

EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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01 GENERAL FUND**01 ADMINISTRATION****Corporate Support****Salaries, Leave & Travelling**

Admin. Salaries	529,194	529,194	488,316	92%	609,194	80,000
GM Performance Review Facilitation	0	0	2,348	0%	2,348	2,348
Admin Assistance - Preparation of AFS etc	20,000	20,000	16,255	81%	20,000	0
Projects & Planning (IP&R)	10,000	10,000	10,000	100%	10,000	0
Admin. Travel	15,299	15,299	9,318	61%	15,299	0
Admin. Staff Leave Accruals	56,199	56,199	29,901	53%	56,199	0
	630,692	630,692	556,138	88%	713,040	82,348

Office Equipment

Information Technology Expenses	65,564	65,564	55,447	85%	65,564	0
Computer Repairs *Maintenance	16,391	16,391	12,293	75%	16,391	0
Photocopier Maint.	15,759	15,759	11,733	74%	15,759	0
Other Equipment	4,182	4,182	0	0%	4,182	0
Depreciation	49,196	49,196	0	0%	49,196	0
	151,092	151,092	79,473	53%	151,092	0

Other Admin Expenses

Advertising	9,834	9,834	7,849	80%	9,834	0
Printing & Stationery	8,490	8,490	3,554	42%	8,490	0
Postage	5,320	5,320	4,566	86%	5,320	0
Telephone	39,913	39,913	35,240	88%	39,913	0
Office Security Charges	849	849	829	98%	849	0
Sundry Expenses	5,660	5,660	6,122	108%	7,660	2,000
Local-e Project Subscriptions	5,402	3,750	2,500	67%	3,750	0
	75,468	73,816	60,659	80%	75,816	2,000

Members Expenses

Mayor Allowance	24,143	24,143	18,023	75%	24,143	0
Councillors Fees	66,373	66,373	49,407	74%	66,373	0
Travelling & Subsistence	5,660	5,660	3,585	63%	5,660	0
Delegates Expenses	3,396	3,396	1,490	44%	3,396	0
LG NSW Fees	14,275	14,275	14,275	100%	14,275	0
Conferences Seminars/ Training	6,010	6,010	6,010	100%	6,010	0
Councillor Development Program	2,200	2,200	0	0%	2,200	0
Election Expenses	0	0	0	0%	0	0
Binding of Council Minutes	567	567	270	48%	567	0
	122,623	122,623	93,059	76%	122,623	0

Audit / Legal etc

Valuation Fees	12,805	12,355	12,355	100%	12,355	0
Audit Fees	17,823	17,823	11,660	65%	17,823	0
Internal Audit	8,196	8,196	0	0%	8,196	0
Bank Charges	7,144	7,144	6,856	96%	7,144	0
Asset Revaluation	5,000	5,000	0	0%	5,000	0
Legal Expenses	9,305	25,000	27,729	111%	28,000	3,000
Other Subscriptions & Expenses (incl MVSG)	4,371	5,000	1,969	39%	5,000	0
Donations / Contributions - Miscellaneous	2,186	2,186	1,525	70%	2,186	0
Community Grants	20,000	20,000	13,309	67%	20,000	0
Student Scholarship	3,000	3,000	2,000	67%	3,000	0
RAMROC - Membership Fee	6,004	6,004	5,863	98%	5,863	-141
Fit for the Future Contingency	0	44,909	49,262	0%	67,909	23,000
	95,834	156,617	132,528	85%	182,475	25,859

Insurances

Members Accident	2,099	1,999	1,999	100%	1,999	0
Fidelity Guarantee	3,508	4,724	4,724	100%	4,724	0
Public Liability	78,848	76,896	76,896	100%	76,896	0
Untaken Sick Leave	800	1,256	1,256	100%	1,256	0
Councillors & Officers Liability	21,438	20,928	20,928	100%	20,928	0
Journey Injury Cover	836	1,003	1,003	100%	1,003	0
	107,528	106,806	106,806	100%	106,806	0

Staff Training

Staff Training Course Fees	40,000	40,000	23,693	59%	40,000	0
Travel & Accommodation	10,300	10,300	2,874	28%	10,300	0
Staff Training	26,523	26,523	4,552	17%	26,523	0
OH&S Safety Training/Equip	5,000	5,000	0	0%	5,000	0
	81,823	81,823	31,119	38%	81,823	0

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01 GENERAL FUND**01 ADMINISTRATION****Corporate Support****General Rates**

General Rate in the \$

1,877,262	1,877,525	1,874,112	100%	1,877,525	0
1,877,262	1,877,525	1,874,112	100%	1,877,525	0

Net Extra Charges

Extra Charges

14,853 14,853 **8,649** 58% 14,853 0

Extra Charges Abandoned

14,853 14,853 **8,649** 58% 14,853 0**Abandoned Rates**

Pensioner Concessions (S575)

-15,574 **-13,643** **-13,785** 101% **-13,785** **-142**

Other Abandoned Rates

0 0 **0** 0% 0 0**-15,574** **-13,643** **-13,785** 89% **-13,785** **-142****General Purpose (Untied) Grants**

Financial Assistance Grant

1,120,900 1,138,840 **994,139** 87% 1,138,840 0

Rural Local Roads (RLR) Grant

570,854 570,814 **499,468** 88% 570,814 0

Pensioner Rates Subsidy

8,735 7,610 **7,610** 100% 7,610 01,700,489 1,717,264 **1,501,216** 88% 1,717,264 0**User Charges**

Section 603 Certificates

4,000 4,000 **2,620** 66% 4,000 0

Sundry Admin Income

10,000 10,000 **10,532** 105% 15,000 5,000

Clerical Assistance - Rural Financial Counsellor

10,229 10,229 **0** 0% 10,229 024,229 24,229 **13,152** 54% 29,229 5,000**Administration Charges**

Community Services Admin.

13,638 13,638 **9,469** 69% 13,638 013,638 13,638 **9,469** 69% 13,638 0**Staff Training**

OH&S Rebate

3,494 8,430 **8,430** 100% 8,430 03,494 8,430 **8,430** 100% 8,430 0

	EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
Council Offices						
Cleaning - Contractors	21,353	18,515	12,490	67%	18,515	0
- Materials	3,278	500	306	61%	500	0
Electricity	21,341	21,341	11,002	52%	21,341	0
Insurance	7,878	6,927	6,927	100%	6,927	0
Building Maint. & Repair - Salary	1,147	4,000	2,798	70%	4,000	0
Building Maint. & Repair - Materials & Contracts	2,237	5,000	2,645	53%	5,000	0
Deprn. Council Offices	22,000	22,000	0	0%	22,000	0
	79,235	78,283	36,169	46%	78,283	0
Employment Overheads						
Workers Compensation - Insurance	74,624	166,722	137,241	82%	166,722	0
Superannuation	259,070	259,070	182,016	70%	259,070	0
Health - Hearing Checks etc.	6,365	6,365	0	0%	6,365	0
Oncosts charged on Flood Works/RTA Works	0	0	0	0%	0	0
Oncosts charged on RTA Works	-65,669	-65,669	-32,061	49%	-65,669	0
Oncosts charged on Noxious Plants	-15,457	-15,457	-10,785	70%	-15,457	0
Outdoor Staff Uniforms	6,556	6,556	7,985	0%	6,556	0
Fringe Benefits Tax	2,000	2,000	0	0%	2,000	0
Operational Staff Public Holidays	45,123	45,123	23,327	52%	45,123	0
Operational Staff Leave Accruals	126,513	126,513	124,239	98%	126,513	0
	439,125	531,223	431,962	81%	531,223	0
Technical Services						
Salary, Leave & Travelling						
Technical Services Salaries	363,689	363,689	283,016	78%	363,689	0
RSO Projects	0	0	0	0%	0	0
Cont. to Road Safety Officer	4,403	4,403	0	0%	0	-4,403
School Based Trainees	5,177	5,177	0	0%	5,177	0
Technical Services Office Expenses	7,210	7,210	7,006	97%	7,210	0
Travelling	75,324	75,324	10,880	14%	75,324	0
Technical Services Staff Leave Accruals	41,936	41,936	33,655	80%	41,936	0
Risk Signage	5,000	5,000	3,374	67%	5,000	0
Depreciation	10,000	10,000	0	0%	10,000	0
	512,739	512,739	337,931	66%	508,336	-4,403
Depot Expenses						
Depot - Operations.						
- Insurance	3,410	3,332	3,332	100%	3,332	0
- Utilities	10,256	10,256	6,588	64%	10,256	0
- Wages	1,703	2,500	4,500	180%	5,000	2,500
- Plant Hire	2,271	2,271	1,313	58%	2,271	0
- Materials	3,407	2,610	2,254	86%	2,610	0
Tool Replacements	0	0	3,251	0%	4,000	4,000
Fixed Plant & Equip Maint	5,110	5,110	0	0%	5,110	0
Depot - Depreciation	11,000	11,000	0	0%	11,000	0
	37,159	37,079	21,238	57%	43,580	6,500
Less Admin. Expenses Payable by Other Funds						
Domestic Waste Management	-11,385	-11,385	-8,539	75%	-11,385	0
Darlington Point Water Supply	-70,250	-70,250	-52,688	75%	-70,250	0
Coleambally Water Supply Fund	-70,250	-70,250	-52,688	75%	-70,250	0
Darlington Point Sewerage Fund	-37,400	-37,400	-28,125	75%	-37,400	0
Coleambally Sewerage Fund	-37,400	-37,400	-28,125	75%	-37,400	0
	-226,685	-226,685	-170,165	75%	-226,685	0
02 PUBLIC ORDER & SAFETY						
Fire Protection						
Bush Fire Fund Contribution	123,542	123,542	97,474	79%	123,542	0
Bush Fire Equipment Maint. & Exp.	59,842	59,842	41,589	69%	59,842	0
Bush Fire Building - Maley Fire Shed	0	0	35,147	0%	80,000	80,000
APZ & Fire Trails	15,000	30,000	32,828	109%	35,000	5,000
	198,384	213,384	207,039	97%	298,384	85,000
Animal Control						
Companion Animal Control - Salaries	5,212	5,212	6,459	124%	9,212	4,000
Companion Animal Control - Materials	9,641	9,641	2,908	30%	5,641	-4,000
Companion Animal Control - Plant Hire	2,122	2,122	379	18%	2,122	0
Cattle Straying	320	320	0	0%	320	0
Cattle Straying	266	266	0	0%	266	0
	17,560	17,561	9,746	56%	17,561	0
Emergency Services						
VRA Expenses	1,000	1,000	0	0%	1,000	0
State Emergency Services Contribution	15,223	4,336	3,956	26%	4,336	0
State Emergency Services Depreciation	10,000	10,000	0	0%	10,000	0
	26,223	15,336	3,956	15%	15,336	0

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Interest on Investments

Interest on Investments	280,000	280,000	221,241	79%	280,000	0
Bendigo Bank Commission	20,000	20,000	15,395	77%	20,000	0
	<u>300,000</u>	<u>300,000</u>	236,636	79%	<u>300,000</u>	<u>0</u>

Road Safety Grant	0	0	0	0%	0	0
Trainee Allowances	2,589	2,589	0	0%	2,589	0
	<u>2,589</u>	<u>2,589</u>	0	0%	<u>2,589</u>	<u>0</u>

02 PUBLIC ORDER & SAFETY

Fire Protection

Bush Fire Fund B & C Refund	67,884	58,907	58,907	100%	58,907	0
Funding - Maley Fire Shed	0	0	0	0%	80,000	80,000
Program Charges Refund	29,186	28,706	28,706	100%	28,706	0
	<u>97,070</u>	<u>87,613</u>	87,613	90%	<u>167,613</u>	<u>80,000</u>

Animal Control

Animal Rego, Fees & Fines	9,000	9,000	3,683	41%	9,000	0
	<u>9,000</u>	<u>9,000</u>	3,683	41%	<u>9,000</u>	<u>0</u>

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03 HEALTH						
Administration & Inspection						
Admin. & Health Wages	32,911	22,911	11,889	52%	22,911	0
Health Travelling	11,520	5,760	0	0%	5,760	0
Sundry Expenses	1,591	1,591	0	0%	1,591	0
Health Leave Accruals	3,850	3,850	661	17%	3,850	0
	49,872	34,112	12,550	25%	34,112	0
04 ENVIRONMENT						
Noxious Plants						
Destruction of Plants- Wages	3,882	3,882	2,429	63%	3,882	0
Destruction of Plants- Materials	4,928	4,928	3,576	73%	4,928	0
Private Property Inspections	3,790	3,790	3,790	100%	3,790	0
Private Property Inspections	1,966	1,966	1,966	100%	1,966	0
Admin. Training, Publicity & Sundry Expenses	14,214	13,877	7,425	54%	13,877	0
Invasive Weeds- Wages	32,218	27,218	22,038	81%	27,218	0
Invasive Weeds- Plant	5,714	10,714	10,097	94%	10,714	0
Inspectors Leave Accruals	4,093	4,093	4,093	100%	4,093	0
Riverina Project Officer Contribution	2,163	2,500	2,500	100%	2,500	0
Noxious Weeds Depreciation	515	515	0	0%	515	0
	73,484	73,483	57,914	79%	73,483	0
Insect / Vermin Control						
Destruction of Pests	1,067	1,067	715	67%	1,067	0
	1,067	1,067	715	67%	1,067	0
Environmental Protection						
Levee Bank Maint.	1,252	1,252	217	17%	1,252	0
	2,175	2,175	810	37%	2,175	0
Darlington Pooint Flood Study	56,000	56,000	0	0%	56,000	0
Levee Bank - Drainage Outlet Gates	4,264	4,264	0	0%	4,264	0
Levee Bank - Drainage Outlet Gates	1,088	1,088	0	0%	1,088	0
	64,780	64,779	1,027	2%	64,780	0
Household Garbage Collection						
Purchase Big Bins	2,000	2,000	0	0%	2,000	0
Collect Garbage - Contractors	73,324	73,324	60,102	82%	73,324	0
- Salaries	16,668	16,668	13,161	79%	16,668	0
- Plant	27,488	27,488	15,790	57%	27,488	0
Administration Charge	9,360	9,360	0	0%	9,360	0
Disposal costs	39,846	39,846	36,606	92%	39,846	0
Rehab	8,102	8,102	0	0%	8,102	0
	176,787	176,788	125,660	71%	176,787	0
Commerical Waste Service						
Rehab	13,666	13,666	0	0%	13,666	0
Administration Charge	2,025	2,025	0	0%	2,025	0
Commerical Waste Collection	14,003	14,003	9,335	67%	14,003	0
Disposal costs	6,219	6,219	4,146	67%	6,219	0
	35,913	35,913	13,481	38%	35,913	0
DrumMuster						
DrumMuster Expenses	2,000	2,000	0	0%	2,000	0
	2,000	2,000	0	0%	2,000	0
Street Cleaning						
Street Sweeping & Cleaning - Salaries	8,805	8,805	3,020	34%	8,805	0
- Insurance	648	648	0	0%	648	0
- Plant	12,960	12,960	824	6%	12,960	0
- Contractors	7,426	7,426	2,474	33%	7,426	0
	29,839	29,839	6,318	21%	29,839	0
Urban Stormwater Drainage						
Clear, Repair & Maintain Drainage Structures - Salaries	5,000	5,000	1,591	32%	5,000	0
- Materials	5,000	5,000	4,317	86%	5,000	0
- Plant	5,000	5,000	758	15%	5,000	0
Drainage Depreciation	88,000	88,000	0	0%	88,000	0
	103,000	103,000	6,666	6%	103,000	0

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03 HEALTH						
Administration & Inspection						
Health Inspection Fees	1,500	1,500	444	30%	1,500	0
Immunisation Contributions	0	0	0	0%	0	0
	<u>1,500</u>	<u>1,500</u>	<u>444</u>	<u>30%</u>	<u>1,500</u>	<u>0</u>
04 ENVIRONMENT						
Noxious Plants						
Regional Grant	24,778	24,778	24,523	99%	24,523	-255
Noxious Weeds Sundry Income	500	500	60	12%	500	0
	<u>25,278</u>	<u>25,278</u>	<u>24,583</u>	<u>97%</u>	<u>25,023</u>	<u>-255</u>
Environmental Protection						
Flood Study Funding	46,667	46,667	0	0%	46,667	0
	<u>46,667</u>	<u>46,667</u>	<u>0</u>	<u>0%</u>	<u>46,667</u>	<u>0</u>
Household Garbage Collection						
Garbage Service	96,060	96,240	96,060	100%	96,240	0
Recycling Service	84,480	84,696	84,576	100%	84,696	0
Other Income - Big Bin Sales	2,200	2,200	303	14%	2,200	0
Pensioner Subsidy	7,409	7,924	7,924	100%	7,924	0
Pensioner Concessions	-13,362	-14,291	-14,361	100%	-14,361	-70
	<u>176,787</u>	<u>176,769</u>	<u>174,501</u>	<u>99%</u>	<u>176,699</u>	<u>-70</u>
Commerical Waste Service						
Garbage Service - Industrial	1,900	1,900	1,900	100%	1,900	0
Commerical Waste Annual Chgs	11,160	11,160	11,160	100%	11,160	0
Commerical Waste Recycling Chgs	11,160	11,160	11,160	100%	11,160	0
Tipping Fees	11,693	11,693	6,006	51%	11,693	0
Extra Charges						
Sales of Recycling						
	<u>35,913</u>	<u>35,913</u>	<u>30,226</u>	<u>84%</u>	<u>35,913</u>	<u>0</u>
DrumMuster						
DrumMuster Reimbursement	2,000	2,000	0	0%	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>2,000</u>	<u>0</u>

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05 COMMUNITY SERVICES						
Administration						
Darlington Point Meals on Wheels - Salary	8,000	8,000	6,576	82%	8,000	0
- Materials	11,311	11,311	5,009	44%	11,311	0
- Depreciation	40	40	0	0%	40	0
Coleambally Meals on Wheels - Salary	9,300	9,300	7,451	80%	9,300	0
- Materials	10,027	10,027	8,121	81%	10,027	0
- Depreciation	30	30	0	0%	30	0
Respite Day Care - Darlington Point	21,000	21,000	19,766	94%	21,000	0
Respite Day Care - Coleambally	15,500	15,500	13,513	87%	15,500	0
Community Transport - Salary	22,000	22,000	19,996	91%	22,000	0
- Materials	5,000	7,000	6,639	95%	7,000	0
- Travelling	12,495	22,495	20,093	89%	22,495	0
- Volunteer Support	60,000	80,000	66,254	83%	80,000	0
Home Modifications - Salaries	22,000	22,000	19,534	89%	22,000	0
- Staff Training	4,000	4,000	3,128	78%	4,000	0
- Contractors & Materials	80,000	80,000	62,545	78%	95,000	15,000
- Depreciation	44	44	0	0%	44	0
	280,747	312,747	258,626	92%	327,747	15,000
Aged & Disabled						
Senior Citizens Week	2,000	2,000	0	0%	2,000	0
	2,000	2,000	0	0%	2,000	0
Education						
D/Pt Pre School	2,700	2,700	1,186	44%	2,700	0
Pre School Depreciation	3,500	3,500	0	0%	3,500	0
	6,200	6,200	1,186	19%	6,200	0
Youth/Women's Services						
Youth Services Expenditure	1,000	1,000	0	0%	1,230	230
International Women's Day Expenses	1,000	1,000	0	0%	1,000	0
	2,000	2,000	0	0%	2,230	230
06 HOUSING & COMMUNITY AMENITIES						
Housing						
Dwellings Maint - Salaries	4,403	4,403	798	18%	4,403	0
- Materials & Contractors	3,791	3,791	5,515	145%	3,791	0
- Utilities	6,078	6,078	4,151	68%	6,078	0
- Insurance	2,352	2,436	2,436	100%	2,436	0
Dwellings Depn.	13,000	13,000	0	0%	13,000	0
	29,624	29,708	12,901	44%	29,708	0
Unclassified Services						
Shops / Office Maint. Salaries	1,147	2,136	1,958	92%	2,136	0
Shop/Office Insurance	8,174	7,185	7,185	100%	7,185	0
- Material etc	7,103	6,343	3,657	58%	6,343	0
Coleambally Radio Tower Maintenance	2,295	2,295	3,505	153%	4,451	2,156
Other Land / Building Maint.	2,652	2,652	1,379	52%	2,652	0
Rates on Council Premises	2,240	3,000	2,004	67%	3,000	0
Shops / Office Depn.	25,000	25,000	0	0%	25,000	0
	48,612	48,611	19,687	40%	50,767	2,156
Town Planning						
Town Planning Salaries	65,354	65,354	43,884	67%	60,354	-5,000
Town Planning Legal costs	5,000	5,000	8,856	177%	10,000	5,000
Sundry Expenses	3,183	3,183	1,544	49%	3,183	0
Town Planning Travel	9,654	4,827	0	0%	4,827	0
Town Planning Leave Accruals	7,611	7,611	1,397	18%	7,611	0
	90,802	85,975	55,681	61%	85,975	0
Public Cemeteries						
Ground Maintenance	693	693	0	0%	693	0
Cemeteries Maintenance - Salaries	7,463	7,463	7,113	95%	7,463	0
- Contractors	6,578	6,578	931	14%	6,578	0
- Plant	1,512	1,512	2,517	166%	1,512	0
Cemetery Burial Expenses - Salaries	3,784	3,784	1,994	53%	3,784	0
- Plant	1,512	1,512	1,265	84%	1,512	0
Memorials & Plaques	4,265	4,265	4,110	96%	4,265	0
Public Cemeteries Depn.	4,000	4,000	0	0%	4,000	0
	29,807	29,807	17,929	60%	29,807	0
Public Conveniences						
Public Conveniences Maintenance - Salaries	11,482	11,482	12,292	107%	11,482	0
- Materials & Contracts	2,086	2,086	1,662	80%	2,086	0
- Insurance	830	827	827	100%	827	0
- Plant	3,504	3,504	2,422	69%	3,504	0
Public Privies Depn.	3,090	3,090	0	0%	3,090	0
	20,992	20,989	17,204	82%	20,989	0
Ancillary Roadworks						
Street Lighting	17,882	17,882	7,149	40%	17,882	0
	17,882	17,882	7,149	40%	17,882	0

	INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
05 COMMUNITY SERVICES						
Community Services						
Darlington Point - Meals on Wheel contribution	1,500	1,500	1,363	91%	1,500	0
Coleambally Meals on wheels	1,500	1,500	1,363	91%	1,500	0
Respite Day Care	2,000	2,000	850	43%	2,000	0
Multi Service Outlet	111,193	111,193	102,760	92%	111,193	0
Community Transport contributions Grant	18,000	50,000	38,063	76%	50,000	0
Transport for Health Home Modifications Grant component	136,554	136,554	104,594	77%	136,554	0
Home Modifications contributions	10,000	10,000	17,959	180%	25,000	15,000
	<u>280,747</u>	<u>312,747</u>	<u>266,952</u>	<u>95%</u>	<u>327,747</u>	<u>15,000</u>
Aged and Disabled						
Seniors Week Grant	1,000	1,000	0	0%	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	<u>1,000</u>	<u>0</u>
Youth/Women's Services						
Youth Week Grant	1,000	1,000	1,230	123%	1,230	230
International Women's Day Grant	1,000	1,000	0	0%	1,000	0
	<u>2,000</u>	<u>2,000</u>	<u>1,230</u>	<u>62%</u>	<u>2,230</u>	<u>230</u>
06 HOUSING AND COMMUNITY AMENITIES						
Housing						
Rents on Dwellings	30,000	30,000	9,750	32%	30,000	0
	<u>30,000</u>	<u>30,000</u>	<u>9,750</u>	<u>32%</u>	<u>30,000</u>	<u>0</u>
Unclassified Services						
Council Shops & Surgery Rentals	46,134	46,134	27,465	60%	46,134	0
Coleambally Radio Mast Rental	15,921	15,921	7,851	49%	15,921	0
Council Vehicle Leases	20,909	20,909	6,620	32%	20,909	0
Grazing Leases/Closed Road Rentals	12,642	12,642	6,910	55%	12,642	0
	<u>95,606</u>	<u>95,606</u>	<u>48,846</u>	<u>51%</u>	<u>95,606</u>	<u>0</u>
Town Planning						
Development Application Fees	12,000	12,000	10,428	87%	12,000	0
Section 149 Certificates Subdivision Fees	15,000	15,000	4,900	33%	15,000	0
Sundry Town Planning Income						
	<u>27,000</u>	<u>27,000</u>	<u>15,328</u>	<u>57%</u>	<u>27,000</u>	<u>0</u>
Public Cemeteries						
Cemetery Fees	24,040	24,040	13,741	57%	24,040	0
	<u>24,040</u>	<u>24,040</u>	<u>13,741</u>	<u>57%</u>	<u>24,040</u>	<u>0</u>
Ancillary Roadworks						
Street Lighting Subsidy	10,000	10,000	0	0%	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0%</u>	<u>10,000</u>	<u>0</u>

	EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
07 RECREATION & CULTURE						
Public Libraries						
Contribution to WRL & Bookmobile	64,536	66,536	66,536	100%	66,536	0
Sundry Library Expenses	1,500	1,500	1,240	83%	1,500	0
Library Office Equipment Deprn.	6,000	6,000	0	0%	6,000	0
	72,036	74,036	67,776	94%	74,036	0
Public Halls						
Public Halls Routine Maintenance - Salaries	3,145	3,145	3,145	100%	3,145	0
- Contractors	451	451	42	9%	451	0
- Materials	849	849	1,240	146%	849	0
- Insurance	3,521	3,442	3,442	100%	3,442	0
- Utilities	2,648	2,648	1,221	46%	2,648	0
- Plant	648	648	618	95%	648	0
Public Hall Cleaning - Salaries	133	250	146	59%	250	0
- Materials	398	281	54	19%	281	0
Coleambally Community Hall Insurance	5,122	5,015	5,015	100%	5,015	0
Coleambally Community Hall - Utilities	4,238	4,238	2,049	48%	4,238	0
- Contractors	2,228	2,228	1,261	57%	2,228	0
- Materials	1,088	1,088	2,113	194%	1,088	0
- Cleaning	2,440	2,440	2,422	99%	2,440	0
Public Halls Depreciation	23,220	23,220	0	0%	23,220	0
	50,128	49,943	22,768	45%	49,943	0
Other Cultural Services						
Western Riverina Arts Project	4,500	3,561	3,561	100%	3,561	0
Australia Day Ambassador Expenses	600	600	130	22%	600	0
Darlington Point Australia Day Celebrations	600	1,000	939	94%	1,000	0
Coleambally Australia Day Celebrations	600	1,000	852	85%	1,000	0
Tiddalik Wetlands Restoration	2,000	2,000	0	0%	2,000	0
Barwidgee Wetlands Depreciation	1,000	1,000	0	0%	1,000	0
	9,300	9,161	5,482	59%	9,161	0
Swimming Pools						
Ground Maintenance - Subsidy	16,444	16,444	29,270	178%	29,270	12,826
- Wages	5,331	12,331	10,290	83%	12,331	0
Swimming Pools - Operate & Maint - Salaries	106	106	0	0%	106	0
- Materials	25,833	16,833	16,118	96%	16,833	0
- Insurances	7,637	7,386	7,386	100%	7,386	0
- Utilities	12,949	12,949	8,957	69%	12,949	0
- Plant	0	2,000	1,926	96%	2,000	0
Swimming Pools - Deprn.	20,000	20,000	0	0%	20,000	0
	88,301	88,049	73,947	84%	100,876	12,826
Sporting Grounds						
Sporting Grounds Maint - Salaries	5,970	12,970	10,811	83%	12,970	0
- Materials	10,079	3,079	3,399	110%	3,399	320
- Insurances	10,298	8,818	8,818	100%	8,818	0
- Utilities	16,481	16,481	13,051	79%	16,481	0
- Contractors	1,697	5,697	6,595	116%	6,595	898
- Plant	5,976	5,976	6,400	107%	6,758	782
- Irrigation systems wages	1,067	1,067	1,067	100%	1,067	0
- Irrigation systems plant	1,584	1,584	1,410	89%	1,584	0
- Dethatching sporting fields	6,000	2,000	0	0%	0	-2,000
Sporting Grounds - Deprn.	52,000	52,000	0	0%	52,000	0
	111,152	109,672	51,552	46%	109,672	0
Parks & Gardens						
Remove Trees - Salaries	106	106	0	0%	106	0
- Plant	1,800	1,800	0	0%	1,800	0
Parks & Gardens Maintenance - Salaries	80,760	80,760	76,755	95%	93,760	13,000
- Materials	3,236	3,236	5,963	184%	5,963	2,727
- Insurances	2,556	2,234	2,234	87%	2,234	0
- Utilities	33,845	33,845	3,057	9%	18,118	-15,727
- Plant	15,840	15,840	12,348	78%	15,840	0
Parks & Gardens - Watering	3,590	3,590	0	0%	3,590	0
Parks & Gardens - Deprn.	50,000	50,000	0	0%	50,000	0
	191,734	191,412	100,358	52%	191,412	-0
08 MINING, MANUFACTURING & CONSTRUCTION						
Building Control						
Building Salaries	65,354	45,354	16,307	25%	34,016	-11,339
Building Travelling	15,840	7,920	0	0%	7,920	0
Sundry Expenses	3,713	3,713	1,835	49%	3,713	0
Building Leave Accruals	7,611	7,611	1,322	17%	7,611	0
	92,518	64,598	19,464	21%	53,260	-11,338
Mining						
Gravel Pit Rehabilitation	1,050	1,050	223	21%	1,050	0
Gravel Pit Rehabilitation	1,100	1,100	523	48%	1,100	0
	2,150	2,150	745	35%	2,150	0

INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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07 RECREATION & CULTURE**Public Libraries**

Library Subsidy	14,545	14,545	14,167	97%	14,167	-378
Library Special Grant	6,200	6,200	6,000	97%	6,000	-200
	20,745	20,745	20,167	97%	20,167	-578

Public Halls

Public Halls Rent	3,000	3,000	183	6%	3,000	0
	3,000	3,000	183	6%	3,000	0

Swimming Pools

Swimming Pool Admission Fees	0	7,500	6,563	88%	7,500	0
	0	7,500	6,563	88%	7,500	0

Sporting Grounds

Recreation Grounds - User Charges	2,076	2,076	1,720	83%	2,076	0
Coly Equestrian Centre - Rents	328	328	0	0%	328	0
	2,404	2,404	1,720	72%	2,404	0

08 MINING, MANUFACTURING & CONSTRUCTION**Building Control**

Construction Certificates	12,000	14,000	12,775	91%	14,000	0
Building Control Commissions	200	200	144	72%	200	0
Compliance Certificate Fees	500	2,000	2,550	128%	3,000	1,000
Building Control Sundry Income	200	500	402	80%	500	0
	12,900	16,700	15,871	95%	17,700	1,000

	EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
TRANSPORT & COMMUNICATION						
09 Urban Sealed - Local Roads						
Urban Sealed - Repairs & Maintenance - Salary	20,000	20,000	9,814	49%	15,000	-5,000
- Materials	15,000	15,000	7,653	51%	15,000	0
- Plant	7,000	7,000	8,003	114%	12,000	5,000
	42,000	42,000	25,470	61%	42,000	0
Rural Sealed - Regional Roads Program						
Regional Roads - Traffic Facilities - Salaries	6,200	6,200	0	0%	6,200	0
- Materials	6,216	6,216	463	7%	6,216	0
- Plant	7,200	7,200	0	0%	7,200	0
Regional Roads - Repairs & Maintenance - Salaries	4,100	4,100	31,134	759%	34,100	30,000
- Materials	14,252	14,252	17,555	123%	34,252	20,000
- Contractors	106,632	108,632	0	0%	0	-108,632
- Plant	2,400	2,400	56,835	2368%	61,032	58,632
Regional Roads - Repair Program	0	19,152	0	0%	19,152	0
	147,000	168,152	105,986	72%	168,152	0
Rural Sealed - Local Roads						
Rural Sealed - Repairs & Maint - Salary	42,000	42,000	27,325	65%	42,000	0
- Materials	38,639	38,639	18,110	47%	38,639	0
- Contractors	5,284	5,284	2,440	46%	5,284	0
- Plant	51,840	51,840	40,556	78%	51,840	0
Rural Sealed - Crack Mapping	10,000	20,000	0	0%	20,000	0
	147,763	157,763	88,432	60%	157,763	0
Rural Unsealed - Local Roads						
Rural Unsealed - Maint. Grading	84,112	54,112	52,542	97%	54,112	0
- Materials	30,052	30,052	21,350	71%	30,052	0
- Plant	57,600	87,600	86,966	99%	87,600	0
Rural Unsealed - Other Maint	1,000	1,000	266	27%	1,000	0
- materials	1,036	1,036	0	0%	1,036	0
- Plant	1,200	1,200	0	0%	1,200	0
	175,000	175,000	161,124	92%	175,000	0
Roads & Bridges Depreciation						
Roads/Bridges/Footpaths Depreciation	1,129,000	1,129,000	0	0%	1,129,000	0
	1,129,000	1,129,000	0	0%	1,129,000	0
Footpaths						
Footpath Maint - Salaries	3,000	3,000	809	27%	3,000	0
Footpath Maint - Materials	5,000	5,000	250	5%	5,000	0
Footpath Maint - Plant	2,000	2,000	155	8%	2,000	0
	10,000	10,000	1,214	12%	10,000	0
Airstrip						
Airstrip - Maintenance	550	550	431	78%	550	0
Airstrip - Maintenance	1,061	1,061	492	46%	1,061	0
Airstrip - Depreciation	700	700	0	0%	700	0
	2,311	2,311	923	40%	2,311	0
Parking Areas						
Parking Areas Maint.	320	320	0	0%	320	0
Parking Areas Maint.	530	530	0	0%	530	0
Parking Areas Maint.	504	504	0	0%	504	0
Car Park - Deprn.	270	270	0	0%	270	0
	1,625	1,624	0	0%	1,625	0

	INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
09 TRANSPORT & COMMUNICATION						
Roads						
Contribution to Roadworks	300	300	300	100%	300	0
	300	300	300	100%	300	0
Regional Rds						
Regional Rds- Traffic Facilities	19,000	19,000	14,250	75%	19,000	0
Regional Rds - Repair Program	0	19,152	0	0%	19,152	0
Regional Rds - M & I Grant	85,000	87,000	65,250	77%	87,000	0
Regional Rds - 3 * 3 Program	43,000	43,000	32,250	75%	43,000	0
	147,000	168,152	111,750	76%	168,152	0
Rural Sealed - Local Roads						
Roads to Recovery	545,800	773,515	772,760	100%	773,515	0
	545,800	773,515	772,760	100%	773,515	0

	EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
12 ECONOMIC AFFAIRS						
Caravan Parks						
Riverside Caravan Park Expenses	7,725	7,725	1,705	22%	7,725	0
Caravan Park - Deprn.	4,500	4,500	0	0%	4,500	0
	12,225	12,225	1,705	14%	12,225	0
Tourism & Area Promotion						
Economic Development Officer	50,000	50,000	0	0%	12,500	-37,500
Tourism Committee Membership & Costs	5,782	5,678	5,678	100%	8,928	3,250
Tourism/Delegates Expenses	1,114	1,114	864	78%	1,114	0
	56,897	56,792	6,542	12%	22,542	-34,250
State Roads Program						
State Roads - Asset Inspections	14,584	14,584	7,474	51%	14,584	0
State Roads - Asset Inspections	14,500	14,500	13,164	91%	14,500	0
State Roads - Asset Inspections	8,500	8,500	360	4%	8,500	0
State Roads - Routine Pavement PotHole Repair.	3,838	5,838	4,771	82%	5,838	0
State Roads - Routine Pavement PotHole Repair.	9,000	7,000	3,522	50%	7,000	0
State Roads - Routine Pavement PotHole Repair.	10,500	10,500	7,271	69%	10,500	0
State Roads - Routine Pavement Edge Repair.	2,665	2,665	614	23%	2,665	0
State Roads - Routine Pavement Edge Repair.	2,700	2,700	0	0%	2,700	0
State Roads - Routine Pavement Edge Repair.	2,500	2,500	451	18%	2,500	0
State Roads - Routine Pavement Wearing Surface Repair.	3,531	3,531	0	0%	3,531	0
State Roads - Routine Pavement Wearing Surface Repair.	13,936	13,936	0	0%	13,936	0
State Roads - Routine Pavement Wearing Surface Repair.	5,500	5,500	0	0%	5,500	0
State Roads - Routine Pavement Correct Pavement Shape.	7,463	7,463	1,238	17%	7,463	0
State Roads - Routine Pavement Correct Pavement Shape.	11,460	11,460	0	0%	11,460	0
State Roads - Routine Pavement Correct Pavement Shape.	4,000	4,000	531	13%	4,000	0
State Roads - Routine Pavement Cracked Sealing.	1,067	1,067	0	0%	1,067	0
State Roads - Routine Pavement Cracked Sealing.	750	750	0	0%	750	0
State Roads - Routine Pavement Cracked Sealing.	1,200	1,200	0	0%	1,200	0
State Roads - Routine Pavement Shoulder Grading.	384	384	0	0%	384	0
State Roads - Routine Pavement Shoulder Grading.	7,500	7,500	0	0%	7,500	0
State Roads - Routine Pavement Litter Debris.	8,400	5,400	3,872	72%	5,400	0
State Roads - Routine Pavement Litter Debris.	1,000	1,000	0	0%	1,000	0
State Roads - Routine Pavement Litter Debris.	1,000	1,000	216	22%	1,000	0
State Roads - Routine Pavement Sweeping.	3,742	6,742	5,498	82%	6,742	0
State Roads - Routine Pavement Ground Vegetation.	11,000	11,000	13,333	121%	11,000	0
State Roads - Routine Pavement Ground Vegetation.	4,200	8,200	13,360	163%	8,200	0
State Roads - Routine Pavement Control saplings.	160	160	0	0%	160	0
State Roads - Routine Pavement Control saplings.	332	332	0	0%	332	0
State Roads - Landscape Maintenance	2,188	2,188	239	11%	2,188	0
State Roads - Landscape Maintenance	667	667	91	14%	667	0
State Roads - Routine Pavement Stockpile sites.	2,665	2,665	0	0%	2,665	0
State Roads - Routine Pavement Stockpile sites.	2,500	2,500	0	0%	2,500	0
State Roads - Routine Pavement Rest Area Service.	1,485	1,485	799	54%	1,485	0
State Roads - Routine Pavement Rest Area Service.	1,900	1,900	0	0%	1,900	0
State Roads - Routine Pavement Rest Area Repair.	516	516	0	0%	516	0
State Roads - Routine Pavement Rest Area Repair.	442	442	0	0%	442	0
State Roads - Routine Pavement Roadside Toilet	14,000	10,000	5,614	56%	10,000	0
State Roads - Routine Pavement Roadside Toilet	1,300	1,300	1,132	87%	1,300	0
State Roads - Routine Pavement Clean Culverts	1,549	1,549	2,269	146%	1,549	0
State Roads - Routine Pavement Clean Culverts	1,900	1,900	3,921	206%	1,900	0
State Roads - Routine Pavement Minor Repars Headwalls	723	723	1,066	147%	723	0
State Roads - Routine Pavement Guide Post Maintenance	867	867	0	0%	867	0
State Roads - Routine Pavement Minor Repars Guide Posts	1,239	1,239	2,402	194%	1,239	0
State Roads - Routine Pavement Minor Repars Guide Posts	3,100	3,100	0	0%	3,100	0
State Roads - Routine Pavement Minor Repars Guide Posts	2,000	2,000	1,172	59%	2,000	0
State Roads - Routine Pavement Maintain Minor Signs	1,342	1,342	98	7%	1,342	0
State Roads - Routine Pavement Maintain Minor Signs	830	830	741	89%	830	0
State Roads - Routine Pavement Replace Minor Signs	4,130	4,130	0	0%	4,130	0
State Roads - Routine Pavement Replace Minor Signs	4,077	4,077	0	0%	4,077	0
State Roads - Routine Pavement Replace Minor Signs	5,000	3,000	0	0%	3,000	0
State Roads - Routine Pavement Maintain Major Signs	563	2,563	736	29%	2,563	0
State Roads - Ordered Works - Salaries	0	0	0	0%	0	0
- Materials & Contracts	145,000	145,000	20,255	14%	145,000	0
- Plant	0	0	0	0%	0	0
	355,395	355,395	116,211	33%	355,395	0
Other Business Undertakings						
Private Works Expenditure - Salaries	75,000	75,000	22,462	30%	75,000	0
- Contractors	115,000	115,000	14,085	12%	115,000	0
- Plant	60,000	60,000	24,464	41%	60,000	0
	250,000	250,000	61,010	24%	250,000	0
Plant Expenditure						
Plant Operating Expenditure	650,000	650,000	337,803	52%	650,000	0
Plant Depreciation	450,000	450,000	0	0%	450,000	0
	1,100,000	1,100,000	337,803	31%	1,100,000	0

	INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
12 ECONOMIC AFFAIRS						
Caravan Parks						
Caravan Park Lease	7,725	7,725	5,625	73%	7,725	0
Caravan Park Inspection Fees	1,000	1,000	0	0%	1,000	0
	8,725	8,725	5,625	64%	8,725	0
Tourism and Promotion						
Tourism Promotions Contributions	0	0	0	0%	0	0
Tourism Audit Funding	0	0	0	0%	0	0
	0	0	0	0%	0	0
State Roads Program						
State Roads - Repairs & Maint.	210,395	210,395	155,196	74%	210,395	0
State Roads - Heavy Patching	145,000	145,000	0	0%	145,000	0
State Roads - Ordered Works	145,000	145,000	0	0%	145,000	0
	355,395	355,395	155,196	44%	355,395	0
Other Business Undertakings						
Fuel Tax Credits	150,000	150,000	21,343	14%	150,000	0
Private Works Income	300,000	300,000	60,659	20%	300,000	0
Sale of Old Materials	0	0	0	0%	0	0
	450,000	450,000	82,003	18%	450,000	0
Plant Income						
Plant Income	1,100,000	1,100,000	666,542	61%	1,100,000	0
	1,100,000	1,100,000	666,542	61%	1,100,000	0

	EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
Transfers to Reserves						
Employee Leave Entitlement Reserve	50,000	50,000	0	0%	50,000	0
Office Equipment Reserve	0	0	0	0%	0	0
Plant Reserve	450,000	450,000	0	0%	450,000	0
	500,000	500,000	0	0%	500,000	0
Capital Works Programs & Discretionary Items						
Ongoing Projects						
IT Hardware	10,000	10,000	7,230	72%	10,000	0
Library Equipment & Resources	6,000	6,000	0	0%	6,000	0
Public Works Plant	671,000	772,376	268,300	35%	772,376	0
Footpath Renewals	20,000	20,000	300	2%	20,000	0
K&G Renewal	35,000	35,000	0	0%	35,000	0
Darlington Point Levee Upgrade	1,142,000	1,142,000	12,088	1%	1,142,000	0
Coleambally Cemetery Concrete Plinths	5,000	5,000	0	0%	5,000	0
Previously budgeted						
One Key System	0	15,000	0	0%	15,000	0
CWA Park Carpark and Fencing	30,000	30,000	0	0%	30,000	0
Coleambally Swimming Pool Refurbishment	200,000	300,000	238,213	79%	238,213	-61,787
Coleambally Swimming Pool Solar Hot Water	30,020	30,020	15,800	53%	15,800	-14,220
Darlington Point Oval Future Upgrade	10,000	10,000	0	0%	10,000	0
Hay Rd Islands-Sprinkler Sys/Landscaping/K&G	35,000	35,000	0	0%	35,000	0
Coleambally Netball Court Re-Surfacing	30,000	55,200	55,390	100%	55,390	190
Darlington Point Depot Fencing	20,000	12,000	10,962	91%	10,962	-1,038
Darlington Point Depot Remote Gate	15,000	0	0	0%	0	0
Roads						
Anderson Road Rehabilitation	113,000	355,246	309,044	87%	355,246	0
Channel 9 Road	662,500	888,000	313,784	35%	888,000	0
Rural Sealed - Bitumen Reseal	420,000	400,000	7,687	2%	400,000	0
Rural Sealed - Culvert Replacement	80,000	80,000	968	1%	80,000	0
Rural Unsealed - Gravel Resheeting	105,232	105,232	33,230	32%	105,232	0
Rural Unsealed - Roads to Recovery	100,000	400,000	521,284	130%	530,000	130,000
Items from Council Resolutions						
Darlington Point Shire Hall Upgrade	25,000	25,000	0	0%	25,000	0
Coleambally Community Hall Upgrade	15,000	47,958	55,949	117%	47,958	0
Youth & Sports Centre Upgrade	8,000	8,000	2,747	34%	8,000	0
CWA Hall Internal Refurbishment	0	30,000	27,809	93%	30,000	0
Township Signage Project	0	10,000	0	0%	10,000	0
Engineering Projects						
Coleambally Depot Rehabilitation/Bunkers	10,000	10,000	6,952	70%	10,000	0
Darlington Point Depot Redevelopment	10,000	10,000	3,159	32%	10,000	0
Darlington Point Cemetery - Upgrade Entrance and Gardens	7,000	7,000	0	0%	7,000	0
Coleambally No 2 Oval Irrigation System	28,000	28,000	1,490	5%	28,000	0
Fig Tree Park - BBQ & Shelter	13,000	16,048	16,048	123%	16,048	0
Coleambally Waste Disposal Site - Improvements	0	0	2,445	0%	122,360	122,360
Coleambally Waste Disposal Site - Expansion	0	0	63,200	0%	70,000	70,000
Projects not completed in previous years						
Doctor's Surgery Upgrade Coleambally	37,000	47,000	88,779	189%	100,000	53,000
D/Pt Swimming Pool-Upgrade/Resurfacing/gel coat	12,000	330,000	323,554	98%	323,554	-6,446
Coleambally Cemetery - Next Stage	0	15,000	3,716	25%	15,000	0
Bencubbin Ave - Pavement Investigation/Design	10,000	10,000	10,153	102%	10,000	0
Barwidgee Boulevard Drainage/Rehabilitation	400,000	650,000	15,102	0%	770,000	120,000
Coleambally Office Verandah	0	30,000	300	1%	30,000	0
2014/15 Projects - Not Completed						
Christmas Decorations/Lights	3,000	3,000	13,226	441%	15,000	12,000
Coleambally Lions Park Toilets Refurbishing	15,000	15,000	743	5%	15,000	0
CWA Hall Chairs	0	998	998	0%	998	0
Future Projects						
Darlington Point Shop Upgrade	0	29,668	29,668	0%	29,668	0
Coleambally Squash Courts Upgrade	0	5,000	3,425	0%	5,000	0
D/Point Cemetery - Upgrade Returned Soldiers Section	0	8,000	7,553	0%	8,000	0
D/Point Cemetery - Next Stage	15,000	15,000	5,492	37%	15,000	0
Bellbird Street Rehabilitation	300,000	300,000	900	0%	300,000	0
Swing set CWA Park	15,000	13,252	13,252	88%	13,252	0
Design & Approvals - Pontoon Darlington Point	0	25,000	0	0%	25,000	0
Investigation - Light Industrial Area Darlington Point	0	10,000	0	0%	10,000	0
	4,662,752	6,404,998	2,490,939	53%	6,829,057	424,059
Total Exp. General Fund incl Deprec.	12,623,494	14,533,569	6,291,802	50%	15,139,556	605,990
Depreciation Reversal	-1,982,324	-1,982,324		0%	-1,982,324	0
Total Exp. General Fund Exclud Deprec.	10,641,170	12,551,245		0%	13,157,232	605,986

	INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
Transfers from Reserves						
Insurance Reserve	0	92,098	0	0%	92,098	0
Office Equipment Reserve	10,000	10,000	0	0%	10,000	0
Plant Reserve	480,000	581,376	0	0%	581,376	0
Buildings Reserve	0	35,000	0	0%	90,156	55,156
Recreation Reserve	30,000	50,000	0	0%	50,000	0
Depot Reserve	55,000	55,000	0	0%	55,000	0
Youth & Sports Centre Reserve	8,000	8,000	0	0%	8,000	0
Carry overs	298,000	540,610	0	0%	540,610	0
Bencubbin Avenue Reserve	10,000	10,000	0	0%	10,000	0
RLR Reserve	310,120	1,515,366	0	0%	1,765,366	250,000
Bellbird Street Reserve	170,000	170,000	0	0%	170,000	0
Swimming Pool Reserve	242,020	430,560	0	0%	430,560	0
Coleambally Town Development Reserve	15,000	75,000	0	0%	75,000	0
Levee Reserve	126,889	126,889	0	0%	126,889	0
Tip Development Reserve	0	0	0	0%	70,000	70,000
	1,755,029	3,699,899	0	0%	4,075,055	375,156
Disposal of Plant/Vehicles						
Plant/Vehicles Trade/Ins/Sales	191,000	191,000	67,883	36%	191,000	0
	191,000	191,000	67,883	36%	191,000	0
Capital Contributions						
Township Signage Project Funding	0	0	0	0%	0	0
Hall Upgrade Funding	0	0	0	0%	0	0
Road Contribution	487,500	0	0	0%	0	0
	487,500	0	0	0%	0	0
Capital Grants						
Levee Rehabilitation Grant	1,015,111	1,015,111	0	0%	1,015,111	0
Floodworks Grant - Public Works	0	0	0	0%	0	0
Sport & Rec Grant/Contribution	5,000	5,000	0	0%	5,000	0
Environmental Grant - Coleambally Waste Disposal Site	0	0	72,846	0%	80,940	80,940
	1,020,111	1,020,111	72,846	7%	1,101,051	80,940

Total Income General Fund	10,885,496	12,649,464	6,294,186	50%	13,205,744	556,282
Surplus / (Deficit)	244,326	98,219			48,513	-49,704

EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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02 DARLINGTON POINT TOWN IMPROVEMENT FUND

Street Lighting	14,000	14,000	6,008	43%	14,000	0
Ground Vegetation Control	0	0	0	0%	0	0
Interest on Internal loan subdivision	38,500	38,500	0	0%	38,500	0
Total Operating Expenses	52,500	52,500	6,008	11%	52,500	0
Transfer to Reserve	0	0		0%	0	0
Capital Works Program						
Residential Land Development Improvements services etc	1,600,000	1,600,000	9,960	1%	1,600,000	0
Ross Street Footpath (Hay Rd to Beaumont Lane)	0	0	0	0%	0	0
Cyclepath Construction	86,000	86,000	0	0%	86,000	0
Cyclepath Construction	0	0	0	0%	0	0
Cyclepath Construction	0	0	0	0%	0	0
Kerb and Guttering - Carrington Street to Stock Street	0	0	0	0%	0	0
Lions Park Softfall/Shadesail/Equipment	0	0	0	0%	0	0
Adrian Douglas Park Toilet Block	75,000	75,000	0	0%	75,000	0
	1,761,000	1,761,000	9,960	0	1,761,000	0
Total Exp. D/Pt Town Improvement Fund	1,813,500	1,813,500	15,969	0	1,813,500	0

03 COLEAMBALLY TOWN IMPROVEMENT FUND

Coleambally Town Blocks - Conversion Costs	1,000	1,000	740	74%	1,000	0
Ground Vegetation Control	0	0	0	0%	0	0
Street Lighting	16,605	16,605	7,666	46%	16,605	0
Total Operating Expenses	17,605	17,605	8,406	48%	17,605	0
Transfer to Reserve	0	0	0	0%	0	0
Capital Works Program						
Cycle Paths Construction	0		0			
Coleambally Brolga Place Shade Sails	30,000	29,191	29,264	98%	29,264	73
Willaroo Street Subsoil Drainage	0	0	0	0%	0	0
Design Brolga Place Shop Entrances	150,200	150,200	0	0%	150,200	0
Coleambally Pioneers Monument	0	0	4,423	0%	30,000	30,000
	180,200	179,391	33,687	19%	209,464	30,073
Total Exp. Coleambally Town Imp Fund	197,805	196,996	42,093	21%	227,069	30,073

INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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02 DARLINGTON POINT TOWN IMPROVEMENT FUND

D/Pt Town Improvement Rate in the \$	32,751	32,751	32,751	100%	32,751	0
Abandoned Rates	-2,548	-2,569	-2,595	102%	-2,595	-26
Pensioner Rates Subsidy	1,472	1,445	1,445	98%	1,445	0

Total Operating Income	31,675	31,627	31,601	100%	31,601	-26
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Capital Income

Transfer from Reserve	63,825	63,873	0	0%	63,899	26
Sale of Land	0	0	0	0%	0	0
Contribution/Donation/Grant	0	0	0	0%	0	0
Cyclepath Grant	43,000	43,000	0	0%	43,000	0
PAMP Grant	0	0	0	0%	0	0
Crown Lands Grant	75,000	75,000	0	0%	75,000	0

Internal Loan	1,600,000	1,600,000	0	0%	1,600,000	0
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	1,781,825	1,781,873	0	0%	1,781,899	26
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Total Income D/Pt Town Improvement Fund	1,813,500	1,813,500	31,601	0	1,813,500	0
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Surplus / (Deficit)	0	0	15633	0	0	0
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03 COLEAMBALLY TOWN IMPROVEMENT FUND

Coly Town Improvement Rate in the \$	16,272	16,272	16,272	100%	16,272	0
Abandoned Rates	-905	-797	-797	88%	-797	0
Pensioner Rates Subsidy	534	434	434	81%	434	0
Coleambally Town Blocks - Lease Rentals	21,312	20,236	19,839	93%	19,839	-397
Coleambally Town Blocks - Lease Conversions	5,000	5,000	3,273	65%	5,000	0

Total Operating Income	42,213	41,145	39,021	92%	40,748	-397
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Capital Income

Transfer From Reserve	155,592	155,851	0	0%	166,321	10,470
Coleambally Land Sales	0	0	0	0%	0	0
Cyclepath Grant	0	0	0	0%	0	0
Lions Club Contribution - Pioneers Monument	0	0	0	0%	20,000	20,000

	155,592	155,851	0	0%	186,321	30,470
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Total Income Coleambally Town Imp Fund	197,805	196,996	39,021	20%	227,069	30,073
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Surplus / (Deficit)	0	0	-3,073		0	0
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EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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04 DARLINGTON POINT WATER FUND

Administration Costs	5,000	8,000	7,785	156%	8,000	0
Staff Training	1,967	1,967	818	42%	1,967	0
Meter Reading	1,694	1,694	1,271	75%	1,694	0
Pumping Station - Energy	44,281	44,281	18,299	41%	44,281	0
Pumping Station Other Maintenance	8,766	8,766	2,748	31%	8,766	0
Reservoir Maintenance	11,887	11,887	7,967	67%	11,887	0
Mains Repairs & Maintenance	11,887	11,887	9,266	78%	11,887	0
Depreciation	70,000	70,000	0	0%	70,000	0
Consumer Fittings	5,305	5,305	2,085	39%	5,305	0
Admin Expenses Payable to General Fund	70,250	70,250	52,688	75%	70,250	0

Total Operating Expenses	231,037	234,037	102,926	45%	234,037	0
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Capital Works Program

Transfer to Reserve	129,562	126,474	0	0%	126,848	374
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Water Meters (Residences)	1,000	1,174	1,235	123%	1,500	326
Upgrade Water Supply Mains	50,000	50,000	0	0%	50,000	0
Water Main/Dead End Link Ups	70,000	70,000	15,793	23%	70,000	0
Reserve Tank Replacement/Repair	90,000	90,000	0	0%	90,000	0
Aerator Chlorinator D/PT	70,000	90,000	0	0%	90,000	0
Depreciation Reversal	-70,000	-70,000	0	0%	-70,000	0

	340,562	357,648	17,028	5%	358,348	700
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Total Exp. D/Pt Water Fund	571,599	591,685	119,953	21%	592,385	700
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INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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04 DARLINGTON POINT WATER FUND

Access Charges	94,829	94,829	72,059	76%	94,829	0
Sales of Water	164,625	164,625	80,165	49%	164,625	0
Nett Extra Charges	2,060	2,060	2,410	117%	2,760	700
Abandoned Rates	-7,343	-7,343	-5,579	76%	-7,343	0
Pensioner Rates Subsidy	4,129	4,215	4,215	100%	4,215	0
Sale of Water - General Fund	16,500	16,500	0	0%	16,500	0
Other Income	2,800	2,800	729	26%	2,800	0
Interest on Investments	14,000	14,000	0	0%	14,000	0

Total Operating Income	<u>291,599</u>	<u>291,686</u>	<u>153,999</u>	<u>53%</u>	<u>292,385</u>	<u>700</u>
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Capital Income

Transfer from Reserve	280,000	300,000	0	0%	300,000	0
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	<u>280,000</u>	<u>300,000</u>	<u>0</u>	<u>0%</u>	<u>300,000</u>	<u>0</u>
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Total Income D/Pt Water Fund	<u>571,599</u>	<u>591,686</u>	<u>153,999</u>	<u>27%</u>	<u>592,385</u>	<u>700</u>
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Surplus / (Deficit)	<u>0</u>	<u>1</u>	<u>34,045</u>		<u>0</u>	<u>0</u>
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EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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05 COLEAMBALLY WATER FUND

Administrative Costs	3,000	6,000	5,045	84%	6,000	0
Staff Training	1,967	1,967	818	42%	1,967	0
Meter Reading	1,651	1,651	825	50%	1,651	0
Pumping Station - Energy	50,091	50,091	21,327	43%	50,091	0
Pumping Station - Other Maintenance	18,030	18,030	11,648	65%	18,030	0
Reservoir Maintenance - Salaries	4,264	4,264	1,652	39%	4,264	0
Reservoir Maintenance - Materials/Plant Hire	6,365	6,365	474	7%	6,365	0
Bore Maintenance	550	550	208	38%	550	0
Bore Maintenance	864	864	699	81%	864	0
Mains Repairs & Maintenance	8,602	8,602	4,627	54%	8,602	0
Depreciation	65,000	65,000	0	0%	65,000	0
Consumer Fittings	3,824	3,824	293	8%	3,824	0
Admin Expenses Payable to General Fund	70,250	70,250	52,688	75%	70,250	0
Total Operating Expenses	234,460	237,458	100,304	43%	237,460	0
Capital Works Program						
Transfer to Reserve	80,605	77,605	0	0%	77,605	0
Water Meters (Residences)	1,000	1,000	0	0%	1,000	0
Mains Replacement Program	40,000	40,000	0	0%	40,000	0
Replace No 3 Bore	0	0	0	0%	0	0
Depreciation Reversal	-65,000	-65,000	0	0%	-65,000	0
	56,605	53,605	0	0%	53,605	0
Total Exp. Coleambally Water Fund	291,065	291,063	100,304	34%	291,065	0

INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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05 COLEAMBALLY WATER FUND

Access Charges	73,965	73,965	55,697	75%	73,965	0
Sales of Water	142,862	142,862	73,106	51%	142,862	0
Nett Extra Charges	2,060	2,060	1,358	66%	2,060	0
Abandoned Rates	-4,955	-4,955	-2,790	56%	-4,955	0
Pensioner Rates Subsidy	2,632	2,632	2,117	80%	2,632	0
Sale of Water to General Fund	13,500	13,500	0	0%	13,500	0
Other Income	1,000	1,000	758	76%	1,000	0
Interest on Investments	20,000	20,000	0	0%	20,000	0

Total Operating Income	<u>251,064</u>	<u>251,064</u>	<u>130,246</u>	<u>52%</u>	<u>251,064</u>	<u>0</u>
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Capital Income

Transfer from Reserve	40,000	40,000	0	0%	40,000	0
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	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0%</u>	<u>40,000</u>	<u>0</u>
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Total Income Coleambally Water Fund	<u>291,064</u>	<u>291,064</u>	<u>130,246</u>	<u>45%</u>	<u>291,064</u>	<u>0</u>
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Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>29,942</u>		<u>0</u>	<u>0</u>
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EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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06 DARLINGTON POINT SEWERAGE FUND

Administrative Costs	500	500	0	0%	500	0
Staff Training	1,967	1,967	818	42%	1,967	0
Treatment Works - Energy	17,013	17,013	7,550	44%	17,013	0
Treatment Works - D/Pt	14,860	14,860	15,767	106%	14,860	0
Treatment Works - D/Pt	3,050	3,050	5,295	174%	3,050	0
Repair Sewer Lines	5,504	5,504	7,518	137%	5,504	0
Repair Sewer Lines	1,093	1,093	635	58%	1,093	0
Repair Sewer Lines	1,500	1,500	2,052	137%	1,500	0
Pumping Station - Energy	13,119	13,119	6,207	47%	13,119	0
Pumping Station - Pump Maint.	13,209	13,209	9,374	71%	13,209	0
Pumping Station - Pump Maint.	6,556	10,000	11,755	118%	10,000	0
Pumping Station - Pump Maint.	2,224	2,228	2,228	100%	2,228	0
Pumping Station - Pump Maint.	2,500	2,496	1,439	58%	2,496	0
Depreciation	86,000	86,000	0	0%	86,000	0
Admin Expenses Payable to General Fund	37,500	37,500	28,125	75%	37,500	0
Total Operating Expenses	206,594	210,039	98,763	48%	210,038	0
Capital Works Program						
D/Pt Transfer to Reserve	87,336	83,177	0	0%	83,115	-62
Smoke Ventilator	40,000	40,000	0	0%	40,000	0
Effluent Re-use Scheme	30,000	40,000	0	0%	40,000	0
Irrigation System	0	4,130	4,130	0%	4,130	0
Re-Batter Effluent Ponds	60,000	60,000	0	0%	60,000	0
Sewer Mains Inspection Camera	9,000	7,575	7,575	84%	7,575	0
Depreciation Reversal	-86,000	-86,000	0	0%	-86,000	0
	140,336	148,882	11,705	8%	148,820	-62
Total Exp. D/Point Sewerage Fund	346,930	358,921	110,468		358,858	-62

INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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06 DARLINGTON POINT SEWERAGE FUND

Sewerage Rate in the \$	0	0	0	0%	0	0
Sewerage Charge - Occupied	173,625	172,875	172,875	100%	172,875	0
Sewerage Charge - Churches	782	782	782	100%	782	0
Net Extra Charges	1,854	1,854	1,448	78%	1,854	0
Abandoned Rates	-7,864	-7,525	-7,587	96%	-7,587	-62
Pensioner Rates Subsidy	4,533	4,229	4,229	93%	4,229	0
D/Pt North - Residence Cont. Interest	500	500	0	0%	500	0
Interest on Investments	34,000	34,000	0	0%	34,000	0
Other Income	500	500	220	44%	500	0

Total Operating Income	<u>207,930</u>	<u>207,215</u>	<u>171,966</u>	<u>83%</u>	<u>207,153</u>	<u>-62</u>
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Capital Income

Transfer from Reserve	139,000	151,705	0	0%	151,705	0
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	<u>139,000</u>	<u>151,705</u>	<u>0</u>	<u>0%</u>	<u>151,705</u>	<u>0</u>
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Total Income D/Point Sewerage Fund

	<u>346,930</u>	<u>358,920</u>	<u>171,966</u>	<u>50%</u>	<u>358,858</u>	<u>-62</u>
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Surplus / (Deficit)

	<u>0</u>	<u>0</u>	<u>61,498</u>		<u>-0</u>	<u>0</u>
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EXPEND 2015/16	REVOTE 31/12/2015	EXPEND 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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07 COLEAMBALLY SEWERAGE FUND

Administrative Costs	500	500	0	0%	500	0
Staff Training	1,967	1,967	818	42%	1,967	0
Treatment Works - Coly	3,220	3,220	1,615	50%	3,220	0
Treatment Works - Coly	902	902	294	33%	902	0
Treatment Works - Coly	1,632	1,632	578	35%	1,632	0
Repair Sewer Lines	4,474	4,474	1,465	33%	4,474	0
Repair Sewer Lines	1,147	1,147	778	68%	1,147	0
Repair Sewer Lines	2,918	2,918	862	30%	2,918	0
Pumping Station - Energy	8,241	8,241	3,297	40%	8,241	0
Pumping Station - Other	10,856	10,856	5,019	46%	10,856	0
Depreciation	40,000	40,000	0	0%	40,000	0
Admin expenses Payable to General Fund	37,500	37,500	28,125	75%	37,500	0
Total Operating Expenses	113,358	113,358	42,852	38%	113,358	0
Capital Works Program						
Transfer to Reserve	41,207	40,824	0	0%	40,824	0
Sewerage Upgrade - Rip Rap Ponds/Oxidation Pond/Trees	60,000	87,631	6,676	11%	87,631	0
Sewer Mains Upgrade	0	0	15,000	0%	15,000	15,000
Sewer Mains Inspection Program	9,000	7,575	7,575	84%	7,575	0
Depreciation Reversal	-40,000	-40,000	0	0%	-40,000	0
	70,207	96,030	29,251	42%	111,030	15,000
Total Exp. Coleambally Sewerage Fund	183,565	209,388	72,103	39%	224,388	15,000

INCOME 2015/16	REVOTE 31/12/2015	INCOME 31/03/2016	% UTILISED	PROP REVOTE	VARIANCE
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07 COLEAMBALLY SEWERAGE FUND

Sewerage Rate in the \$	0	0	0	0%	0	0
Sewerage Charge - Occupied	91,793	91,195	90,896	100%	91,195	0
Sewerage Charge - Churches	2,875	2,875	2,875	100%	2,875	0
Net Extra Charges	973	973	493	51%	973	0
Abandoned Rates	-3,801	-3,631	-3,631	100%	-3,631	0
Pensioner Rates Subsidy	1,925	1,970	1,970	100%	1,970	0
Interest on Investments	20,000	20,000	0	0%	20,000	0
Other Income	800	800	437	55%	800	0

Total Operating Income	114,565	114,182	93,040	81%	114,182	0
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Capital Income

Transfer from Reserve	69,000	95,206	0	0%	110,206	15,000
Internal Loan						

	69,000	95,206	0	0%	110,206	15,000
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Total Income Coleambally Sewerage Fund

	183,565	209,388	93,040	114%	224,388	15,000
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Surplus / (Deficit)

	0	0	20,938		0	0
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