220)	(140,315)	3,321	(0)		(140,315)

Visitor Information Centre

Expenditure

03920. Visitors Information Centre Expenditure

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
0300. Employee Costs	80,680	80,680	80,680	88,242	90,404	2,162		90,404
Leave Accruals	13,995	13,995	13,995	13,995	13,995	0		13,995
0310. Staff Training	7,000	7,000	8,700	8,700	2,559	(6,141)		2,559
0350. Office Administration Expenditure	9,500	11,100	11,100	11,000	10,850	(150)		10,850
0355. Computer / IT Costs	620	6,500	6,500	6,500	6,444	(56)		6,444
0375. Office Equipment & Furniture	4,000	4,000	4,000	4,000	1,304	(2,696)		1,304
0398. Pronotional Projects	0	3,020	3,020	6,044	6,044	0		6,044
0399. Promotional Resources	950	950	950	950	1,117	167		1,117
0450. Other Expenses	200	200	200	300	291	(9)		291
0490. Cost of Goods Sold	8,100	8,100	8,100	8,100	5,790	(2,310)		5,790
0980. Overheads / Internal Recharges	56,125	56,125	56,125	56,125	56,125	0		56,125
03920. Visitors Information Centre Expenditure	181,170	191,670	193,370	203,956	194,923	(9,033)		194,923
05197. VIC Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	4,130	4,130	4,130	4,130	4,130	0		4,130
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	4,130	4,130	4,130	4,130	4,130	0		4,130
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs								
9600. Transfer to Reserves	0	(5,825)	(5,825)	(5,825)	(5,825)	0		(5,825)
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	(5,825)	(5,825)	(5,825)	(5,825)	0		(5,825)
07920. Visitor Information Centre Capital Expenditure								
0702. Furniture Fittings & Other Equip Capital	0	6,834	6,834	6,834	0	(6,834)		0
0703. IT Capital Expenditure	0	5,825	5,825	5,825	5,825	0		5,825
07920. Visitor Information Centre Capital	0	12,659	12,659	12,659	5,825	(6,834)		5,825
19776. Leave Paid Suspense Visitors Information Centre								
9737. Annual Leave Paid Suspense	9,495	9,495	9,495	9,495	9,907	412		9,907
9738. Long Service Leave Paid Suspense	1,655	1,655	1,655	1,655	1,405	(250)		1,405
19776. Leave Paid Suspense Visitors	11,150	11,150	11,150	11,150	11,312	162		11,312
Expenditure Total	196,450	213,784	215,484	226,070	210,365	(15,705)		210,365

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01920. Visitor Information Centre Revenue								
0115. Grants & Subsidies - Operational	(2,000)	(2,000)	(2,000)	(2,000)	(1,500)	500		(1,500)
0130. Other Income	(14,850)	(14,850)	(14,850)	(14,850)	(13,195)	1,655		(13,195)
0140. Contributions	(1,500)	(1,500)	(1,500)	(1,500)	(850)	650		(850)
01920. Visitor Information Centre Revenue	(18,350)	(18,350)	(18,350)	(18,350)	(15,545)	2,805		(15,545)
05197. VIC Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	0		(3,750)
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	0		(3,750)
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs								
9601. Transfer from Reserve	0	(9,854)	(9,854)	(9,854)	(3,020)	6,834		(3,020)
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	(9,854)	(9,854)	(9,854)	(3,020)	6,834		(3,020)
Income Total	(22,100)	(31,954)	(31,954)	(31,954)	(22,315)	9,639		(22,315)
Visitor Information Centre Net Exp	174,350	181,830	183,530	194,116	188,050	(6,066)		188,050
Net Cash Movement	160,355	167,835	169,535	180,121	174,055	(6,066)		174,055

Community Technology Centre

Expenditure

03925. Community Technology Centre (CTC) Expenditure

0300. Employee Costs	23,185	23,185	23,185	23,185	23,185	0		23,185
0350. Office Administration Expenditure	530	530	530	530	515	(15)		515
0355. Computer / IT Costs	11,000	11,000	11,000	1,000	115	(885)		115
0360. Professional Services	6,000	6,000	6,000	6,000	5,300	(700)		5,300
0375. Office Equipment & Furniture	1,600	1,600	1,600	1,600	172	(1,428)		172
0450. Other Expenses	2,200	2,200	2,200	2,000	1,303	(697)		1,303
0478. CTC Training Course Expenses	0	0	0	200	105	(95)		105
0680. Depreciation	600	600	600	600	600	0		600
0980. Overheads / Internal Recharges	25,300	25,300	25,300	25,300	25,300	0		25,300
03925. Community Technology Centre (CTC)	70,415	70,415	70,415	60,415	56,596	(3,819)		56,596

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05198. CTC Fund 1 - Reserve 9573 Land Dev T/fs								
9600. Transfer to Reserves	0	0	1,967	1,967	2,841	874		2,841
05198. CTC Fund 1 - Reserve 9573 Land Dev	0	0	1,967	1,967	2,841	874		2,841
Expenditure Total	70,415	70,415	72,382	62,382	59,437	(2,945)		59,437
Income								
01925. CTC Revenue								
0110. User Fees & Charges	(8,030)	(8,030)	(9,997)	(9,997)	(8,882)	1,115		(8,882)
0130. Other Income	(1,091)	(1,091)	(1,091)	(1,400)	(153)	1,247		(153)
01925. CTC Revenue	(9,121)	(9,121)	(11,088)	(11,397)	(9,036)	2,361		(9,036)
Income Total	(9,121)	(9,121)	(11,088)	(11,397)	(9,036)	2,361		(9,036)
Community Technology Centre Net Exp	61,294	61,294	61,294	50,985	50,401	(584)		50,401
Net Cash Movement	60,694	60,694	60,694	50,385	49,801	(584)		49,801

Essential Services

Roads Bridges Footpaths

Expenditure

03260. Roads & Bridges Operational Expenses

0350. Office Administration Expenditure	6,500	6,500	6,500	5,500	5,890	390		5,890
0355. Computer / IT Costs	1,500	1,500	1,500	0	0	0		0
0534. Bridge Inspections	0	0	0	0	52	52		52
0536. Road Inspections	51,000	51,000	51,000	68,000	69,844	1,844		69,844
0537. Surveying	25,000	25,000	25,000	25,000	22,872	(2,128)		22,872
0538. Community Project Activities	0	42,960	42,960	42,960	38,135	(4,825)		38,135
0539. Asset Management	20,000	20,000	20,000	20,000	11,059	(8,941)		11,059
0680. Depreciation	760,000	760,000	760,000	760,000	760,000	0		760,000
03260. Roads & Bridges Operational Expenses	864,000	906,960	906,960	921,460	907,852	(13,608)		907,852

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03270. Council Roads Maint Prog - Urban Streets Local								
0540. Road Maintenance	113,600	113,600	113,600	113,600	103,697	(9,903)		103,697
0543. Street Trees Maintenance	56,100	56,100	6,100	9,300	15,828	6,528		15,828
0546. Kerb & Gutter Maintenance	2,200	2,200	2,200	0	0	0		0
0549. Parking Area Maintenance	1,000	1,000	1,000	0	0	0		0
03270. Council Roads Maint Prog - Urban	172,900	172,900	122,900	122,900	119,524	(3,376)		119,524
03271. Council Roads Maint. Program - Sealed Rural Local								
0540. Road Maintenance	449,500	449,500	555,000	555,000	513,837	(41,163)		513,837
0545. Bridge Maintenance	12,000	12,000	12,000	12,000	3,120	(8,880)		3,120
03271. Council Roads Maint. Program - Sealed	461,500	461,500	567,000	567,000	516,957	(50,043)		516,957
03272. Council Roads Maint. Program-Unsealed Rural Local								
0540. Road Maintenance	496,700	496,700	745,000	745,000	782,357	37,357		782,357
0545. Bridge Maintenance	12,000	12,000	22,000	22,000	23,592	1,592		23,592
03272. Council Roads Maint. Program-Unsealed	508,700	508,700	767,000	767,000	805,949	38,949		805,949
03282. Council Bridge Maint Prog-Unsealed Rural Local								
0545. Bridge Maintenance	0	0	0	0	245	245		245
03282. Council Bridge Maint Prog-Unsealed	0	0	0	0	245	245		245
03305. Footpath maintenance								
0560. Footpath Maintenance	20,400	20,400	5,400	17,000	19,253	2,253		19,253
03305. Footpath maintenance	20,400	20,400	5,400	17,000	19,253	2,253		19,253
03331. Urban St. Maintenance Regional (Funded Projects)								
0540. Road Maintenance	60,000	60,000	60,000	60,000	145,828	0		60,000
03331. Urban St. Maintenance Regional	60,000	60,000	60,000	60,000	145,828	0		60,000
03351. Sealed Rural Roads Maint Regional (Funded Project)								
0540. Road Maintenance	544,000	531,937	426,937	416,937	301,540	0		416,937
0545. Bridge Maintenance	16,000	16,000	16,000	16,000	0	0		16,000
03351. Sealed Rural Roads Maint Regional	560,000	547,937	442,937	432,937	301,540	0		432,937

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03381. Traffic Facilities Local Roads Expenditure								
0548. Traffic Control	56,800	56,800	0	0	0	0		0
03381. Traffic Facilities Local Roads	56,800	56,800	0	0	0	0		0
03391. Street Lighting Operations -General Fund								
0415. Utilities	68,000	68,000	58,000	58,000	65,052	7,052		65,052
0500. General Maintenance	0	0	0	0	213	213		213
03391. Street Lighting Operations -General Fund	68,000	68,000	58,000	58,000	65,265	7,265		65,265
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs								
9600. Transfer to Reserves	120,000	120,000	120,000	120,000	53,196	(66,804)		53,196
05175. Roads Fund 1 - Reserve 9562 Sec 94	120,000	120,000	120,000	120,000	53,196	(66,804)		53,196
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f								
9600. Transfer to Reserves	1,000	1,000	1,000	1,000	5,368	4,368		5,368
05176. Roads Fund 1 - Reserve 9563 Sec 94	1,000	1,000	1,000	1,000	5,368	4,368		5,368
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs								
9600. Transfer to Reserves	3,150	3,150	3,150	3,150	2,441	(709)		2,441
05177. Roads Fund 1 - Reserve 9564 Dev Cont	3,150	3,150	3,150	3,150	2,441	(709)		2,441
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs								
9600. Transfer to Reserves	0	240,000	220,000	220,000	0	(220,000)		0
05178. Roads Fund 1- Reserve 9565 Road	0	240,000	220,000	220,000	0	(220,000)		0
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs								
9600. Transfer to Reserves	0	47,005	47,005	47,005	0	0		47,005
05179. Roads Fund 1 Reserve 9560 Unspent	0	47,005	47,005	47,005	0	0		47,005
05204. Roads - Reserve 9590 - Road Maintenance T/fs								
9600. Transfer to Reserves	0	0	9,000	9,000	0	0		9,000
05204. Roads - Reserve 9590 - Road	0	0	9,000	9,000	0	0		9,000
07270. Council Rds Capital Works Prog - Urban Sts Local								
0741. Roads Capital Works	46,150	46,150	46,150	46,150	0	0		46,150
07270. Council Rds Capital Works Prog - Urban	46,150	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	46,150	46,611	461		46,611
0742. Dangerous Intersection Program	45,091	51,142	51,142	51,142	2,718	0		51,142

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
07271. Council Rds Capital Works Prog - Sealed	91,241	97,292	97,292	97,292	49,329	461		97,753
07272. Council Rds Capital Works Prog - Unsealed Rural Loc								
0740. Roads Capital Works (New)	0	0	0	0	1,575	1,575		1,575
07272. Council Rds Capital Works Prog - Unsealed R	0	0	0	0	1,575	1,575		1,575
07305. Footpath Capital Works								
0760. Footpath Capital Works	0	11,000	11,000	0	0	0		0
07305. Footpath Capital Works	0	11,000	11,000	0	0	0		0
07350. Sealed Rur Rds Capi Works Local (Funded Projects)								
0740. Road Capital Works (New)	2,279,088	2,426,935	2,426,935	2,426,935	1,438,774	0		2,426,935
0741. Roads Capital Works	321,500	391,979	391,979	391,979	329,734	0		391,979
07350. Sealed Rur Rds Capi Works Local	2,600,588	2,818,914	2,818,914	2,818,914	1,768,508	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	0	0		0
0741. Roads Capital Works	0	0	0	1,152,148	1,215,684	0		1,152,148
07351. Seal Rur Rds Cap Works Regional	800,000	1,152,148	1,152,148	1,152,148	1,215,684	0		1,152,148
07360. Unsealed Rur Rds Cap Works Local (Funded Projects)								
0740. Road Capital Works (New)	347,300	634,894	504,894	504,894	40,104	0		504,894
0741. Roads Capital Works	285,000	335,157	335,157	335,157	511,649	54,000		389,157
07360. Unsealed Rur Rds Cap Works Local	632,300	970,051	840,051	840,051	551,753	54,000		894,051
07361. Unseal Rur Rds Cap Works Regional (Funded Projects)								
0740. Road Capital Works (New)	0	0	0	0	34	34		34
07361. Unseal Rur Rds Cap Works Regional	0	0	0	0	34	34		34
Expenditure Total	7,066,729	8,309,907	8,295,907	8,301,007	6,530,301	(245,390)		8,055,617

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01260. Roads & Bridges Revenue								
0115. Grants & Subsidies - Operational	0	(42,960)	(42,960)	(42,960)	(37,668)	0		(42,960)
0130. Other Income	(15,000)	(30,000)	(30,000)	(30,000)	(23,762)	6,238		(23,762)
0140. Contributions	(3,150)	(3,150)	(3,150)	(3,150)	(2,441)	709		(2,441)
01260. Roads & Bridges Revenue	(18,150)	(76,110)	(76,110)	(76,110)	(63,871)	6,947		(69,163)
01261. Section 94 Urban Roads (Capital)								
0140. Contributions	(1,000)	(1,000)	(1,000)	(1,000)	(5,368)	(4,368)		(5,368)
01261. Section 94 Urban Roads (Capital)	(1,000)	(1,000)	(1,000)	(1,000)	(5,368)	(4,368)		(5,368)
01262. Section 94 Rural Roads Revenue (Capital)								
0140. Contributions	(120,000)	(120,000)	(120,000)	(120,000)	(53,196)	66,804		(53,196)
01262. Section 94 Rural Roads Revenue	(120,000)	(120,000)	(120,000)	(120,000)	(53,196)	66,804		(53,196)
01263. Contribution to Local Roads (Capital)								
0140. Contributions	(1,970,757)	(2,075,609)	(2,075,609)	(2,075,609)	(1,638,644)	(54,000)	Contrib State Water (Junction Rd)	(2,129,609)
01263. Contribution to Local Roads (Capital)	(1,970,757)	(2,075,609)	(2,075,609)	(2,075,609)	(1,638,644)	(54,000)		(2,129,609)
01331. Financial Assitance Grant for Urban St Local								
0115. Grants & Subsidies - Operational	(737,752)	(737,752)	(630,480)	(630,480)	(847,819)	0		(630,480)
01331. Financial Assitance Grant for Urban St	(737,752)	(737,752)	(630,480)	(630,480)	(847,819)	0		(630,480)
01332. Roads to Recovery Grant for Urban St Local								
0135. Capital Grants Received	(450,000)	(450,000)	(450,000)	(450,000)	0	0		(450,000)
01332. Roads to Recovery Grant for Urban St	(450,000)	(450,000)	(450,000)	(450,000)	0	0		(450,000)
01340. Block Grant Revenue for Regional Urban Roads								
0115. Grants & Subsidies - Operational	(610,000)	(616,000)	(431,000)	(421,000)	(616,000)	0		(421,000)
0135. Capital Grants Received	0	0	(185,000)	(185,000)	0	0	0	(185,000)
01340. Block Grant Revenue for Regional Urban	(610,000)	(616,000)	(616,000)	(606,000)	(616,000)	0		(606,000)
01352. Roads to Recovery for Sealed Rural Roads Local								
0135. Capital Grants Received	0	0	0	0	(104,535)	0		0
01352. Roads to Recovery for Sealed Rural	0	0	0	0	(104,535)	0		0

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
01353. Roads to Recovery for Sealed Rural Roads Regional								
0135. Capital Grants Received	0	0	0	0	(279,565)	0		0
01353. Roads to Recovery for Sealed Rural Roads Regional	0	0	0	0	(279,565)	0		0
01358. Regional Roads Repair Program-Sealed Rural Roads								
0115. Grants & Subsidies - Operational	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	0		(400,000)
01358. Regional Roads Repair Program-Sealed	(400,000)	(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)	(76,000)	(76,000)	0		(76,000)
01367. Regional Roads Ex3x3 Grant Revenue	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	0		(76,000)
01380. Traffic Facilities RTA Revenue								
0115. Grants & Subsidies - Operational	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	0		(34,000)
01380. Traffic Facilities RTA Revenue	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	0		(34,000)
01390. Street Lighting Subsidy RTA Revenue								
0115. Grants & Subsidies - Operational	0	0	0	0	(7,000)	(7,000)		(7,000)
01390. Street Lighting Subsidy RTA Revenue	0	0	0	0	(7,000)	(7,000)		(7,000)
01521. Other Road Maintenance Revenue								
0140. Contributions	(54,000)	(54,000)	(63,000)	(63,000)	(66,794)	(3,794)		(66,794)
01521. Other Road Maintenance Revenue	(54,000)	(54,000)	(63,000)	(63,000)	(66,794)	(3,794)		(66,794)
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs								
9601. Transfer from Reserve	(100,000)	(477,468)	(477,468)	(477,468)	0	0		(477,468)
05175. Roads Fund 1 - Reserve 9562 Sec 94	(100,000)	(477,468)	(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)	(116,000)	0	0		(116,000)
05176. Roads Fund 1 - Reserve 9563 Sec 94	0	(11,000)	(116,000)	(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)	(45,091)	0	0		(45,091)
05177. Roads Fund 1 - Reserve 9564 Dev Cont	(45,091)	(45,091)	(45,091)	(45,091)	0	0		(45,091)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs								
9601. Transfer from Reserve	(305,229)	(311,280)	(311,280)	(311,280)	0	0		(311,280)
05178. Roads Fund 1- Reserve 9565 Road	(305,229)	(311,280)	(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)	(468,684)	0	0		(468,684)
05179. Roads Fund 1 Reserve 9560 Unspent	0	(254,847)	(468,684)	(468,684)	0	0		(468,684)
05180. Roads Fund 1 - Reserve 9571 Gravel Pits T/fs								
9601. Transfer from Reserve	0	(200,000)	(125,000)	(125,000)	0	0		(125,000)
05180. Roads Fund 1 - Reserve 9571 Gravel	0	(200,000)	(125,000)	(125,000)	0	0		(125,000)
05204. Roads - Reserve 9590 - Road Maintenance T/fs								
9601. Transfer from Reserve	(315,000)	(315,000)	(65,000)	(65,000)	0	0		(65,000)
05204. Roads - Reserve 9590 - Road	(315,000)	(315,000)	(65,000)	(65,000)	0	0		(65,000)
Income Total	(5,236,979)	(6,255,157)	(6,150,722)	(6,140,722)	(4,192,792)	4,590		(6,136,132)
Roads Bridges Footpaths Net Exp	1,829,750	2,054,750	2,145,185	2,160,285	2,337,509	(240,801)		1,919,484
Net Cash Movement	1,069,750	1,294,750	1,385,185	1,400,285	1,577,509	(240,801)		1,159,484
Drainage								
<u>Expenditure</u>								
03400. Stormwater Drainage Maintenance								
0570. Stormwater Drainage Maintenance	30,000	30,000	10,000	10,000	16,551	6,551		16,551
0680. Depreciation	40,000	40,000	40,000	40,000	40,000	0		40,000
03400. Stormwater Drainage Maintenance	70,000	70,000	50,000	50,000	56,551	6,551		56,551
03440. Street Cleaning								
0625. Street Sweeping	64,000	64,000	74,000	74,000	77,204	3,204		77,204
03440. Street Cleaning	64,000	64,000	74,000	74,000	77,204	3,204		77,204
05163. Drainage Fund 1 - Reserve 9553 Sec 94 Drain T/fs								
9600. Transfer to Reserves	5,000	5,000	5,000	5,000	1,382	(3,618)		1,382
05163. Drainage Fund 1 - Reserve 9553 Sec 94	5,000	5,000	5,000	5,000	1,382	(3,618)		1,382

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
07400. Stormwater Drainage Capital Works								
0770. Stormwater Drainage Capital Works	0	0	0	0	186,573	186,573		186,573
07400. Stormwater Drainage Capital Works	0	0	0	0	186,573	186,573		186,573
Expenditure Total	139,000	139,000	129,000	129,000	321,710	192,710		321,710
Income								
01401. Stormwater Drainage Revenue								
0135. Capital Grants Received	0	0	0	0	(53,808)	(178,847)		(178,847)
0140. Contributions	(5,000)	(5,000)	(5,000)	(5,000)	(1,382)	(4,108)		(9,108)
01401. Stormwater Drainage Revenue	(5,000)	(5,000)	(5,000)	(5,000)	(55,190)	(182,955)		(187,955)
Income Total	(5,000)	(5,000)	(5,000)	(5,000)	(55,190)	(182,955)		(187,955)
Drainage Net Exp	134,000	134,000	124,000	124,000	266,520	9,755		133,755
Net Cash Movement	94,000	94,000	84,000	84,000	226,520	9,755		93,755
Waste Management								
<u>Expenditure</u>								
43410. Waste Management Operations								
0480. Strategic Plans	10,000	10,000	10,000	10,000	2,987	(7,013)		2,987
0680. Depreciation	1,000	1,000	1,000	1,000	1,000	0		1,000
43410. Waste Management Operations	11,000	11,000	11,000	11,000	3,987	(7,013)		3,987
43420. Domestic Waste Expenditure								
0350. Office Administration Expenditure	1,000	1,000	1,000	1,000	53	(947)		53
0415. Utilities	2,570	2,570	2,570	2,570	2,281	(289)		2,281
0450. Other Expenses	0	0	0	0	14	14		14
0622. Kerb Side Collections	120,000	85,000	85,000	85,000	87,124	2,124		87,124
0623. Waste Site Maintenance	185,000	185,000	185,000	185,000	184,948	(52)		184,948
0680. Depreciation	2,600	2,600	2,600	2,600	2,896	296		2,896
0980. Overheads / Internal Recharges	44,700	44,700	44,700	44,700	44,700	0		44,700
43420. Domestic Waste Expenditure	355,870	320,870	320,870	320,870	322,015	1,145		322,015

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
43425. Black Springs & Burruga Transfer Station Exp								
0415. Utilities	340	340	340	340	296	(44)		296
0623. Waste Site Maintenance	46,500	46,500	46,500	46,500	39,215	(7,285)		39,215
0680. Depreciation	2,500	2,500	2,500	2,500	2,500	0		2,500
43425. Black Springs & Burruga Transfer Station	49,340	49,340	49,340	49,340	42,011	(7,329)		42,011
43430. Waste Disposal Site Operations								
0623. Waste Site Maintenance	0	0	0	700	494	(206)		494
0624. Woodchipping Green Waste	11,000	11,000	11,000	10,300	0	(10,300)		0
0682. Amortisation	2,500	2,500	2,500	2,500	0	(2,500)		0
43430. Waste Disposal Site Operations	13,500	13,500	13,500	13,500	494	(13,006)		494
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs								
9600. Transfer to Reserves	0	35,000	35,000	35,000	35,000	0		35,000
45200. Waste Fund 4 - Reserve 9582 Garbage	0	35,000	35,000	35,000	35,000	0		35,000
47410. Waste Management Capital Works								
0819. Mobile Garbage Bin Purchases (Capital)	5,430	5,430	5,430	5,430	2,460	(2,970)		2,460
47410. Waste Management Capital Works	5,430	5,430	5,430	5,430	2,460	(2,970)		2,460
Expenditure Total	435,140	435,140	435,140	435,140	405,967	(29,173)		405,967
Income								
41410. Waste Management Revenue								
0100. Rates & Charges	(39,050)	(39,050)	(39,050)	(39,050)	(38,698)	352		(38,698)
0110. User Fees & Charges	(200,000)	(200,000)	(200,000)	(230,000)	(273,423)	(43,423)		(273,423)
41410. Waste Management Revenue	(239,050)	(239,050)	(239,050)	(269,050)	(312,122)	(43,072)		(312,122)
41420. Domestic Waste Collection Revenue								
0100. Rates & Charges	(147,500)	(147,500)	(147,500)	(148,100)	(148,390)	(290)		(148,390)
0110. User Fees & Charges	(800)	(800)	(800)	(600)	(415)	185		(415)
0115. Grants & Subsidies - Operational	(6,875)	(6,875)	(6,875)	(6,964)	(6,964)	0		(6,964)
41420. Domestic Waste Collection Revenue	(155,175)	(155,175)	(155,175)	(155,664)	(155,769)	(105)		(155,769)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
41430. Black Springs Waste Management Revenue								
0110. User Fees & Charges	(500)	(500)	(500)	0	0	0		0
41430. Black Springs Waste Management	(500)	(500)	(500)	0	0	0		0
Income Total	(394,725)	(394,725)	(394,725)	(424,714)	(467,890)	(43,176)		(467,890)
Waste Management Net Exp	40,415	40,415	40,415	10,426	(61,923)	(72,349)		(61,923)
Net Cash Movement	31,815	31,815	31,815	1,826	(68,319)	(70,145)		(68,319)
Water								
<u>Expenditure</u>								
22000. Water Management - Administration								
0350. Office Administration Expenditure	100	100	100	100	7	(93)		7
0380. Bank Charges	500	500	500	500	500	0		500
0491. Meter Reading Expenses	21,000	21,000	21,000	21,000	11,835	(9,165)		11,835
0980. Overheads / Internal Recharges	54,100	54,100	54,100	54,100	54,100	0		54,100
22000. Water Management - Adminstraion	75,700	75,700	75,700	75,700	66,442	(9,258)		66,442
22010. Water Management - Engineering & Supervision								
0479. Water Loss Management Program	0	0	10,537	10,537	10,537	0		10,537
0539. Asset Management	10,000	10,000	10,000	10,000	943	(9,057)		943
0980. Overheads / Internal Recharges	49,820	49,820	49,820	49,820	49,820	0		49,820
22010. Water Management - Engineering &	59,820	59,820	70,357	70,357	61,300	(9,057)		61,300
23000. Water Infr Operations Fund 2 - Water Treat Plant								
0300. Employee Costs	81,000	81,000	81,000	81,000	94,939	13,939		94,939
0310. Staff Training	7,500	7,500	7,500	7,500	0	(7,500)		0
0350. Office Administration Expenditure	3,500	3,500	3,500	3,500	3,219	(281)		3,219
0355. Computer / IT Costs	6,000	6,000	6,000	3,000	352	(2,648)		352
0410. Insurance	0	0	12,457	12,457	12,457	0		12,457
0415. Utilities	51,145	51,145	51,145	51,145	42,205	(8,940)		42,205
0450. Other Expenses	16,000	16,000	16,000	16,000	8,384	(7,616)		8,384
0595. Chemicals	20,000	20,000	30,092	60,000	72,306	12,306		72,306
0680. Depreciation	174,250	174,250	174,250	174,250	174,250	0		174,250
0980. Overheads / Internal Recharges	37,680	37,680	37,680	37,680	37,680	0		37,680
23000. Water Infr Operations Fund 2 - Water	397,075	397,075	419,624	446,532	445,793	(739)		445,793
23040. Water Infra Operations fund 2 - Other								
0416. Water Purchases	338,000	338,000	338,000	338,000	422,760	84,760		422,760
23040. Water Infra Operations fund 2 - Other	338,000	338,000	338,000	338,000	422,760	84,760		422,760

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
23100. Water Infrastructure Asset Maintenance Fund 2								
0580. Water Treatment Plant	3,000	3,000	3,000	3,000	1,358	(1,642)		1,358
0581. Water Mains Maintenance	20,000	20,000	20,000	20,000	18,144	(1,856)		18,144
0582. Water Meter Maintenance	35,000	35,000	35,000	35,000	33,330	(1,670)		33,330
0583. Filtration Plant & Equipment	3,000	3,000	3,000	3,000	0	(3,000)		0
0584. Reservoir Maintenance	1,200	1,200	1,200	1,200	0	(1,200)		0
0591. Fixed Plant & Equipment Maintenance	3,000	3,000	3,000	3,000	0	(3,000)		0
23100. Water Infrastructure Asset Maintenance	65,200	65,200	65,200	65,200	52,832	(12,368)		52,832
24000. Water Infrastructure Asset Miscellaneous Expenses								
0945. Loan Repayments	31,994	31,994	31,994	31,994	31,994	0		31,994
24000. Water Infrastructure Asset Miscellaneous	31,994	31,994	31,994	31,994	31,994	0		31,994
24202. Water Loan 202 Repayment								
0945. Loan Repayments	25,648	25,648	25,648	25,648	25,648	0		25,648
24202. Water Loan 202 Repayment	25,648	25,648	25,648	25,648	25,648	0		25,648
24203. Water Loan 203 Repayment								
0945. Loan Repayments	55,477	55,477	55,477	55,477	55,477	0		55,477
24203. Water Loan 203 Repayment	55,477	55,477	55,477	55,477	55,477	0		55,477
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs								
9600. Transfer to Reserves	58,901	58,901	25,815	25,815	25,815	0		25,815
25000. Water Fund 2 - Reserve 9574 Surp/Def	58,901	58,901	25,815	25,815	25,815	0		25,815
25001. Water Fund 2 - reserve 9575 Filter Replace T/fs								
9600. Transfer to Reserves	35,000	35,000	35,000	35,000	35,000	0		35,000
25001. Water Fund 2 - reserve 9575 Filter	35,000	35,000	35,000	35,000	35,000	0		35,000
25003. Water Fund 2 - Reserve 9577 Section 64T/fs								
9600. Transfer to Reserves	5,000	5,000	5,000	5,000	2,394	(2,606)		2,394
25003. Water Fund 2 - Reserve 9577 Section	5,000	5,000	5,000	5,000	2,394	(2,606)		2,394
27000. Water Infrastructure Capital Works Fund 2								
0781. Water Mains Capital Works	430,000	430,000	430,000	430,000	137,717	(292,283)		137,717
0782. Water Dams Capital Works	520,000	620,000	620,000	620,000	0	(620,000)		0
0783. Filtration Plant Capital Works	1,120,000	1,120,000	1,120,000	1,120,000	0	(1,120,000)		0
0790. Pump Station Capital Works	280,000	280,000	280,000	280,000	0	(280,000)		0
0791. Fixed Plant & Equipment Capital Works	65,000	65,000	65,000	65,000	0	(65,000)		0

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
27000. Water Infrastructure Capital Works Fund	2,415,000	2,515,000	2,515,000	2,515,000	137,717	(2,377,283)		137,717
Expenditure Total	3,562,815	3,662,815	3,662,815	3,689,723	1,363,171	(2,326,552)		1,363,171
Income								
21000. Water Revenue Fund 2								
0100. Rates & Charges	(342,900)	(342,900)	(342,900)	(342,900)	(340,937)	1,963		(340,937)
0105. Statutory Fees & Charges	(1,800)	(1,800)	(1,800)	(1,800)	(1,557)	243		(1,557)
0110. User Fees & Charges	(734,270)	(734,270)	(734,270)	(734,270)	(741,823)	(7,553)		(741,823)
0115. Grants & Subsidies - Operational	(9,900)	(9,900)	(9,900)	(9,900)	(25,453)	(15,553)		(25,453)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(25,000)	(48,582)	0		(25,000)
0980. Overheads / Internal Recharges	(7,695)	(7,695)	(7,695)	(7,695)	(7,695)	0		(7,695)
0985. Overhead Recovery	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	0		(12,000)
21000. Water Revenue Fund 2	(1,133,565)	(1,133,565)	(1,133,565)	(1,133,565)	(1,178,046)	(20,899)		(1,154,464)
21001. Water Capital Revenue Fund 2								
0135. Capital Grants Received	(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	0	2,250,000		0
0140. Contributions	(5,000)	(5,000)	(5,000)	(5,000)	(2,394)	2,606		(2,394)
21001. Water Capital Revenue Fund 2	(2,255,000)	(2,255,000)	(2,255,000)	(2,255,000)	(2,394)	2,252,606		(2,394)
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs								
9601. Transfer from Reserve	0	(100,000)	(100,000)	(126,908)	(126,908)	94,845		(32,063)
25000. Water Fund 2 - Reserve 9574 Surp/Def	0	(100,000)	(100,000)	(126,908)	(126,908)	94,845		(32,063)
Income Total	(3,388,565)	(3,488,565)	(3,488,565)	(3,515,473)	(1,307,348)	2,326,552		(1,188,921)
Water Net Exp	174,250	174,250	174,250	174,250	55,823	0		174,250
Net Cash Movement	0	0	0	0	(118,427)	0		0

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Waste Water (Sewer)								
<u>Expenditure</u>								
31000. Waste Water (Sewer) Revenue Fund 3								
0985. Overhead Recovery	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	0		(22,000)
31000. Waste Water (Sewer) Revenue Fund 3	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	0		(22,000)
32000. Waste Water (Sewer) Management - Administration								
0380. Bank Charges	500	500	500	500	500	0		500
0980. Overheads / Internal Recharges	109,795	109,795	109,795	109,795	109,795	0		109,795
32000. Waste Water (Sewer) Management -	110,295	110,295	110,295	110,295	110,295	0		110,295
32010. Waste Water (Sewer) Management-Eng & Supervision								
0539. Asset Management	0	0	0	10,000	991	(9,009)		991
0601. Sewer Mains Maintenance	9,200	9,200	9,200	9,200	0	(9,200)		0
0980. Overheads / Internal Recharges	157,300	157,300	157,300	157,300	157,300	0		157,300
32010. Waste Water (Sewer) Management-Eng	166,500	166,500	166,500	176,500	158,291	(18,209)		158,291
33000. Waste Water (Sewer) Servi Operations - Treatment								
0300. Employee Costs	144,000	144,000	144,000	160,000	159,255	(745)		159,255
0310. Staff Training	7,500	7,500	7,500	7,500	1,052	(6,449)		1,052
0350. Office Administration Expenditure	1,700	1,700	1,700	1,700	1,266	(434)		1,266
0355. Computer / IT Costs	6,400	6,400	6,400	4,400	3,517	(883)		3,517
0415. Utilities	26,310	26,310	26,310	26,310	28,538	2,228		28,538
0450. Other Expenses	6,700	6,700	6,700	6,700	11,126	4,426		11,126
0595. Chemicals	30,000	30,000	30,000	30,000	20,391	(9,609)		20,391
0680. Depreciation	41,550	41,550	41,550	41,550	41,550	0		41,550
0980. Overheads / Internal Recharges	36,200	36,200	36,200	36,200	36,200	0		36,200
33000. Waste Water (Sewer) Servi Operations -	300,360	300,360	300,360	314,360	302,895	(11,465)		302,895
33010. Waste Water (Sewer) Infra Operations - Mains								
0680. Depreciation	93,000	93,000	93,000	93,000	93,000	0		93,000
33010. Waste Water (Sewer) Infra Operations -	93,000	93,000	93,000	93,000	93,000	0		93,000

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
33020. Waste Water (Sewer) Infra Oper - Pumping Stations								
0300. Employee Costs	19,000	19,000	19,000	24,000	22,974	(1,026)		22,974
0410. Insurance	3,760	3,760	3,526	3,526	3,526	0		3,526
0415. Utilities	10,440	10,440	10,440	10,440	10,220	(220)		10,220
0450. Other Expenses	100	100	5,515	5,515	5,365	(150)		5,365
33020. Waste Water (Sewer) Infra Oper -	33,300	33,300	38,481	43,481	42,085	(1,396)		42,085
33100. Waste Water (Sewer) Asset Maintenance Fund 3								
0600. Sewer Assets Maintenance Treatment	5,000	5,000	5,000	5,000	458	(4,542)		458
0601. Sewer Mains Maintenance	40,000	40,000	40,000	24,000	27,744	3,744		27,744
0602. Sewer Pumping Station Maintenance	4,000	4,000	4,000	4,000	900	(3,100)		900
0603. Sewer Plant & Equipment Maintenance	15,000	15,000	15,000	28,000	23,085	(4,915)		23,085
0604. Sewer Connections	0	0	0	502	1,505	1,003		1,505
33100. Waste Water (Sewer) Asset	64,000	64,000	64,000	61,502	53,691	(7,811)		53,691
35000. Waste Water Fund 3 - Reserve 9578 Surp/Def T/fs								
9600. Transfer to Reserves	5,850	5,850	669	669	669	0		669
35000. Waste Water Fund 3 - Reserve 9578	5,850	5,850	669	669	669	0		669
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs								
9600. Transfer to Reserves	7,000	7,000	7,000	7,000	3,050	(3,950)		3,050
35002. Waste Water (Sew)Fund 3 - Reserve	7,000	7,000	7,000	7,000	3,050	(3,950)		3,050
37000. Waste Water (Sewer) Infrastruct Cap Works Fund 3								
0730. Building Capital Works	40,000	40,000	40,000	40,000	49,058	9,058		49,058
0791. Fixed Plant & Equipment Capital Works	0	43,400	43,400	53,000	52,399	(601)		52,399
0801. Sewer Mains Capital Works	50,000	80,000	80,000	80,000	5,307	(74,693)		5,307
0802. Recycle Network Capital Works	0	110,000	110,000	110,000	19,366	(90,634)		19,366
37000. Waste Water (Sewer) Infrastruct Cap	90,000	273,400	273,400	283,000	126,131	(156,869)		126,131
Expenditure Total	848,305	1,031,705	1,031,705	1,067,807	868,107	(199,700)		868,107

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
31000. Waste Water (Sewer) Revenue Fund 3								
0100. Rates & Charges	(414,000)	(414,000)	(414,000)	(415,100)	(415,933)	(833)		(415,933)
0110. User Fees & Charges	(218,625)	(218,625)	(218,625)	(343,000)	(348,293)	(5,293)		(348,293)
0115. Grants & Subsidies - Operational	(9,130)	(9,130)	(9,130)	(8,856)	(8,856)	0		(8,856)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(25,000)	(48,582)	0		(25,000)
0130. Other Income	0	0	0	(663)	(663)	0		(663)
31000. Waste Water (Sewer) Revenue Fund 3	(666,755)	(666,755)	(666,755)	(792,619)	(822,326)	(6,126)		(798,745)
31001. Waste Water (Sewer) Capital Revenue Fund 3								
0140. Contributions	(7,000)	(7,000)	(7,000)	(7,000)	(3,050)	3,950		(3,050)
31001. Waste Water (Sewer) Capital Revenue	(7,000)	(7,000)	(7,000)	(7,000)	(3,050)	3,950		(3,050)
35001. Waste Water Fund 3 - Reserve 9579 Mains T/fs								
9601. Transfer from Reserve	0	(30,000)	(30,000)	(30,000)	(11,923)	30,000		0
35001. Waste Water Fund 3 - Reserve 9579	0	(30,000)	(30,000)	(30,000)	(11,923)	30,000		0
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs								
9601. Transfer from Reserve	(40,000)	(83,400)	(83,400)	(93,000)	(101,457)	93,000		0
35002. Waste Water (Sew)Fund 3 - Reserve	(40,000)	(83,400)	(83,400)	(93,000)	(101,457)	93,000		0
35003. Waste Water Fund 3 - Reserve surplus funds								
9600. Transfer to Reserve	0	0	0	0	0	68,238		68,238
9601. Transfer from Reserve	0	(110,000)	(110,000)	(10,638)	(19,366)	10,638		0
35003. Waste Water Fund 3 - Reserve surplus	0	(110,000)	(110,000)	(10,638)	(19,366)	78,876		68,238
Income Total	(713,755)	(897,155)	(897,155)	(933,257)	(958,123)	199,700		(733,557)
Waste Water (Sewer) Net Exp	134,550	134,550	134,550	134,550	(90,016)	0		134,550
Net Cash Movement	0	0	0	0	(224,566)	0		0

Community Well-Being

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Parks and Reserves								
<u>Expenditure</u>								
03230. Parks Gardens & Recreational Grounds								
0405. Grants / Donations Paid	1,510	1,510	1,510	1,510	1,451	(59)		1,451
0410. Insurance	10,090	10,090	10,090	11,923	11,923	0		11,923
0415. Utilities	20,795	20,795	20,795	18,962	14,439	(4,523)		14,439
0455. Project Expenses	0	9,116	34,116	34,116	19,114	0		34,116
0501. Tools Replacement/Repairs	2,000	2,000	2,000	2,000	0	(2,000)		0
0510. Grounds Maintenance	264,500	264,500	264,500	252,900	259,347	6,447		259,347
0513. Playground Maintenance	20,000	20,000	20,000	20,000	8,186	(11,814)		8,186
0530. Building Maintenance	1,000	1,000	1,000	1,000	1,083	83		1,083
0532. Other Structures Maintenance	1,500	1,500	1,500	1,500	0	(1,500)		0
0680. Depreciation	60,000	60,000	60,000	60,000	60,000	0		60,000
03230. Parks Gardens & Recreational Grounds	381,395	390,511	415,511	403,911	375,543	(13,366)		390,545
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs								
9600. Transfer to Reserves	7,500	7,500	7,500	7,500	3,524	(3,976)		3,524
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	7,500	7,500	7,500	7,500	3,524	(3,976)		3,524
07230. Parks, Gardens & Recreation Grounds Capital Works								
0710. Purchase of Land	0	0	33,756	33,756	0	(33,756)		0
0712. Other Improvements to Land Capital	0	(50,000)	(50,000)	(50,000)	0	50,000		0
0713. Playground Capital Works	25,000	25,000	0	0	0	0		0
0730. Building Capital Works	120,000	241,000	291,000	341,000	182,449	0		341,000
07230. Parks, Gardens & Recreation Grounds	145,000	216,000	274,756	324,756	182,449	16,244		341,000
07240. Loan Repayment - Oberon Sports Complex								
0945. Loan Repayments	50,000	50,000	50,000	50,000	50,000	0		50,000
07240. Loan Repayment - Oberon Sports	50,000	50,000	50,000	50,000	50,000	0		50,000
Expenditure Total	583,895	664,011	747,767	786,167	611,517	(1,098)		785,069

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01230. Parks, Gardens and Recreational Grounds								
0115. Grants & Subsidies - Operational	0	0	0	(6,000)	(6,000)	0		(6,000)
0125. Reimbursements	(6,500)	(6,500)	(6,500)	(6,500)	(750)	5,750		(750)
0120. Other Income	0	0	0	0	(2,250)	(2,250)		(2,250)
0135. Capital Grants Received	(99,000)	(149,000)	(199,000)	(249,000)	(126,500)	0		(249,000)
01230. Parks, Gardens and Recreational	(105,500)	(155,500)	(205,500)	(261,500)	(135,500)	3,500		(258,000)
01235. Section 94 Open Space Revenue (Capital)								
0140. Contributions	(7,500)	(7,500)	(7,500)	(7,500)	(3,524)	3,976		(3,524)
01235. Section 94 Open Space Revenue	(7,500)	(7,500)	(7,500)	(7,500)	(3,524)	3,976		(3,524)
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs								
9601. Transfer from Reserve	0	0	(11,000)	(11,000)	0	0		(11,000)
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	0	0	(11,000)	(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)	(42,000)	0	0		(42,000)
05172. P & Gardens Fund 1 - Reserve 9556 Cap	(21,000)	(42,000)	(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)	(59,116)	0	0		(59,116)
05206. P & Gardens Fund 1 - Reserve 9588 Rec	(50,000)	(59,116)	(59,116)	(59,116)	0	0		(59,116)
Income Total	(184,000)	(264,116)	(325,116)	(381,116)	(139,024)	7,476		(373,640)
Parks and Reserves Net Exp	399,895	399,895	422,651	405,051	472,493	6,378		411,429
Net Cash Movement	339,895	339,895	362,651	345,051	412,493	6,378		351,429
Town Improvement								
<u>Expenditure</u>								
51395. Fund 5 Town Improvement Revenue								
0985. Overhead Recovery	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	0		(12,000)
51395. Fund 5 Town Improvement Revenue	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	0		(12,000)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
53395. Fund 5 Town Improvement Expenditure								
0380. Bank Charges	490	490	490	490	490	0		490
0539. Asset Management	10,000	10,000	10,000	10,000	1,055	(8,945)		1,055
0980. Overheads / Internal Recharges	83,600	83,600	83,600	83,600	83,600	0		83,600
53395. Fund 5 Town Improvement Expenditure	94,090	94,090	94,090	94,090	85,145	(8,945)		85,145
57395. TI Capital Projects								
0710. Purchase of Land	0	0	0	(12,231)	21,798	34,029		21,798
0714. Street Tree Planting Capital Works	21,000	21,000	21,000	21,000	10,940	(10,060)		10,940
0715. Parks & Gard Embellishment Capital	150,000	150,000	50,000	65,000	62,979	(2,021)		62,979
0730. Building Capital Works	0	51,000	40,000	40,000	0	(40,000)		0
0740. Road Capital Works (New)	20,000	20,000	20,000	20,000	0	(20,000)		0
0746. Kerb & Gutter Capital Works	60,000	120,000	0	0	0	0		0
0760. Footpath Capital Works	43,000	43,000	25,000	26,000	19,411	(6,589)		19,411
0761. Bike Track Capital Works	30,000	55,000	0	0	0	0		0
0762. Paving Capital Works	40,000	40,000	40,000	57,625	57,625	0		57,625
0763. Rock Wall Capital Works	25,000	25,000	25,000	19,106	0	(19,106)		0
0765. Street & Public Lighting Capital Works	30,000	30,000	30,000	30,000	0	(30,000)		0
0766. Underground Power Capital Projects	15,500	15,500	15,500	0	13,248	13,248		13,248
0770. Stormwater Drainage Capital Works	77,000	77,000	141,472	141,472	61,793	(79,679)		61,793
57395. TI Capital Projects	511,500	647,500	407,972	407,972	247,794	(160,178)		247,794
Expenditure Total	593,590	729,590	490,062	490,062	320,939	(169,123)		320,939

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs								
9600. Transfer to Reserve	0	0	0	0	0	169,659		169,659
9601. Transfer from Reserve	(227,816)	(363,816)	(158,044)	(119,402)	0	0		(119,402)
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	(227,816)	(363,816)	(158,044)	(119,402)	0	169,659		50,257
51395. Fund 5 Town Improvement Revenue								
0100. Rates & Charges	(365,774)	(365,774)	(365,774)	(370,660)	(371,196)	(536)		(371,196)
51395. Fund 5 Town Improvement Revenue	(365,774)	(365,774)	(365,774)	(370,660)	(371,196)	(536)		(371,196)
Income Total	(593,590)	(729,590)	(523,818)	(490,062)	(371,196)	169,123		(320,939)
Town Improvement Net Exp	0	0	(33,756)	0	(50,257)	0		0
Net Cash Movement	0	0	(33,756)	0	(50,257)	0		0
Public Toilets								
<u>Expenditure</u>								
03450. Public Toilets Maintenance								
0410. Insurance	2,500	2,500	2,500	2,431	2,431	0		2,431
0415. Utilities	5,380	5,380	5,380	5,380	4,870	(510)		4,870
0425. Cleaning Costs	58,000	58,000	58,000	76,000	81,241	5,241		81,241
0531. Public Amenities Maintenance	21,700	21,700	21,700	13,700	7,332	(6,368)		7,332
0680. Depreciation	10,000	10,000	10,000	10,000	10,000	0		10,000
0980. Overheads / Internal Recharges	3,160	3,160	3,160	3,160	3,160	0		3,160
03450. Public Toilets Maintenance	100,740	100,740	100,740	110,671	109,034	(1,637)		109,034
Expenditure Total	100,740	100,740	100,740	110,671	109,034	(1,637)		109,034
Public Toilets Net Exp	100,740	100,740	100,740	110,671	109,034	(1,637)		109,034
Net Cash Movement	90,740	90,740	90,740	100,671	99,034	(1,637)		99,034

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Cemeteries								
<u>Expenditure</u>								
03530. Cemetery Operations								
0350. Office Administration Expenditure	3,500	3,500	3,500	4,200	4,380	180		4,380
0514. Memorial Monument & Plaque	6,000	6,000	6,000	4,000	5,653	1,653		5,653
0520. Cemetery Committee Plaque Project	20,625	20,625	20,625	20,625	2,825	0		20,625
0630. Cemetery Maintenance	50,000	50,000	50,000	50,000	53,127	3,127		53,127
0631. Cemetery Burial Expenses	11,500	11,500	11,500	17,500	18,829	1,329		18,829
0680. Depreciation	300	300	300	300	300	0		300
03530. Cemetery Operations	91,925	91,925	91,925	96,625	85,115	6,290		102,915
Expenditure Total	91,925	91,925	91,925	96,625	85,115	6,290		102,915
<u>Income</u>								
01530. Cemetery Revenue								
0110. User Fees & Charges	(40,960)	(40,960)	(40,960)	(40,960)	(38,156)	2,804		(38,156)
01530. Cemetery Revenue	(40,960)	(40,960)	(40,960)	(40,960)	(38,156)	2,804		(38,156)
05167. Cemetery Fund 1 - Reserve 9557 Plaques C/over T/fs								
9601. Transfer from Reserve	(20,625)	(20,625)	(20,625)	(20,625)	(2,825)	0		(20,625)
05167. Cemetery Fund 1 - Reserve 9557	(20,625)	(20,625)	(20,625)	(20,625)	(2,825)	0		(20,625)
Income Total	(61,585)	(61,585)	(61,585)	(61,585)	(40,981)	2,804		(58,781)
Cemeteries Net Exp	30,340	30,340	30,340	35,040	44,134	9,094		44,134
Net Cash Movement	30,040	30,040	30,040	34,740	43,834	9,094		43,834
Social/Community Planning								
<u>Expenditure</u>								
05164. Com Plan Fund 1 - Reserve 9554 Sec 94 Com Fac T/fs								
9600. Transfer to Reserves	8,000	8,000	8,000	8,000	3,360	(4,640)		3,360
05164. Com Plan Fund 1 - Reserve 9554 Sec 94	8,000	8,000	8,000	8,000	3,360	(4,640)		3,360
Expenditure Total	8,000	8,000	8,000	8,000	3,360	(4,640)		3,360

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01701. Community Services Capital Revenue								
0140. Contributions	(8,000)	(8,000)	(8,000)	(8,000)	(3,360)	4,640		(3,360)
01701. Community Services Capital Revenue	(8,000)	(8,000)	(8,000)	(8,000)	(3,360)	4,640		(3,360)
Income Total	(8,000)	(8,000)	(8,000)	(8,000)	(3,360)	4,640		(3,360)
Social/Community Planning Net Exp	0	0	0	0	0	0		0
Net Cash Movement	0	0	0	0	0	0		0

Library

Expenditure

03710. Libraries

0300. Employee Costs	133,185	133,185	133,185	136,760	127,429	(9,331)		127,429
Leave Accruals	10,810	10,810	10,810	10,810	10,810	0		10,810
0310. Staff Training	5,500	5,500	5,500	4,825	2,189	(2,636)		2,189
0350. Office Administration Expenditure	6,730	6,730	6,730	6,730	6,924	194		6,924
0355. Computer / IT Costs	13,740	13,740	13,740	3,740	3,142	(598)		3,142
0375. Office Equipment & Furniture	2,000	2,000	2,000	2,000	982	(1,018)		982
0390. Library Resources	6,010	6,010	6,010	6,010	5,429	(581)		5,429
0410. Insurance	5,090	5,090	4,826	4,826	4,826	0		4,826
0415. Utilities	7,670	7,670	7,660	7,660	6,321	(1,339)		6,321
0425. Cleaning Costs	4,533	4,533	4,533	5,100	5,707	607		5,707
0460. Community Programs & Events	1,090	1,090	1,090	1,090	1,983	893		1,983
0510. Grounds Maintenance	1,000	1,000	1,000	1,000	0	(1,000)		0
0530. Building Maintenance	8,000	8,000	8,000	6,740	5,047	(1,693)		5,047
0680. Depreciation	26,500	26,500	26,500	26,500	26,500	0		26,500
0980. Overheads / Internal Recharges	30,000	30,000	30,000	30,000	30,000	0		30,000
03710. Libraries	261,858	261,858	261,584	253,791	237,289	(16,502)		237,289
03711. Library Local Priority Project Expenditure								
0455. Project Expenses	7,760	7,760	7,760	7,760	0	0		7,760
03711. Library Local Priority Project Expenditure	7,760	7,760	7,760	7,760	0	0		7,760

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03713. Readeo Expenditure								
0460. Community Programs & Events	2,490	2,490	2,490	2,490	1,227	(1,263)		1,227
03713. Readeo Expenditure	2,490	2,490	2,490	2,490	1,227	(1,263)		1,227
05168. Library Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	3,390	3,390	3,390	3,390	3,390	0		3,390
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,390	3,390	3,390	3,390	3,390	0		3,390
07710. Libraries Capital Works								
0700. Other Capital Works (Books/Collection)	20,000	20,000	20,000	20,000	16,032	0		20,000
0702. Furniture Fittings & Other Equip Capital	0	0	0	982	982	0		982
0730. Building Capital Works	182,796	182,796	182,796	0	0	0		0
07710. Libraries Capital Works	202,796	202,796	202,796	20,982	17,014	0		20,982
19774. Leave Paid Suspense Library								
9737. Annual Leave Paid Suspense	8,130	8,130	8,130	8,130	7,735	(395)		7,735
9738. Long Service Leave Paid Suspense	960	960	960	960	0	(960)		0
19774. Leave Paid Suspense Library	9,090	9,090	9,090	9,090	7,735	(1,355)		7,735
Expenditure Total	487,384	487,384	487,110	297,503	266,656	(19,119)		278,384
Income								
01710. Libraries								
0110. User Fees & Charges	(1,705)	(1,705)	(1,705)	(1,705)	(2,045)	(340)		(2,045)
0115. Grants & Subsidies - Operational	(29,400)	(29,400)	(29,400)	(26,812)	(26,912)	(100)		(26,912)
0130. Other Income	(330)	(330)	(330)	(1,312)	(360)	952		(360)
0135. Capital Grants Received	(182,796)	(182,796)	(182,796)	0	0	0		0
01710. Libraries	(214,231)	(214,231)	(214,231)	(29,829)	(29,317)	512		(29,317)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05168. Library Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(3,010)	(3,010)	(3,010)	(3,010)	0	3,010		0
05168. Library Fund 1 - Reserve 9587 ELE T/fs	(3,010)	(3,010)	(3,010)	(3,010)	0	3,010		0
Income Total	(217,241)	(217,241)	(217,241)	(32,839)	(29,317)	3,522		(29,317)
Library Net Exp	270,143	270,143	269,869	264,664	237,339	(15,597)		249,067
Net Cash Movement	232,833	232,833	232,559	227,354	200,029	(15,597)		211,757

Swimming Pool

Expenditure

03720. Swimming Pool(s) Operations

0300. Employee Costs	83,509	83,509	83,509	105,000	104,694	(306)		104,694
0310. Staff Training	6,500	6,500	6,500	3,767	4,401	634		4,401
0350. Office Administration Expenditure	1,400	1,400	1,400	1,000	951	(49)		951
0355. Computer / IT Costs	1,400	1,400	1,400	200	202	2		202
0375. Office Equipment & Furniture	2,900	100	100	200	178	(22)		178
0410. Insurance	8,260	8,260	7,682	7,682	7,682	0		7,682
0415. Utilities	21,510	21,510	21,457	23,000	26,985	3,985		26,985
0425. Cleaning Costs	1,050	1,050	1,050	150	164	14		164
0450. Other Expenses	0	0	0	620	486	(134)		486
0510. Grounds Maintenance	3,000	5,800	5,800	5,800	3,089	(2,711)		3,089
0530. Building Maintenance	0	0	0	260	2,856	2,596		2,856
0535. Swimming Pool Maintenance	9,500	9,500	9,500	9,500	9,345	(155)		9,345
0591. Fixed Plant & Equipment Maintenance	2,000	2,000	2,000	2,000	2,573	573		2,573
0595. Chemicals	3,000	3,000	3,000	3,049	3,580	531		3,580
0680. Depreciation	45,500	45,500	45,500	45,500	45,500	0		45,500
0980. Overheads / Internal Recharges	9,200	9,200	9,200	9,200	9,200	0		9,200
03720. Swimming Pool(s) Operations	198,729	198,729	198,098	216,928	221,886	4,958		221,886
03725. Swimming Pool Kiosk Expenditure								
0450. Other Expenses	14,000	10,067	10,067	8,114	10,585	2,471		10,585
03725. Swimming Pool Kiosk Expenditure	14,000	10,067	10,067	8,114	10,585	2,471		10,585

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
03730. Swim School Operations								
0460. Community Programs & Events	15,200	15,200	15,200	16,861	21,184	4,323		21,184
03730. Swim School Operations	15,200	15,200	15,200	16,861	21,184	4,323		21,184
05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs								
9600. Transfer to Reserves	10,000	10,000	10,000	10,000	10,000	0		10,000
05170. Swim Pool Fund 1- Reserve 9558 Swim	10,000	10,000	10,000	10,000	10,000	0		10,000
07720. Swimming Pool(s) Capital Works								
0700. Other Capital Works	0	0	0	0	2,210	2,210		2,210
0702. Furniture Fittings & Other Equip Capital	24,850	24,850	24,850	5,936	5,936	0		5,936
0730. Building Capital Works	0	0	11,000	11,000	0	(11,000)		0
07720. Swimming Pool(s) Capital Works	24,850	24,850	35,850	16,936	8,146	(8,790)		8,146
Expenditure Total	262,779	258,846	269,215	268,839	271,801	2,962		271,801
<u>Income</u>								
01720. Swimming Pool(s) Revenue								
0110. User Fees & Charges	(19,090)	(19,090)	(19,090)	(15,694)	(15,694)	0		(15,694)
01720. Swimming Pool(s) Revenue	(19,090)	(19,090)	(19,090)	(15,694)	(15,694)	0		(15,694)
01725. Swimming Pool Kiosk Revenue								
0130. Other Income	(14,000)	(13,085)	(13,085)	(13,194)	(13,194)	0		(13,194)
01725. Swimming Pool Kiosk Revenue	(14,000)	(13,085)	(13,085)	(13,194)	(13,194)	0		(13,194)
01730. Swim School Revenue								
0110. User Fees & Charges	(15,200)	(15,200)	(18,200)	(22,913)	(23,117)	(204)		(23,117)
01730. Swim School Revenue	(15,200)	(15,200)	(18,200)	(22,913)	(23,117)	(204)		(23,117)
Income Total	(48,290)	(47,375)	(50,375)	(51,801)	(52,005)	(204)		(52,005)
Swimming Pool Net Exp	214,489	211,471	218,840	217,038	219,796	2,758		219,796
Net Cash Movement	168,989	165,971	173,340	171,538	174,296	2,758		174,296

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Community Activities								
<u>Expenditure</u>								
03750. International Women's Day Grant Expenditure								
0460. Community Programs & Events	1,000	1,000	1,000	1,000	909	(91)		909
03750. International Women's Day Grant	1,000	1,000	1,000	1,000	909	(91)		909
03781. Youth Week Grant Expenditure								
0460. Community Programs & Events	2,800	2,800	2,800	2,460	2,056	(404)		2,056
03781. Youth Week Grant Expenditure	2,800	2,800	2,800	2,460	2,056	(404)		2,056
03841. Senior Week Grant Expenditure								
0460. Community Programs & Events	2,000	2,000	2,000	1,500	376	0		1,500
03841. Senior Week Grant Expenditure	2,000	2,000	2,000	1,500	376	0		1,500
03845. TV and Radio Tower Expenditure								
0415. Utilities	0	0	0	1,370	1,454	84		1,454
0532. Other Structures Maintenance	0	0	0	90	90	0		90
0680. Depreciation	3,000	3,000	3,000	3,000	3,000	0		3,000
03845. TV and Radio Tower Expenditure	3,000	3,000	3,000	4,460	4,544	84		4,544
03870. Sec 356 Financial Assistance - Recurrent Program								
0405. Grants / Donations Paid	1,000	1,000	1,000	1,000	2,703	1,703		2,703
0406. Grant/Donation Projects	14,000	6,000	6,000	6,000	15,183	9,183		15,183
0407. Donations to Heritage Rail Group	0	0	0	0	925	925		925
03870. Sec 356 Financial Assistance - Recurrent	15,000	7,000	7,000	7,000	18,811	11,811		18,811
03871. Sec 356 Financial Assist Discretionary Program								
0405. Grants / Donations Paid	11,950	11,950	11,950	11,950	6,166	(5,784)		6,166
0406. Grant/Donation Projects	6,500	6,500	6,500	6,500	0	(6,500)		0
03871. Sec 356 Financial Assist Discretionary	18,450	18,450	18,450	18,450	6,166	(12,284)		6,166
Expenditure Total	42,250	34,250	34,250	34,870	32,862	(884)		33,986

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01750. International Women's Day Revenue								
0115. Grants & Subsidies - Operational	(1,000)	(1,000)	(1,000)	(1,000)	0	0		(1,000)
01750. International Women's Day Revenue	(1,000)	(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)	(1,230)	0		(1,230)
01780. Youth Services Revenue	(1,400)	(1,400)	(1,400)	(1,230)	(1,230)	0		(1,230)
01841. Seniors Week Revenue								
0115. Grants & Subsidies - Operational	(1,000)	(1,000)	(1,000)	(500)	(500)	0		(500)
01841. Seniors Week Revenue	(1,000)	(1,000)	(1,000)	(500)	(500)	0		(500)
01870. Income Offsetting Sec 356 Assistance								
0125. Reimbursements	0	0	0	(6,500)	(8,901)	(2,401)		(8,901)
01841. Seniors Week Revenue	0	0	0	(6,500)	(8,901)	(2,401)		(8,901)
05215. Community Activities - Reserve 9559 s94 Open Space								
9601. Transfer from Reserve	(6,500)	(6,500)	(6,500)	0	0	0		0
05215. Community Activities - Reserve 9559 s94	(6,500)	(6,500)	(6,500)	0	0	0		0
Income Total	(9,900)	(9,900)	(9,900)	(9,230)	(10,631)	(2,401)		(11,631)
Community Activities Net Exp	32,350	24,350	24,350	25,640	22,231	(3,285)		22,355
Net Cash Movement	29,350	21,350	21,350	22,640	19,231	(3,285)		19,355
Hathaway Cottage								
<u>Expenditure</u>								
03810. Hathaway Expenditure								
0410. Insurance	0	6,971	6,971	6,971	6,971	0		6,971
0530. Building Maintenance	10,000	10,000	10,000	10,000	50	(9,950)		50
0680. Depreciation	18,000	18,000	18,000	18,000	18,000	0		18,000
03810. Hathaway Expenditure	28,000	34,971	34,971	34,971	25,021	(9,950)		25,021
Expenditure Total	28,000	34,971	34,971	34,971	25,021	(9,950)		25,021

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01810. Hathaway Cottage Revenue								
0130. Other Income	0	(6,971)	(6,971)	(6,971)	(6,971)	0		(6,971)
01810. Hathaway Cottage Revenue	0	(6,971)	(6,971)	(6,971)	(6,971)	0		(6,971)
05205. Hathaway Cottage - Reserve 9555 Self Care Unit T/f								
9601. Transfer from Reserve	(10,000)	(10,000)	(10,000)	(10,000)	(50)	9,950		(50)
05205. Hathaway Cottage - Reserve 9555 Self	(10,000)	(10,000)	(10,000)	(10,000)	(50)	9,950		(50)
Income Total	(10,000)	(16,971)	(16,971)	(16,971)	(7,021)	9,950		(7,021)
Hathaway Cottage Net Exp	18,000	18,000	18,000	18,000	18,000	0		18,000
Net Cash Movement	0	0	0	0	0	0		0
Self-Care Units								
<u>Expenditure</u>								
03850. Self-Care Units Expenditure								
0410. Insurance	9,510	9,510	9,510	9,510	9,094	(416)		9,094
0415. Utilities	8,650	8,650	8,650	8,650	8,549	(101)		8,549
0530. Building Maintenance	18,069	18,069	18,069	18,069	22,300	4,231		22,300
0680. Depreciation	20,000	20,000	20,000	20,000	20,000	0		20,000
03850. Self-Care Units Expenditure	56,229	56,229	56,229	56,229	59,943	3,714		59,943
05165. Self Care Units Fund 1 - Reserve 9555 Surplus T/fs								
9600. Transfer to Reserves	26,271	26,271	26,271	26,271	20,756	(5,515)		20,756
05165. Self Care Units Fund 1 - Reserve 9555	26,271	26,271	26,271	26,271	20,756	(5,515)		20,756
Expenditure Total	82,500	82,500	82,500	82,500	80,699	(1,801)		80,699

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01850. SelfCare Units Revenue								
0110. User Fees & Charges	(62,500)	(62,500)	(62,500)	(62,500)	(60,699)	1,801		(60,699)
01850. SelfCare Units Revenue	(62,500)	(62,500)	(62,500)	(62,500)	(60,699)	1,801		(60,699)
Income Total	(62,500)	(62,500)	(62,500)	(62,500)	(60,699)	1,801		(60,699)
Self-Care Units Net Exp	20,000	20,000	20,000	20,000	20,000	0		20,000
Net Cash Movement	0	0	0	0	0	0		0

Community Transport

Expenditure

03860. Community Transport								
0300. Employee Costs	17,500	28,778	28,778	28,778	22,163	(6,615)		22,163
0310. Staff Training	1,000	1,000	1,000	1,000	508	(492)		508
0350. Office Administration Expenditure	4,500	4,500	4,500	4,500	911	(3,589)		911
0355. Computer / IT Costs	2,500	2,500	2,500	2,500	0	(2,500)		0
0462. Taxi Voucher Redemption - Prepaid	500	500	500	500	0	(500)		0
0463. Taxi Voucher Redemption - Care Car	500	500	500	500	100	(400)		100
0466. Taxi Vouch. Redemp./Conc in/around	9,410	9,410	9,410	9,410	3,459	(5,951)		3,459
0505. Plant Operating Expenditure	8,000	8,000	8,000	8,000	4,998	(3,002)		4,998
0915. Fixed Plant & Equipment Maintenance	0	0	0	0	48	48		48
0680. Depreciation	5,000	5,000	5,000	5,000	5,000	0		5,000
03860. Community Transport	48,910	60,188	60,188	60,188	37,187	(23,001)		37,187
03861. Care Car Operating Expenditure								
0350. Office Administration Expenditure	300	300	300	300	36	(264)		36
0980. Overheads / Internal Recharges	6,000	6,000	6,000	6,000	6,000	0		6,000
03861. Care Car Operating Expenditure	6,300	6,300	6,300	6,300	6,036	(264)		6,036
Expenditure Total	55,210	66,488	66,488	66,488	43,223	(23,265)		43,223

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
01860. Community Transport Revenue								
0110. User Fees & Charges	(2,000)	(2,000)	(2,000)	(2,000)	0	2,000		0
0115. Grants & Subsidies - Operational	(51,210)	(51,210)	(51,210)	(63,319)	(80,046)	(16,727)		(80,046)
01860. Community Transport Revenue	(53,210)	(53,210)	(53,210)	(65,319)	(80,046)	(14,727)		(80,046)
01861. Care Car Revenue								
0110. User Fees & Charges	(2,000)	(2,000)	(2,000)	(2,300)	(1,839)	461		(1,839)
01861. Care Car Revenue	(2,000)	(2,000)	(2,000)	(2,300)	(1,839)	461		(1,839)
05209. Community Transport - Reserve 9593 Sur/Def T/fs								
9600. Transfer to Reserve	0	0	0	0	0	37,532		37,532
9601. Transfer from Reserve	0	(4,774)	(4,774)	1,131	0	0		1,131
05209. Community Transport - Reserve 9593	0	(4,774)	(4,774)	1,131	0	37,532		38,663
Income Total	(55,210)	(59,984)	(59,984)	(66,488)	(81,885)	23,266		(43,222)
Community Transport Net Exp	0	6,504	6,504	0	(38,663)	0		0
Net Cash Movement	(5,000)	1,504	1,504	(5,000)	(43,663)	0		(5,000)
Community Centre								
<u>Expenditure</u>								
03740. Community Centre Expenditure								
0350. Office Administration Expenditure	400	400	400	400	429	29		429
0410. Insurance	6,860	6,860	6,860	6,276	6,276	0		6,276
0415. Utilities	1,620	1,620	1,620	1,620	1,349	(271)		1,349
0425. Cleaning Costs	3,825	3,825	3,825	2,400	2,913	513		2,913
0530. Building Maintenance	0	0	0	500	506	6		506
0680. Depreciation	3,000	3,000	3,000	3,000	3,000	0		3,000
03740. Community Centre Expenditure	15,705	15,705	15,705	14,196	14,473	277		14,473
07740. Community Centres Capital Works								
0730. Building Capital Works	196,359	209,488	209,488	209,488	132,140	(77,348)		132,140
07740. Community Centres Capital Works	196,359	209,488	209,488	209,488	132,140	(77,348)		132,140
Expenditure Total	212,064	225,193	225,193	223,684	146,613	(77,071)		146,613
<u>Income</u>								
01740. Community Centre Revenue								
0110. User Fees & Charges	0	0	0	(1,870)	(2,061)	(191)		(2,061)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
0135. Capital Grants Received	(97,988)	(97,988)	(97,988)	(97,988)	(61,809)	36,179		(61,809)
0140. Contributions	(17,900)	(17,900)	(17,900)	(17,900)	(9,219)	8,681		(9,219)
01740. Community Centre Revenue	(115,888)	(115,888)	(115,888)	(117,758)	(73,088)	44,670		(73,088)
05214. Community Centre - reserve 9561 Capital Improvemen								
9601. Transfer from Reserve	(80,471)	(80,471)	(80,471)	(80,471)	(50,759)	29,712		(50,759)
05214. Community Centre - reserve 9561	(80,471)	(80,471)	(80,471)	(80,471)	(50,759)	29,712		(50,759)
Income Total	(196,359)	(196,359)	(196,359)	(198,229)	(123,848)	74,381		(123,848)
Community Centre Net Exp	15,705	28,834	28,834	25,455	22,766	(2,689)		22,766
Net Cash Movement	12,705	25,834	25,834	22,455	19,766	(2,689)		19,766
Arts and Culture								
<u>Expenditure</u>								
03890. Other Culture								
0406. Grant/Donation Projects	0	3,636	8,117	8,117	8,171	54		8,171
0467. Arts Out West Expenditure	3,080	3,080	2,586	2,586	2,586	0		2,586
03890. Other Culture	3,080	6,716	10,703	10,703	10,757	54		10,757
Expenditure Total	3,080	6,716	10,703	10,703	10,757	54		10,757
<u>Income</u>								
01890. Other Culture Revenue								
0115. Grants & Subsidies - Operational	0	(3,636)	(3,636)	(3,636)	(3,636)	0		(3,636)
01890. Other Culture Revenue	0	(3,636)	(3,636)	(3,636)	(3,636)	0		(3,636)
Income Total	0	(3,636)	(3,636)	(3,636)	(3,636)	0		(3,636)
Arts and Culture Net Exp	3,080	3,080	7,067	7,067	7,121	54		7,121
Net Cash Movement	3,080	3,080	7,067	7,067	7,121	54		7,121

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Animal Control								
<u>Expenditure</u>								
04030. Stock Control Expenditure								
0360. Professional Services	11,403	11,403	11,403	11,303	11,785	482		11,785
0500. General Maintenance	0	0	0	100	21	(79)		21
04030. Stock Control Expenditure	11,403	11,403	11,403	11,403	11,806	403		11,806
04040. Animal Control								
0300. Employee Costs	36,214	36,214	36,214	36,214	21,096	(15,118)		21,096
0305. Vehicle Expenses	0	0	0	0	56	56		56
0310. Staff Training	2,550	2,550	2,550	2,550	143	(2,407)		143
0350. Office Administration Expenditure	850	850	850	1,200	997	(203)		997
0410. Insurance	0	0	0	28	28	0		28
0415. Utilities	640	640	640	702	705	3		705
0500. General Maintenance	4,375	4,375	4,375	3,935	3,626	(309)		3,626
0501. Tools Replacement/Repairs	1,000	1,000	1,000	1,000	535	(465)		535
0532. Other Structures Maintenance	2,000	2,000	2,000	2,000	0	(2,000)		0
0680. Depreciation	600	600	600	600	600	0		600
0980. Overheads / Internal Recharges	9,200	9,200	9,200	9,200	9,200	0		9,200
04040. Animal Control	57,429	57,429	57,429	57,429	36,987	(20,442)		36,987
04045. Boarding Kennels								
0300. Employee Costs	768	768	768	800	1,223	423		1,223
0450. Other Expenses	240	240	240	240	265	25		265
04045. Boarding Kennels	1,008	1,008	1,008	1,040	1,488	448		1,488
Expenditure Total	69,840	69,840	69,840	69,872	50,280	(19,592)		50,280

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
02040. Animal Control Revenue								
0105. Statutory Fees & Charges	(4,675)	(4,675)	(4,675)	(7,315)	(8,286)	(971)		(8,286)
0110. User Fees & Charges	(2,108)	(2,108)	(2,108)	(4,608)	(5,508)	(900)		(5,508)
02040. Animal Control Revenue	(6,783)	(6,783)	(6,783)	(11,923)	(13,794)	(1,871)		(13,794)
Income Total	(6,783)	(6,783)	(6,783)	(11,923)	(13,794)	(1,871)		(13,794)
Animal Control Net Exp	63,057	63,057	63,057	57,949	36,487	(21,462)		36,487
Net Cash Movement	62,457	62,457	62,457	57,349	35,887	(21,462)		35,887
Environmental & Public Health								
<u>Expenditure</u>								
04060. Environmental Protection Operations								
0455. Project Expenses	0	2,750	2,750	2,750	2,750	0		2,750
04060. Environmental Protection Operations	0	2,750	2,750	2,750	2,750	0		2,750
04100. Health Administration & Inspection								
0375. Office Equipment & Furniture	4,100	4,100	4,100	4,260	4,260	0		4,260
0450. Other Expenses	0	0	0	1,769	1,769	0		1,769
0980. Overheads / Internal Recharges	9,200	9,200	9,200	9,200	9,200	0		9,200
04100. Health Administration & Inspection	13,300	13,300	13,300	15,229	15,229	0		15,229
Expenditure Total	13,300	16,050	16,050	17,979	17,979	0		17,979
<u>Income</u>								
02100. Health Administration & Inspection Revenue								
0110. User Fees & Charges	(4,868)	(4,868)	(4,868)	(4,868)	(1,673)	3,195		(1,673)
02100. Health Administration & Inspection	(4,868)	(4,868)	(4,868)	(4,868)	(1,673)	3,195		(1,673)
Income Total	(4,868)	(4,868)	(4,868)	(4,868)	(1,673)	3,195		(1,673)
Environmental & Public Health Net Exp	8,432	11,182	11,182	13,111	16,306	3,195		16,306
Net Cash Movement	8,432	11,182	11,182	13,111	16,306	3,195		16,306

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Rural Fire Service								
<u>Expenditure</u>								
04070. Fire Control Expenses								
0350. Office Administration Expenditure	7,090	7,090	10,000	14,000	12,568	(1,432)		12,568
0400. Volunteer Support	4,900	4,900	4,800	2,000	1,546	(454)		1,546
0410. Insurance	3,800	3,800	3,600	7,117	7,117	0		7,117
0415. Utilities	8,311	8,311	8,111	8,600	9,871	1,271		9,871
0425. Cleaning Costs	0	0	0	200	166	(34)		166
0455. Project Expenses	2,060	67,797	67,737	75,276	76,789	1,513		76,789
0505. Plant Operating Expenditure	39,900	39,900	36,000	53,356	31,607	(21,749)		31,607
0530. Building Maintenance	4,500	4,500	4,400	4,600	5,225	625		5,225
0591. Fixed Plant & Equipment Maintenance	31,000	31,000	31,000	14,000	10,428	(3,572)		10,428
0593. Bushfire Equipment Maint Radios	8,200	8,200	8,000	2,500	2,202	(298)		2,202
0594. Bush Fire Equipment Maint Pagers	200	200	200	0	0	0		0
0680. Depreciation	111,000	111,000	111,000	111,000	111,000	0		111,000
04070. Fire Control Expenses	220,961	286,698	284,848	292,649	268,518	(24,131)		268,518
04071. Fire Control Non Reimbursable Expenses								
0331. Committee & Meetings Expenses	500	500	500	500	172	(328)		172
0400. Volunteer Support	1,000	1,000	1,000	1,000	114	(886)		114
0415. Utilities	188,000	188,000	182,847	182,847	197,179	14,332		197,179
0425. Cleaning Costs	2,955	2,955	2,955	2,855	1,420	(1,435)		1,420
0591. Fixed Plant & Equipment Maintenance	0	0	0	100	196	96		196
04071. Fire Control Non Reimbursable	192,455	192,455	187,302	187,302	199,081	11,779		199,081
04072. Fire Control Invoiced Expenses								
0455. Project Expenses	54,000	54,000	168,749	168,749	26,254	0		168,749
04072. Fire Control Invoiced Expenses	54,000	54,000	168,749	168,749	26,254	0		168,749

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
08070. Fire Control Capital Expenditure								
0700. Other Capital Works (new/improved)	0	0	3,000	3,000	790	0		3,000
0702. Furniture Fittings & Other Equip Capital	0	0	43,376	43,376	4,986	0		43,376
0705. Plant Purchases	159,000	159,000	159,000	159,000	0	0		159,000
0730. Building Capital Works	35,376	25,376	24,000	24,000	5,800	0		24,000
08070. Fire Control Capital Expenditure	194,376	184,376	229,376	229,376	11,576	0		229,376
Expenditure Total	661,792	717,529	870,275	878,076	505,429	(12,352)		865,724
Income								
02070. Fire Control Revenue								
0115. Grants & Subsidies - Operational	(109,600)	(156,600)	(213,600)	(213,600)	(107,600)	0		(213,600)
0125. Reimbursements	(102,772)	(102,772)	(102,772)	(110,311)	(141,880)	0		(110,311)
0135. Capital Grants Received	(159,000)	(159,000)	(180,500)	(180,500)	(39,732)	0		(180,500)
02070. Fire Control Revenue	(371,372)	(418,372)	(496,872)	(504,411)	(289,212)	0		(504,411)
02071. Fire Control Non Reimbursable Revenue								
0130. Other Income	0	0	0	0	(23,346)	0		0
02071. Fire Control Non Reimbursable Revenue	0	0	0	0	(23,346)	0		0
02072. Fire Control Invoiced Revenue								
0115. Grants & Subsidies - Operational	0	0	(68,059)	(68,059)	0	0		(68,059)
0130. Other Income	(26,000)	(26,000)	(43,690)	(43,690)	(25,037)	0		(43,690)
02072. Fire Control Invoiced Revenue	(26,000)	(26,000)	(111,749)	(111,749)	(25,037)	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)	0		(11,500)
05160. RFS Fund 1 - Reserve 9550 Sec	0	0	(11,500)	(11,500)	(11,500)	0		(11,500)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05220. RFS Fund 1 - Reserve 9562 Unspect Grants/Contrib								
9601. Transfer from Reserve	0	(8,737)	(8,737)	(8,737)	(8,737)	0		(8,737)
05220. RFS Fund 1 - Reserve 9562 Unspect	0	(8,737)	(8,737)	(8,737)	(8,737)	0		(8,737)
Income Total	(397,372)	(453,109)	(628,858)	(636,397)	(357,833)	0		(636,397)
Rural Fire Service Net Exp	264,420	264,420	241,417	241,679	147,597	(12,352)		229,327
Net Cash Movement	153,420	153,420	130,417	130,679	36,597	(12,352)		118,327
Fitness/Gymnastic Centre								
<u>Expenditure</u>								
03735. Gymnastic Expenditure								
0300. Employee Costs	0	0	0	0	335	335		335
0450. Other Expenses	0	0	0	0	29	29		29
0680. Depreciation	4,200	4,200	4,200	4,200	4,200	0		4,200
03735. Gymnastic Expenditure	4,200	4,200	4,200	4,200	4,564	364		4,564
Expenditure Total	4,200	4,200	4,200	4,200	4,564	364		4,564
Fitness/Gymnastic Centre Net Exp	4,200	4,200	4,200	4,200	4,564	364		4,564
Net Cash Movement	0	0	0	0	364	364		364
Weeds Management								
<u>Expenditure</u>								
04140. Weed Control								
0415. Utilities	84,386	84,386	84,386	84,386	84,386	0		84,386
0430. Bidy Bush Control Expenditure	10,000	10,000	10,000	10,000	3,166	0		10,000
0455. Project Expenses	0	0	0	0	0	0		0
04140. Weed Control	94,386	94,386	94,386	94,386	87,552	0		94,386
Expenditure Total	94,386	94,386	94,386	94,386	87,552	0		94,386
Weeds Management Net Exp	94,386	94,386	94,386	94,386	87,552	0		94,386
Net Cash Movement	94,386	94,386	94,386	94,386	87,552	0		94,386

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
Emergency Services								
<u>Expenditure</u>								
04080. State Emergency Service Expenses - Oberon								
0305. Vehicle Expenses	800	800	800	631	1,421	790		1,421
0410. Insurance	950	950	950	867	867	0		867
0415. Utilities	11,760	11,760	11,760	11,039	13,404	2,365		13,404
0680. Depreciation	4,500	4,500	4,500	4,500	4,500	0		4,500
04080. State Emergency Service Expenses -	18,010	18,010	18,010	17,037	20,192	3,155		20,192
04081. State Emergency Service Expenditure - Burraga								
0305. Vehicle Expenses	0	0	0	1,980	2,636	656		2,636
0410. Insurance	0	0	0	419	419	0		419
0415. Utilities	11,800	11,800	11,800	11,789	9,554	(2,235)		9,554
04081. State Emergency Service Expenditure -	11,800	11,800	11,800	14,188	12,609	(1,579)		12,609
04085. Fire Station Expenditure								
0415. Utilities	14,450	14,450	14,450	15,378	15,378	0		15,378
0680. Depreciation	4,000	4,000	4,000	4,000	4,000	0		4,000
04085. Fire Station Expenditure	18,450	18,450	18,450	19,378	19,378	0		19,378
04089. Rural Addressing Expenditure								
0500. General Maintenance	300	300	300	300	186	(114)		186
04089. Rural Addressing Expenditure	300	300	300	300	186	(114)		186
04090. Other Emergency Services Expenditure								
0331. Committee & Meetings Expenses	1,550	1,550	1,550	1,550	1,712	162		1,712
04090. Other Emergency Services Expenditure	1,550	1,550	1,550	1,550	1,712	162		1,712
05161. SES Fund 1 - Reserve 9550 Sec 94 Emerg Serv T/fs								
9600. Transfer to Reserves	12,000	12,000	12,000	12,000	3,852	(8,148)		3,852
05161. SES Fund 1 - Reserve 9550 Sec 94	12,000	12,000	12,000	12,000	3,852	(8,148)		3,852
Expenditure Total	62,110	62,110	62,110	64,453	57,929	(6,524)		57,929

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
02085. Fire Station Revenue								
0110. User Fees & Charges	(2,010)	(2,010)	(2,010)	(1,815)	(1,815)	0		(1,815)
0125. Reimbursements	(1,420)	(1,420)	(1,420)	(1,420)	0	0		(1,420)
02085. Fire Station Revenue	(3,430)	(3,430)	(3,430)	(3,235)	(1,815)	0		(3,235)
02089. Rural Addressing Revenue								
0110. User Fees & Charges	(300)	(300)	(300)	(300)	(300)	0		(300)
02089. Rural Addressing Revenue	(300)	(300)	(300)	(300)	(300)	0		(300)
02091. Other Emergency Services Capital Revenue								
0140. Contributions	(12,000)	(12,000)	(12,000)	(12,000)	(3,852)	8,148		(3,852)
02091. Other Emergency Services Capital	(12,000)	(12,000)	(12,000)	(12,000)	(3,852)	8,148		(3,852)
Income Total	(15,730)	(15,730)	(15,730)	(15,535)	(5,967)	8,148		(7,387)
Emergency Services Net Exp	46,380	46,380	46,380	48,918	51,962	1,624		50,542
Net Cash Movement	37,880	37,880	37,880	40,418	43,462	1,624		42,042
Main Street Security								
<u>Expenditure</u>								
04050. Main Street Security Expenditure								
0415. Utilities	310	310	282	282	282	0		282
0420. Security	1,500	1,500	1,500	972	0	(972)		0
0500. General Maintenance	2,200	2,200	2,972	3,500	3,513	13		3,513
0680. Depreciation	8,000	8,000	8,000	8,000	8,000	0		8,000
04050. Main Street Security Expenditure	12,010	12,010	12,754	12,754	11,795	(959)		11,795
Expenditure Total	12,010	12,010	12,754	12,754	11,795	(959)		11,795
Main Street Security Net Exp	12,010	12,010	12,754	12,754	11,795	(959)		11,795
Net Cash Movement	4,010	4,010	4,754	4,754	3,795	(959)		3,795

Land Use Management

Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
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Heritage

Expenditure

03930. Heritage Building Preservation Fund Expenditure							
0405. Grants / Donations Paid	29,000	29,000	29,000	22,000	2,847	(8,500)	13,500
03930. Heritage Building Preservation Fund	29,000	29,000	29,000	22,000	2,847	(8,500)	13,500
03931. Heritage Advisory Service Expenditure							
0360. Professional Services	14,000	14,000	14,000	21,000	9,251	(11,749)	9,251
03931. Heritage Advisory Service Expenditure	14,000	14,000	14,000	21,000	9,251	(11,749)	9,251
03932. Heritage/History Projects Expenditure							
0360. Professional Services	0	2,000	2,000	2,000	1,000	(1,000)	1,000
03932. Heritage/History Projects Expenditure	0	2,000	2,000	2,000	1,000	(1,000)	1,000
Expenditure Total	43,000	45,000	45,000	45,000	13,098	(21,249)	23,751

Income

01930. Heritage Buildings Preservation Fund Revenue							
0115. Grants & Subsidies - Operational	(8,500)	(8,500)	(8,500)	(8,500)	0	8,500	0
01930. Heritage Buildings Preservation Fund	(8,500)	(8,500)	(8,500)	(8,500)	0	8,500	0
01931. Heritage Advisory Service Revenue							
0115. Grants & Subsidies - Operational	(7,000)	(7,000)	(7,000)	(7,000)	(3,084)	3,916	(3,084)
01931. Heritage Advisory Service Revenue	(7,000)	(7,000)	(7,000)	(7,000)	(3,084)	3,916	(3,084)
01932. Heritage/History Other Revenue							
0115. Grants & Subsidies - Operational	0	(1,000)	(1,000)	(1,000)	(1,000)	0	(1,000)
01932. Heritage/History Other Revenue	0	(1,000)	(1,000)	(1,000)	(1,000)	0	(1,000)

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05216. Heritage Fund - Reserve 9560 Unspent Grants T/fs								
9601. Transfer from Reserve	0	(1,000)	(1,000)	(1,000)	0	1,000		0
05216. Heritage Fund - Reserve 9560 Unspent	0	(1,000)	(1,000)	(1,000)	0	1,000		0
Income Total	(15,500)	(17,500)	(17,500)	(17,500)	(4,084)	13,416		(4,084)
Heritage Net Exp	27,500	27,500	27,500	27,500	9,014	(7,833)		19,667
Net Cash Movement	27,500	27,500	27,500	27,500	9,014	(7,833)		19,667
Development Control								
<u>Expenditure</u>								
04000. Strategic Land Management Planning								
0476. LEP Review Project	45,186	45,186	45,186	45,186	0	(45,186)		0
0477. Land Use Strategy Project	0	0	0	0	1,223	1,223		1,223
04000. Strategic Land Management Planning	45,186	45,186	45,186	45,186	1,223	(43,963)		1,223
04010. Development Control Office Expenditure								
0300. Employee Costs	372,357	372,357	370,957	365,317	387,021	21,704		387,021
Leave Accruals	41,783	41,783	(62,069)	(62,069)	(62,069)	0		(62,069)
0310. Staff Training	16,500	16,500	16,500	17,200	11,930	(5,270)		11,930
0350. Office Administration Expenditure	19,420	19,420	24,420	24,420	18,965	(5,455)		18,965
0355. Computer / IT Costs	1,400	1,400	1,400	0	0	0		0
0360. Professional Services	0	5,000	5,000	6,300	7,422	1,122		7,422
0365. Legal & Debt Recovery Costs	30,000	25,000	15,000	18,900	19,055	155		19,055
0370. Subscriptions	19,000	19,000	19,000	19,000	17,692	(1,308)		17,692
0375. Office Equipment & Furniture	1,000	1,000	1,000	1,000	321	(679)		321
0410. Insurance	37,400	37,400	37,359	37,359	37,359	0		37,359
0680. Depreciation	500	500	500	500	500	0		500
0980. Overheads / Internal Recharges	203,800	203,800	203,800	203,800	203,800	0		203,800
0985. Overhead Recovery	(141,000)	(141,000)	(141,000)	(141,000)	(141,000)	0		(141,000)
04010. Development Control Office Expenditure	602,160	602,160	491,867	490,727	500,996	10,269		500,996
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs								
9600. Transfer to Reserves	13,120	13,120	13,120	13,120	13,120	0		13,120
05191. Dev Control Fund 1 - Reserve 9587 ELE	13,120	13,120	13,120	13,120	13,120	0		13,120

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
05192. Dev Control Fund 1 - Reserve 9572 Legal T/fs								
9600. Transfer to Reserves	6,200	6,200	6,200	6,200	6,200	0		6,200
05192. Dev Control Fund 1 - Reserve 9572	6,200	6,200	6,200	6,200	6,200	0		6,200
19773. Leave Paid Suspense Development Control								
9737. Annual Leave Paid Suspense	26,745	26,745	26,745	26,745	25,145	(1,600)		25,145
9738. Long Service Leave Paid Suspense	12,180	12,180	114,303	114,303	110,043	(4,260)		110,043
19773. Leave Paid Suspense Development	38,925	38,925	141,048	141,048	135,188	(5,860)		135,188
Expenditure Total	705,591	705,591	697,421	696,281	656,727	(39,554)		656,727
Income								
02010. Development Control Office Revenue								
0105. Statutory Fees & Charges	(79,400)	(79,400)	(96,700)	(95,700)	(90,541)	5,159		(90,541)
0115. Grants & Subsidies - Operational	(45,186)	(45,186)	(45,186)	(45,186)	11,180	56,366		11,180
0125. Reimbursements	0	0	(40,722)	(40,722)	(40,722)	0		(40,722)
0130. Other Income	(1,000)	(1,000)	(1,000)	(4,080)	(1,540)	2,540		(1,540)
02010. Development Control Office Revenue	(125,586)	(125,586)	(183,608)	(185,688)	(121,623)	64,065		(121,623)
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs								
9601. Transfer from Reserve	(13,630)	(13,630)	(30,421)	(30,421)	(30,421)	0		(30,421)
05191. Dev Control Fund 1 - Reserve 9587 ELE	(13,630)	(13,630)	(30,421)	(30,421)	(30,421)	0		(30,421)
Income Total	(139,216)	(139,216)	(214,029)	(216,109)	(152,044)	64,065		(152,044)
Development Control Net Exp	566,375	566,375	483,392	480,172	504,683	24,511		504,683
Net Cash Movement	524,092	524,092	544,961	541,741	566,252	24,511		566,252
Building Control								
<u>Expenditure</u>								
04020. Building Control Office								
0980. Overheads / Internal Recharges	95,000	95,000	95,000	95,000	95,000	0		95,000
04020. Building Control Office	95,000	95,000	95,000	95,000	95,000	0		95,000
Expenditure Total	95,000	95,000	95,000	95,000	95,000	0		95,000

	Original Budget	Revised Qtr 1	Revised Qtr 2	Revised Qtr 3	YTD Actuals	Qtr 4 Variation	Comments	Revised Qtr 4
<u>Income</u>								
02020. Building Control Office Revenue								
0105. Statutory Fees & Charges	(63,300)	(63,300)	(77,400)	(73,100)	(64,057)	9,043		(64,057)
0130. Other Income	(4,500)	(4,500)	(6,300)	(12,900)	(12,374)	526		(12,374)
02020. Building Control Office Revenue	(67,800)	(67,800)	(83,700)	(86,000)	(76,431)	9,569		(76,431)
Income Total	(67,800)	(67,800)	(83,700)	(86,000)	(76,431)	9,569		(76,431)
Building Control Net Exp	27,200	27,200	11,300	9,000	18,569	9,569		18,569