

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD	
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17	
6		Development and Building										
7		Income from continuing operations										
8	C Ref 1581	G Ref 73	Section 149 certificates	20,508	14,000	34,508	5,774	40,282		40,282	24,077	
9	C Ref 1582	nil	Outstanding notice certificates	7,766	-	7,766	930	8,696		8,696	4,180	
10	C Ref 1583	G Ref 132	Construction certificates	15,000	22,500	37,500	4,890	42,390		42,390	29,312	
11	C Ref 1584	nil	Septic tank inspection fee	800	-	800	350	1,150		1,150	500	
12	C Ref 1585	nil	Section 68 application fees	5,000	-	5,000	1,157	6,157		6,157	2,795	
13	C Ref 1586	G Ref 117a	Swimming pool compliance certificate	600	-	600	550	1,150		1,150	3,427	
14	C Ref 475	nil	Sale of pool signs	-	-	-		-		-	223	
15	C Ref 1587	G Ref 70	Development application fees	60,000	45,000	105,000	33,203	138,203		138,203	76,002	
16	C Ref 1588	G Ref 133	Construction certificates - additional inspections	30,000	6,500	36,500	5,241	41,741		41,741	13,609	
17	C Ref 1589	G Ref 865	Sewer Plans and property information fees	6,500	3,000	9,500	690	10,190		10,190	4,879	
18	C Ref 1590	nil	Commissions	1,000	-	1,000	242	1,242		1,242	822	
19	C Ref 1591	G Ref 71	Section 94A contributions	75,000	45,000	120,000		120,000		120,000	53,175	
20	C Ref 1592	nil	Section 94 contributions	-	-	-		-		-	-	
21	C Ref 1593	nil	ePlanning Program Grants	-	-	-		-		-	-	
22	C Ref 1594	nil	Heritage Grant	12,500	-	12,500		12,500		12,500	-	
23	C Ref 1595	G Ref 72	Reimbursements Other	-	1,100	1,100		1,100		1,100	900	
24	C Ref 1596	nil	Infringements & Fines	500	-	500	50	550		550	225	
25												
26			Total Income	235,174	137,100	372,273	53,077	-	425,351	-	425,351	214,126
27												
28			Expenses from continuing operations									
29	C Ref 1601	G Ref 336	Wages	243,464	100,000	343,464	39,330	382,794		382,794	246,620	
30	Nil	G Ref 387	Wages	-	90,000	90,000	17,320	107,320		107,320	59,590	
31	C Ref 1602	nil	Public Holidays	10,970	-	10,970	1,118	12,088		12,088	2,486	
32	C Ref 1603	G Ref 337	Annual Leave	21,939	5,000	26,939	455	27,394		27,394	15,877	
33	C Ref 1604	nil	Sick Leave	9,281	-	9,281	540	9,821		9,821	3,570	
34	C Ref 1605	nil	Long Service Leave	-	-	-		-		-	-	
35	Nil	G Ref 388	Internal environmental health costs allocation	-	5,800	5,800		5,800		5,800	2,156	
36	C Ref 1606	nil	Superannuation - Council Contribution	27,096	-	27,096	3,195	30,291		30,291	21,348	
37	C Ref 1607	nil	Workers compensation insurance	14,261	-	14,261		14,261		14,261	164	
38	C Ref 1608	nil	Internal plant hire	3,000	-	3,000	30	3,030		3,030	179	
39	C Ref 1609	G Ref 339	Regional Meetings & Training:-Training	8,500	5,000	13,500	1,157	14,657		14,657	3,771	
40	C Ref 1609a	Nil	Regional Meetings & Training:-Travelling	-	-	-		-		-	1,426	
41	C Ref 1610	nil	Regional Meetings & Training:-Catering	100	-	100		100		100	-	
42	C Ref 1611	nil	Regional Meetings & Training:-Conference	-	-	-		-		-	495	

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
43	C Ref 1612	nil	Regional Meetings & Training:-Subscriptions & reference n	-	-	-		-		-	-	
44	C Ref 1613	nil	Regional Meetings & Training:-Internal plant hire	-	-	-		-		-	-	
45	C Ref 1613a	nil	Regional Meetings & Training:-Seminars and conferences	-	-	-		-		-	750	
46	Nil	G Ref 338	Travel expenses	-	5,000	5,000	120	5,120		5,120	851	
47	C Ref 1614	nil	Stationery & Office Consumables	100	-	100		100		100	1,517	
48	C Ref 1615	nil	Professional memberships	2,000	-	2,000		2,000		2,000	250	
49	C Ref 1616	G Ref 340	Tools and equipment	1,000	3,200	4,200	175	4,375		4,375	1,050	
50	C Ref 1617	nil	Land and property information	750	-	750	138	888		888	310	
51	Nil	G Ref 301	Rural Addressing	-	300	300		300		300	-	
52	C Ref 1618	nil	Consultants - Heritage Listing Report	25,000	-	25,000		25,000		25,000	-	
53	C Ref 1619	nil	Consultants - Other	-	-	-		-		-	900	
54	C Ref 1620	G Ref 390	Legal expenses	3,000	4,250	7,250		7,250		7,250	-	
55	nil	G Ref 481	Other building costs	-	45,000	45,000	5,001	50,001		50,001	19,810	
56	nil	G Ref 389	Other DA costs	-	62,500	62,500	6,350	68,850		68,850	22,092	
57	C Ref 1621	nil	Advertising	1,000	-	1,000		1,000		1,000	-	
58												
59			Total Expenses	371,461	326,050	697,511	74,928	-	772,440	-	772,440	405,212
60												
61			Capital items									
62	nil	nil	Nil	-	-	-		-		-	-	
63												
64			Total capital items	-	-	-	-	-	-	-	-	
65												
66			Cash reconciliation items									
67			Nil	-	-	-		-		-	-	
68												
69			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	
70												
71			Increase / (decrease) in cash	(136,287)	(188,951)	(325,238)	(21,851)	-	(347,089)	-	(347,089)	(191,086)
72			<i>Funded by / (to) reserves</i>									
73	C Ref 1632	nil	Section 94A Developer Contributions	(75,000)	-	(75,000)		(75,000)		(75,000)	(24,055)	
74			<i>Funded by (to) general revenues</i>	211,287	188,951	400,238	21,851	-	422,089	-	422,089	215,140
75												
76				-	-	-	-	-		-	-	
77			Food Safety and Public Health									
78			Income from continuing operations									
79	C Ref 1678	G Ref 49	Food premises inspection fees	10,000	14,500	24,500	155	24,655		24,655	9,885	

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17	
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017				
80	C Ref 1679	nil	Infringements & Fines	500	-	500			500	500	-	
81	C Ref 1680	nil	Aboriginal Environmental Health Officer Traineeship	16,000	-	16,000			16,000	16,000	-	
82												
83			Total Income	26,500	14,500	41,000	155	-	41,155	-	41,155	9,885
84												
85			Expenses from continuing operations									
86	C Ref 1685	nil	Wages	56,317	-	56,317	2,993		59,310	59,310	17,197	
87	C Ref 1686	nil	Training / Conferences	-	-	-			-	-	-	
88	C Ref 1687	nil	Tools and equipment	250	-	250	288		538	538	419	
89	C Ref 1688	nil	Stationary and office consumables	-	-	-			-	-	-	
90	C Ref 1689	nil	Software Purchase & Upgrade - Expensed	600	-	600			600	600	-	
91	C Ref 1690	nil	Inspections - Materials Purchased	-	-	-			-	-	10,340	
92	nil	G Ref 344	Insect control	-	1,550	1,550			1,550	1,550	-	
93	C Ref 1691	nil	Advertising	250	-	250			250	250	-	
94	Nil	G Ref 355	Healthy Shires	-	100	100			100	100	-	
95	C Ref 99	nil	REROC state of the environment reporting	3,090	-	3,090			3,090	3,090	-	
96												
97			Total Expenses	60,507	1,650	62,157	3,281	-	65,438	-	65,438	27,956
98												
99			Capital items									
100	nil	nil	Nil	-	-	-			-	-	-	
101												
102			Total capital items	-	-	-	-	-	-	-	-	
103												
104			Cash reconciliation items									
105			Nil	-	-	-			-	-	-	
106												
107			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	
108												
109			Increase / (decrease) in cash	(34,007)	12,850	(21,157)	(3,126)	-	(24,283)	-	(24,283)	(18,071)
110			<i>Funded by / (to) reserves</i>									
111			nil	-	-	-			-	-	-	
112			<i>Funded by (to) general revenues</i>	34,007	(12,850)	21,157	3,126	-	24,283	-	24,283	18,071
113												
114				-	-	-	-	-	-	-	-	
115			Cemeteries									
116			Income from continuing operations									

Cootamundra-Gundagai Regional Council

				CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017	2017		2017	13 May to 31 Dec 17
117	C Ref 324	G Ref 92	Cemetery fees	201,800	54,000	255,800	41,787		297,587		297,587	192,605
118	C Ref 325	nil	Cemetery Resolution 3 Fees Forgone	(17,868)	-	(17,868)	(3,967)		(21,835)		(21,835)	(9,822)
119												
120			Total Income	183,932	54,000	237,932	37,820	-	275,752	-	275,752	182,783
121												
122			Expenses from continuing operations									
123	C Ref 330	nil	Administration wages	36,284	-	36,284	5,033		41,317		41,317	26,295
124	C Ref 331	nil	Office Administration Expenditure	20	-	20			20		20	41
125	C Ref 332	nil	Meetings & Training	-	-	-	575		575		575	575
126	C Ref 333	nil	Telephone	-	-	-			-		-	64
127	C Ref 334	nil	Property insurance	353	-	353			353		353	329
128	C Ref 335	nil	Water consumption	7,665	-	7,665			7,665		7,665	804
129	C Ref 336	nil	Depreciation	10,000	-	10,000	1,149		11,149		11,149	5,628
130			<i>Cemetery maintenance:</i>									
131	C Ref 338	nil	Cootamundra	131,664	-	131,664	12,837		144,501		144,501	101,358
132	C Ref 339	nil	Stockinbingal	5,133	-	5,133	132		5,265		5,265	964
133	C Ref 340	nil	Wallendbeen	5,133	-	5,133	516		5,649		5,649	1,521
134	nil	G Ref 421	Gundagai	-	50,367	50,367	4,689		55,056		55,056	41,746
135	nil	G Ref 645	Gundagai lawn cemetery - irrigation and trees	-	2,500	2,500			2,500		2,500	-
136												
137			Total Expenses	196,253	52,867	249,120	24,931	-	274,051	-	274,051	179,324
138												
139			Capital items									
140	C Ref 347	nil	Stockinbingal and Wallendbeen Cemeteries Water Supply	11,000	-	11,000			11,000		11,000	-
141	C Ref 348	nil	Cootamundra Cemetery Capital Works	-	-	-			-		-	-
142	Nil	G Ref 642	Gundagai Lawn Cemetery Capital Works	-	4,000	4,000			4,000		4,000	-
143	Nil	G Ref 644	Gundagai North Cemetery Memorial Wall	-	5,000	5,000			5,000		5,000	-
144												
145			Total capital items	11,000	9,000	20,000	-	-	20,000	-	20,000	-
146												
147			Cash reconciliation items									
148			Depreciation	(10,000)	-	(10,000)	(1,149)	-	(11,149)	-	(11,149)	(5,628)
149												
150			Total adjustment for non-cash items	(10,000)	-	(10,000)	(1,149)	-	(11,149)	-	(11,149)	(5,628)
151												
152			Increase / (decrease) in cash	(13,321)	(7,867)	(21,188)	14,038	-	(7,149)	-	(7,149)	9,087
153			<i>Funded by / (to) reserves</i>									

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD	
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17	
154	C Ref 360	nil	Cemetery Reserve	13,321	-	13,321		13,321		13,321	(6,782)	
155			<i>Funded by (to) general revenues</i>	-	7,867	7,867	(14,038)	-	(6,171)	-	(6,171)	(2,305)
156				-	-	-	-	-	-	-	-	
157				-	-	-	-	-	-	-	-	
158			Animal Control									
159			Income from continuing operations									
160	C Ref 648	nil	Lifetime registration fees	1,293	-	1,293	-	1,293		1,293	705	
161	C Ref 649	nil	Impounding fees	1,707	-	1,707	640	2,347		2,347	1,470	
162	C Ref 650	nil	Costs recovered	409	-	409	-	409		409	100	
163	C Ref 651	nil	Dog microchipping by Ranger	267	-	267	180	447		447	460	
164	C Ref 652	G Ref 41	Fines	6,101	2,750	8,851	2,110	10,960		10,960	4,110	
165	C Ref 654	G Ref 42	Reimbursements Other	4,038	2,750	6,788	2,568	9,356		9,356	5,492	
166	Nil	Nil	Office of Local Government Grant	-	-	-	-	-	13,636	13,636	-	
167												
168			Total Income	13,815	5,500	19,315	5,498	-	24,812	13,636	38,448	12,337
169												
170			Expenses from continuing operations									
171	C Ref 660	nil	Administration wages	33,649	-	33,649	5,562	39,211		39,211	28,708	
172	C Ref 661	G Ref 316	Animal patrol wages	30,972	95,300	126,272	11,472	137,744		137,744	64,127	
173	C Ref 662	G Ref 319	Training and conferences	3,438	3,000	6,438	-	6,438		6,438	2,822	
174	nil	G Ref 317	Travelling expense	-	33,000	33,000	3,367	36,367		36,367	14,781	
175	C Ref 663	nil	Uniforms, tools and equipment	-	-	-	-	-		-	261	
176	C Ref 664	nil	Office Administration Expenditure	-	-	-	-	-		-	-	
177	C Ref 665	nil	Legal & Debt Recovery - Animal Fines	-	-	-	-	-		-	147	
178	C Ref 666	nil	Responsible Pet Ownership Program	6,426	-	6,426	142	6,568	13,636	20,204	163	
179	C Ref 667	nil	Insurance	82	-	82	-	82		82	378	
180	C Ref 668	G Ref 318	Dog impounding	38,478	13,300	51,778	5,182	56,960		56,960	38,590	
181	C Ref 297a	Nil	Stock impounding	-	-	-	-	-		-	210	
182	C Ref 669	nil	Water Consumption Charge	2,036	-	2,036	-	2,036		2,036	-	
183	C Ref 670	nil	Electricity	1,527	-	1,527	-	1,527		1,527	-	
184	C Ref 671	nil	Cleaning	-	-	-	-	-		-	-	
185	C Ref 672	nil	Pound maintenance	-	-	-	-	-		-	7	
186	Nil	G Ref 320	Dead animal disposal	-	1,000	1,000	-	1,000		1,000	-	
187	C Ref 673	nil	Depreciation	5,000	-	5,000	485	5,485		5,485	2,814	
188												
189			Total Expenses	121,608	145,600	267,208	26,210	-	293,418	13,636	307,054	153,007
190												

Cootamundra-Gundagai Regional Council

			CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
191		Capital items									
192	nil	Construct pound	-	-	-			-		-	-
193											
194		Total capital items	-	-	-	-	-	-	-	-	-
195											
196		Cash reconciliation items									
197		Depreciation	(5,000)	-	(5,000)	(485)	-	(5,485)	-	(5,485)	(2,814)
198											
199		Total adjustment for non-cash items	(5,000)	-	(5,000)	(485)	-	(5,485)	-	(5,485)	(2,814)
200											
201		Increase / (decrease) in cash	(102,794)	(140,100)	(242,894)	(20,227)	-	(263,121)	-	(263,121)	(137,856)
202		<i>Funded by / (to) reserves</i>									
203	C Ref 689	Incomplete Works	-	-	-			-		-	-
204	C Ref 690	Specific Purpose Unexpended Grants & Contributions	-	-	-			-		-	163
205	C Ref 691	Special Projects	-	-	-			-		-	-
206		<i>Funded by (to) general revenues</i>	102,794	140,100	242,894	20,227	-	263,121	-	263,121	137,694
207											
208			-	-	-	-	-	-	-	-	-
209		Public Toilets									
210		Income from continuing operations									
211	nil	Nil	-	-	-			-		-	-
212											
213		Total Income	-	-	-	-	-	-	-	-	-
214											
215		Expenses from continuing operations									
216	C Ref 546	Apex Park	3,325	-	3,325	-		3,325		3,325	1,101
217	C Ref 547	Albert Park	3,079	-	3,079	-		3,079		3,079	1,418
218	C Ref 548	Bradman Oval	3,624	-	3,624	102		3,726		3,726	467
219	C Ref 549	Country Club Oval	2,565	-	2,565	-		2,565		2,565	186
220	C Ref 550	Fisher Park	6,494	-	6,494	-		6,494		6,494	1,536
221	C Ref 551	Jubilee Park	7,746	-	7,746	-		7,746		7,746	3,712
222	C Ref 552	Kingston Park	2,078	-	2,078	11		2,090		2,090	592
223	C Ref 553	Mitchell Park	3,022	-	3,022	86		3,109		3,109	1,183
224	C Ref 559a	Cnr Murray and Bourke Streets	-	-	-	-		-		-	244
225	C Ref 554	Nicholson Park	8,657	-	8,657	16		8,672		8,672	590
226	C Ref 555	Stockinbingal Tennis Club	1,125	-	1,125	-		1,125		1,125	142
227	C Ref 556	Stockinbingal Recreation Ground	3,261	-	3,261	-		3,261		3,261	956

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
228	C Ref 557	nil	Stockinbingal Railway Park	-	-	-	-	-		-	-
229	C Ref 558	nil	Wallendbeen Recreation Ground	2,408	-	2,408	19	2,427		2,427	209
230	C Ref 559	nil	Wallendbeen St Toilet	15,881	-	15,881	1,450	17,331		17,331	8,280
231	Nil	G Ref 423	Gundagai	-	49,950	49,950	4,624	54,574		54,574	25,384
232	C Ref 560	nil	Light and power	-	-	-	-	-		-	-
233	C Ref 561	nil	Insurance	-	-	-	-	-		-	-
234	C Ref 562	nil	General Toilet Operations	65,294	-	65,294	7,254	72,547		72,547	37,148
235	C Ref 563	nil	Security	-	-	-	-	-		-	-
236	C Ref 564	nil	Water consumption	-	-	-	-	-		-	-
237	C Ref 566	nil	Buildings maintenance	-	-	-	-	-		-	-
238	C Ref 567	nil	Depreciation	17,000	-	17,000	1,776	18,776		18,776	9,568
239											
240			Total Expenses	145,560	49,950	195,510	15,338	210,847		210,847	92,715
241											
242			Capital items								
243	C Ref 576	nil	Wallendbeen Rec Ground - toilets upgrade	-	-	-	-	-		-	-
244											
245			Total capital items	-	-	-	-	-		-	-
246											
247			Cash reconciliation items								
248			Depreciation	(17,000)	-	(17,000)	(1,776)	(18,776)		(18,776)	(9,568)
249											
250			Total adjustment for non-cash items	(17,000)	-	(17,000)	(1,776)	(18,776)		(18,776)	(9,568)
251											
252			Increase / (decrease) in cash	(128,560)	(49,950)	(178,510)	(13,561)	(192,071)		(192,071)	(83,148)
253			<i>Funded by / (to) reserves</i>								
254	C Ref 591	nil	Incomplete Works	-	-	-	-	-		-	36,051
255			<i>Funded by (to) general revenues</i>	128,560	49,950	178,510	13,561	192,071		192,071	47,097
256											
257				-	-	-	-	-		-	-
258			Economic Development								
259			Income from continuing operations								
260	Nil	G Ref 183a	MDB Energise Enterprise Grant	-	-	-	-	-	25,000	25,000	-
261	Nil	Nil	Dept of Industry Back to Business Week Grant	-	-	-	-	-	10,000	10,000	-
262											
263			Total Income	-	-	-	-	-	35,000	35,000	-
264											

Cootamundra-Gundagai Regional Council

		CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD			
C Ref	G Ref	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17			
		Budget Detail											
265		Expenses from continuing operations											
266	C Ref 1646	nil		C Change activity	5,000	-	5,000		5,000	2,022			
267	nil	G Ref 548		Training and conferences	-	4,000	4,000		4,000	-			
268	C Ref 1647	nil		Contribution to Regional Development Australia - Riverina	-	-	-		-	-			
269	C Ref 1648	G Ref 545		Salaries & Wages	6,690	86,000	92,690	8,658	101,348	56,682			
270	C Ref 93	nil		Contribution to CDC	30,323	-	30,323	2,103	32,426	17,415			
271	C Ref 1907	nil		Welcome to New Residents	500	-	500		500	-			
272	Nil	G Ref 549		Other economic development expenses	-	8,000	8,000	1,164	9,164	2,943			
273	Nil	G Ref 548a		Economic Development Strategy	-	-	-		25,000	-			
274	Nil	Nil		Back to Business Week	-	-	-		10,000	-			
275													
276				Total Expenses	42,513	98,000	140,513	11,926	-	152,439	35,000	187,439	79,062
277													
278				Capital items									
279	nil	nil		Nil	-	-	-		-	-		-	-
280													
281				Total capital items	-	-	-	-	-	-		-	-
282													
283				Cash reconciliation items									
284	nil	nil		Nil	-	-	-		-	-		-	-
285													
286				Total adjustment for non-cash items	-	-	-	-	-	-		-	-
287													
288				Increase / (decrease) in cash	(42,513)	(98,000)	(140,513)	(11,926)	-	(152,439)		(152,439)	(79,062)
289				<i>Funded by / (to) reserves</i>									
290	Nil	Nil		Nil									
291				<i>Funded by (to) general revenues</i>	42,513	98,000	140,513	11,926	-	152,439		152,439	79,062
292													
293					-	-	-	-	-	-		-	-
294				Community Services									
295				Income from continuing operations									
296	C Ref 88	nil		Safer Streets Programme	-	-	-		-	-		-	-
297	C Ref 1897	nil		Seniors week grant	537	-	537		537	(537)		-	-
298	C Ref 1898	G Ref 62		Youth week grant	1,350	1,300	2,650		2,650			2,650	2,460
299	nil	G Ref 107		Community centre rent	-	15,000	15,000		15,000			15,000	6,715
300	Nil	G Ref 106		Crown Reserves Funding - Old Primary School \$ Mens Sh	-	-	-		-	151,608		151,608	151,608
301													

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017			
302		Total Income	1,887	16,300	18,187	-	-	18,187	151,071	169,258	160,783
303											
304		Expenses from continuing operations									
305	C Ref 1915	nil Youth week	2,700	-	2,700	2,388		5,088		5,088	2,388
306	C Ref 1921	G Ref 366 Seniors week	1,200	600	1,800			1,800		1,800	-
307	nil	G Ref 360 Youth services	-	10,300	10,300	10,610		20,910		20,910	21,136
308	nil	G Ref 443 Rural Transaction Centre - neighbourhood centre	-	11,650	11,650	708		12,358		12,358	7,322
309	nil	G Ref 596 Scholarship	-	-	-			-		-	-
310	Nil	G Ref 637 Boys club renewal works	-	2,000	2,000			2,000		2,000	-
311		<i>Mirrabooka Community Service Centre</i>									
312	Nil	nil Operations	-	-	-			-		-	-
313	Nil	G Ref 638 Maintenance	-	2,000	2,000			2,000		2,000	80
314	nil	nil Depreciation	-	-	-			-		-	-
315											
316		Total Expenses	3,900	26,550	30,450	13,706	-	44,155	-	44,155	30,926
317											
318		Capital items									
319	Nil	G Ref 453 Building renewal - Old Primary School and Mens Shed	-	-	-			-	151,608	151,608	-
320											
321		Total capital items	-	-	-	-	-	-	151,608	151,608	-
322											
323		Cash reconciliation items									
324	Nil	Nil Nil	-	-	-			-		-	-
325											
326		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
327											
328		Increase / (decrease) in cash	(2,013)	(10,250)	(12,263)	(13,706)	-	(25,968)	(537)	(26,505)	129,857
329		<i>Funded by / (to) reserves</i>									
330	Nil	nil Property	-	2,000	2,000			2,000		2,000	80
331	C Ref 106	nil Specific Purpose Unexpended Grants & Contributions	-	-	-			-		-	1,723
332		<i>Funded by (to) general revenues</i>	2,013	8,250	10,263	13,706	-	23,968	537	24,505	(131,660)
333											
334			-	-	-	-	-	-	-	-	-
335		Libraries									
336		Income from continuing operations									
337	C Ref 1436	G Ref 96 State Library subsidy	34,543	6,950	41,493		21,493	62,986		62,986	-
338	Nil	G Ref 97 State Library subsidy	-	16,350	16,350		(16,350)	-		-	-

Cootamundra-Gundagai Regional Council

Budget Detail				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
				Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
C Ref	G Ref			2017	2017	2017			2017		2017	13 May to 31 Dec 17
339	C Ref 1437	nil	Revitalising Regional Libraries Grant	-	-	-			-		-	-
340	C Ref 1438	nil	Broadband for Seniors Grant (Fed Dept of Social Services)	360	-	360			360		360	360
341	C Ref 1439	nil	Hire of library meeting room	5,000	-	5,000	586		5,586		5,586	3,154
342	C Ref 1440	nil	Book sales	-	-	-	150		150		150	495
343	C Ref 1441	G Ref 99	Fees and charges	8,269	1,100	9,369	1,018		10,387		10,387	7,614
344												
345			Total Income	48,172	24,400	72,572	1,754	5,143	79,469	-	79,469	11,623
346												
347			Expenses from continuing operations									
348	C Ref 1448	G Ref 431	Wages	182,171	59,700	241,871	24,172		266,043		266,043	148,072
349	C Ref 1449	nil	Public holidays	6,804	-	6,804	666		7,470		7,470	1,511
350	C Ref 1450	nil	Annual Leave	13,607	-	13,607	761		14,368		14,368	2,337
351	C Ref 1451	nil	Sick Leave	5,756	-	5,756	-		5,756		5,756	5,420
352	C Ref 1452	nil	Long Service Leave	-	-	-	-		-		-	238
353	C Ref 1453	nil	Superannuation	24,022	-	24,022	1,478		25,500		25,500	8,420
354	C Ref 1454	nil	Superannuation - defined benefit plan	-	-	-	688		688		688	3,242
355	C Ref 1455	nil	Workers compensation insurance	10,148	-	10,148	-		10,148		10,148	-
356	Nil	G Ref 440	Internal administration costs allocation	-	3,450	3,450	-		3,450		3,450	1,282
357	C Ref 1456	G Ref 432	Training	2,500	2,050	4,550	-		4,550		4,550	184
358	C Ref 1457	nil	Stationary and office consumables	800	-	800	78		878		878	802
359	C Ref 1458	nil	Postage	-	-	-	-		-		-	-
360	C Ref 1459	G Ref 439	Telephone	1,200	1,550	2,750	262		3,012		3,012	2,016
361	C Ref 1460	nil	Computer hardware expense	-	-	-	-		-		-	779
362	C Ref 1461	G Ref 442	Internet & Other Computer / IT Costs	21,672	2,750	24,422	962		25,384		25,384	9,674
363	C Ref 1462	nil	Other Memberships & Contributions	-	-	-	-		-		-	62,826
364	C Ref 1463	G Ref 430	Regional Library contribution	125,651	61,200	186,851	11,751		198,602		198,602	42,196
365	C Ref 1464	G Ref 437	Furniture and equipment	764	1,650	2,414	34		2,448		2,448	2,762
366	C Ref 1465	nil	Property insurance	13,592	-	13,592	-		13,592		13,592	7,129
367	C Ref 1466	nil	Water consumption	1,015	-	1,015	-		1,015		1,015	300
368	C Ref 1467	G Ref 438	Library resources	6,500	750	7,250	1,520		8,770		8,770	4,648
369	nil	G Ref 435	Rates and annual charges	-	2,000	2,000	149		2,149		2,149	149
370	C Ref 1468	G Ref 434	Electricity	17,000	12,950	29,950	1,058		31,008		31,008	12,971
371	C Ref 1469	nil	Security	2,443	-	2,443	376		2,819		2,819	2,634
372	C Ref 1470	G Ref 433	Cleaning	16,939	9,250	26,189	4,513		30,701		30,701	20,857
373	C Ref 1471	nil	Community programs and events	3,200	-	3,200	22		3,222		3,222	2,516
374	C Ref 1472	G Ref 436	Building maintenance	13,896	2,250	16,146	2,806		18,952		18,952	7,246
375	Nil	G Ref 444	Other sundry expenses	-	10,800	10,800	473		11,273		11,273	7,596

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
376	C Ref 1474	nil	(8,170)	-	(8,170)	(1,545)		(9,715)		(9,715)	(5,465)
377	C Ref 1475	G Ref 441	33,000	28,500	61,500	4,145		65,645		65,645	34,612
378		<i>Projects Budget</i>									
379	Nil	nil	-	-	-		5,611	5,611		5,611	-
380	C Ref 1477	nil	-	-	-		10,852	10,852		10,852	-
381	C Ref 1478	nil	-	-	-			-		-	487
382	C Ref 1479	nil	-	-	-			-		-	435
383	C Ref 1480	nil	-	-	-			-		-	-
384	C Ref 1481	nil	-	-	-			-		-	231
385	C Ref 1482	nil	-	-	-			-		-	177
386	C Ref 1483	nil	6,000	-	6,000		(6,000)	-		-	2,936
387	C Ref 1484	nil	-	-	-			-		-	34
388	Nil	G Ref 640	-	6,950	6,950		(6,950)	-		-	-
389	C Ref 1485	nil	2,170	-	2,170			2,170		2,170	1,164
390											
391		Total Expenses	502,679	205,800	708,478	54,369	3,513	766,360	-	766,360	392,419
392											
393		Capital items									
394	C Ref 1490	nil	-	-	-			-		-	-
395											
396		Total capital items	-	-	-	-	-	-	-	-	-
397											
398		Cash reconciliation items									
399		Depreciation	(33,000)	(28,500)	(61,500)	(4,145)	-	(65,645)	-	(65,645)	(34,612)
400											
401		Total adjustment for non-cash items	(33,000)	(28,500)	(61,500)	(4,145)	-	(65,645)	-	(65,645)	(34,612)
402											
403		Increase / (decrease) in cash	(421,507)	(152,900)	(574,406)	(48,470)	1,630	(621,246)	-	(621,246)	(346,184)
404		<i>Funded by / (to) reserves</i>									
405	C Ref 1509	nil	-	-	-			-		-	-
406	C Ref 1510	nil	-	-	-			-		-	-
407		<i>Funded by (to) general revenues</i>	421,507	152,900	574,406	48,470	(1,630)	621,246	-	621,246	346,184
408											
409			-	-	-	-	-	-	-	-	-
410		Tourism									
411		Income from continuing operations									
412	C Ref 1703	Nil	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

				CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref			2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
413	Nil	G Ref 193	Dog on the Tuckerbox rent	-	28,200	28,200	2,025		30,225		30,225	16,200
414												
415			Total Income	-	28,200	28,200	2,025	-	30,225	-	30,225	16,200
416												
417			Expenses from continuing operations									
418			<i>Destination marketing</i>									
419	Nil	G Ref 557	Advertising	-	10,000	10,000			10,000		10,000	3,257
420	C Ref 1717	G Ref 559	Tourism promotion campaigns	10,000	5,000	15,000			15,000		15,000	-
421	Nil	G Ref 560	Design marketing	-	2,000	2,000			2,000		2,000	-
422	Nil	G Ref 561	Administration advertising	-	1,000	1,000			1,000		1,000	-
423			<i>Regional tourism promotions</i>									
424	C Ref 1715	G Ref 572	Riverina Regional Tourism membership	8,460	3,250	11,710			11,710		11,710	7,708
425	C Ref 1718	nil	MyAppVenture Project	-	-	-			-		-	145
426	C Ref 1724	nil	Riverina Regional Tourism agritourism project	2,000	-	2,000			2,000		2,000	1,186
427	C Ref 1725	nil	Destination - NSW	7,300	-	7,300			7,300		7,300	3,068
428	C Ref 1723	G Ref 576	TASTE Riverina Festival	500	1,750	2,250			2,250		2,250	240
429	C Ref 1717a	G Ref 577	RRT product development promotion	-	2,000	2,000			2,000		2,000	4,000
430	Nil	G Ref 594a	RV camping areas	-	-	-			-		-	115
431			<i>Visitor information</i>									
432	Nil	G Ref 562	Tourism websites	-	1,000	1,000			1,000		1,000	-
433	Nil	G Ref 563	Interpretive signage	-	2,500	2,500			2,500		2,500	-
434	Nil	G Ref 564	Directional signage	-	2,500	2,500			2,500		2,500	-
435	Nil	G Ref 687	Rail Trail Development Study	-	10,000	10,000			10,000		10,000	-
436	C Ref 1716	G Ref 558	Tourism brochures	-	3,000	3,000	357		3,357		3,357	357
437			<i>Dog on the Tuckerbox</i>									
438	Nil	G Ref 594	Buildings maintenance	-	33,990	33,990			33,990		33,990	18,594
439	nil	G Ref 593	Depreciation	-	6,000	6,000			6,000		6,000	3,377
440												
441			Total Expenses	28,260	83,990	112,250	357	-	112,607	-	112,607	42,047
442												
443			Capital items									
444	Nil	G Ref 678	Tuckerbox roof renewal and fencing	-	26,000	26,000			26,000		26,000	3,805
445	Nil	G Ref 685	Tourism Signage	-	10,000	10,000			10,000		10,000	-
446	Nil	G Ref 686	Village entry signs	-	30,000	30,000			30,000		30,000	-
447												
448			Total capital items	-	66,000	66,000	-	-	66,000	-	66,000	3,805
449												

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
450		Cash reconciliation items									
451		Depreciation	-	(6,000)	(6,000)	-	-	(6,000)	-	(6,000)	(3,377)
452											
453		Total adjustment for non-cash items	-	(6,000)	(6,000)	-	-	(6,000)	-	(6,000)	(3,377)
454											
455		Increase / (decrease) in cash	(28,260)	(115,790)	(144,050)	1,668	-	(142,382)	-	(142,382)	(26,275)
456		<i>Funded by / (to) reserves</i>									
457	Nil	Employee Leave Entitlements	-	50,000	50,000			50,000		50,000	-
458		<i>Funded by (to) general revenues</i>	28,260	65,790	94,050	(1,668)	-	92,382	-	92,382	26,275
459											
460			-	-	-	-	-	-	-	-	-
461		Museums and Art									
462		Income from continuing operations									
463	C Ref 1702	Bradman's Birthplace souvenir sales	13,234	-	13,234			13,234		13,234	4,839
464	C Ref 1704	Bradman's Birthplace donations	-	-	-			-		-	9
465	C Ref 1705	Bradman's Birthplace admission Fees	11,000	-	11,000			11,000		11,000	5,380
466	C Ref 17	Heritage Centre donations	2,000	-	2,000			2,000		2,000	1,464
467	C Ref 704	Cootamundra Arts Centre rent	2,386	-	2,386			2,386		2,386	1,455
468	Nil	G Ref 103 Musum fees	-	1,250	1,250	267		1,517		1,517	677
469	nil	G Ref 112 CMA Grant/ Other (Audio)	-	500	500			500		500	580
470	nil	G Ref 113 Old G'gai Gaol - contrib	-	5,000	5,000			5,000		5,000	-
471	nil	G Ref 112a Old G'gai Gaol - grant	-	-	-			-	13,636	13,636	13,636
472	nil	G Ref 112b Old G'gai Gaol - grant M Plan	-	-	-			-	87,605	87,605	-
473											
474		Total Income	28,620	6,750	35,370	267	-	35,637	101,241	136,878	28,041
475											
476		Expenses from continuing operations									
477	C Ref 1916	Eastern Riverina Arts	5,400	-	5,400			5,400		5,400	6,169
478	C Ref 1929	Contribution to Art Centre	12,500	-	12,500			12,500		12,500	12,600
479	Nil	G Ref 461 Sundry cultural expense	-	1,950	1,950			1,950		1,950	-
480		<i>Gundagai Gaol</i>									
481	nil	nil Operations	-	-	-			-		-	-
482	nil	G Ref 462 Maintenance	-	15,950	15,950	137		16,087		16,087	9,846
483	nil	G Ref 619 Maintenance	-	1,030	1,030			1,030		1,030	-
484	nil	Nil Maintenance	-	-	-	-		-	3,136	3,136	-
485	nil	G Ref 461a Gaol masterplan	-	-	-			-	51,000	51,000	-
486	nil	Nil Gaol project repairs	-	-	-			-	15,805	15,805	-

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD	
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17	
487	nil	Nil	Publicity	-	-	-		-	7,500	7,500	-	
488	nil	nil	Depreciation	-	-	-		-		-	-	
489			<i>Gundagai Museum</i>									
490	nil	nil	Operations	-	-	-		-		-	-	
491	nil	G Ref 449	Maintenance	-	14,450	14,450	398	14,848		14,848	8,314	
492	nil	G Ref 451	Depreciation	-	8,750	8,750		8,750		8,750	4,925	
493			<i>Heritage Centre</i>									
494	C Ref 49	nil	Water consumption	677	-	677		677		677	333	
495	C Ref 50	nil	Community Consultation	-	-	-		-		-	-	
496	C Ref 51	nil	Other expenditure	221	-	221		221		221	-	
497	C Ref 52	nil	Cleaning	729	-	729		729		729	463	
498	C Ref 53	nil	Council rates	-	-	-		-		-	-	
499	C Ref 54	nil	Lease	509	-	509		509		509	-	
500	C Ref 55	nil	Telephone	219	-	219		219		219	166	
501	C Ref 56	nil	Insurance	503	-	503		503		503	524	
502	C Ref 57	nil	Security	2,163	-	2,163	356	2,519		2,519	1,678	
503	C Ref 58	nil	Buildings maintenance	7,584	-	7,584	189	7,773		7,773	2,334	
504	C Ref 59	nil	Depreciation	-	-	-		-		-	-	
505	C Ref 60	nil	Light and power	1,863	-	1,863		1,863		1,863	1,547	
506			<i>Bradman's Birthplace</i>									
507	C Ref 1726	nil	Operations	29,241	-	29,241	1,662	30,903		30,903	15,104	
508	C Ref 1727	nil	Maintenance	12,276	-	12,276	531	12,807		12,807	4,433	
509	nil	nil	Depreciation	-	-	-		-		-	-	
510												
511			Total Expenses	73,885	42,130	116,015	3,273	-	119,288	77,441	196,729	68,436
512												
513			Capital items									
514	C Ref 731	Nil	Cootamundra Arts Centre - fire alarm system installation	30,000	-	30,000		30,000		30,000	-	
515	Nil	Nil	Gundagai Gaol - Moonlite interpretive display	-	-	-		-	23,800	23,800	-	
516												
517			Total capital items	30,000	-	30,000	-	-	30,000	23,800	53,800	-
518												
519			Cash reconciliation items									
520			Depreciation	-	(8,750)	(8,750)	-	-	(8,750)	-	(8,750)	(4,925)
521												
522			Total adjustment for non-cash items	-	(8,750)	(8,750)	-	-	(8,750)	-	(8,750)	(4,925)
523												

Cootamundra-Gundagai Regional Council

			CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
524		Increase / (decrease) in cash	(75,264)	(26,630)	(101,894)	(3,006)	-	(104,901)	-	(104,901)	(35,470)
525		<i>Funded by / (to) reserves</i>									
526	C Ref 79	Nil	-	-	-			-		-	(914)
527	C Ref 1749	Nil	-	-	-			-		-	-
528		<i>Funded by (to) general revenues</i>	75,264	26,630	101,894	3,006	-	104,901	-	104,901	36,385
529											
530			-	-	-	-	-	-	-	-	-
531		Visitors information centres									
532		Income from continuing operations									
533	nil	G Ref 179	-	12,300	12,300	1,265		13,565		13,565	7,260
534	nil	G Ref 180	-	45,000	45,000	4,024		49,024		49,024	26,890
535	nil	G Ref 181	-	10,500	10,500	1,361		11,861		11,861	6,234
536	nil	G Ref 183	-	600	600	66		666		666	66
537											
538		Total Income	-	68,400	68,400	6,716	-	75,116	-	75,116	40,450
539											
540		Expenses from continuing operations									
541		<i>Visitors Centre Operations</i>									
542	Nil	G Ref 553	-	131,000	131,000	11,375		142,375		142,375	70,395
543	Nil	G Ref 554	-	7,250	7,250	80		7,330		7,330	5,231
544	Nil	G Ref 556	-	2,800	2,800	-		2,800		2,800	313
545	Nil	G Ref 565	-	1,750	1,750	-		1,750		1,750	333
546	Nil	G Ref 566	-	6,950	6,950	1,520		8,470		8,470	6,709
547	Nil	G Ref 567	-	10,300	10,300	-		10,300		10,300	2,567
548	Nil	G Ref 569	-	10,300	10,300	3,835		14,135		14,135	9,673
549	Nil	G Ref 573	-	29,850	29,850			29,850		29,850	11,081
550	Nil	G Ref 570	-	25,750	25,750	2,638		28,388		28,388	23,176
551	Nil	G Ref 571	-	1,550	1,550	61		1,611		1,611	264
552	C Ref 1729	G Ref 579	-	876	876	-		876		876	800
553	C Ref 1730	nil	43,478	-	43,478	-		43,478		43,478	1,744
554		<i>Visitors Information Centre Building</i>									
555	Nil	G Ref 568	-	10,300	10,300	488		10,788		10,788	2,445
556	C Ref 1731	G Ref 578	5,000	5,750	10,750	528		11,278		11,278	6,050
557											
558		Total Expenses	48,478	244,426	292,903	20,525	-	313,428	-	313,428	140,781
559											
560		Capital items									

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
561	C Ref 1737	Nil	-	-	-			-		-	20,884
562	Nil	G Ref 618	-	10,000	10,000			10,000		10,000	-
563											
564		Total capital items	-	10,000	10,000	-	-	10,000	-	10,000	20,884
565											
566		Cash reconciliation items									
567		Depreciation	(5,000)	(5,750)	(10,750)	(528)	-	(11,278)	-	(11,278)	(6,050)
568											
569		Total adjustment for non-cash items	(5,000)	(5,750)	(10,750)	(528)	-	(11,278)	-	(11,278)	(6,050)
570											
571		Increase / (decrease) in cash	(43,478)	(180,276)	(223,753)	(13,281)	-	(237,034)	-	(237,034)	(115,165)
572		<i>Funded by / (to) reserves</i>									
573	Nil	Nil									
574		<i>Funded by (to) general revenues</i>	43,478	180,276	223,753	13,281	-	237,034	-	237,034	115,165
575											
576			-	-	-	-	-	-	-	-	-
577		Caravan Parks									
578		Income from continuing operations									
579	C Ref 1831	G Ref 171	46,787	11,300	58,087	7,953		66,040		66,040	34,945
580											
581		Total Income	46,787	11,300	58,087	7,953	-	66,040	-	66,040	34,945
582											
583		Expenses from continuing operations									
584	C Ref 1837	G Ref 540	4,000	16,400	20,400	1,492		21,892		21,892	32,904
585	C Ref 1838	nil	-	-	-	-		-		-	-
586	C Ref 1839	G Ref 673	-	2,000	2,000	1,013		3,013		3,013	2,927
587	C Ref 1840	G Ref 541	16,000	15,500	31,500	2,139		33,639		33,639	17,728
588	C Ref 1719	nil	900	-	900	-		900		900	-
589											
590		Total Expenses	20,900	33,900	54,800	4,644	-	59,444	-	59,444	53,558
591											
592		Capital items									
593	C Ref 1846	Nil	20,000	-	20,000			20,000		20,000	4,853
594											
595		Total capital items	20,000	-	20,000	-	-	20,000	-	20,000	4,853
596											
597		Cash reconciliation items									

Cootamundra-Gundagai Regional Council

		CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	2017	2017	2017	extra 7 weeks	Sept QBR	2017			
		Budget Detail								
598										
599										
600										
601										
602										
603										
604	C Ref 1857	Nil								
605										
606										
607										
608										
609										
610	C Ref 20A	nil								
611										
612										
613										
614										
615	C Ref 26	G Ref 223								
616	C Ref 27	nil								
617	C Ref 29	nil								
618	C Ref 30	nil								
619	C Ref 31	nil								
620	C Ref 32	nil								
621	C Ref 33	nil								
622	C Ref 34	G Ref 226								
623	C Ref 37	nil								
624	C Ref 38	G Ref 222								
625	C Ref 96	nil								
626										
627										
628										
629										
630	C Ref 733	Nil								
631										
632										
633										
634										

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
635	Nil	Nil	-	-	-	-	-	-	-	-	-
636											
637		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
638											
639		Increase / (decrease) in cash	(120,591)	(82,530)	(203,121)	(11,820)	-	(214,941)	-	(214,941)	(110,826)
640		<i>Funded by / (to) reserves</i>									
641	nil	Nil									
642		<i>Funded by (to) general revenues</i>	120,591	82,530	203,121	11,820	-	214,941	-	214,941	110,826
643											
644			-	-	-	-	-	-	-	-	-
645		Corporate Management									
646		Income from continuing operations									
647	nil	Nil	-	-	-	-	-	-	-	-	-
648											
649		Total Income	-	-	-	-	-	-	-	-	-
650											
651		Expenses from continuing operations									
652	C Ref 39	G Ref 225	Salaries & Wages	596,456	300,000	896,456	83,279	979,735	-	979,735	496,295
653	nil	G Ref 234	Salaries & Wages	-	410,000	410,000	38,962	448,962	-	448,962	265,450
654	C Ref 40	nil	Regional Meetings & Training - Meetings and Workshops	3,105	-	3,105	685	3,790	-	3,790	1,271
655	C Ref 41	G Ref 243	Regional Meetings & Training - Training	1,527	9,000	10,527	1,095	11,622	-	11,622	1,285
656	C ref 44	Nil	Subscriptions and memberships	-	-	-	-	-	-	-	670
657	C Ref 45	Nil	Office equipment	-	-	-	105	105	-	105	105
658	Nil	G Ref 236	Travelling Expenses	-	12,900	12,900	309	13,209	-	13,209	309
659	C Ref 94	G Ref 228	Local Government NSW membership & conference	27,065	18,320	45,385	18,320	63,705	-	63,705	20,165
660	C Ref 95	nil	REROC membership & meetings	16,740	-	16,740	-	16,740	-	16,740	16,489
661	nil	G Ref 240	LGMA Econnect subscription	-	600	600	-	600	-	600	-
662	nil	G Ref 231	Other including Fit for the Future	-	10,000	10,000	5,443	15,443	-	15,443	10,869
663	nil	G Ref 262	Subscriptions and memberships	-	37,500	37,500	3,641	41,141	-	41,141	5,305
664											
665		Total Expenses	644,893	798,320	1,443,213	151,838	-	1,595,051	-	1,595,051	818,211
666											
667		Capital items									
668	Nil	Nil	Nil	-	-	-	-	-	-	-	-
669											
670		Total capital items	-	-	-	-	-	-	-	-	-
671											

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes extra 7 weeks Sept QBR		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail								
672		Cash reconciliation items								
673	Nil	nil	Nil	-	-	-	-	-	-	-
674										
675		Total adjustment for non-cash items								
676		-	-	-	-	-	-	-	-	-
677		Increase / (decrease) in cash								
678		(644,893)	(798,320)	(1,443,213)	(151,838)	-	(1,595,051)	-	(1,595,051)	(818,211)
679	Nil	Nil	Nil	-	-	-	-	-	-	-
680		<i>Funded by / (to) reserves</i>								
681		-	-	-	-	-	-	-	-	-
682		<i>Funded by (to) general revenues</i>								
683		644,893	798,320	1,443,213	151,838	-	1,595,051	-	1,595,051	818,211
684		-	-	-	-	-	-	-	-	-
685		Risk Management								
686		Income from continuing operations								
687	C Ref 783	G Ref 15	Statewide liability scheme Risk Management Incentive Bor	20,198	33,500	53,698	-	53,698	53,698	2,500
688	C Ref 784	Nil	Statecover / WH&S Incentive Scheme Payment	18,561	-	18,561	-	18,561	18,561	13,823
689		Total Income								
690		38,759	33,500	72,259	-	-	72,259	-	72,259	16,323
691		Expenses from continuing operations								
692	C Ref 791	Nil	Wages	90,067	-	90,067	8,275	98,342	98,342	44,902
693	C Ref 792	Nil	Public holidays	-	-	-	-	-	-	-
694	C Ref 793	Nil	Annual Leave	-	-	-	-	-	-	-
695	C Ref 794	Nil	Consultants	5,000	-	5,000	2,402	7,402	7,402	6,456
696	C Ref 795	Nil	Office Equipment & Furniture	5,000	-	5,000	-	5,000	5,000	636
697	C Ref 796	Nil	Advertising	-	-	-	-	-	-	-
698	C Ref 797	Nil	Stationery & Office Consumables	-	-	-	246	246	246	246
699	C Ref 798	Nil	Telephone Charges	-	-	-	-	-	-	-
700	C Ref 799	Nil	Workers compensation insurance	3,958	-	3,958	-	3,958	3,958	38
701	C Ref 800	Nil	Training	7,000	-	7,000	825	7,825	7,825	10,494
702	C Ref 802	G Ref 286	Risk management improvement program	35,000	4,500	39,500	194	39,694	39,694	9,063
703	Nil	G Ref 285	Work, health and safety costs	-	64,400	64,400	9,882	74,282	74,282	53,717
704	C Ref 1372	Nil	Drug policy training requirements	-	-	-	185	185	185	407
705	C Ref 1373	G Ref 287	Random drug testing	5,000	2,500	7,500	3,676	11,176	11,176	6,834
706		<i>Insurance</i>								
707	C Ref 804	Nil	Members accident	1,923	-	1,923	-	1,923	1,923	1,386
708	C Ref 805	Nil	Journey injury	2,047	-	2,047	-	2,047	2,047	3,163
709	C Ref 806	Nil	Fidelity guarantee	-	-	-	-	-	-	-

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
709	C Ref 807	Nil	Equipment	-	-	-	-	-	-	-	-
710	C Ref 808	G Ref 248	Public liability	150,838	46,150	196,988	-	196,988	-	196,988	168,820
711	Nil	G Ref 278	Public liability	-	46,150	46,150	-	46,150	-	46,150	42,458
712	C Ref 809	G Ref 247	Councillors and officers	26,256	38,650	64,906	-	64,906	-	64,906	53,502
713	C Ref 810	Nil	IT liability - Crime Insurance	6,254	-	6,254	-	6,254	-	6,254	6,143
714	C Ref 811	Nil	Claims processing fees	-	-	-	-	-	-	-	-
715	C Ref 812	G Ref 279	Insurance excess payments	2,300	4,100	6,400	800	7,200	-	7,200	9,563
716											
717			Total Expenses	340,644	206,450	547,094	26,484	573,578	-	573,578	417,828
718											
719			Capital items								
720	C Ref 817	Nil	Cage and lifting equipment on the Rangers vehicle	-	-	-	-	-	-	-	-
721											
722			Total capital items	-	-	-	-	-	-	-	-
723											
724			Cash reconciliation items								
725	Nil	nil	Nil	-	-	-	-	-	-	-	-
726											
727			Total adjustment for non-cash items	-	-	-	-	-	-	-	-
728											
729			Increase / (decrease) in cash	(301,885)	(172,950)	(474,835)	(26,484)	(501,319)	-	(501,319)	(401,505)
730			<i>Funded by / (to) reserves</i>								
731	C Ref 823	Nil	Incomplete Works	-	-	-	-	-	-	-	9,063
732			<i>Funded by (to) general revenues</i>	301,885	172,950	474,835	26,484	501,319	-	501,319	392,442
733											
734											
735			Human Resource Management								
736			Income from continuing operations								
737	C Ref 1357	nil	Training subsidies	2,500	-	2,500	-	2,500	-	2,500	3,250
738	C Ref 1357a	nil	Sundry reimbursements	-	-	-	-	-	-	-	182
739											
740			Total Income	2,500	-	2,500	-	2,500	-	2,500	3,432
741											
742			Expenses from continuing operations								
743	C Ref 1363	Nil	Wages	79,579	-	79,579	15,625	95,204	-	95,204	94,482
744	C Ref 1364	Nil	Workers compensation insurance	3,553	-	3,553	-	3,553	-	3,553	39
745	C Ref 1365	Nil	Staff functions	1,500	-	1,500	-	1,500	-	1,500	1,854

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
746	C Ref 1366	Nil	Service recognition system	1,200	-	1,200		1,200		1,200	20	
747	C Ref 1367	Nil	Recruitment costs (includes relocation)	13,000	-	13,000	130	13,130		13,130	6,596	
748	C Ref 1368	G Ref 241	Subscriptions & reference materials (HR Advance & ecomar	4,500	2,600	7,100		7,100		7,100	1,773	
749	C Ref 1369	Nil	Professional memberships	-	-	-		-		-	-	
750	C Ref 1370	Nil	GM Performance review	4,000	-	4,000		4,000		4,000	-	
751	C Ref 1371	Nil	Staff training - compliance	52,010	-	52,010	7,399	59,409		59,409	47,794	
752	C Ref 1374	G Ref 242	Fringe benefits tax	60,000	35,000	95,000		95,000		95,000	9,773	
753												
754			Total Expenses	219,342	37,600	256,942	23,153	-	280,095	-	280,095	162,330
755												
756			Capital items									
757	Nil	Nil	Nil	-	-	-		-		-	-	
758												
759			Total capital items	-	-	-	-	-		-	-	
760												
761			Cash reconciliation items									
762	Nil	Nil	Nil	-	-	-		-		-	-	
763												
764			Total adjustment for non-cash items	-	-	-	-	-		-	-	
765												
766			Increase / (decrease) in cash	(216,842)	(37,600)	(254,442)	(23,153)	-	(277,595)	-	(277,595)	(158,899)
767			<i>Funded by / (to) reserves</i>									
768	C Ref 1380	Nil	Incomplete Works	-	-	-		-		-	-	
769			<i>Funded by (to) general revenues</i>	216,842	37,600	254,442	23,153	-	277,595	-	277,595	158,899
770												
771				-	-	-	-	-		-	-	
772			Information Technology									
773			Income from continuing operations									
774	Nil	G Ref 197	Private internet sales	-	40,000	40,000		(40,000)	-	-	-	
775												
776			Total Income	-	40,000	40,000	-	(40,000)	-	-	-	
777												
778			Expenses from continuing operations									
779	C Ref 1391	Nil	Wages	48,767	-	48,767		48,767		48,767	31,964	
780	C Ref 1392	Nil	Public holidays	2,201	-	2,201		2,201		2,201	434	
781	C Ref 1393	Nil	Annual Leave	4,403	-	4,403		4,403		4,403	2,359	
782	C Ref 1394	Nil	Sick Leave	1,862	-	1,862		1,862		1,862	1,989	

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
783	C Ref 1395	Nil	Long Service Leave		1,431	-		1,431		1,431	-
784	C Ref 1396	Nil	Superannuation		5,437	-		5,437		5,437	3,326
785	C Ref 1397	Nil	Workers compensation insurance		2,862	-		2,862		2,862	-
786	C Ref 1398	Nil	Training		9,310	-		9,310		9,310	-
787	C Ref 1399	Nil	Telephone		200	-		200		200	123
788	C Ref 1400	Nil	Computer support contractor		106,428	-		106,428		106,428	26,780
789	C Ref 1401	Nil	Stationery & Office Consumables		2,100	-		2,100		2,100	964
790	C Ref 1402	G Ref 260	Computer Hardware Expensed		32,000	100,000		132,000		132,000	67,760
791	C Ref 1403	G Ref 631	Computer Software Expensed		43,000	10,300		53,300		53,300	1,600
792	C Ref 43	Nil	Other computer expenses		-	-		-		-	223
793	C Ref 420a	Nil	Other computer expenses		-	-		-		-	255
794	C Ref 1404	Nil	Website maintenance		1,000	-		1,000		1,000	365
795	C Ref 1405	G Ref 632	Software maintenance - other		119,106	5,000		124,106		124,106	74,250
796	C Ref 1791	Nil	Internet		4,000	-		4,000		4,000	1,512
797	C Ref 1805	nil	Internet & Other Communication Charges		4,000	-		4,000		4,000	2,166
798	C Ref 1406	Nil	Photocopier lease		31,464	-		31,464		31,464	15,732
799	C Ref 1407	Nil	Records shed building maintenance		-	-		-		-	-
800	C Ref 1408	G Ref 261	Depreciation - office equipment		109,000	17,500		126,500		126,500	71,194
801											
802			Total Expenses		528,571	132,800		661,371		661,371	302,996
803											
804			Capital items								
805	C Ref 1416	G Ref 630	IT Infrastructure replacement		50,000	7,750		57,750		57,750	9,275
806											
807			Total capital items		50,000	7,750		57,750		57,750	9,275
808											
809			Cash reconciliation items								
810			Depreciation		(109,000)	(17,500)		(126,500)		(126,500)	(71,194)
811											
812			Total adjustment for non-cash items		(109,000)	(17,500)		(126,500)		(126,500)	(71,194)
813											
814			Increase / (decrease) in cash		(469,571)	(83,050)		(552,621)		(592,621)	(241,076)
815			<i>Funded by / (to) reserves</i>								
816	C Ref 1429	Nil	Office Equipment		50,000	-		50,000		50,000	9,275
817	C Ref 1430	Nil	Incomplete Works		-	-		-		-	-
818			<i>Funded by (to) general revenues</i>		419,571	83,050		502,621		542,621	231,801
819											

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017			
820			-	-	-	-	-	-	-	-	-
821		Customer Service and Office Administration									
822		Income from continuing operations									
823	C Ref 1864	nil	300	-	300			300		300	-
824	nil	G Ref 18	-	5,500	5,500			5,500		5,500	-
825	nil	G Ref 20	-	5,500	5,500	227		5,727		5,727	838
826	C Ref 368a	G Ref 127	-	100	100			100		100	303
827											
828		Total Income	300	11,100	11,400	227	-	11,627	-	11,627	1,141
829											
830		Expenses from continuing operations									
831	C Ref 1870	nil	144,495	-	144,495	17,038		161,533		161,533	94,454
832	C Ref 1871	nil	6,336	-	6,336	615		6,951		6,951	1,267
833	C Ref 1872	nil	12,673	-	12,673	476		13,149		13,149	6,874
834	C Ref 1873	nil	5,361	-	5,361	1,129		6,490		6,490	4,598
835	C Ref 1874	nil	-	-	-	-		-		-	-
836	C Ref 1875	nil	15,651	-	15,651	1,753		17,404		17,404	10,264
837	C Ref 1876	nil	8,237	-	8,237	-		8,237		8,237	89
838	C Ref 1877	nil	1,000	-	1,000	665		1,665		1,665	665
839	C Ref 1878	nil	9,000	-	9,000	704		9,704		9,704	5,025
840	C Ref 1879	G Ref 255	16,000	18,500	34,500	4,885		39,385		39,385	16,527
841	C Ref 1782	nil	-	-	-	-		-		-	39
842	C Ref 1880	G Ref 254	25,000	6,000	31,000	89		31,089		31,089	13,766
843	C Ref 1881	nil	1,500	-	1,500	115		1,615		1,615	805
844	C Ref 1882	nil	-	-	-	-		-		-	(40)
845	C Ref 1884	G Ref 267	-	16,450	16,450	5,758		22,208		22,208	18,296
846	C Ref 42	G Ref 289	-	20,600	20,600	2,420		23,020		23,020	16,767
847	C Ref 1789	G Ref 263	22,395	15,000	37,395	1,123		38,518		38,518	18,707
848		<i>Council Administration Buildings</i>									
849	Nil	nil	-	-	-	-		-		-	-
850	Nil	G Ref 252	-	15,000	15,000	1,937		16,937		16,937	9,422
851	Nil	G Ref 617	-	5,000	5,000	-		5,000		5,000	-
852	C Ref 733a	Nil	-	-	-	1,273		1,273		1,273	5,090
853	Nil	nil	-	-	-	-		-		-	-
854											
855		Total Expenses	267,648	96,550	364,198	39,980	-	404,178	-	404,178	222,615
856											

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
857		Capital items										
858	Nil	G Ref 615	Gundagai administration office building renewal	-	33,000	33,000		33,000		33,000	22,545	
859	Nil	G Ref 616	Gundagai administration office security upgrade	-	12,000	12,000		12,000		12,000	-	
860												
861		Total capital items		-	45,000	45,000	-	-	45,000	-	45,000	22,545
862												
863		Cash reconciliation items										
864	Nil	Nil	Nil	-	-	-		-		-	-	
865												
866		Total adjustment for non-cash items		-	-	-	-	-		-	-	
867												
868		Increase / (decrease) in cash		(267,348)	(130,450)	(397,798)	(39,753)	-	(437,551)	-	(437,551)	(244,019)
869		<i>Funded by / (to) reserves</i>										
870	Nil	Nil	Nil	-	-	-		-		-	-	
871		<i>Funded by (to) general revenues</i>		267,348	130,450	397,798	39,753	-	437,551	-	437,551	244,019
872												
873				-	-	-	-	-		-	-	
874		Communications and Engagement										
875		Income from continuing operations										
876	Nil	Nil	Nil	-	-	-		-		-	-	
877												
878		Total Income		-	-	-	-	-		-	-	
879												
880		Expenses from continuing operations										
881	C Ref 1924	G Ref 376	Donations to Schools & Preschools	500	4,650	5,150		5,150		5,150	1,729	
882	Nil	G Ref 363	Mens Shed donation	-	400	400		400		400	-	
883	Nil	G Ref 371	Christmas lights	-	400	400		400		400	-	
884	Nil	G Ref 377	Preschool building depreciation	-	5,600	5,600		5,600		5,600	3,152	
885	Nil	G Ref 369	Other community donations	-	2,525	2,525	200	2,725		2,725	200	
886	C Ref 1925	G Ref 265	Other community donations	500	2,500	3,000	3,813	6,813		6,813	4,459	
887	Nil	G Ref 372a	Donation to Gundagai Panthers (soccer equipment)	-	-	-	-	-	13,855	13,855	-	
888	C Ref 1926	Nil	Bluett Award Celebrations	-	-	-		-		-	-	
889	C Ref 1927	G Ref 365	Donation to Snowy Hydro Southcare Helicopter	1,000	5,150	6,150		6,150		6,150	-	
890	C Ref 417a	Nil	The Gallipoli Rose Garden Books (cost of goods sold)	-	-	-		-		-	1,600	
891	C Ref 1904	Nil	Wages	80,078	-	80,078		80,078		80,078	41,672	
892	C Ref 1906	Nil	Workers Compensation Insurance	3,557	-	3,557		3,557		3,557	36	
893	C Ref 3	Nil	Community engagement plan	5,000	-	5,000		5,000		5,000	-	

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD	
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17	
894	C Ref 1786	nil	Advertising	2,035	-	2,035		2,035		2,035	167	
895	C Ref 1883	G Ref 250	Advertising	14,300	2,500	16,800		16,800		16,800	8,490	
896												
897			Total Expenses	106,970	23,725	130,695	4,013	-	134,708	13,855	148,563	61,504
898												
899			Capital items									
900	Nil	Nil	Nil	-	-	-		-		-	-	
901												
902			Total capital items	-	-	-	-	-	-	-	-	
903												
904			Cash reconciliation items									
905			Depreciation	-	(5,600)	(5,600)	-	-	(5,600)	-	(5,600)	(3,152)
906												
907			Total adjustment for non-cash items	-	(5,600)	(5,600)	-	-	(5,600)	-	(5,600)	(3,152)
908												
909			Increase / (decrease) in cash	(106,970)	(18,125)	(125,095)	(4,013)	-	(129,108)	(13,855)	(142,963)	(58,352)
910			<i>Funded by / (to) reserves</i>									
911	Nil	Nil	Nil	-	-	-		-		-	-	
912			<i>Funded by (to) general revenues</i>	106,970	18,125	125,095	4,013	-	129,108	13,855	142,963	58,352
913												
914												
915			Community Events									
916			Income from continuing operations									
917	Nil	G Ref 194	Sundry In Gundy	-	550	550		550		550	-	
918												
919			Total Income	-	550	550	-	-	550	-	550	-
920												
921			Expenses from continuing operations									
922	C Ref 1918	Nil	Cootamundra Beach Volleyball	3,000	-	3,000		3,000		3,000	48	
923	C Ref 1720	Nil	Melbourne Cup Tour	-	-	-		-		-	-	
924	C Ref 1908	Nil	Wattle Time Promotion	712	-	712		712		712	1,419	
925	Nil	G Ref 367	Riverfest	-	1,650	1,650		1,650		1,650	-	
926	C Ref 1912	G Ref 362	Australia day celebrations	5,500	200	5,700		5,700		5,700	1,526	
927	C Ref 1913	G Ref 329	Clean up Australia day	500	500	1,000		1,000		1,000	-	
928	C Ref 1914	Nil	Kangaroo March	-	-	-		-		-	-	
929	Nil	G Ref 361	Carpe Diem Tour - 50:50	-	250	250	500	750		750	500	
930	Nil	G Ref 364	Plaza Night	-	650	650		650		650	-	

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17	
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017				
931	Nil	G Ref 368	Tree Day	-	300	300		300		300	-	
932	Nil	G Ref 370	Sundy in Gundy	-	2,600	2,600		2,600		2,600	-	
933	Nil	G Ref 372	Snake Gully Cup	-	800	800	200	1,000		1,000	2,730	
934	C Ref 1931a	Nil	Cootamundra book parade	-	-	-		-		-	365	
935	C Ref 1930	Nil	Donations to Community Events	8,800	-	8,800	198	8,998		8,998	3,043	
936												
937			Total Expenses	18,512	6,950	25,462	898	-	26,360	-	26,360	9,630
938												
939			Capital items									
940	nil	Nil	Nil	-	-	-		-		-	-	
941												
942			Total capital items	-	-	-	-	-	-	-	-	
943												
944			Cash reconciliation items									
945	Nil	Nil	Nil	-	-	-		-		-	-	
946												
947			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	
948												
949			Increase / (decrease) in cash	(18,512)	(6,400)	(24,912)	(898)	-	(25,810)	-	(25,810)	(9,630)
950			<i>Funded by / (to) reserves</i>									
951	Nil	Nil	Nil	-	-	-		-		-	-	
952			<i>Funded by (to) general revenues</i>	18,512	6,400	24,912	898	-	25,810	-	25,810	9,630
953												
954				-	-	-	-	-	-	-	-	
955			Financial Management									
956			Income from continuing operations									
957	C Ref 1756	G Ref 14	Bank charges recovery	-	2,350	2,350	653	3,003		3,003	2,163	
958	C Ref 1758	nil	Commission - SEWOLG	-	-	-	-	-		-	-	
959	C Ref 1767	G Ref 16	Legals on rates debtors	10,180	26,750	36,930	4,668	41,598		41,598	11,152	
960	C Ref 1768	G Ref 13	Section 603 certificates	18,020	10,000	28,020	4,035	32,055		32,055	15,250	
961												
962			Total Income	28,200	39,100	67,300	9,356	-	76,656	-	76,656	28,566
963												
964			Expenses from continuing operations									
965	C Ref 1775	nil	Wages	407,012	-	407,012	36,531	443,543		443,543	224,415	
966	C Ref 1776	nil	Public Holidays	17,848	-	17,848	1,975	19,823		19,823	2,859	
967	C Ref 1777	nil	Annual Leave	35,697	-	35,697	7,865	43,562		43,562	13,843	

Cootamundra-Gundagai Regional Council

			CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
Budget Detail			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
C Ref	G Ref		2017	2017	2017			2017		2017	13 May to 31 Dec 17	
968	C Ref 1778	nil	Sick Leave	15,100	-	15,100	2,068	17,168		17,168	5,380	
969	Nil	G Ref 235	Employee leave entitlements	-	135,000	135,000	12,233	147,233		147,233	45,997	
970	C Ref 1779	nil	Superannuation	44,085	-	44,085	4,906	48,991		48,991	20,714	
971	C Ref 1780	nil	Workers compensation insurance	23,203	-	23,203	-	23,203		23,203	173,806	
972	C Ref 1781	nil	Training (including subscriptions & reference materials)	12,055	-	12,055	1,143	13,198		13,198	3,368	
973	C Ref 1783	nil	Land and property information	1,020	-	1,020	28	1,048		1,048	187	
974	C Ref 1785	nil	Postage	-	-	-	1,760	1,760		1,760	4,368	
975	C Ref 1787	G Ref 221	Audit fees	28,000	16,250	44,250	-	44,250		44,250	6,894	
976	C Ref 1788	nil	Financial statement templates	4,000	-	4,000	3,783	7,783		7,783	3,783	
977	C Ref 1790	nil	Agency fees - Stock and Wallendbeen	-	-	-	-	-		-	84	
978	Nil	G Ref 266	Internal audit	-	13,100	13,100	-	13,100		13,100	-	
979	C Ref 1792	nil	Consultants	4,000	-	4,000	-	4,000		4,000	-	
980	C Ref 1793	G Ref 246	Debt collection expenses	8,500	5,000	13,500	124	13,624		13,624	3,027	
981	C Ref 1794	G Ref 245	Bad debts expense	-	26,500	26,500	1,592	28,092		28,092	5,120	
982	C Ref 1795	G Ref 251	Bank charges	26,470	5,000	31,470	5,014	36,484		36,484	21,826	
983	C Ref 1798	G Ref 264	Land valuation fees	36,500	23,500	60,000	-	60,000		60,000	52,429	
984	C Ref 1799	nil	Uniforms	2,000	-	2,000	-	2,000		2,000	-	
985	C Ref 1801	nil	Contra expense account - internal rates and charges	(63,435)	-	(63,435)	-	(63,435)		(63,435)	(75,584)	
986	C Ref 1802	nil	Contra expense account - water consumption charge	(99,783)	-	(99,783)	-	(99,783)		(99,783)	(51,525)	
987	C Ref 1804	nil	Other Sundry Expenses	-	-	-	-	-		-	-	
988												
989			Total Expenses	502,272	224,349	726,621	79,021	-	805,642	-	805,642	460,989
990												
991			Capital items									
992	Nil	Nil	Nil	-	-	-	-	-		-	-	
993												
994			Total capital items	-	-	-	-	-		-	-	
995												
996			Cash reconciliation items									
997	C Ref 1815	nil	Reduction in receivables	-	-	-	-	-		-	-	
998	C Ref 1816	nil	Repaid principal from internal loan from sewer fund	-	-	-	-	-		-	-	
999												
1000			Total adjustment for non-cash items	-	-	-	-	-		-	-	
1001												
1002			Increase / (decrease) in cash	(474,072)	(185,249)	(659,321)	(69,665)	-	(728,986)	-	(728,986)	(432,424)
1003			<i>Funded by / (to) reserves</i>									
1004	C Ref 1822	Nil	Incomplete Works	-	-	-	-	-		-	-	

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
1005	C Ref 1823	Nil	-	-	-			-		-	-
1006	C Ref 1824	Nil	-	-	-			-		-	-
1007	C Ref 1825	Nil	-	-	-			-		-	-
1008		<i>Funded by (to) general revenues</i>	474,072	185,249	659,321	69,665	-	728,986	-	728,986	432,424
1009			-	-	-	-	-	-	-	-	-
1010			-	-	-	-	-	-	-	-	-
1011		General Purpose Income									
1012		Income from continuing operations									
1013	C Ref 1755	G Ref 4	1,998,983	1,235,250	3,234,233		3,984	3,238,217		3,238,217	1,619,404
1014	C Ref 1757	G Ref 9	238,070	175,000	413,070			413,070		413,070	417,938
1015	nil	G Ref 978	-	30,000	30,000	36		30,036		30,036	100
1016	C Ref 222	Nil	19,385	-	19,385			19,385		19,385	-
1017	C Ref 1759	G Ref 3	4,112,302	2,800,000	6,912,302			6,912,302		6,912,302	6,957,073
1018	C Ref 1760	nil	-	-	-			-		-	(163)
1019	C Ref 1797	nil	-	-	-			-		-	(23)
1020	C Ref 1761	nil	(63,435)	-	(63,435)	-	-	(63,435)	-	(63,435)	(75,584)
1021	C Ref 1762	nil	(99,783)	-	(99,783)	-	-	(99,783)	-	(99,783)	(51,525)
1022	C Ref 1763	nil	(170,000)	-	(170,000)			(170,000)		(170,000)	(164,024)
1023	C Ref 1764	G Ref 7	93,500	48,000	141,500			141,500		141,500	115,154
1024	C Ref 1765	nil	8,900	-	8,900			8,900		8,900	4,495
1025	C Ref 1766	nil	-	-	-			-		-	(0)
1026	C Ref 1769	nil	40,000	-	40,000			40,000		40,000	-
1027											
1028		Total Income	6,177,922	4,288,250	10,466,172	36	3,984	10,470,192	-	10,470,192	8,822,844
1029											
1030		Expenses from continuing operations									
1031	Nil	Nil	-	-	-			-		-	-
1032											
1033		Total Expenses	-	-	-	-	-	-	-	-	-
1034											
1035		Capital items									
1036	Nil	Nil	-	-	-			-		-	-
1037											
1038		Total capital items	-	-	-	-	-	-	-	-	-
1039											
1040		Cash reconciliation items									
1041	Nil	Nil	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

		CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	2017	2017	2017	extra 7 weeks	Sept QBR	2017			
		Budget Detail								
1042										
1043										
1044										
1045										
1046										
1047	Nil	Nil								
1048	Nil	Nil								
1049										
1050										
1051										
1052										
1053										
1054	C Ref 155	nil								
1055	nil	G Ref 23								
1056										
1057										
1058										
1059										
1060	C Ref 185	Nil								
1061	Nil	G Ref 281								
1062	C Ref 162	Nil								
1063	C Ref 163	Nil								
1064	C Ref 164	Nil								
1065	C Ref 165	Nil								
1066	C Ref 166	Nil								
1067	C Ref 167	Nil								
1068	C Ref 168	Nil								
1069	C Ref 169	Nil								
1070	C Ref 174	Nil								
1071	C Ref 180	Nil								
1072	nil	G Ref 249								
1073	C Ref 185A	G Ref 300								
1074										
1075										
1076										
1077										
1078	Nil	Nil								

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1079		Total capital items	-	-	-	-	-	-	-	-	-
1080											
1081		Cash reconciliation items									
1082											
1083	Nil	Nil	-	-	-			-		-	-
1084											
1085		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
1086											
1087		Increase / (decrease) in cash	(99,354)	(1,800)	(101,154)	(10,700)	-	(111,854)	-	(111,854)	(53,348)
1088		<i>Funded by / (to) reserves</i>									
1089	Nil	Nil	-	-	-			-		-	-
1090		<i>Funded by (to) general revenues</i>	99,354	1,800	101,154	10,700	-	111,854	-	111,854	53,348
1091											
1092			-	-	-	-	-	-	-	-	-
1093		Internal Allocation of Overhead Costs									
1094		Income from continuing operations									
1095	Nil	Nil	-	-	-			-		-	-
1096											
1097		Total Income	-	-	-	-	-	-	-	-	-
1098											
1099		Expenses from continuing operations									
1100		<i>Employee overhead costs</i>									
1101	C Ref 1948	nil	-	-	-			-		-	8,167
1102	nil	nil	-	-	-			-		-	-
1103	C Ref 1950	G Ref 276	125,065	52,400	177,465			177,465		177,465	81,663
1104	C Ref 1951	G Ref 273	216,132	132,500	348,632			348,632		348,632	193,272
1105	C Ref 1952	G Ref 274	167,047	57,500	224,547			224,547		224,547	195,519
1106	C Ref 1953	G Ref 275	58,367	82,000	140,367			140,367		140,367	73,474
1107	Nil	G Ref 277	-	4,000	4,000			4,000		4,000	16,884
1108	C Ref 1954	G Ref 238	231,533	300,000	531,533			531,533		531,533	426,000
1109	C Ref 1955	G Ref 239	-	50,000	50,000			50,000		50,000	55,176
1110	C Ref 1956	nil	-	-	-			-		-	-
1111	C Ref 1957	G Ref 237	84,303	160,000	244,303			244,303		244,303	2,124
1112	C Ref 1958	G Ref 280	4,059	23,700	27,759			27,759		27,759	12,383
1113	nil	G Ref 283	-	25,750	25,750			25,750		25,750	5,302
1114	C Ref 1959	nil	-	-	-			-		-	1,092
1115	C Ref 801	G Ref 288	20,500	20,500	41,000			41,000		41,000	15,606

Cootamundra-Gundagai Regional Council

			CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget			
			2017	2017	2017			2017			
1116	C Ref 1960	nil	Internal plant hire	505	-	505			505	505	458
1117	C Ref 1961	G Ref 292	Oncosts Recovered	(1,065,433)	(325,000)	(1,390,433)			(1,390,433)	(1,390,433)	(901,178)
1118	C Ref 1962	nil	Contra expense account - internal engineering cost allocati	(237,700)	-	(237,700)	-	-	(237,700)	(237,700)	(341,581)
1119	Nil	G Ref 341	Contra expense account - internal environmental health co	-	(19,750)	(19,750)	-	-	(19,750)	(19,750)	(6,082)
1120	C Ref 1963	G Ref 268	Contra expense account - internal administration cost alloc	(786,103)	(428,860)	(1,214,963)	-	-	(1,214,963)	(1,214,963)	(152,952)
1121											
1122			Total Expenses	(1,181,725)	134,740	(1,046,985)	-	-	(1,046,985)	(1,046,985)	(314,675)
1123											
1124			Capital items								
1125	Nil	Nil	Nil	-	-	-			-	-	-
1126											
1127			Total capital items	-	-	-	-	-	-	-	-
1128											
1129			Cash reconciliation items								
1130	C Ref 1971	Nil	Long service leave accrual	-	-	-			-	-	-
1131	C Ref 1972	nil	Leave entitlements contribution	-	-	-			-	-	-
1132	C Ref 1973	Nil	Repayment of employee leave entitlements	-	115,000	115,000			115,000	115,000	-
1133											
1134			Total adjustment for non-cash items	-	115,000	115,000	-	-	115,000	115,000	-
1135											
1136			Increase / (decrease) in cash	1,181,725	(249,740)	931,985	-	-	931,985	931,985	314,675
1137			<i>Funded by / (to) reserves</i>								
1138	C Ref 1980	Nil	Employee Leave Entitlements	-	115,000	115,000			115,000	115,000	-
1139	Nil	Nil	Local Works	-	20,500	20,500			20,500	20,500	-
1140	C Ref 1980	Nil	Salaries								
1141			<i>Funded by (to) general revenues</i>	(1,181,725)	114,240	(1,067,485)	-	-	(1,067,485)	(1,067,485)	(314,675)
1142											
1143											
1144			Aerodrome								
1145			Income from continuing operations								
1146	C Ref 112	nil	Rents and fees	7,000	-	7,000			7,000	7,000	2,777
1147	C Ref 113	nil	Refuelling income	3,000	-	3,000	430		3,430	3,430	1,405
1148											
1149			Total Income	10,000	-	10,000	430	-	10,430	10,430	4,182
1150											
1151			Expenses from continuing operations								
1152	C Ref 118	nil	Building maintenance	11,258	-	11,258	595		11,853	11,853	1,278

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
1153	C Ref 119	nil	27,714	-	27,714	1,071		28,785		28,785	11,567
1154	C Ref 120	nil	2,036	-	2,036	1,247		3,283		3,283	1,311
1155	C Ref 121	nil	2,545	-	2,545	-		2,545		2,545	2,790
1156	C Ref 122	nil	4,605	-	4,605	9		4,614		4,614	1,724
1157	C Ref 123	nil	15,686	-	15,686	-		15,686		15,686	14,398
1158	C Ref 124	nil	1,561	-	1,561	-		1,561		1,561	1,499
1159	C Ref 125	nil	2,036	-	2,036	-		2,036		2,036	1,224
1160	C Ref 126	nil	-	-	-	-		-		-	-
1161	C Ref 127	nil	773	-	773	1,279		2,051		2,051	1,304
1162	C Ref 128	nil	102	-	102	-		102		102	90
1163	C Ref 129	nil	3,904	-	3,904	358		4,263		4,263	1,976
1164	C Ref 130	nil	87,000	-	87,000	11,177		98,177		98,177	48,964
1165											
1166		Total Expenses	159,220	-	159,220	15,736	-	174,956	-	174,956	88,125
1167											
1168		Capital items									
1169	C Ref 136	Nil	250,000	-	250,000			250,000		250,000	-
1170											
1171		Total capital items	250,000	-	250,000	-	-	250,000	-	250,000	-
1172											
1173		Cash reconciliation items									
1174		Depreciation	(87,000)	-	(87,000)	(11,177)	-	(98,177)	-	(98,177)	(48,964)
1175											
1176		Total adjustment for non-cash items	(87,000)	-	(87,000)	(11,177)	-	(98,177)	-	(98,177)	(48,964)
1177											
1178		Increase / (decrease) in cash	(312,220)	-	(312,220)	(4,129)	-	(316,349)	-	(316,349)	(34,979)
1179		<i>Funded by / (to) reserves</i>									
1180	C Ref 147	Nil	(10,000)	-	(10,000)			(10,000)		(10,000)	-
1181	C Ref 148	Nil	-	-	-			-		-	-
1182	C Ref 149	Nil	250,000	-	250,000			250,000		250,000	-
1183		<i>Funded by (to) general revenues</i>	72,220	-	72,220	4,129	-	76,349	-	76,349	34,979
1184											
1185			-	-	-	-	-	-	-	-	-
1186		Saleyards									
1187		Income from continuing operations									
1188	C Ref 272	G Ref 189	191,938	63,000	254,938	20,332		275,270		275,270	132,709
1189	Nil	G Ref 188	-	6,700	6,700			6,700		6,700	736

Cootamundra-Gundagai Regional Council

			CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref	Budget Detail	Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget			
			2017	2017	2017			2017			
1190											
1191		Total Income	191,938	69,700	261,638	20,332	-	281,970	-	281,970	133,445
1192											
1193		Expenses from continuing operations									
1194	C Ref 277	Nil	Wages	84,747	-	84,747	7,617	92,364		92,364	38,476
1195	C Ref 278	Nil	Training / Conferences	2,036	-	2,036		2,036		2,036	582
1196	C Ref 279	Nil	Licences	12,216	-	12,216		12,216		12,216	11,823
1197	C Ref 280	Nil	Stationary and office consumables	-	-	-		-		-	49
1198	C Ref 281	Nil	Rates and charges	1,142	-	1,142		1,142		1,142	1,182
1199	C Ref 282	Nil	Advertising	4,000	-	4,000		4,000		4,000	3,935
1200	C Ref 283	Nil	Telephone	1,018	-	1,018		1,018		1,018	281
1201	C Ref 284	G Ref 583	Internal administration costs allocation	20,258	4,550	24,808		24,808		24,808	1,687
1202	C Ref 285	Nil	Computer / IT Costs	5,090	-	5,090		5,090		5,090	3,280
1203	C Ref 286	Nil	Memberships	1,018	-	1,018		1,018		1,018	998
1204	C Ref 287	Nil	Insurance	2,281	-	2,281		2,281		2,281	2,516
1205	C Ref 288	Nil	Water consumption	7,725	-	7,725		7,725		7,725	7,355
1206	C Ref 289	Nil	Electricity	3,563	-	3,563		3,563		3,563	1,749
1207	C Ref 290	Nil	Gas	-	-	-		-		-	108
1208	C Ref 291	Nil	Cleaning costs	-	-	-	40	40		40	483
1209	C Ref 292	Nil	Security	-	-	-		-		-	-
1210	C Ref 293	G Ref 582	Maintenance of plant and equipment	17,001	25,750	42,751	6,486	49,236		49,236	18,024
1211	C Ref 294	Nil	Tools and equipment	1,018	-	1,018	126	1,144		1,144	435
1212	C Ref 295	Nil	Yard cleaning / grounds maintenance	-	-	-	-	-		-	126
1213	C Ref 296	G Ref 684	Building maintenance	-	5,000	5,000	2,139	7,139		7,139	4,584
1214	C Ref 297	Nil	Maintenance of other structures (yards / ramps)	22,396	-	22,396	581	22,977		22,977	9,486
1215	C Ref 298	G Ref 584	Depreciation	70,000	21,000	91,000	8,640	99,640		99,640	51,215
1216											
1217		Total Expenses	255,508	56,300	311,808	25,628	-	337,437	-	337,437	158,374
1218											
1219		Capital items									
1220	C Ref 303	Nil	Cootamundra Saleyards Dividing Fences & Gates	-	-	-		-		-	-
1221	C Ref 304	Nil	Cootamundra Saleyards - Upgrade Concrete Walkways	30,000	-	30,000		30,000		30,000	17,170
1222											
1223		Total capital items	30,000	-	30,000	-	-	30,000	-	30,000	17,170
1224											
1225		Cash reconciliation items									
1226		Depreciation	(70,000)	(21,000)	(91,000)	(8,640)	-	(99,640)	-	(99,640)	(51,215)

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1227											
1228		Total adjustment for non-cash items	(70,000)	(21,000)	(91,000)	(8,640)	-	(99,640)	-	(99,640)	(51,215)
1229											
1230		Increase / (decrease) in cash	(23,571)	34,400	10,829	3,344	-	14,174	-	14,174	9,116
1231		<i>Funded by / (to) reserves</i>									
1232	C Ref 318	Nil	23,571	(34,400)	(10,829)			(10,829)		(10,829)	3,049
1233	Nil	Nil	-	50,000	50,000			50,000		50,000	-
1234	Nil	Nil	-	(50,000)	(50,000)			(50,000)		(50,000)	-
1235		<i>Funded by (to) general revenues</i>	-	-	-	(3,344)	-	(3,344)	-	(3,344)	(12,164)
1236											
1237			-	-	-	-	-	-	-	-	-
1238		State Roads									
1239		Income from continuing operations									
1240	C Ref 1100	nil	424,700	-	424,700			424,700		424,700	488,702
1241	C Ref 1101	nil	98,442	-	98,442			98,442		98,442	-
1242	C Ref 1102	nil	299,183	-	299,183			299,183		299,183	-
1243	C Ref 1103	nil	539,540	-	539,540			539,540		539,540	-
1244											
1245		Total Income	1,361,865	-	1,361,865	-	-	1,361,865	-	1,361,865	488,702
1246											
1247		Expenses from continuing operations									
1248	C Ref 1108	nil	237,700	-	237,700			237,700		237,700	341,581
1249	C Ref 1109	nil	187,000	-	187,000			187,000		187,000	272,747
1250	C Ref 1110	nil	98,442	-	98,442			98,442		98,442	-
1251	C Ref 1111	nil	299,183	-	299,183			299,183		299,183	-
1252	C Ref 1112	nil	539,540	-	539,540			539,540		539,540	-
1253											
1254		Total Expenses	1,361,865	-	1,361,865	-	-	1,361,865	-	1,361,865	614,328
1255											
1256		Capital items									
1257	Nil	Nil	-	-	-			-		-	-
1258											
1259		Total capital items	-	-	-	-	-	-	-	-	-
1260											
1261		Cash reconciliation items									
1262	Nil	Nil	-	-	-			-		-	-
1263											

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1264		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
1265											
1266		Increase / (decrease) in cash	-	-	-	-	-	-	-	-	(125,625)
1267		<i>Funded by / (to) reserves</i>									
1268	Nil	Nil	-	-	-	-	-	-	-	-	-
1269		<i>Funded by (to) general revenues</i>	-	-	-	-	-	-	-	-	125,625
1270											
1271			-	-	-	-	-	-	-	-	-
1272		Regional Roads									
1273		Income from continuing operations									
1274	C Ref 1123	G Ref 152	399,000	424,300	823,300			823,300		823,300	-
1275	C Ref 1124	G Ref 156	69,203	74,350	143,553			143,553		143,553	36,257
1276	C Ref 1126	nil	-	-	-			-		-	-
1277	C Ref 1127	nil	-	-	-			-		-	-
1278											
1279		Total Income	468,203	498,650	966,853	-	-	966,853	-	966,853	36,257
1280											
1281		Expenses from continuing operations									
1282	C Ref 1132	Nil	252,000	-	252,000			252,000		252,000	141,826
1283	C Ref 1133	Nil	108,350	-	108,350			108,350		108,350	36,694
1284	C Ref 1134	Nil	141,447	-	141,447			141,447		141,447	159,810
1285	Nil	G Ref 506	-	349,950	349,950			349,950		349,950	310,104
1286											
1287		Total Expenses	501,797	349,950	851,747	-	-	851,747	-	851,747	648,435
1288											
1289		Capital items									
1290	C Ref 1139	G Ref 509	138,406	74,350	212,756			212,756		212,756	185,929
1291	Nil	G Ref 510	-	74,350	74,350			74,350		74,350	101,587
1292	C Ref 1140	Nil	-	-	-			-		-	-
1293	C Ref 1141	Nil	-	-	-			-		-	-
1294	C Ref 1142	Nil	-	-	-			-		-	-
1295	C Ref 1143	Nil	80,000	-	80,000			80,000		80,000	106,574
1296	C Ref 1142a	G Ref 512a	-	-	-			-		-	348,204
1297											
1298		Total capital items	218,406	148,700	367,106	-	-	367,106	-	367,106	742,294
1299											
1300		Cash reconciliation items									

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref				extra 7 weeks	Sept QBR				
1301										
1302										
1303										
1304										
1305										
1306										
1307	Nil									
1308										
1309										
1310										
1311										
1312										
1313	C Ref 1161	G Ref 5								
1314	C Ref 1162	nil								
1315	C Ref 1163	nil								
1316	C Ref 1164	nil								
1317	C Ref 1125	nil								
1318	C Ref 1165	G Ref 141								
1319	C Ref 1166	G Ref 6								
1320	C Ref 1167	nil								
1321										
1322										
1323										
1324										
1325	C Ref 1172	Nil								
1326	C Ref 1177	G Ref 489								
1327	Nil	G ref 517								
1328										
1329										
1330										
1331										
1332	C Ref 1182	G Ref 486								
1333	Nil	G Ref 491								
1334	Nil	G Ref 492								
1335	Nil	G Ref 490								
1336	C Ref 1183	Nil								
1337	C Ref 1184	G Ref 526								

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
1338	C Ref 1185	Nil	Bitumen shire roads - Upgrade of culverts and causeways	30,000	-	30,000		30,000		30,000	33	
1339	C Ref 1186	Nil	Upgrade of culverts and causeways - Old Wallendbeen Rd	-	-	-		-		-	-	
1340	C Ref 1187	Nil	Upgrade of culverts and causeways - Old Cootamundra R	-	-	-		-		-	2,500	
1341	C Ref 1188	Nil	Frampton Road Bridge upgrade	-	-	-		-		-	-	
1342	C Ref 1189	Nil	RMS Funded Storm Damage Repair on Sealed Rural Roa	-	-	-		-		-	-	
1343	C Ref 1190	Nil	Resealing - Old Cootamundra Road	-	-	-		-		-	-	
1344	C Ref 1191	Nil	Resealing - Beggan Beggan Road	-	-	-		-		-	-	
1345	C Ref 1192	Nil	Resealing - Grogan Road	-	-	-		-		-	-	
1346	C Ref 1193	Nil	Resealing - Jugiong Road seg 50	-	-	-		-		-	-	
1347	C Ref 1194	Nil	R2R - Rosehill Rd shoulder widening	-	-	-		-		-	-	
1348	C Ref 1195	Nil	R2R - Rosehill Rd heavy patching	-	-	-		-		-	24,332	
1349	C Ref 1196	Nil	R2R - Old Cootamundra Rd upgrade	-	-	-		-		-	66	
1350	C Ref 1197	Nil	R2R - Back Brawlin Rd; realignment of bends	-	-	-		-		-	131,064	
1351	C Ref 1198	Nil	R2R - Back Brawlin Rd; Shoulder Widening Rail Crossing 1	-	-	-		-		-	-	
1352	Nil	G Ref 535	R2R - Gobarralong Bridge	-	-	-		-		-	22,116	
1353	C Ref 1199	Nil	R2R - Yeo Yeo Hampstead Rd Sealing	-	-	-		-		-	162	
1354	C Ref 1200	Nil	R2R - Yeo Yeo Hampstead Rd Sealing Stage 2	120,000	-	120,000		120,000		120,000	-	
1355	C Ref 1201	Nil	R2R - Netherleigh Ln, reconstruct pavement and seal	-	-	-		-		-	80,241	
1356	C Ref 1202	Nil	R2R - Turners Ln; sealing	-	-	-		-		-	-	
1357	C Ref 1203	Nil	R2R - Old Cootamundra Rd upgrade causeway	-	-	-		-		-	81,529	
1358	C Ref 1204	Nil	R2R - Bitumen Shire Road Rehab and Patching - projects 1	147,400	-	147,400		147,400		147,400	-	
1359	C Ref 1205	Nil	R2R - Salt Clay Rd Shoulder widening	134,117	-	134,117		134,117		134,117	-	
1360	C Ref 1206	Nil	R2R - Rosehill Rd -Willows crossing	120,000	-	120,000		120,000		120,000	-	
1361	C Ref 1207	Nil	R2R - Gundagai Road/Cowcumbbla Street Intersection	248,625	-	248,625		248,625		248,625	17,766	
1362	C Ref 1208	Nil	R2R - projects to be determined	(320,000)	-	(320,000)		(320,000)		(320,000)	-	
1363	C Ref 1209	Nil	Gundagai Rd/Cowcumbbla St Intersection - Fixing Country F	750,000	-	750,000		750,000		750,000	-	
1364	C Ref 1210	Nil	Suttons Lane Upgrade	-	-	-		-		-	1,702	
1365	C Ref 1189a	G Ref 492a	Flood damage repair works	-	-	-	500,000	500,000		500,000	83,450	
1366												
1367			Total capital items	1,530,142	713,700	2,243,842	-	500,000	2,743,842	-	2,743,842	453,427
1368												
1369			Cash reconciliation items									
1370			Depreciation	(650,000)	-	(650,000)	(84,907)	(2,286,000)	(3,020,907)	-	(3,020,907)	(1,652,386)
1371												
1372			Total adjustment for non-cash items	(650,000)	-	(650,000)	(84,907)	(2,286,000)	(3,020,907)	-	(3,020,907)	(1,652,386)
1373												
1374			Increase / (decrease) in cash	7,213	646,523	653,736	(67,971)	(481)	585,284	-	585,284	348,788

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes extra 7 weeks Sept QBR		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
		Budget Detail								
C Ref	G Ref									
1412		Cash reconciliation items								
1413		(185,000)	-	(185,000)	(23,481)	-	(208,481)	-	(208,481)	(104,118)
1414										
1415		Total adjustment for non-cash items								
1416		(185,000)	-	(185,000)	(23,481)	-	(208,481)	-	(208,481)	(104,118)
1417		Increase / (decrease) in cash								
1418		(390,000)	(361,400)	(751,400)	(49,371)	-	(800,771)	-	(800,771)	(869,348)
1419	Nil	<i>Funded by / (to) reserves</i>								
1420	Nil	-	-	-	-	-	-	-	-	-
1421		<i>Funded by (to) general revenues</i>								
1422		390,000	361,400	751,400	49,371	-	800,771	-	800,771	869,348
1423		-	-	-	-	-	-	-	-	-
1424		Town and Village Streets								
1425	nil	Income from continuing operations								
1426	nil	-	266,900	266,900			266,900		266,900	266,891
1427	C Ref 1275	-	320	320			320		320	-
1428	Nil	-	-	-			-	50,000	50,000	-
1429	C Ref 1276	-	23,000	23,000			23,000		23,000	-
1430	C Ref 1277	250,000	-	250,000			250,000		250,000	-
1431	C Ref 1278	22,000	20,000	42,000	23,873		65,873		65,873	23,873
1432	C Ref 1279	5,175	-	5,175	615		5,790		5,790	1,495
1433	C Ref 1280	-	-	-			-		-	-
1434	nil	-	50,000	50,000			50,000		50,000	-
1435	Nil	-	-	-			-		-	-
1436	Nil	-	650	650			650		650	-
1437										
1438		Total Income								
1439		277,175	360,870	638,045	24,488	-	662,533	50,000	712,533	292,259
1440		Expenses from continuing operations								
1441	C Ref 1285	760,000	-	760,000	100,768		860,768		860,768	427,729
1442	C Ref 1287	376	-	376			376		376	366
1443	C Ref 1288	2,500	-	2,500			2,500		2,500	-
1444	C Ref 1289	2,236	1,030	3,266			3,266		3,266	556
1445	Nil	-	-	-			-		-	-
1446	Nil	-	440	440			440		440	-
1447	Nil	-	29,000	29,000			29,000		29,000	-
1448	Nil	-	4,320	4,320			4,320		4,320	1,209

Cootamundra-Gundagai Regional Council

				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
Budget Detail				Budget	Budget	Budget	extra 7	Sept QBR	Budget			
C Ref	G Ref			2017	2017	2017	weeks		2017			
1449	C Ref 1290	G Ref 1040	Street lighting - energy costs	122,160	78,500	200,660	12,640		213,300		213,300	106,867
1450	C Ref 1291	Nil	Cootamundra Town Lanes Maintenance	61,762	-	61,762	236		61,998		61,998	1,201
1451	C Ref 1292	Nil	Cootamundra Town Streets Maintenance	387,034	-	387,034	78,608		465,643		465,643	327,137
1452	C Ref 1293	Nil	Carpark operations	7,265	-	7,265	-		7,265		7,265	6,618
1453	C Ref 1294	G Ref 522	Tree planting and street beautification	116,036	-	116,036	5,610		121,646		121,646	27,166
1454	C Ref 1295	Nil	Tree maintenance	62,799	-	62,799	-		62,799		62,799	375
1455	C Ref 1296	Nil	Stockinbingal Village Streets Maintenance	20,097	-	20,097	1,508		21,606		21,606	8,468
1456	C Ref 1297	Nil	Wallendbeen Village Streets Maintenance	20,062	-	20,062	1,516		21,578		21,578	6,996
1457	Nil	G Ref 485	Gundagai Streets Maintenance	-	88,055	88,055	3,133		91,188		91,188	33,169
1458	Nil	G Ref 413	Street cleaning	-	53,550	53,550	6,059		59,609		59,609	36,356
1459	C Ref 1298	G Ref 518	Footpath maintenance	66,650	5,150	71,800	5,888		77,688		77,688	24,100
1460	Nil	G Ref 998	Internal administration costs allocation	-	41,160	41,160			41,160		41,160	15,190
1461												
1462			Total Expenses	1,628,977	301,205	1,930,182	215,967	-	2,146,149	-	2,146,149	1,023,504
1463												
1464			Capital items									
1465			<i>Town and Village Streets Renewal</i>									
1466	C Ref 1303	Nil	Cootamundra laneways sealing - Victoria Pde to Warren S	-	-	-			-		-	-
1467	C Ref 1304	Nil	Villages - Bitumen reseal	20,000	-	20,000			20,000		20,000	-
1468	C Ref 1305	G Ref 486	Town Streets Rehabilitation	-	65,200	65,200			65,200		65,200	-
1469	C Ref 1306	Nil	Kerb & guttering near CCAC and Other	20,000	-	20,000			20,000		20,000	-
1470	C Ref 1306a	Nil	Kerb & guttering near CCAC and Other	-	-	-			-		-	4,931
1471	C Ref 1307	Nil	Town Roads - Bitumen reseal	100,000	-	100,000			100,000		100,000	-
1472	C Ref 1308	Nil	Resealing - Racecourse Road	-	-	-			-		-	-
1473	C Ref 1308a	Nil	Resealing - Cowcumbra St (Hovell to Fuller)	-	-	-			-		-	1,338
1474	C Ref 1309	Nil	Town Roads - Pavement reconstruction	100,000	-	100,000			100,000		100,000	-
1475	C Ref 1310	Nil	Town Streets Rehabilitation	-	-	-			-		-	-
1476	C Ref 1311	Nil	Capital Projects - Town Lanes	35,000	-	35,000			35,000		35,000	-
1477			<i>Roads to recovery projects</i>									
1478	C Ref 1313	Nil	R2R - Carool Rd bitumen seal	-	-	-			-		-	-
1479	C Ref 1314	G Ref 534	R2R - town roads	-	844,423	844,423			844,423		844,423	261,681
1480	C Ref 1315	Nil	R2R - town roads - Conkey Drv & Cowcumbra	-	-	-			-		-	7,219
1481	C Ref 1316	Nil	R2R - Temora St Rebuild	-	-	-			-		-	216,583
1482	C Ref 1317	Nil	R2R - Temora St Rebuild - Stage 2	250,000	-	250,000			250,000		250,000	-
1483			<i>Town Cycleways Project</i>									
1484	C Ref 1319	Nil	Cycleways concrete surface repairs between Pool St & Ina	-	-	-			-		-	-
1485	C Ref 1320	Nil	Cycleways signage, markings and handrails	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
1486	C Ref 1321	Nil	-	-	-			-		-	-
1487	Nil	G Ref 527	-	23,000	23,000			23,000		23,000	202
1488	Nil	G Ref 531	-	23,000	23,000			23,000		23,000	292
1489		<i>Pedestrian Access & Mobility Works</i>									
1490	C Ref 1323	Nil	-	-	-			-		-	-
1491	C Ref 1324	Nil	-	-	-			-		-	-
1492	C Ref 1325	Nil	-	-	-			-		-	-
1493	C Ref 1326	Nil	-	-	-			-		-	-
1494	Nil	Nil	-	-	-			-	50,000	50,000	-
1495		<i>Footpaths</i>									
1496	C Ref 1328	Nil	-	-	-			-		-	-
1497	C Ref 1329	Nil	-	-	-			-		-	-
1498	C Ref 1330	Nil	-	-	-			-		-	-
1499	C Ref 1331	Nil	-	-	-			-		-	-
1500	C Ref 1332	Nil	-	-	-			-		-	-
1501	C Ref 1333	Nil	10,000	-	10,000			10,000		10,000	-
1502	Nil	G Ref 519	-	40,000	40,000			40,000		40,000	-
1503	Nil	G Ref 529	-	50,000	50,000			50,000		50,000	-
1504		<i>Flood Damage Repair</i>									
1505	C Ref 1309a	G Ref 486a	-	-	-			-		-	41,734
1506											
1507		Total capital items	535,000	1,045,623	1,580,623	-	-	1,580,623	50,000	1,630,623	533,980
1508											
1514		Cash reconciliation items									
1515		Depreciation	(760,000)	-	(760,000)	(100,768)	-	(860,768)	-	(860,768)	(427,729)
1516											
1517		Total adjustment for non-cash items	(760,000)	-	(760,000)	(100,768)	-	(860,768)	-	(860,768)	(427,729)
1518											
1519		Increase / (decrease) in cash	(1,126,802)	(985,958)	(2,112,760)	(90,711)	-	(2,203,471)	-	(2,203,471)	(837,495)
1520		<i>Funded by / (to) reserves</i>									
1521	C Ref 1349	Nil	-	-	-			-		-	4,931
1522	C Ref 1350	Nil	-	-	-			-		-	44,557
1523	C Ref 1351	Nil	-	78,150	78,150			78,150		78,150	-
1524	Nil	Nil	-	(123,240)	(123,240)			(123,240)		(123,240)	(234,066)
1525	Nil	G Ref 163	-	35,000	35,000			35,000		35,000	-
1526	Nil	G Ref 993	-	(21,250)	(21,250)			(21,250)		(21,250)	-
1527	Nil	G Ref 523	-	(7,200)	(7,200)			(7,200)		(7,200)	-

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1528		<i>Funded by (to) general revenues</i>	1,126,802	1,024,498	2,151,300	90,711	-	2,242,011	-	2,242,011	1,022,073
1529			-	-	-	-	-	-	-	-	-
1530			-	-	-	-	-	-	-	-	-
1531		Quarries									
1532		Income from continuing operations									
1533	nil	Nil	-	-	-			-		-	-
1534											
1535		Total Income	-	-	-	-	-	-	-	-	-
1536											
1537		Expenses from continuing operations									
1538	nil	Rehabilitation expenses	-	-	-			-		-	-
1539	nil	Interest on provision for restoration	-	-	-			-		-	-
1540	nil	Internal gravel royalties	-	(30,900)	(30,900)			(30,900)		(30,900)	-
1541	Nil	Depreciation	-	-	-			-		-	-
1542											
1543		Total Expenses	-	(30,900)	(30,900)	-	-	(30,900)	-	(30,900)	-
1544											
1545		Capital items									
1546	Nil	Gravel pit restoration	-	30,000	30,000			30,000		30,000	28,699
1547											
1548		Total capital items	-	30,000	30,000	-	-	30,000	-	30,000	28,699
1549											
1550		Cash reconciliation items									
1551		Depreciation	-	-	-	-	-	-	-	-	-
1552											
1553		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
1554											
1555		Increase / (decrease) in cash	-	900	900	-	-	900	-	900	(28,699)
1556		<i>Funded by / (to) reserves</i>									
1557	Nil	Quarries & Pit Restoration	-	(900)	(900)			(900)		(900)	28,699
1558		<i>Funded by (to) general revenues</i>	-	-	-	-	-	-	-	-	-
1559											
1560			-	-	-	-	-	-	-	-	-
1561		Stormwater Management									
1562		Income from continuing operations									
1563	C Ref 983	G Ref 977	Stormwater levy	80,000	23,200	103,200		103,200		103,200	102,241
1564	C Ref 983a	G Ref 983	Capital contribution to kerb and gutter	-	15,000	15,000		15,000		15,000	2,273

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref				extra 7 weeks	Sept QBR				
		Budget Detail								
1565										
1566										
1567										
1568										
1569	C Ref 989	Nil								
1570	C Ref 990	Nil								
1571	C Ref 991	Nil								
1572	C Ref 992	G Ref 416								
1573										
1574										
1575										
1576										
1577	C Ref 997	Nil								
1578	C Ref 998	Nil								
1579	C Ref 999	Nil								
1580	C Ref 1000	Nil								
1581	C Ref 1001	Nil								
1582	C Ref 1002A	Nil								
1583	C Ref 1002	Nil								
1584	Nil	G Ref 1018								
1585	Nil	G Ref 1017								
1586										
1587										
1588										
1589										
1590										
1591										
1592										
1593										
1594										
1595										
1596	C Ref 1013	Nil								
1597	Nil	Nil								
1598										
1599										
1600										
1601										

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref				extra 7 weeks	Sept QBR				
		Budget Detail								
1602		Income from continuing operations								
1603	nil	nil	Nil	-	-	-	-	-	-	-
1604										
1605		Total Income								
1606		-	-	-	-	-	-	-	-	-
1607		Expenses from continuing operations								
1608	C Ref 1241	G Ref 272	Salaries and Wages	30,548	396,000	426,548	23,311	449,859	449,859	185,881
1609	C Ref 1949	nil	Salaries and wages	178,422	-	178,422	36,728	215,150	215,150	270,390
1610	C Ref 1173	Nil	Salaries and Wages	17,293	-	17,293	-	17,293	17,293	-
1611	C Ref 1286	Nil	Salaries and Wages	37,893	-	37,893	-	37,893	37,893	-
1612	C Ref 1174	nil	South East Weight of Loads Group membership	22,000	-	22,000	-	22,000	22,000	-
1613	Nil	G Ref 291	Softwoods Working Group membership	-	3,200	3,200	-	3,200	3,200	-
1614	Nil	G Ref 296	Engineering instruments	-	1,500	1,500	-	1,500	1,500	485
1615	Nil	G Ref 651	Engineering instruments	-	2,500	2,500	3,900	6,400	6,400	3,900
1616	Nil	G Ref 656	Depot equipment	-	2,600	2,600	-	2,600	2,600	440
1617	C Ref 161	Nil	Council rates	3,862	-	3,862	-	3,862	3,862	4,251
1618	C Ref 173	G Ref 293	Building maintenance	10,937	137,500	148,437	11,893	160,330	160,330	100,920
1619	C Ref 175	Nil	Security	6,617	-	6,617	821	7,438	7,438	6,046
1620	C Ref 176	Nil	Cleaning	6,322	-	6,322	181	6,503	6,503	1,797
1621	C Ref 177	Nil	Insurance	5,057	-	5,057	-	5,057	5,057	5,918
1622	C Ref 182	Nil	Interest expense - new borrowings for depot upgrade	21,230	-	21,230	-	21,230	21,230	-
1623	C Ref 183	Nil	Depreciation - building	52,667	-	52,667	3,459	56,125	56,125	29,641
1624	Nil	G Ref 297	Plant and equipment depreciation	-	6,000	6,000	-	6,000	6,000	3,377
1625	C Ref 179	Nil	Remediation of the exAGL site	12,000	-	12,000	-	12,000	12,000	-
1626										
1627		Total Expenses								
1628		404,847	549,300	954,147	80,293	-	1,034,440	-	1,034,440	613,045
1629		Capital items								
1630	C Ref 190	Nil	Refurbishment ex AGL office incl wiring	-	-	-	-	-	-	6,210
1631	C Ref 191	Nil	Cootamundra Depot upgrade	1,000,000	-	1,000,000	-	1,000,000	1,000,000	100,000
1632	C Ref 192	Nil	Subdivide and sell depot 1 (net of costs)	-	-	-	-	-	-	-
1633	C Ref 193	Nil	Subdivide and sell portion of new depot site (net of costs)	(100,000)	-	(100,000)	-	(100,000)	(100,000)	-
1634	Nil	G Ref 657	Gundagai Depot bathroom renovation	-	15,000	15,000	-	15,000	15,000	-
1635										
1636		Total capital items								
1637		900,000	15,000	915,000	-	-	915,000	-	915,000	106,210
1641		Cash reconciliation items								

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
1642		Depreciation	(52,667)	(6,000)	(58,667)	(3,459)	-	(62,125)	-	(62,125)	(33,018)
1643	C Ref 202	Nil	Loan principle repayments - new borrowings for depot upgr	30,863	-	30,863		30,863		30,863	-
1644											
1645		Total adjustment for non-cash items	(21,804)	(6,000)	(27,804)	(3,459)	-	(31,262)	-	(31,262)	(33,018)
1646											
1647		Increase / (decrease) in cash	(1,283,044)	(558,300)	(1,841,343)	(76,834)	-	(1,918,177)	-	(1,918,177)	(686,237)
1648	C Ref 207	Nil	<i>Funded by new loans</i>	400,000	-	400,000		400,000		400,000	-
1649			<i>Funded by / (to) reserves</i>								
1650	C Ref 209	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-		-		-	-
1651	C Ref 210	Nil	Depot Consolidation (for depot upgrade)	552,093	-	552,093		552,093		552,093	100,000
1652	C Ref 211	Nil	Incomplete Works	-	-	-		-		-	6,210
1653	Nil	Nil	Plant replacement	-	20,000	20,000		20,000		20,000	-
1654			<i>Funded by (to) general revenues</i>	330,951	538,300	869,250	76,834	946,084	-	946,084	580,027
1655											
1656											
1657		Plant Management									
1658		Income from continuing operations									
1659	C Ref 217	nil	Profit on sale of plant and equipment	-	-	-		-		-	-
1660	C Ref 218	G Ref 28	Fuel rebates	61,399	40,000	101,399	4,989	106,388		106,388	56,766
1661	C Ref 219	Nil	Motor vehicle insurance claims	-	-	-		-		-	246
1662	C Ref 220	Nil	Motor vehicle insurance rebate	-	-	-		-		-	4,169
1663	C Ref 221	Nil	Vehicle lease	36,850	-	36,850	5,026	41,876		41,876	22,927
1664	nil	G Ref 27	Sundry	-	5,500	5,500		5,500		5,500	11,875
1665											
1666		Total Income	98,250	45,500	143,750	10,015	-	153,764	-	153,764	95,983
1667											
1668		Expenses from continuing operations									
1669		<i>Workshop operations</i>									
1670	C Ref 229	Nil	Employee Costs - ELE	58,594	-	58,594	14,032	72,626		72,626	47,712
1671	C Ref 230	Nil	Training	-	-	-		-		-	8,932
1672	C Ref 170	Nil	Electricity	13,743	-	13,743	-	13,743		13,743	6,825
1673	C Ref 171	Nil	Gas	3,554	-	3,554	-	3,554		3,554	1,708
1674	C Ref 172	Nil	Water consumption	3,502	-	3,502	-	3,502		3,502	1,930
1675	C Ref 231	Nil	Cleaning	11,601	-	11,601	274	11,875		11,875	3,787
1676	C Ref 232	Nil	Oxygen bottles	7,493	-	7,493	3,088	10,581		10,581	9,969
1677	C Ref 233	G Ref 658	Tools and equipment	-	7,200	7,200	281	7,481		7,481	1,389
1678	C Ref 234	G Ref 298	Two way radio maintenance	5,000	900	5,900	-	5,900		5,900	799

Cootamundra-Gundagai Regional Council

				CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017	2017		2017	13 May to 31 Dec 17
1679	C Ref 235	G Ref 294	Building maintenance	1,307	25,000	26,307	7,563		33,870		33,870	30,212
1680	C Ref 181	Nil	Wash down bay maintenance	1,018	-	1,018	-		1,018		1,018	-
1681	C Ref 236	Nil	External Repairs	401	-	401	-		401		401	-
1682	Nil	G Ref 295	Building depreciation	-	5,000	5,000	-		5,000		5,000	2,814
1683	Nil	G Ref 299	Plant and equipment depreciation	-	2,700	2,700	-		2,700		2,700	1,520
1684			<i>Plant running expenses</i>				-					
1685	C Ref 238	Nil	Fuel and oil	343,107	-	343,107	23,954		367,061		367,061	175,338
1686	C Ref 239	Nil	Minor repairs and maintenance	446,267	-	446,267	25,654		471,921		471,921	248,651
1687	C Ref 240	Nil	Tyres and batteries	53,488	-	53,488	3,107		56,594		56,594	36,647
1688	C Ref 241	G Ref 24	Major repairs and maintenance	-	1,261,750	1,261,750	106,529		1,368,279		1,368,279	712,532
1689	C Ref 242	Nil	Registration	90,651	-	90,651	78		90,729		90,729	86,837
1690	C Ref 243	Nil	Vehicle insurance	77,203	-	77,203	-		77,203		77,203	66,236
1691	C Ref 244	Nil	Depreciation	515,800	-	515,800	68,496		584,296		584,296	290,293
1692	C Ref 245	G Ref 25	Allocation of plant costs	(1,279,611)	(1,735,550)	(3,015,161)	(263,004)		(3,278,165)		(3,278,165)	(1,148,758)
1693												
1694			Total Expenses	353,118	(433,000)	(79,882)	(9,948)	-	(89,830)	-	(89,830)	585,373
1695												
1696			Capital items									
1697	C Ref 253	G Ref 601	Plant purchases	1,315,000	1,016,000	2,331,000			2,331,000		2,331,000	358,738
1698	Nil	G Ref 605	Other plant	-	30,000	30,000			30,000		30,000	-
1699	C Ref 254	Nil	Plant sales	(430,000)	-	(430,000)			(430,000)		(430,000)	(129,374)
1700												
1701			Total capital items	885,000	1,046,000	1,931,000	-	-	1,931,000	-	1,931,000	229,364
1702												
1703			Cash reconciliation items									
1704			Depreciation	(515,800)	(7,700)	(523,500)	(68,496)	-	(591,996)	-	(591,996)	(294,627)
1705	C Ref 259	Nil	Profit / Loss on sale	-	-	-	-	-	-	-	-	-
1706												
1707			Total adjustment for non-cash items	(515,800)	(7,700)	(523,500)	(68,496)	-	(591,996)	-	(591,996)	(294,627)
1708												
1709			Increase / (decrease) in cash	(624,068)	(559,800)	(1,183,868)	88,458	-	(1,095,410)	-	(1,095,410)	(424,127)
1710			<i>Funded by / (to) reserves</i>									
1711	C Ref 266	Nil	Plant Replacement	624,068	557,200	1,181,268	(88,458)		1,092,810		1,092,810	444,824
1712	Nil	Nil	Plant Replacement	(21,817)	(155,000)	(176,817)			(176,817)		(176,817)	(10,463)
1713			<i>Funded by (to) general revenues</i>	21,817	157,600	179,417	-	-	179,417	-	179,417	(10,234)
1714												
1715				-	-	-	-	-	-	-	-	-

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17	
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017				
1716			Private Works									
1717			Income from continuing operations									
1718	C Ref 223	G Ref 195	Private works income	174,950	250,000	424,950			424,950	424,950	71,538	
1719	Nil	G Ref 196	Private works income - Gocup alliance	-	550,000	550,000			550,000	550,000	-	
1720	Nil	G Ref 120	Slashing	-	1,750	1,750			1,750	1,750	-	
1721												
1722			Total Income	174,950	801,750	976,700	-	-	976,700	-	976,700	71,538
1723												
1724			Expenses from continuing operations									
1725	C Ref 247	G Ref 589	Private works	50,813	200,000	250,813			250,813	250,813	26,031	
1726	C Ref 248	Nil	Private works vouchers	91,928	-	91,928			91,928	91,928	19,747	
1727	Nil	G Ref 590	Private works - Gocup alliance	-	500,000	500,000			500,000	500,000	-	
1728												
1729			Total Expenses	142,741	700,000	842,741	-	-	842,741	-	842,741	45,778
1730												
1731			Capital items									
1732	Nil	Nil	Nil	-	-	-			-	-	-	
1733												
1734			Total capital items	-	-	-	-	-	-	-	-	
1735												
1736			Cash reconciliation items									
1737	Nil	Nil	Nil	-	-	-			-	-	-	
1738												
1739			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	
1740												
1741			Increase / (decrease) in cash	32,208	101,750	133,958	-	-	133,958	-	133,958	25,760
1742			<i>Funded by / (to) reserves</i>									
1743	Nil	Nil	Plant Replacement	(32,208)	-	(32,208)			(32,208)	(32,208)	(18,775)	
1744			<i>Funded by (to) general revenues</i>	-	(101,750)	(101,750)	-	-	(101,750)	-	(101,750)	(6,985)
1745												
1746												
1747			Buildings and Property Management									
1748			Income from continuing operations									
1749			<i>Rental income</i>									
1750	C Ref 698	G Ref 67	Housing	25,850	9,050	34,900	3,411		38,311	38,311	28,545	
1751	Nil	G Ref 383	Less employee subsidy	-	(4,600)	(4,600)			(4,600)	(4,600)	(2,082)	
1752	C Ref 699	nil	Bourke Street	12,480	-	12,480	957		13,437	13,437	7,754	

Cootamundra-Gundagai Regional Council

Budget Detail				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
				Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
C Ref	G Ref			2017	2017	2017			2017		2017	13 May to 31 Dec 17
1753	C Ref 700	G Ref 198	Other property	7,366	13,350	20,716	3,484		24,200		24,200	8,369
1754	C Ref 701	nil	Waste Science (formerly EESI) Lease	50,000	-	50,000			50,000		50,000	50,015
1755			<i>Hiring fees</i>									
1756	C Ref 703	G Ref 110	Hall hire	9,338	100	9,438	3,766		13,203		13,203	5,264
1757	C Ref 702	nil	Other property	-	-	-			-		-	-
1758												
1759			Total Income	105,034	17,900	122,934	11,618	-	134,552	-	134,552	97,864
1760												
1761			Expenses from continuing operations									
1762			<i>Operational Expense</i>									
1763	C Ref 711	Nil	Other Administration Expenditure	1,756	-	1,756			1,756		1,756	0
1764	C Ref 712	G Ref 256	Rates and charges	24,381	6,500	30,881	271		31,152		31,152	28,630
1765	C Ref 713	G Ref 253	Electricity & Gas	48,050	22,000	70,050	1,904		71,954		71,954	29,091
1766	C Ref 714	Nil	Telephone	1,527	-	1,527			1,527		1,527	232
1767	C Ref 716	Nil	Insurance	40,424	-	40,424			40,424		40,424	48,848
1768	C Ref 717	Nil	Water consumption	6,335	-	6,335			6,335		6,335	3,011
1769	C Ref 718	Nil	Cleaning	48,200	-	48,200	1,326		49,526		49,526	23,460
1770	C Ref 719	G Ref 284	Legal fees	-	2,000	2,000			2,000		2,000	-
1771	C Ref 720	Nil	Power usage information and analysis	-	-	-			-		-	3,980
1772			<i>Maintenance Expense</i>									
1773	C Ref 722	G Ref 259	Tools, furniture, equipment	2,551	9,500	12,051	79		12,130		12,130	87
1774	C Ref 723	G Ref 257	Buildings maintenance	57,321	4,150	61,471	5,826		67,297		67,297	52,879
1775	Nil	G Ref 382	Buildings maintenance - employee housing	-	3,300	3,300	897		4,197		4,197	1,909
1776	Nil	G Ref 456	Buildings maintenance - public halls	-	3,250	3,250			3,250		3,250	5,889
1777	C Ref 724	Nil	Plant and equipment maintenance	500	-	500	18		518		518	1,741
1778	C Ref 725	Nil	Grounds maintenance	2,107	-	2,107			2,107		2,107	1,036
1779	Nil	G Ref 425	Asbestos assessments	-	1,000	1,000			1,000		1,000	-
1780	Nil	G Ref 457	Depreciation	-	2,300	2,300			2,300		2,300	1,294
1781	C Ref 726	G Ref 258	Depreciation	284,000	39,000	323,000	37,228		360,228		360,228	181,785
1782	Nil	G Ref 384	Depreciation	-	2,500	2,500			2,500		2,500	1,407
1783												
1784			Total Expenses	517,151	95,500	612,650	47,550	-	660,201	-	660,201	385,279
1785												
1786			Capital items									
1787	Nil	Nil	Nil	-	-	-			-		-	-
1788												
1789			Total capital items	-	-	-	-	-	-	-	-	-

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1790											
1791		Cash reconciliation items									
1792		Depreciation	(284,000)	(43,800)	(327,800)	(37,228)	-	(365,028)	-	(365,028)	(184,486)
1793											
1794		Total adjustment for non-cash items	(284,000)	(43,800)	(327,800)	(37,228)	-	(365,028)	-	(365,028)	(184,486)
1795											
1796		Increase / (decrease) in cash	(128,117)	(33,800)	(161,916)	1,296	-	(160,621)	-	(160,621)	(102,928)
1797		<i>Funded by / (to) reserves</i>									
1798	C Ref 745	Nil	(50,000)	-	(50,000)			(50,000)		(50,000)	(50,015)
1799		<i>Funded by (to) general revenues</i>	178,117	33,800	211,916	(1,296)	-	210,621	-	210,621	152,943
1800											
1801			-	-	-	-	-	-	-	-	-
1802		Noxious Weeds									
1803		Income from continuing operations									
1804	C Ref 751	G Ref 52	27,221	37,500	64,721			64,721		64,721	270,000
1805	nil	G Ref 53	-	2,650	2,650			2,650		2,650	-
1806	nil	G Ref 54	-	800	800			800		800	243
1807	nil	G Ref 55	-	1,250	1,250			1,250		1,250	-
1808	nil	G Ref 56	-	600	600			600		600	1,079
1809											
1810		Total Income	27,221	42,800	70,021	-	-	70,021	-	70,021	271,322
1811											
1812		Expenses from continuing operations									
1813	C Ref 756	G Ref 347	72,708	76,500	149,208	9,063		158,271		158,271	60,916
1814	Nil	G Ref 346	-	2,650	2,650			2,650		2,650	2,500
1815	C Ref 757	Nil	-	-	-			-		-	7,843
1816	Nil	G Ref 349	-	3,600	3,600			3,600		3,600	1,338
1817	C Ref 758	Nil	253	-	253			253		253	181
1818	C Ref 759	Nil	14,318	-	14,318			14,318		14,318	6,577
1819	C Ref 760	Nil	1,705	-	1,705			1,705		1,705	750
1820	C Ref 761	G Ref 348	14,031	25,800	39,831	2,901		42,732		42,732	17,200
1821	C Ref 762	Nil	-	-	-			-		-	-
1822	C Ref 763	Nil	2,036	-	2,036			2,036		2,036	-
1823	C Ref 764	Nil	-	-	-			-		-	-
1824	Nil	G Ref 351	-	9,000	9,000			9,000		9,000	-
1825	C Ref 765	Nil	5,803	-	5,803			5,803		5,803	-
1826	C Ref 766	Nil	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

				CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017	2017		13 May to 31 Dec 17	
1827	Nil	G Ref 352	Chemicals	-	5,800	5,800	209		6,009		6,009	2,668
1828	C Ref 767	Nil	Depreciation	2,000	-	2,000	203		2,203		2,203	1,126
1829												
1830			Total Expenses	112,854	123,350	236,204	12,376	-	248,580	-	248,580	101,100
1831												
1832			Capital items									
1833	Nil	G Ref 622	Quick spray unit	-	12,700	12,700			12,700		12,700	-
1834												
1835			Total capital items	-	12,700	12,700	-	-	12,700	-	12,700	-
1836												
1837			Cash reconciliation items									
1838			Depreciation	(2,000)	-	(2,000)	(203)	-	(2,203)	-	(2,203)	(1,126)
1839												
1840			Total adjustment for non-cash items	(2,000)	-	(2,000)	(203)	-	(2,203)	-	(2,203)	(1,126)
1841												
1842			Increase / (decrease) in cash	(83,632)	(93,250)	(176,883)	(12,173)	-	(189,055)	-	(189,055)	171,348
1843			<i>Funded by / (to) reserves</i>									
1844	Nil	Nil	Plant replacement	-	12,700	12,700			12,700		12,700	-
1845			<i>Funded by (to) general revenues</i>	83,632	80,550	164,183	12,173	-	176,355	-	176,355	(171,348)
1846												
1847				-	-	-	-	-	-	-	-	-
1848			Swimming Pools									
1849			Income from continuing operations									
1850	C Ref 470	nil	Kiosk sales	-	-	-			-		-	786
1851	C Ref 471	nil	Program charges	36,313	-	36,313			36,313		36,313	26,058
1852	C Ref 472	nil	Admission fees - single entry	36,313	-	36,313			36,313		36,313	25,131
1853	C Ref 473	nil	Admission fees - season pass / multi pass	15,563	-	15,563			15,563		15,563	14,190
1854	C Ref 474	nil	Private Hire	2,594	-	2,594			2,594		2,594	1,939
1855	C Ref 476	nil	Reimbursements - Other	5,200	-	5,200			5,200		5,200	(182)
1856	C Ref 477	nil	Interest Received on investment of Loan Funds	-	-	-			-		-	-
1857	C Ref 478	nil	Local Government Infrastructure Renewal Scheme Subsid	42,515	-	42,515			42,515		42,515	21,911
1858	C Ref 479	nil	Contributions	-	-	-			-		-	-
1859	Nil	G Ref 116	Grant Funding - Gym development at Gundagai Pool	-	-	-			-	94,872	94,872	94,872
1860												
1861			Total Income	138,496	-	138,496	-	-	138,496	94,872	233,368	184,704
1862												
1863			Expenses from continuing operations									

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017	weeks		2017		2017	13 May to 31 Dec 17	
1864	C Ref 485	Nil	Wages	162,810	-	162,810				162,810	102,524	
1865	C Ref 486	Nil	Administration wages	51,359	-	51,359				51,359	23,908	
1866	C Ref 487	Nil	Superannuation	-	-	-				-	-	
1867	C Ref 488	Nil	Workers compensation insurance	-	-	-				-	-	
1868	C Ref 489	Nil	Training	3,000	-	3,000				3,000	3,506	
1869	C Ref 490	Nil	Uniforms	1,527	-	1,527				1,527	879	
1870	C Ref 491	Nil	Insurance	15,001	-	15,001				15,001	15,498	
1871	C Ref 492	Nil	Interest	57,820	-	57,820				57,820	10,761	
1872	C Ref 493	Nil	Water consumption	29,870	-	29,870				29,870	9,434	
1873	C Ref 494	Nil	Program costs	500	-	500				500	-	
1874	C Ref 495	Nil	Cleaning	5,082	-	5,082				5,082	5,868	
1875	C Ref 496	Nil	Office Admin - Stationery, Phone, Advertising	2,850	-	2,850				2,850	1,423	
1876	C Ref 497	Nil	Electricity	35,510	-	35,510				35,510	21,035	
1877	C Ref 498	Nil	Gas	35,510	-	35,510				35,510	28,432	
1878	C Ref 499	Nil	Security expenses	5,090	-	5,090				5,090	2,616	
1879	C Ref 500	Nil	Kiosk expenses	-	-	-				-	3,597	
1880	C Ref 501	Nil	Tools, furniture, equipment	5,590	-	5,590				5,590	-	
1881	C Ref 502	Nil	Buildings maintenance	5,940	-	5,940				5,940	7,226	
1882	C Ref 503	Nil	Painting pool grandstand	-	-	-				-	-	
1883	C Ref 504	Nil	Plant and equipment maintenance	27,156	-	27,156				27,156	37,845	
1884	C Ref 505	Nil	Grounds maintenance	14,627	-	14,627				14,627	1,805	
1885	C Ref 506	Nil	Irrigation maintenance	1,794	-	1,794				1,794	27	
1886	Nil	G Ref 465	Pool operations	-	112,500	112,500	2,680		(10,445)	104,735	48,461	
1887	Nil	G Ref 466	Fitness and aquatic centre maintenance	-	5,000	5,000				5,000	-	
1888	C Ref 507	G Ref 468	Depreciation	80,000	50,000	130,000				130,000	73,164	
1889												
1890			Total Expenses	541,035	167,500	708,535	2,680	-	711,215	(10,445)	700,770	398,009
1891												
1892			Capital items									
1893			Cootamundra Pool									
1894	C Ref 512	Nil	Design and construct building for indoor pool	-	-	-				-	-	
1895	C Ref 513	Nil	Pool grounds - installation of BBQ	-	-	-				-	-	
1896	C Ref 514	Nil	Tiling of toddlers pool	-	-	-				-	-	
1897	C Ref 515	Nil	Design and construct indoor pool	-	-	-				-	-	
1898	C Ref 516	Nil	Design and Construct new pool amenities building	-	-	-				-	-	
1899	C Ref 517	Nil	Replace pool pump	-	-	-				-	-	
1900	C Ref 518	Nil	Shade Cloth - Shallow End Large Pool	-	-	-				-	-	

Cootamundra-Gundagai Regional Council

		Budget Detail		CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref			2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
1901			<i>Gundagai Pool</i>									
1902	Nil	G Ref 606	Tiling	-	3,000	3,000			3,000		3,000	-
1903	Nil	G Ref 614	Other capital expenditure	-	2,000	2,000			2,000		2,000	-
1904	Nil	G Ref 614a	Gym / development at the Gundagai Pool	-	-	-			-	94,872	94,872	55,055
1905	Nil	G Ref 614b	Commercial pool cleaner	-	-	-			-	10,445	10,445	-
1906												
1907			Total capital items	-	5,000	5,000	-	-	5,000	105,317	110,317	55,055
1908												
1909			Cash reconciliation items									
1910	C Ref 523	Nil	Loan repayments	132,783	-	132,783			132,783		132,783	65,503
1911			Depreciation	(80,000)	(50,000)	(130,000)	-	-	(130,000)		(130,000)	(73,164)
1912												
1913			Total adjustment for non-cash items	52,783	(50,000)	2,783	-	-	2,783		2,783	(7,661)
1914												
1915			Increase / (decrease) in cash	(455,322)	(122,500)	(577,822)	(2,680)	-	(580,502)		(580,502)	(260,700)
1916			<i>Funded by / (to) reserves</i>									
1917	C Ref 531	Nil	Incomplete Works	-	-	-			-		-	-
1918	C Ref 532	Nil	Swimming pool pump and equipment	(3,000)	-	(3,000)			(3,000)		(3,000)	-
1919	C Ref 533	Nil	Special projects (internal loan repayment ends 2022)	(10,935)	-	(10,935)			(10,935)		(10,935)	-
1920	C Ref 534	Nil	Section 94A Contributions	50,000	-	50,000			50,000		50,000	54,353
1921			<i>Funded by (to) general revenues</i>	419,257	122,500	541,757	2,680	-	544,437		544,437	206,346
1922												
1923				-	-	-	-	-	-		-	-
1924			Sports Stadium									
1925			Income from continuing operations									
1926	C Ref 597	nil	Kiosk sales	4,700	-	4,700	108		4,808		4,808	2,798
1927	C Ref 598	nil	Admission fees	25,000	-	25,000	3,275		28,275		28,275	11,314
1928	C Ref 598a	nil	Southern Phones Grant to Basketball Association	-	-	-			-		-	3,000
1929												
1930			Total Income	29,700	-	29,700	3,383	-	33,083		33,083	17,112
1931												
1932			Expenses from continuing operations									
1933			<i>Operating Expense</i>									
1934	C Ref 604	Nil	Wages	74,564	-	74,564	7,632		82,196		82,196	41,244
1935	C Ref 605	Nil	Recreation Trainee (1/3 Stadium)	-	-	-			-		-	-
1936	C Ref 606	Nil	Administration wages	-	-	-			-		-	-
1937	C Ref 607	Nil	Superannuation	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
1938	C Ref 608	Nil	Workers compensation insurance	-	-	-		-		-	-
1939	C Ref 609	Nil	Training	-	-	-		-		-	-
1940	C Ref 610	Nil	Insurance	8,073	-	8,073		8,073		8,073	13,421
1941	C Ref 611	Nil	Water consumption	2,575	-	2,575		2,575		2,575	1,079
1942	C Ref 612	Nil	Office Administration Expenditure	1,323	-	1,323		1,323		1,323	822
1943	C Ref 613	Nil	Office Equipment & Furniture	4,072	-	4,072		4,072		4,072	1,399
1944	C Ref 614	Nil	Electricity	4,581	-	4,581		4,581		4,581	1,038
1945	C Ref 615	Nil	Gas	-	-	-	64	64		64	232
1946	C Ref 616	Nil	Cleaning	309	-	309	778	1,087		1,087	4,717
1947	C Ref 617	Nil	Garbage collection	830	-	830		830		830	728
1948	C Ref 618	Nil	Security expenses	6,210	-	6,210	376	6,586		6,586	2,694
1949	C Ref 619	Nil	Kiosk stock purchases	4,100	-	4,100		4,100		4,100	1,833
1950			<i>Maintenance Expense</i>								
1951	C Ref 621	Nil	Buildings maintenance	15,330	-	15,330	64	15,394		15,394	5,245
1952	C Ref 622	Nil	Plant and equipment maintenance	-	-	-		-		-	-
1953	C Ref 623	Nil	Grounds maintenance	2,210	-	2,210	172	2,382		2,382	1,942
1954	C Ref 624	Nil	Depreciation	40,000	-	40,000	4,994	44,994		44,994	22,512
1955											
1956			Total Expenses	164,178	-	164,178	14,081	178,259	-	178,259	98,906
1957											
1958			Capital items								
1959	C Ref 630a	Nil	Cootamundra stadium - basketball backboards	-	-	-		-		-	4,808
1960											
1961			Total capital items	-	-	-	-	-	-	-	4,808
1962											
1963			Cash reconciliation items								
1964			Depreciation	(40,000)	-	(40,000)	(4,994)	(44,994)	-	(44,994)	(22,512)
1965											
1966			Total adjustment for non-cash items	(40,000)	-	(40,000)	(4,994)	(44,994)	-	(44,994)	(22,512)
1967											
1968			Increase / (decrease) in cash	(94,478)	-	(94,478)	(5,704)	(100,181)	-	(100,181)	(64,090)
1969			<i>Funded by / (to) reserves</i>								
1970	Nil	Nil	Nil	-	-	-		-		-	-
1971			<i>Funded by (to) general revenues</i>	94,478	-	94,478	5,704	100,181	-	100,181	64,090
1972											
1973				-	-	-	-	-	-	-	-
1974			Parks and Sporting Grounds								

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
1975			Income from continuing operations								
1976	C Ref 366	G Ref 124	12,450	3,000	15,450	64		15,514		15,514	1,418
1977	C Ref 367	nil	-	-	-			-		-	-
1978	C Ref 366b	nil	-	-	-			-	82,665	82,665	82,665
1979	Nil	nil	-	-	-			-	135,000	135,000	-
1980	C Ref 368	nil	4,021	-	4,021			4,021		4,021	-
1981	C Ref 369	nil	-	-	-			-		-	-
1982	C Ref 370	nil	-	-	-			-		-	-
1983	C Ref 371	nil	-	-	-			-		-	-
1984	C Ref 366a	nil	-	-	-			-		-	3,636
1985	C Ref 372	nil	-	-	-			-		-	-
1986											
1987			16,471	3,000	19,471	64	-	19,535	217,665	237,200	87,719
1988											
1989			Expenses from continuing operations								
1990			<i>Park maintenance</i>								
1991	C Ref 378	Nil	54,006	-	54,006	3,632		57,639		57,639	27,370
1992	C Ref 379	Nil	1,335	-	1,335	113		1,448		1,448	1,014
1993	C Ref 380	Nil	20,136	-	20,136	1,655		21,791		21,791	7,226
1994	C Ref 381	Nil	2,668	-	2,668	-		2,668		2,668	2,032
1995	C Ref 382	Nil	17,267	-	17,267	1,963		19,229		19,229	8,759
1996	C Ref 383	Nil	521	-	521	46		567		567	282
1997	C Ref 384	Nil	1,850	-	1,850	211		2,062		2,062	563
1998	C Ref 385	Nil	16,164	-	16,164	1,174		17,338		17,338	3,780
1999	C Ref 386	Nil	565	-	565	-		565		565	491
2000	C Ref 387	Nil	30,161	-	30,161	2,566		32,728		32,728	19,932
2001	C Ref 388	Nil	2,620	-	2,620	112		2,732		2,732	556
2002	C Ref 389	Nil	40,883	-	40,883	2,989		43,872		43,872	18,760
2003	C Ref 390	Nil	10,926	-	10,926	610		11,536		11,536	2,272
2004	C Ref 391	Nil	8,432	-	8,432	950		9,382		9,382	3,816
2005	C Ref 392	Nil	1,875	-	1,875	400		2,275		2,275	425
2006	C Ref 393	Nil	20,342	-	20,342	1,799		22,142		22,142	10,721
2007	C Ref 394	Nil	28,525	-	28,525	797		29,322		29,322	7,281
2008	C Ref 395	Nil	31,321	-	31,321	3,794		35,115		35,115	15,159
2009	C Ref 396	Nil	13,234	-	13,234	1,247		14,482		14,482	8,925
2010	C Ref 397	Nil	-	-	-	6,422		6,422		6,422	37,894
2011	C Ref 398	Nil	2,056	-	2,056	-		2,056		2,056	540

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
2012	C Ref 399	Nil	CBD Plantations	-	-	-	-	-	-	-	-
2013	C Ref 400	Nil	Plantations - Parker St	-	-	-	128	128	-	128	1,194
2014	C Ref 401	Nil	Plantations - Parker St CBD	38,984	-	38,984	3,967	42,951	-	42,951	20,285
2015	C Ref 402	Nil	Plantations - Roundabouts	14,875	-	14,875	398	15,273	-	15,273	6,364
2016	C Ref 403	Nil	Plantations - Town entrances	339	-	339	84	423	-	423	633
2017	C Ref 404	Nil	Plantations - Wallendoon St	-	-	-	-	-	-	-	-
2018	C Ref 405	Nil	Post Office Plaza and Surrounds	7,299	-	7,299	368	7,667	-	7,667	1,588
2019	C Ref 406	Nil	Showground	5,621	-	5,621	324	5,945	-	5,945	2,265
2020	C Ref 407	Nil	Skate Park	2,660	-	2,660	111	2,771	-	2,771	749
2021	C Ref 408	Nil	Southee Circle Park	4,107	-	4,107	-	4,107	-	4,107	206
2022	C Ref 409	Nil	Stockinbingal Parks	6,213	-	6,213	-	6,213	-	6,213	1,018
2023	C Ref 410	Nil	Stockinbingal Recreation Ground	11,740	-	11,740	207	11,948	-	11,948	4,310
2024	C Ref 411	Nil	Stockinbingal Tennis Courts	3,541	-	3,541	31	3,572	-	3,572	197
2025	C Ref 412	Nil	Stratton Park	6,378	-	6,378	156	6,533	-	6,533	1,633
2026	C Ref 413	Nil	Wallendbeen - Mackay Park	6,356	-	6,356	1,860	8,216	-	8,216	4,298
2027	C Ref 414	Nil	Wallendbeen - Parks	4,707	-	4,707	152	4,859	-	4,859	2,814
2028	C Ref 415	Nil	Wallendbeen - Recreation Ground	12,503	-	12,503	955	13,457	-	13,457	4,178
2029	C Ref 416	Nil	Wallendbeen Tennis Courts	-	-	-	-	-	-	-	-
2030	Nil	G Ref 471	Gundagai parks and sportfields	-	216,300	216,300	17,215	233,515	-	233,515	145,417
2031			<i>Administrative Costs</i>								
2032	C Ref 417	Nil	Admin Salaries	41,259	-	41,259	9,375	50,634	-	50,634	48,652
2033	C Ref 418	Nil	Rates and charges	506	-	506	-	506	-	506	515
2034	C Ref 419	Nil	Electricity	13,400	-	13,400	-	13,400	-	13,400	7,828
2035	C Ref 420	Nil	Telephone	110	-	110	-	110	-	110	134
2036	C Ref 421	Nil	Security expenses	1,527	-	1,527	167	1,694	-	1,694	333
2037	C Ref 422	Nil	Garbage collection	2,981	-	2,981	-	2,981	-	2,981	1,820
2038	C Ref 423	Nil	Insurance	31,006	-	31,006	-	31,006	-	31,006	29,445
2039	C Ref 424	Nil	Water consumption	31,534	-	31,534	-	31,534	-	31,534	21,852
2040	C Ref 425	Nil	Internal Plant Hire	1,451	-	1,451	-	1,451	-	1,451	144
2041	C Ref 426	G Ref 474	Depreciation	250,000	26,000	276,000	33,024	309,024	-	309,024	155,333
2042											
2043			Total Expenses	803,984	242,300	1,046,284	99,005	1,145,289	-	1,145,289	641,003
2044											
2045			Capital items								
2046	C Ref 431	Nil	Albert Park - Interpretive signs on trees	-	-	-	-	-	-	-	1,800
2047	C Ref 431a	Nil	Albert Park - Seal around canteen	-	-	-	-	-	-	-	20,510
2048	C Ref 443A	Nil	Albert Park - Korean War commemorative stonework	-	-	-	-	-	-	-	4,130

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
2049	Nil	G Ref 626	Carberry Park - playground equipment	-	45,000	45,000			45,000	45,000	4,290	
2050	C Ref 434	Nil	Fisher Park Turf Wicket Upgrade	-	-	-			-	-	-	
2051	C Ref 435	Nil	New AFL Goal Posts for Clarke Oval	-	-	-			-	-	-	
2052	C Ref 436	Nil	Irrigation Systems - Fisher & Nicholson Parks	20,000	-	20,000			20,000	20,000	-	
2053	C Ref 437	Nil	Captains' Walk - Steve Smith Bust	-	-	-			-	-	-	
2054	C Ref 438	Nil	Muttama Creek - Isometric equipment	-	-	-			-	-	-	
2055	C Ref 439	Nil	Main Street - gardens	-	-	-			-	-	-	
2056	C Ref 440	Nil	Nicolson Park - Bollards around netball courts	-	-	-			-	-	-	
2057	C Ref 441	Nil	Cootamundra Showground - upgrade buildings electrical	-	-	-			-	-	-	
2058	C Ref 445a	Nil	Cootamundra Showground - multipurpose venue	-	-	-			100,000	100,000	6,940	
2059	C Ref 442	Nil	Stockinbingal Tennis Courts - replace shed	-	-	-			-	-	-	
2060	C Ref 443	Nil	Stockinbingal Recreation Ground - Replace Irrigation Pump	-	-	-			-	-	-	
2061	C Ref 444	Nil	Wallendbeen Park - shadecloth	-	-	-			-	-	-	
2062	C Ref 445	Nil	Off leash dog area, Cnr Hurley and Thompson Streets	-	-	-			-	-	-	
2063	Nil	G Ref 683	Gundagai netball courts lighting	-	5,000	5,000			5,000	5,000	-	
2064	Nil	Nil	Stan Crowe Oval - Canteen and changerooms	-	-	-			165,000	165,000	-	
2065												
2066			Total capital items	20,000	50,000	70,000	-	-	70,000	265,000	335,000	37,670
2067												
2074			Cash reconciliation items									
2075			Depreciation	(250,000)	(26,000)	(276,000)	(33,024)	-	(309,024)	-	(309,024)	(155,333)
2076												
2077			Total adjustment for non-cash items	(250,000)	(26,000)	(276,000)	(33,024)	-	(309,024)	-	(309,024)	(155,333)
2078												
2079			Increase / (decrease) in cash	(557,513)	(263,300)	(820,813)	(65,917)	-	(886,729)	(47,335)	(934,065)	(435,620)
2080			<i>Funded by / (to) reserves</i>									
2081	Nil	Nil	Employee Leave Entitlements	-	5,000	5,000			5,000	5,000	-	
2082	C Ref 460	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	-	-	
2083	C Ref 461	Nil	Tree Management	-	-	-			-	-	-	
2084	C Ref 462	Nil	Special Projects	(4,021)	-	(4,021)			(4,021)	(4,021)	-	
2085	C Ref 463	Nil	Incomplete Works	-	-	-			-	-	11,365	
2086	C Ref 464	Nil	Showground Reserve	(5,000)	-	(5,000)			(5,000)	(5,000)	-	
2087	Nil	Nil	Town Improvement District Rate	-	45,000	45,000			45,000	45,000	4,290	
2088			<i>Funded by (to) general revenues</i>	566,534	213,300	779,834	65,917	-	845,751	47,335	893,086	419,965
2089												
2090				-	-	-	-	-	-	-	-	
2091			Waste Management									

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17	
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017				
2092			Income from continuing operations									
2093	C Ref 1019	G Ref 76	Domestic waste collection charge	1,158,940	465,000	1,623,940			1,623,940	1,623,940	1,785,042	
2094	Nil	G Ref 82	Organic waste collection charge	-	34,250	34,250			34,250	34,250	45,685	
2095	C Ref 1020	G Ref 79	Domestic waste tip fees	68,944	24,250	93,194	13,171		106,365	106,365	67,093	
2096	C Ref 1021	Nil	Non Domestic Waste Charge Annualised	200,374	-	200,374			200,374	200,374	224,356	
2097	C Ref 1022	Nil	Non-domestic waste tip fees	147,540	-	147,540	13,214		160,754	160,754	106,536	
2098	C Ref 1023	Nil	Pensioner rebates	(85,000)	-	(85,000)			(85,000)	(85,000)	(95,880)	
2099	C Ref 1024	G Ref 77	Pensioner subsidy	46,750	21,400	68,150			68,150	68,150	73,916	
2100	Nil	G Ref 81	Organic waste collection grant	-	7,200	7,200			7,200	7,200	-	
2101	Nil	G Ref 83	Country tips contribution	-	75,450	75,450			75,450	75,450	75,270	
2102	C Ref 1029a	Nil	EPA contribution	-	-	-			-	-	1,104	
2103	C Ref 1025	G Ref 78	Bin sales	1,926	2,100	4,026	600		4,626	4,626	2,076	
2104	C Ref 1026	Nil	Drummuster Waste	3,556	-	3,556	570		4,126	4,126	2,168	
2105	C Ref 1027	Nil	Interest on rates debtors	-	-	-	352		352	352	1,444	
2106	C Ref 1028	Nil	Capital grant for village transfer stations and Tip Closures	-	-	-			-	-	-	
2107	C Ref 1029	Nil	REROC Contribution for Telehandler	-	-	-			-	-	13,500	
2108	C Ref 1030	Nil	Rates Interest Written Off	-	-	-			-	-	(0)	
2109	Nil	G Ref 80	Sundry Fees	-	600	600			600	600	-	
2110	Nil	G Ref 87	Scrap metal sales	-	25,000	25,000	(21,000)		4,000	4,000	-	
2111												
2112			Total Income	1,543,030	655,250	2,198,280	27,906	(21,000)	2,205,186	-	2,205,186	2,302,309
2113												
2114			Expenses from continuing operations									
2115			<i>Administration cost</i>									
2116	C Ref 1036	G Ref 393	Internal administration costs allocation	214,421	45,350	259,771			259,771	259,771	11,337	
2117	Nil	G Ref 394	Internal environmental health costs allocation	-	10,350	10,350			10,350	10,350	2,588	
2118	C Ref 1037	Nil	Telephone	560	-	560			560	560	259	
2119	C Ref 1038	Nil	Property insurance	2,749	-	2,749			2,749	2,749	2,841	
2120	C Ref 1039	Nil	Stationery & Office Consumables	-	-	-			-	-	190	
2121	C Ref 1040	Nil	Printing and photocopying	-	-	-			-	-	390	
2122	C Ref 1086	Nil	Interest on provision for restoration	-	-	-			-	-	-	
2123	C Ref 1041	Nil	Consultants	-	-	-			-	-	-	
2124	C Ref 1042	Nil	Rates and charges	2,635	-	2,635			2,635	2,635	2,475	
2125	C Ref 1043	Nil	Advertising	-	-	-			-	-	-	
2126	C Ref 1044	Nil	EPA Licence charge	8,144	-	8,144			8,144	8,144	8,532	
2127	C Ref 1045	Nil	Water consumption	1,597	-	1,597			1,597	1,597	1,735	
2128	C Ref 1046	Nil	Illegal Dumping Expenses	2,957	-	2,957			2,957	2,957	102	

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
2129			<i>Tip Operations</i>									
2130	C Ref 1048	Nil	Supervision contract	225,487	-	225,487	16,631		242,118	242,118	116,846	
2131	C Ref 1051	Nil	Training	2,000	-	2,000	614		2,614	2,614	2,919	
2132	C Ref 1054	G Ref 406	Purchase bins	9,162	2,900	12,062	614		12,676	12,676	4,424	
2133	Nil	G Ref 398	Haulage	-	22,300	22,300			22,300	22,300	-	
2134	C Ref 1055	G Ref 402	Baldhill regional landfill operations	381,750	18,500	400,250	28,544		428,794	428,794	205,182	
2135	Nil	G Ref 403	Cootamundra recycling costs	-	29,100	29,100	3,562		32,662	32,662	15,924	
2136	Nil	G Ref 401	Town tip disposal	-	153,850	153,850	16,777		170,627	170,627	84,158	
2137	Nil	G Ref 404	Country tip	-	-	-			-	-	(214)	
2138	Nil	G Ref 663	Gundagai transfer station	-	-	-			-	-	240	
2139	Nil	G Ref 405	Sundry costs	-	1,550	1,550			1,550	1,550	-	
2140	C Ref 1056	Nil	Half yearly green waste collection	-	-	-			-	-	5,431	
2141	C Ref 1057	Nil	Chip green waste	53,954	-	53,954			53,954	53,954	25,338	
2142			<i>Waste collection costs</i>									
2143	C Ref 1049	G Ref 395	Carters wages	184,920	38,400	223,320	19,966		243,287	243,287	97,613	
2144	C Ref 1052	Nil	Vehicle running expenses	116,562	-	116,562	18,165		134,727	134,727	71,351	
2145	Nil	G ref 400	Waste collection expenses	-	-	-			-	-	696	
2146	C Ref 1053	G Ref 396	Waste Collection expenses (internal plant hire)	1,303	33,900	35,202	4,674		39,876	39,876	29,155	
2147	Nil	G Ref 397	Recycling Collection expenses (internal plant hire)	-	16,900	16,900			16,900	16,900	-	
2148	Nil	G Ref 410	Country collection	-	74,150	74,150	14,196		88,346	88,346	49,571	
2149	Nil	G Ref 399	Recycling collection	-	30,050	30,050	5,822		35,872	35,872	25,057	
2150	Nil	G Ref 407	Organic waste collection	-	46,350	46,350	2,112		48,462	48,462	15,901	
2151			<i>Tip maintenance</i>									
2152	C Ref 1059	Nil	Cootamundra tip maintenance	46,574	-	46,574	7,811		54,385	54,385	61,633	
2153	C Ref 1078a	Nil	Cootamundra - relocate Drummuster collection area	-	-	-			-	-	501	
2154	C Ref 1060	Nil	Wallendbeen tip maintenance	9,249	-	9,249	306		9,555	9,555	1,196	
2155	C Ref 1061	Nil	Stockinbingal tip maintenance	9,249	-	9,249	176		9,424	9,424	1,026	
2156	C Ref 1062	Nil	Transfer station maintenance	30,677	-	30,677	60		30,736	30,736	4,259	
2157	C Ref 1063	Nil	Other Expenses	5,590	-	5,590	320		5,909	5,909	5,475	
2158	C Ref 1046a	Nil	Storm/Flood event Cootamundra tip rehab	-	-	-			-	-	8,443	
2159	C Ref 1064	G Ref 408	Depreciation	140,000	3,500	143,500	17,793		161,293	161,293	80,762	
2160												
2161			Total Expenses	1,449,538	527,149	1,976,687	158,141	-	2,134,828	-	2,134,828	943,336
2162												
2163			Capital items									
2164	C Ref 1069	Nil	Replace garbage compactor	200,000	-	200,000			200,000	200,000	-	
2165	C Ref 1070	Nil	Cootamundra transfer station - Infill Transfer Shed	-	-	-			-	-	-	

Cootamundra-Gundagai Regional Council

Budget Detail

C Ref	G Ref		CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
2166	C Ref 1071	Nil									
2167	C Ref 1072	Nil									
2168	C Ref 1073	Nil									
2169	C Ref 1074	Nil									136,120
2170	C Ref 1075	Nil									
2171	C Ref 1076	Nil									3,850
2172	C Ref 1077	Nil	150,000	-	150,000			150,000		150,000	4,550
2173	C Ref 1078	Nil									79,782
2174	Nil	G Ref 602		75,000	75,000			75,000		75,000	
2175	Nil	G Ref 660		75,000	75,000			75,000		75,000	
2176	Nil	G Ref 666		7,200	7,200			7,200		7,200	6,281
2177											
2178											
2179											
2180											
2181			(140,000)	(3,500)	(143,500)	(17,793)	-	(161,293)		(161,293)	(80,762)
2182	C Ref 1086	Nil									
2183											
2184			(140,000)	(3,500)	(143,500)	(17,793)	-	(161,293)		(161,293)	(80,762)
2185											
2186			(116,508)	(25,599)	(142,107)	(112,443)	(21,000)	(275,550)		(275,550)	1,209,152
2187											
2188	Nil	Nil		(49,401)	(49,401)	112,443	21,000	84,041		84,041	
2189	C Ref 1094	Nil	116,508		116,508			116,508		116,508	(844,044)
2190	Nil	Nil		75,000	75,000			75,000		75,000	
2191					0			0		0	(365,108)
2192											
2193						0		0		0	
2194											
2195											
2196	Nil	nil									
2197											
2198											
2199											
2200											
2201	C Ref 4	Nil	6,364		6,364			6,364		6,364	
2202	C Ref 1175	Nil									

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
2203	C Ref 1176	Nil	Transport asset management plans	-	-	-		-		-	-
2204	Nil	G Ref 282	Asset condition assessment	-	23,200	23,200		23,200		23,200	-
2205	Nil	G Ref 415	Stormwater asset management plan	-	3,000	3,000		3,000		3,000	-
2206											
2207			Total Expenses	6,364	26,200	32,564	-	-	32,564	-	32,564
2208											
2209			Capital items								
2210	Nil	Nil	Nil	-	-	-		-		-	-
2211											
2212			Total capital items	-	-	-	-	-	-	-	-
2213											
2214			Cash reconciliation items								
2215	Nil	Nil	Nil	-	-	-		-		-	-
2216											
2217			Total adjustment for non-cash items	-	-	-	-	-	-	-	-
2218											
2219			Increase / (decrease) in cash	(6,364)	(26,200)	(32,564)	-	-	(32,564)	-	(32,564)
2220			<i>Funded by / (to) reserves</i>								
2221	Nil	Nil	Nil	-	-	-		-		-	-
2222			<i>Funded by (to) general revenues</i>	6,364	26,200	32,564	-	-	32,564	-	32,564
2223											
2224				-	-	-	-	-	-	-	-
2225			Land Development								
2226			Income from continuing operations								
2227			<i>Bartley Street Land Sales</i>								
2228	C Ref 1638	nil	Profit on Sale of land	-	-	-		-		-	-
2229			<i>Bourke Street Land Sales</i>								
2230	Nil	G Ref 192	Profit on Sale of land	-	90,000	90,000		90,000		90,000	-
2231											
2232			Total Income	-	90,000	90,000	-	-	90,000	-	90,000
2233											
2234			Expenses from continuing operations								
2235			<i>Bartley Street Subdivision</i>								
2236	C Ref 1643	Nil	Rates and charges	9,666	-	9,666		9,666		9,666	20,353
2237	C Ref 1645	Nil	Advertising and promotion	5,000	-	5,000		5,000		5,000	-
2238			<i>Bourke Street Subdivision</i>								
2239	Nil	Nil	Rates and charges	-	-	-		-		-	-

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
			2017	2017	2017			2017		2017	13 May to 31 Dec 17
2240	Nil	G Ref 591	Sundry expenses	-	19,000	19,000				19,000	22,581
2241	Nil	G Ref 592	Depreciation	-	5,000	5,000				5,000	2,814
2242											
2243			Total Expenses	14,666	24,000	38,666	-	-	38,666	-	45,748
2244											
2245			Capital items								
2246	C Ref 1659	Nil	Sale of land and buildings - Bartley St	(300,000)	-	(300,000)				(300,000)	(140,040)
2247	Nil	G Ref 206	Sale of land and buildings - Bourke St	-	(95,100)	(95,100)				(95,100)	-
2248	Nil	G Ref 192	Sale of land and buildings - Bourke St	-	(90,000)	(90,000)				(90,000)	-
2249											
2250			Total capital items	(300,000)	(185,100)	(485,100)	-	-	(485,100)	-	(140,040)
2251											
2252			Cash reconciliation items								
2253			Profit / Loss on sale	-	90,000	90,000	-	-	90,000	-	-
2254			Depreciation	-	(5,000)	(5,000)	-	-	(5,000)	-	(2,814)
2255											
2256			Total adjustment for non-cash items	-	85,000	85,000	-	-	85,000	-	(2,814)
2257											
2258			Increase / (decrease) in cash	285,334	166,100	451,434	-	-	451,434	-	97,106
2259			<i>Funded by / (to) reserves</i>								
2260	Nil	Nil	Bourke Estate	-	(166,100)	(166,100)				(166,100)	-
2261	Nil	Nil	Bourke Estate	-	150,000	150,000				150,000	-
2262	Nil	Nil	Plant Replacement	-	(150,000)	(150,000)				(150,000)	-
2263	C Ref 1671	Nil	Depot Consolidation	-	-	-				-	726
2264	C Ref 1672	Nil	Development	(290,334)	-	(290,334)				(290,334)	(4,758)
2265			<i>Funded by (to) general revenues</i>	5,000	-	5,000	-	-	5,000	-	(93,073)
2266											
2267				-	-	-	-	-	-	-	-
2268			Water Management								
2269			Income from continuing operations								
2270	C Ref 829	G Ref 738	Annual access charge	1,154,177	268,500	1,422,677			1,422,677	1,422,677	1,088,982
2271	C Ref 830	G Ref 739	Water consumption charges	1,160,000	702,000	1,862,000			1,862,000	1,862,000	661,989
2272	C Ref 831	nil	Pensioner rebates	(80,000)	-	(80,000)			(80,000)	(80,000)	(48,636)
2273	C Ref 832	G Ref 751	Pensioner subsidy	44,000	12,450	56,450			56,450	56,450	60,262
2274	C Ref 833	nil	Interest on debtors	8,820	-	8,820			8,820	8,820	3,748
2275	C Ref 834	G Ref 746	Interest on investments	45,000	48,000	93,000			93,000	93,000	-
2276	C Ref 835	nil	Sale of water meter covers	-	-	-			-	-	127

Cootamundra-Gundagai Regional Council

Budget Detail				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
				Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
C Ref	G Ref			2017	2017	2017			2017		2017	13 May to 31 Dec 17
2277	C Ref 836	G Ref 753	Developer Contributions Mary Angove Cres & Bourke Est	-	4,550	4,550			4,550		4,550	-
2278	C Ref 837	nil	Section 64 contributions	-	-	-			-		-	-
2279	C Ref 838	G Ref 742	Tapping fees - house service connections	-	5,150	5,150			5,150		5,150	7,282
2280	C Ref 839	nil	Special meter reading / certificate	4,500	-	4,500			4,500		4,500	4,770
2281	C Ref 840	G Ref 743	Other sundry income - incl Rates Legal Costs Recoverd	-	5,150	5,150			5,150		5,150	4,152
2282	C Ref 841	G Ref 744	Other User Charges	-	350	350			350		350	283
2283	Nil	G Ref 745	Water standpipe sales	-	17,350	17,350			17,350		17,350	3,550
2284												
2285			Total Income	2,336,497	1,063,500	3,399,997	-	-	3,399,997	-	3,399,997	1,786,509
2286												
2287			Expenses from continuing operations									
2288			<i>Management expense</i>									
2289	C Ref 847	G Ref 765	Internal administration costs allocation	332,696	183,750	516,446			516,446		516,446	67,813
2290	C Ref 848	Nil	Professional memberships	-	-	-			-		-	-
2291	C Ref 849	Nil	Cleaning Costs - Depot	5,611	-	5,611			5,611		5,611	431
2292	C Ref 850	Nil	Advertising	-	-	-			-		-	-
2293	C Ref 851	Nil	Stationary and other administration expenses	-	-	-			-		-	219
2294	C Ref 852	Nil	Printing costs	5,554	-	5,554			5,554		5,554	1,756
2295	C Ref 853	Nil	Postage	8,304	-	8,304			8,304		8,304	2,710
2296	C Ref 854	Nil	Computer software (meter track) & Other Computer Costs	3,054	-	3,054			3,054		3,054	1,553
2297	C Ref 855	G Ref 769	Insurance	7,664	21,650	29,314			29,314		29,314	26,219
2298	Nil	G Ref 770	Sundry expenses	-	11,500	11,500			11,500		11,500	2,413
2299	Nil	G Ref 788	Best Practice consultation	-	8,000	8,000			8,000		8,000	-
2300	C Ref 856	Nil	Water wise advertising and promotion	-	-	-			-		-	-
2301	C Ref 859	Nil	Water assets revaluation	-	-	-			-		-	-
2302			<i>Water and Sewer Shared Expense</i>									
2303			<i>Employee oncosts</i>									
2304	Nil	Nil	Employee leave	-	-	-			-		-	-
2305	Nil	G Ref 767	Superannuation	-	43,400	43,400			43,400		43,400	19,964
2306	Nil	G Ref 789	Travelling costs	-	20,650	20,650			20,650		20,650	1,501
2307	C Ref 857	G Ref 766	Training and Professional Development	-	3,000	3,000			3,000		3,000	6,560
2308	C Ref 858	Nil	Uniforms, tools and equipment	7,635	-	7,635			7,635		7,635	1,888
2309	Nil	Nil	Oncosts recovered	-	-	-			-		-	-
2310			<i>Mains</i>									
2311	C Ref 860	G Ref 775	Mains, Service Lines & Connections maintenance	403,942	29,000	432,942			432,942		432,942	218,406
2312	C Ref 861	Nil	Depreciation - Mains	211,900	-	211,900			211,900		211,900	131,786
2313			<i>Reservoirs</i>									

Cootamundra-Gundagai Regional Council

				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
Budget Detail				Budget	Budget	Budget	extra 7	Sept QBR	Budget		Budget	YTD
C Ref	G Ref			2017	2017	2017	weeks		2017		2017	13 May to 31 Dec 17
2314	C Ref 862	Nil	Reservoir cleaning (every three years)	4,581	-	4,581			4,581		4,581	-
2315	Nil	G Ref 774	Reservoir maintenance	-	20,600	20,600			20,600		20,600	7,911
2316	C Ref 863	Nil	Depreciation - Other Water Infrastructure	30,000	-	30,000			30,000		30,000	16,884
2317			<i>Water Treatment</i>									
2318	C Ref 864	Nil	Lab equipment and testing reagents	-	-	-			-		-	-
2319	C Ref 867	Nil	Public water supply testing and monitoring	-	-	-			-		-	-
2320	Nil	G Ref 777	Maintenance and operations	-	182,500	182,500			182,500		182,500	99,473
2321	Nil	G Ref 798	Maintenance and renewal	-	6,500	6,500			6,500		6,500	-
2322	Nil	G Ref 780	Energy costs	-	100,000	100,000			100,000		100,000	33,808
2323	Nil	G Ref 768	Rates and charges	-	15,000	15,000			15,000		15,000	2,570
2324	Nil	G Ref 783	Chemicals	-	28,850	28,850			28,850		28,850	8,673
2325	Nil	G Ref 785	Depreciation - Treatment works	-	275,000	275,000			275,000		275,000	154,771
2326			<i>Other</i>									
2327	C Ref 865	Nil	Water purchase - consumption charge	929,060	-	929,060			929,060		929,060	441,110
2328	C Ref 866	Nil	Water purchase - access charge	419,416	-	419,416			419,416		419,416	232,072
2329	Nil	G Ref 776	Water meters maintenance	-	29,000	29,000			29,000		29,000	14,973
2330	C Ref 858a	Nil	Other costs	-	-	-			-		-	8,623
2331												
2332			Total Expenses	2,369,417	978,400	3,347,817	-	-	3,347,817	-	3,347,817	1,504,087
2333												
2334			Capital items									
2335			<i>Cootamundra Water System</i>									
2336	C Ref 872	Nil	Water mains renewals (phased renewal program)	800,418	-	800,418			800,418		800,418	-
2337	C Ref 873	Nil	Water mains renewal - French St to Cowcumbra St	-	-	-			-		-	-
2338	C Ref 874	Nil	Water mains renewal - Francis St to Hurley St	-	-	-			-		-	-
2339	C Ref 880a	Nil	Water mains renewal - Temora St	-	-	-			-		-	121,282
2340	C Ref 875	Nil	New Public Water Standpipe at Depot	-	-	-			-		-	80
2341	C Ref 876	Nil	Water reservoir new asset	-	-	-			-		-	-
2342	C Ref 877	Nil	Purchase water meters	15,000	-	15,000			15,000		15,000	-
2343	C Ref 878	Nil	Claron Estate Development	-	-	-			-		-	-
2344	C Ref 879	Nil	Water Mains Extension - Matthews Street	-	-	-			-		-	-
2345	C Ref 880	Nil	Water Mains Extension - Mary Angove Cres	-	-	-			-		-	-
2346			<i>Gundagai Water System</i>									
2347	Nil	G Ref 806	Purchase water meters	-	2,700	2,700			2,700		2,700	-
2348	Nil	G Ref 814	Water reservoir roof renewal	-	15,000	15,000			15,000		15,000	-
2349	Nil	G Ref 819	Water mains renewal - Sheridan Street	-	150,000	150,000			150,000		150,000	-
2350	Nil	G Ref 823	GIS equipment	-	10,000	10,000			10,000		10,000	-

Cootamundra-Gundagai Regional Council

				CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual
Budget Detail				Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD
C Ref	G Ref			2017	2017	2017			2017		2017	13 May to 31 Dec 17
2351	Nil	G Ref 832	Water mains renewals (phased renewal program)	-	30,900	30,900			30,900		30,900	232
2352												
2353			Total capital items	815,418	208,600	1,024,018	-	-	1,024,018	-	1,024,018	121,594
2354												
2355			Cash reconciliation items									
2356			Depreciation	(241,900)	(275,000)	(516,900)	-	-	(516,900)	-	(516,900)	(303,441)
2357	C Ref 886	Nil	Revaluation decrement	-	-	-			-		-	-
2358	C Ref 887	Nil	Change in debtors	-	-	-			-		-	-
2359												
2360			Total adjustment for non-cash items	(241,900)	(275,000)	(516,900)	-	-	(516,900)	-	(516,900)	(303,441)
2361												
2362			Increase / (decrease) in cash	(606,438)	151,500	(454,939)	-	-	(454,939)	-	(454,939)	464,269
2363			<i>Funded by / (to) reserves</i>									
2364	C Ref 893	Nil	Developer Contributions - Water	-	-	-			-		-	-
2365	Nil		Gundagai water supply	-	(151,500)	(151,500)	-	-	(151,500)		(151,500)	(202,191)
2366	C Ref 894	Nil	Cootamundra water supply	606,438	-	606,438	-	-	606,438		606,438	(262,078)
2367												
2368				-	-	-	-	-	-	-	-	0
2369			Sewerage Management									
2370			Income from continuing operations									
2371	C Ref 899	nil	Sewer Access Charges	1,270,240	-	1,270,240			1,270,240		1,270,240	825,074
2372	C Ref 900	G Ref 862	Sewer Usage Charges	325,000	874,500	1,199,500			1,199,500		1,199,500	633,267
2373	C Ref 901	nil	Pensioner rebates	(70,000)	-	(70,000)			(70,000)		(70,000)	(47,634)
2374	C Ref 902	G Ref 869	Pensioner subsidy	38,500	11,100	49,600			49,600		49,600	57,971
2375	C Ref 903	nil	Interest on debtors	4,000	-	4,000			4,000		4,000	1,591
2376	C Ref 904	G Ref 863	Interest on investments	75,000	18,000	93,000			93,000		93,000	-
2377	C Ref 905	nil	Trade waste disposal charges	-	-	-			-		-	-
2378	C Ref 906	nil	Energy reuse charges for schools	-	-	-			-		-	-
2379	C Ref 907	G Ref 875	Developer Contributions (Bourke St)	-	7,950	7,950			7,950		7,950	-
2380	C Ref 908	nil	Rental on land	630	-	630			630		630	740
2381	C Ref 909	G Ref 867	Other User Charges (Sundry)	-	9,250	9,250			9,250		9,250	2,909
2382	nil	G Ref 866	Extra Charges	-	5,650	5,650			5,650		5,650	4,637
2383	C Ref 910	nil	Sewer Connection Fees	1,500	-	1,500			1,500		1,500	-
2384												
2385			Total Income	1,644,870	926,450	2,571,320	-	-	2,571,320	-	2,571,320	1,478,555
2386												
2387			Expenses from continuing operations									

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
2388		<i>Management expense</i>									
2389	C Ref 916	G Ref 887	212,925	120,750	333,675			333,675		333,675	44,562
2390	C Ref 918	Nil	37	-	37			37		37	-
2391	Nil	G Ref 891	-	10,850	10,850			10,850		10,850	5,865
2392	C Ref 919	Nil	-	-	-			-		-	-
2393	C Ref 920	Nil	-	-	-			-		-	1,273
2394	C Ref 921	Nil	-	-	-			-		-	-
2395	C Ref 924	Nil	4,539	-	4,539			4,539		4,539	-
2396	C Ref 925	G Ref 889	-	4,150	4,150			4,150		4,150	893
2397	Nil	G Ref 894	-	4,500	4,500			4,500		4,500	1,853
2398	C Ref 926	G Ref 890	907	13,800	14,707			14,707		14,707	5,040
2399	C Ref 928	Nil	4,542	-	4,542			4,542		4,542	1,756
2400	C Ref 929	Nil	8,453	-	8,453			8,453		8,453	2,710
2401	C Ref 930	Nil	18,638	-	18,638			18,638		18,638	11,572
2402	Nil	G Ref 895	-	5,150	5,150			5,150		5,150	1,255
2403	Nil	G Ref 912	-	300	300			300		300	411
2404	C Ref 931	Nil	-	-	-			-		-	-
2405	C Ref 933	Nil	-	-	-			-		-	-
2406	C Ref 934	Nil	-	-	-			-		-	-
2407		<i>Mains</i>									
2408	C Ref 936	G Ref 900	460,237	37,700	497,937			497,937		497,937	212,772
2409	C Ref 937	G Ref 909	190,000	130,500	320,500			320,500		320,500	180,378
2410		<i>Pumping Stations</i>									
2411	Nil	G Ref 901	-	38,700	38,700			38,700		38,700	46,891
2412	C Ref 939	Nil	5,253	-	5,253			5,253		5,253	3,412
2413	Nil	Nil	-	-	-			-		-	-
2414		<i>Treatment</i>									
2415	C Ref 941	G Ref 906	102,846	18,000	120,846			120,846		120,846	62,283
2416	Nil	G Ref 899	-	198,400	198,400			198,400		198,400	64,746
2417	Nil	G Ref 903	-	15,500	15,500			15,500		15,500	11,020
2418	C Ref 942	Nil	4,649	-	4,649			4,649		4,649	5,513
2419	C Ref 943	Nil	295,200	-	295,200			295,200		295,200	166,139
2420		<i>Effluent reuse system</i>									
2421	C Ref 945	G Ref 907	12,216	4,000	16,216			16,216		16,216	15,438
2422	C Ref 946	G Ref 902	4,331	2,300	6,631			6,631		6,631	8,907
2423	C Ref 947	Nil	4,152	-	4,152			4,152		4,152	4,075
2424	C Ref 948	Nil	332	-	332			332		332	374

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
2425	C Ref 949	Nil	-	-	-			-		-	-
2426		<i>Other</i>									
2427	C Ref 951	Nil	33,298	-	33,298			33,298		33,298	6,627
2428											
2429		Total Expenses	1,362,557	604,600	1,967,157	-	-	1,967,157	-	1,967,157	865,765
2430											
2431		Capital items									
2432		<i>Cootamundra Wastewater System</i>									
2433	C Ref 956	Nil	563,000	-	563,000			563,000		563,000	643,367
2434	C Ref 957	Nil	-	-	-			-		-	-
2435	C Ref 958	Nil	-	-	-			-		-	-
2436	C Ref 959	Nil	-	-	-			-		-	-
2437	C Ref 960	Nil	-	-	-			-		-	-
2438	C Ref 961	Nil	-	-	-			-		-	-
2439	C Ref 962	Nil	-	-	-			-		-	-
2440	C Ref 963	Nil	-	-	-			-		-	-
2441	C Ref 964	Nil	-	-	-			-		-	17
2442		<i>Gundagai Wastewater System</i>									
2443	Nil	G Ref 924	-	261,400	261,400			261,400		261,400	13,717
2444	Nil	G Ref 924a	-	-	-			-		-	44,475
2445	Nil	G Ref 941	-	175,000	175,000			175,000		175,000	2,210
2446	Nil	G Ref 920	-	8,000	8,000			8,000		8,000	-
2447	Nil	G Ref 928	-	50,000	50,000			50,000		50,000	-
2448											
2449		Total capital items	563,000	494,400	1,057,400	-	-	1,057,400	-	1,057,400	703,786
2450											
2451		Cash reconciliation items									
2452		Depreciation	(485,200)	(130,500)	(615,700)	-	-	(615,700)	-	(615,700)	(346,517)
2453	C Ref 970	Nil	-	-	-			-		-	-
2454	C Ref 971	Nil	-	-	-			-		-	-
2455											
2456		Total adjustment for non-cash items	(485,200)	(130,500)	(615,700)	-	-	(615,700)	-	(615,700)	(346,517)
2457											
2458		Increase / (decrease) in cash	204,513	(42,050)	162,463	-	-	162,463	-	162,463	255,522
2459		<i>Funded by / (to) reserves</i>									
2460	C Ref 977	Nil	-	-	-			-		-	-
2461	Nil	Gundagai Wastewater Scheme	-	42,050	42,050			42,050		42,050	(265,808)

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD	
C Ref	G Ref		2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17	
Budget Detail												
2462	C Ref 978	Nil	Cootamundra Wastewater Scheme	(204,513)	-	(204,513)	-	-	(204,513)		(204,513)	10,286
2463				-	-	(0)	-	-	(0)	-	(0)	(0)
2464												
2465			Road Safety									
2466			Income from continuing operations									
2467	nil	nil	Nil	-	-	-			-		-	-
2468												
2469			Total Income	-	-	-	-	-	-	-	-	-
2470												
2471			Expenses from continuing operations									
2472	C Ref 97	G Ref 521	Road safety officer	19,749	14,729	34,478			34,478		34,478	23,055
2473												
2474			Total Expenses	19,749	14,729	34,478	-	-	34,478	-	34,478	23,055
2475												
2476			Capital items									
2477	Nil	Nil	Nil	-	-	-			-		-	-
2478												
2479			Total capital items	-	-	-	-	-	-	-	-	-
2480												
2481			Cash reconciliation items									
2482	Nil	Nil	Nil	-	-	-			-		-	-
2483												
2484			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
2485												
2486			Increase / (decrease) in cash	(19,749)	(14,729)	(34,478)	-	-	(34,478)	-	(34,478)	(23,055)
2487			<i>Funded by / (to) reserves</i>									
2488	Nil	Nil	Nil	-	-	-			-		-	-
2489			<i>Funded by (to) general revenues</i>	19,749	14,729	34,478	-	-	34,478	-	34,478	23,055
2490												
2491				-	-	-	-	-	-	-	-	-
2492			Emergency Services									
2493			Income from continuing operations									
2494	C Ref 1516	G Ref 34	Program contribution and Council m & r expense reimburse	109,766	83,500	193,266			193,266		193,266	83,500
2495	Nil	G Ref 307	Program contribution	-	40,300	40,300			40,300		40,300	-
2496	C Ref 1517	G Ref 37	Hazard reduction funding	50,000	30,000	80,000			80,000		80,000	60,000
2497	C Ref 1518a	Nil	Bushfire mitigation funding	-	-	-			-		-	-
2498	C Ref 1518	nil	Section 44 Emergency - reimbursement	-	-	-			-		-	-

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
2499	C Ref 1519	G Ref 36	Contribution towards capital works	-	25,000	25,000			25,000	25,000	16,419
2500	C Ref 1520	G Ref 35	Non-cash capital contribution of plant and equipment	-	3,500	3,500			3,500	3,500	6,050
2501	C Ref 1520a	Nil	Program contribution	-	-	-			-	-	15,461
2502	C Ref 1521	G Ref 33	Reimbursements Other	-	15,000	15,000			15,000	15,000	15,000
2503	Nil	G Ref 38	Sundry	-	500	500			500	500	500
2504	Nil	G Ref 45	Operational Fee	-	3,000	3,000			3,000	3,000	-
2505											
2506			Total Income	159,766	200,800	360,566	-	-	360,566	-	196,930
2507											
2508			Expenses from continuing operations								
2509			<i>Government levies</i>								
2510	C Ref 1527	G Ref 1002	Fire and Rescue NSW	28,300	26,800	55,100			55,100	55,100	26,944
2511	C Ref 1528	G Ref 325	State Emergency Service	14,000	6,500	20,500			20,500	20,500	10,763
2512	C Ref 1529	G Ref 306	Rural Fire Service	134,223	163,350	297,573			297,573	297,573	170,213
2513			<i>South West Slopes Zone M&R</i>								
2514	C Ref 1531	G Ref 309	Zone regional costs	7,126	15,000	22,126			22,126	22,126	-
2515	C Ref 1532	G Ref 310	Bushfire vehicles - fuel	67,030	83,500	150,530			150,530	150,530	75,111
2516	C Ref 1533	Nil	Bushfire vehicles - major repairs	-	-	-			-	-	-
2517	C Ref 1534	Nil	Bushfire vehicles - minor repairs	-	-	-			-	-	16,788
2518	C Ref 1535	Nil	Bushfire vehicles - tyres / batteries	-	-	-			-	-	1,750
2519	C Ref 1536	Nil	Bushfire vehicles - rego	-	-	-			-	-	986
2520	C Ref 1537	Nil	Bushfire vehicles - insurance	-	-	-			-	-	-
2521	C Ref 1538	Nil	Stations insurance	-	-	-			-	-	2,546
2522	C Ref 1539	Nil	Tools and equipment	-	-	-			-	-	-
2523	C Ref 1540	G Ref 308	Station maintenance and repairs	-	12,000	12,000			12,000	12,000	1,938
2524	C Ref 1541	Nil	Stations electricity	-	-	-			-	-	1,494
2525	C Ref 1542	Nil	Water consumption	-	-	-			-	-	281
2526	C Ref 1543	Nil	Radio	-	-	-			-	-	-
2527			<i>Non-reimbursables</i>								
2528	C Ref 1545	G Ref 326	Bushfire meeting and training	-	1,500	1,500			1,500	1,500	2,426
2529	C Ref 1546	Nil	Rates and charges	-	-	-			-	-	1,352
2530	C Ref 1547	Nil	Advertising	-	-	-			-	-	-
2531	C Ref 1548	Nil	Licences	-	-	-			-	-	108
2532	Nil	G Ref 324	Crisis works software	-	8,250	8,250			8,250	8,250	-
2533	Nil	G Ref 595	Riverina Highlands Building maintenance	-	2,987	2,987			2,987	2,987	837
2534	nil	G Ref 312	Depreciation	-	7,500	7,500			7,500	7,500	4,221
2535	C Ref 1549	G Ref 323	Depreciation	63,000	3,000	66,000			66,000	66,000	37,145

Cootamundra-Gundagai Regional Council

			CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
C Ref	G Ref	Budget Detail	2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17
2536		<i>Grants and reimbursable items</i>									
2537	C Ref 1551	Nil	50,000	-	50,000			50,000		50,000	41,782
2538	C Ref 1552	Nil	-	-	-			-		-	-
2539	C Ref 1553	G Ref 311	-	10,000	10,000			10,000		10,000	-
2540	C Ref 1554	Nil	-	-	-			-		-	-
2541											
2542		Total Expenses	363,679	340,387	704,066	-	-	704,066	-	704,066	396,683
2543											
2544		Capital items									
2545	C Ref 1559	Nil	-	-	-			-		-	-
2546	C Ref 1560	Nil	-	-	-			-		-	-
2547	C Ref 1561	Nil	-	-	-			-		-	6,964
2548	Nil	G Ref 655	-	25,000	25,000			25,000		25,000	8,463
2549	Nil	G Ref 653	-	-	-			-		-	7,955
2550											
2551		Total capital items	-	25,000	25,000	-	-	25,000	-	25,000	23,382
2552											
2553		Cash reconciliation items									
2554		Depreciation	(63,000)	(10,500)	(73,500)	-	-	(73,500)	-	(73,500)	(41,366)
2555											
2556		Total adjustment for non-cash items	(63,000)	(10,500)	(73,500)	-	-	(73,500)	-	(73,500)	(41,366)
2557											
2558		Increase / (decrease) in cash	(140,913)	(154,087)	(295,000)	-	-	(295,000)	-	(295,000)	(181,768)
2559		<i>Funded by / (to) reserves</i>									
2560	Nil	Nil	-	26,800	26,800			26,800		26,800	-
2561	C Ref 1574	Nil	-	-	-			-		-	-
2562	Nil	Nil	-	8,250	8,250			8,250		8,250	-
2563	C Ref 1575	Nil	(51,233)	-	(51,233)			(51,233)		(51,233)	-
2564		<i>Funded by (to) general revenues</i>	192,146	119,037	311,183	-	-	311,183	-	311,183	181,768
2565											
2566			-	-	-	-	-	-	-	-	-
2567		Gundagai Main Street Project									
2568		Income from continuing operations									
2569	Nil	G Ref 209	-	457,750	457,750			457,750		457,750	274,647
2570	Nil	G Ref 8	-	80,400	80,400			80,400		80,400	41,391
2571											
2572		Total Income	-	538,150	538,150	-	-	538,150	-	538,150	316,038

Cootamundra-Gundagai Regional Council

		CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Approved changes		Revised Budget 2017	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
C Ref	G Ref				extra 7 weeks	Sept QBR				
Budget Detail										
2573										
2574										
2575	Nil	G Ref 516	Interest	-	108,842	108,842		108,842	108,842	-
2576										
2577										
2578			Total Expenses	-	108,842	108,842	-	-	108,842	-
2579										
2580			Capital items							
2581	Nil	G Ref 530	Round-a-bout	-	250,000	250,000		250,000	250,000	-
2582	Nil	G Ref 646	Main Street	-	1,200,000	1,200,000		1,200,000	1,200,000	621,749
2583	Nil	G Ref 647	Main Street - grant funded	-	457,750	457,750		457,750	457,750	289,968
2584	Nil	G Ref 1038	Main Street - funded through Town Improvement Fund	-	175,000	175,000		175,000	175,000	-
2585										
2586			Total capital items	-	2,082,750	2,082,750	-	-	2,082,750	911,717
2587										
2588			Cash reconciliation items							
2589	Nil	G Ref 681	Loan repayments	-	259,266	259,266		259,266	259,266	128,038
2590										
2591			Total adjustment for non-cash items	-	259,266	259,266	-	-	259,266	128,038
2592										
2593			Increase / (decrease) in cash	-	(1,912,708)	(1,912,708)	-	-	(1,912,708)	(723,717)
2594			<i>Funded by / (to) reserves</i>							
2595	Nil	G Ref 1038	Town Improvement District Rate	-	175,000	175,000		175,000	175,000	-
2596	Nil	G Ref 208	Sheridan Street Loan funds	-	1,200,000	1,200,000		1,200,000	1,200,000	621,749
2597	Nil	Nil	Plant replacement	-	250,000	250,000		250,000	250,000	-
2598			<i>Funded by (to) general revenues</i>	-	287,708	287,708	-	-	287,708	101,968
2599										
2600				-	-	-	-	-	-	-
2601			Council Amalgamation Project							
2602			Income from continuing operations							
2603	C Ref 18	nil	Merger Implementation Grant	5,000,000	-	5,000,000		5,000,000	5,000,000	5,000,000
2604	C Ref 784B	nil	Statecover merger transition funding	-	-	-		-	-	31,973
2605										
2606			Total Income	5,000,000	-	5,000,000	-	-	5,000,000	5,031,973
2607										
2608			Expenses from continuing operations							
2609	C Ref 36	Nil	Merger Implementation Expenses - Administrators Salary F	150,000	-	150,000		150,000	150,000	84,906

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected	Actual	
			Budget	Budget	Budget	extra 7 weeks	Sept QBR	Budget		Budget	YTD	
			2017	2017	2017			2017		2017	13 May to 31 Dec 17	
2610	C Ref 35	Nil	Amalgamation Expenses	5,000,000	-	5,000,000			5,000,000	5,000,000	-	
2611	C Ref 5a	Nil	Council meetings and administration	-	-	-			-	-	2,809	
2612	C Ref 334a	Nil	Cemeteries service	-	-	-			-	-	1,297	
2613	C Ref 847a	Nil	Water Management Systems	-	-	-			-	-	544	
2614	C Ref 1810a	Nil	Financial planning	-	-	-			-	-	26,106	
2615	C Ref 1931B	Nil	Community relations	-	-	-			-	-	65	
2616	C Ref 672a	Nil	Companion animals service	-	-	-			-	-	3,431	
2617	C Ref 766a	Nil	Noxious weeds service	-	-	-			-	-	251	
2618	C Ref 1374a	Nil	HR systems and processes	-	-	-			-	-	51,987	
2619	C Ref 1409a	Nil	IT systems & equipment	-	-	-			-	-	92,012	
2620	C Ref 1621a	Nil	Building and development systems	-	-	-			-	-	2,366	
2621	C Ref 1884a	Nil	Customer service systems	-	-	-			-	-	16,904	
2622	C Ref 1966a	Nil	Employee costs - meetings	-	-	-			-	-	2,921	
2623	C Ref 1966b	Nil	Employee costs - materials	-	-	-			-	-	373	
2624	C Ref 1966c	Nil	Employee costs - internal plant hire	-	-	-			-	-	1,243	
2625	C Ref 35a	G Ref 231a	Other amalgamation expenses	-	-	-			-	-	82,130	
2626	Nil	Nil	Depreciation	-	-	-			-	-	-	
2627												
2628			Total Expenses	5,150,000	-	5,150,000	-	-	5,150,000	-	5,150,000	369,345
2629												
2630			Capital items									
2631	C Ref 1416a	Nil	Server and other infrastructure replacement	-	-	-			-	-	37,840	
2632												
2633			Total capital items	-	-	-	-	-	-	-	37,840	
2634												
2635			Cash reconciliation items									
2636			Depreciation	-	-	-	-	-	-	-	-	
2637												
2638			Total adjustment for non-cash items	-	-	-	-	-	-	-	-	
2639												
2640			Increase / (decrease) in cash	(150,000)	-	(150,000)	-	-	(150,000)	-	(150,000)	4,624,788
2641			<i>Funded by / (to) reserves</i>									
2642	Nil	Nil	Merger Implementation Fund	-	-	-	-	-	-	-	(4,709,694)	
2643			<i>Funded by (to) general revenues</i>	150,000	-	150,000	-	-	150,000	-	150,000	84,906
2644												
2645				-	-	-	-	-	-	-	-	
2646			Stronger Communities Funds									

Cootamundra-Gundagai Regional Council

C Ref	G Ref	Budget Detail	CSC	GSC	Original	Approved changes		Revised	Recommended changes for Council resolution	Projected Budget 2017	Actual YTD 13 May to 31 Dec 17
			Budget 2017	Budget 2017	Budget 2017	extra 7 weeks	Sept QBR	Budget 2017			
2647		Income from continuing operations									
2648	C Ref 19	nil	1,000,000	-	1,000,000			1,000,000		1,000,000	1,000,000
2649	C Ref 20	nil	9,000,000	-	9,000,000			9,000,000		9,000,000	9,000,000
2650											
2651		Total Income	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	10,000,000
2652											
2653		Expenses from continuing operations									
2654	Nil	Nil	-	-	-			-	1,109,237	1,109,237	-
2655	nil	Nil	-	-	-			-		-	-
2656											
2657		Total Expenses	-	-	-	-	-	-	1,109,237	1,109,237	-
2658											
2659		Capital items									
2660	C Ref 72	Nil	1,000,000	-	1,000,000			1,000,000	(1,000,000)	-	-
2661	C Ref 73	Nil	9,000,000	-	9,000,000			9,000,000	(109,237)	8,890,763	-
2662											
2663		Total capital items	10,000,000	-	10,000,000	-	-	10,000,000	(1,109,237)	8,890,763	-
2664											
2665		Cash reconciliation items									
2666		Depreciation	-	-	-	-	-	-	-	-	-
2667											
2668		Total adjustment for non-cash items	-	-	-	-	-	-	-	-	-
2669											
2670		Increase / (decrease) in cash	-	-	-	-	-	-	-	-	10,000,000
2671		<i>Funded by / (to) reserves</i>									
2672	Nil	Nil	-	-	-	-	-	-		-	(1,000,000)
2673	Nil	Nil	-	-	-	-	-	-		-	(9,000,000)
2674		<i>Funded by (to) general revenues</i>	-	-	-	-	-	-	-	-	-
2675											
2676			-	-	-	-	-	-	-	-	-
2677											
2678											

Cootamundra-Gundagai Regional Council

C Ref

G Ref

Budget Detail

CSC Budget	GSC Budget	Original Budget	Approved changes		Revised Budget	Recommended changes for Council resolution	Projected Budget	Actual YTD
2017	2017	2017	extra 7 weeks	Sept QBR	2017		2017	13 May to 31 Dec 17