	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 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	14,383
9	C Ref 1582	nil	Outstanding notice certificates	7,766	-	7,766	930		8,696	2,740
10	C Ref 1583	G Ref 132	Construction certificates	15,000	22,500	37,500	4,890		42,390	18,599
11	C Ref 1584	nil	Septic tank inspection fee	800	-	800	350		1,150	400
12	C Ref 1585	nil	Section 68 application fees	5,000	-	5,000	1,157		6,157	2,365
13	C Ref 1586	G Ref 117a	Swimming pool compliance certificate	600	-	600	550		1,150	2,527
14	C Ref 475	nil	Sale of pool signs	-	-	-			-	91
15	C Ref 1587	G Ref 70	Development application fees	60,000	45,000	105,000	33,203		138,203	60,604
16	C Ref 1588	G Ref 133	Construction certificates - additional inspections	30,000	6,500	36,500	5,241		41,741	10,500
17	C Ref 1589	G Ref 865	Sewer Plans and property information fees	6,500	3,000	9,500	690		10,190	2,154
18	C Ref 1590	nil	Commissions	1,000	-	1,000	242		1,242	574
19	C Ref 1591	G Ref 71	Section 94A contributions	75,000	45,000	120,000			120,000	44,332
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	-
23	C Ref 1595	G Ref 72	Reimbursements Other	-	1,100	1,100			1,100	900
24	C Ref 1596	nil	Infringements & Fines	500	-	500	50		550	130
25										
26			**Total Income**	235,174	137,100	372,273	53,077	-	425,351	160,299
27										
28			**Expenses from continuing operations**							
29	C Ref 1601	G Ref 336	Wages	243,464	100,000	343,464	39,330		382,794	134,533
30	Nil	G Ref 387	Wages	-	90,000	90,000	17,320		107,320	42,745
31	C Ref 1602	nil	Public Holidays	10,970	-	10,970	1,118		12,088	1,118
32	C Ref 1603	G Ref 337	Annual Leave	21,939	5,000	26,939	455		27,394	7,870
33	C Ref 1604	nil	Sick Leave	9,281	-	9,281	540		9,821	2,311
34	C Ref 1605	nil	Long Service Leave	-	-	-			-	-
35	Nil	G Ref 388	Internal environmental health costs allocation	-	5,800	5,800			5,800	706

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
36	C Ref 1606	nil	Superannuation - Council Contribution	27,096	-	27,096	3,195		30,291	10,901
37	C Ref 1607	nil	Workers compensation insurance	14,261	-	14,261			14,261	164
38	C Ref 1608	nil	Internal plant hire	3,000	-	3,000	30		3,030	92
39	C Ref 1609	G Ref 339	Regional Meetings & Training:-Training	8,500	5,000	13,500	1,157		14,657	3,075
40	C Ref 1609a	Nil	Regional Meetings & Training:-Travelling	-	-	-			-	380
41	C Ref 1610	nil	Regional Meetings & Training:-Catering	100	-	100			100	-
42	C Ref 1611	nil	Regional Meetings & Training:-Conference	-	-	-			-	495
43	C Ref 1612	nil	Regional Meetings & Training:-Subscriptions & reference m	-	-	-			-	-
44	C Ref 1613	nil	Regional Meetings & Training:-Internal plant hire	-	-	-			-	-
45	Nil	G Ref 338	Travel expenses	-	5,000	5,000	120		5,120	120
46	C Ref 1614	nil	Stationery & Office Consumables	100	-	100			100	1,517
47	C Ref 1615	nil	Professional memberships	2,000	-	2,000			2,000	250
48	C Ref 1616	G Ref 340	Tools and equipment	1,000	3,200	4,200	175		4,375	287
49	C Ref 1617	nil	Land and property information	750	-	750	138		888	176
50	Nil	G Ref 301	Rural Addressing	-	300	300			300	-
51	C Ref 1618	nil	Consultants - Heritage Listing Report	25,000	-	25,000			25,000	-
52	C Ref 1619	nil	Consultants - Other	-	-	-			-	900
53	C Ref 1620	G Ref 390	Legal expenses	3,000	4,250	7,250			7,250	-
54	nil	G Ref 481	Other building costs	-	45,000	45,000	5,001		50,001	7,974
55	nil	G Ref 389	Other DA costs	-	62,500	62,500	6,350		68,850	17,375
56	C Ref 1621	nil	Advertising	1,000	-	1,000			1,000	-
57										
58			**Total Expenses**	371,461	326,050	697,511	74,928	-	772,440	232,989
59										
60			**Capital items**							
61	nil	nil	Nil	-	-	-			-	-
62										
63			**Total capital items**	-	-	-	-	-	-	-
64										
65			**Cash reconciliation items**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
66			Nil	-	-	-				
67										
68			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
69										
70			**Increase / (decrease) in cash**	(136,287)	(188,951)	(325,238)	(21,851)	-	(347,089)	(72,690)
71			*Funded by / (to) reserves*							
72	C Ref 1632	nil	Section 94A Developer Contributions	(75,000)	-	(75,000)			(75,000)	(18,862)
73			*Funded by (to) general revenues*	211,287	188,951	400,238	21,851	-	422,089	91,552
74										
75				-	-	-	-	-	-	-
76			**Food Safety and Public Health**							
77			**Income from continuing operations**							
78	C Ref 1678	G Ref 49	Food premises inspection fees	10,000	14,500	24,500	155		24,655	105
79	C Ref 1679	nil	Infringements & Fines	500	-	500			500	-
80	C Ref 1680	nil	Aboriginal Environmental Health Officer Traineeship	16,000	-	16,000			16,000	-
81										
82			**Total Income**	26,500	14,500	41,000	155	-	41,155	105
83										
84			**Expenses from continuing operations**							
85	C Ref 1685	nil	Wages	56,317	-	56,317	2,993		59,310	9,418
86	C Ref 1686	nil	Training / Conferences	-	-	-			-	-
87	C Ref 1687	nil	Tools and equipment	250	-	250	288		538	288
88	C Ref 1688	nil	Stationary and office consumables	-	-	-			-	-
89	C Ref 1689	nil	Software Purchase & Upgrade - Expensed	600	-	600			600	-
90	C Ref 1690	nil	Inspections - Materials Purchased	-	-	-			-	-
91	nil	G Ref 344	Insect control	-	1,550	1,550			1,550	-
92	C Ref 1691	nil	Advertising	250	-	250			250	-
93	Nil	G Ref 355	Healthy Shires	-	100	100			100	-
94	C Ref 99	nil	REROC state of the environment reporting	3,090	-	3,090			3,090	-
95										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
96			**Total Expenses**	60,507	1,650	62,157	3,281	-	65,438	9,706
97										
98			**Capital items**							
99	nil	nil	Nil	-	-	-			-	-
100										
101			**Total capital items**	-	-	-	-	-	-	-
102										
103			**Cash reconciliation items**							
104			Nil	-	-	-				
105										
106			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
107										
108			**Increase / (decrease) in cash**	(34,007)	12,850	(21,157)	(3,126)	-	(24,283)	(9,601)
109			*Funded by / (to) reserves*							
110			nil	-	-	-				
111			*Funded by (to) general revenues*	34,007	(12,850)	21,157	3,126	-	24,283	9,601
112										
113				-	-	-	-	-	-	-
114			**Cemeteries**							
115			**Income from continuing operations**							
116	C Ref 324	G Ref 92	Cemetery fees	201,800	54,000	255,800	41,787		297,587	116,287
117	C Ref 325	nil	Cemetery Resolution 3 Fees Forgone	(17,868)	-	(17,868)	(3,967)		(21,835)	(3,967)
118										
119			**Total Income**	183,932	54,000	237,932	37,820	-	275,752	112,320
120										
121			**Expenses from continuing operations**							
122	C Ref 330	nil	Administration wages	36,284	-	36,284	5,033		41,317	14,552
123	C Ref 331	nil	Office Administration Expenditure	20	-	20			20	20
124	C Ref 332	nil	Meetings & Training	-	-	-	575		575	575
125	C Ref 333	nil	Telephone	-	-	-			-	36

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
126	C Ref 334	nil	Property insurance	353	-	353			353	329
127	C Ref 335	nil	Water consumption	7,665	-	7,665			7,665	389
128	C Ref 336	nil	Depreciation	10,000	-	10,000	1,149		11,149	3,406
129			*Cemetery maintenance:*							
130	C Ref 338	nil	Cootamundra	131,664	-	131,664	12,837		144,501	43,369
131	C Ref 339	nil	Stockinbingal	5,133	-	5,133	132		5,265	373
132	C Ref 340	nil	Wallendbeen	5,133	-	5,133	516		5,649	701
133	nil	G Ref 421	Gundagai	-	50,367	50,367	4,689		55,056	19,855
134	nil	G Ref 645	Gundagai lawn cemetery - irrigation and trees	-	2,500	2,500			2,500	-
135										
136			**Total Expenses**	196,253	52,867	249,120	24,931	-	274,051	83,604
137										
138			**Capital items**							
139	C Ref 347	nil	Stockinbingal and Wallendbeen Cemeteries Water Supply	11,000	-	11,000			11,000	-
140	C Ref 348	nil	Cootamundra Cemetery Capital Works	-	-	-			-	-
141	Nil	G Ref 642	Gundagai Lawn Cemetery Capital Works	-	4,000	4,000			4,000	-
142	Nil	G Ref 644	Gundagai North Cemetery Memorial Wall	-	5,000	5,000			5,000	-
143										
144			**Total capital items**	11,000	9,000	20,000	-	-	20,000	-
145										
146			**Cash reconciliation items**							
147			Depreciation	(10,000)	-	(10,000)	(1,149)	-	(11,149)	(3,406)
148										
149			**Total adjustment for non-cash items**	(10,000)	-	(10,000)	(1,149)	-	(11,149)	(3,406)
150										
151			**Increase / (decrease) in cash**	(13,321)	(7,867)	(21,188)	14,038	-	(7,149)	32,121
152			*Funded by / (to) reserves*							
153	C Ref 360	nil	Cemetery Reserve	13,321	-	13,321			13,321	(23,431)
154			*Funded by (to) general revenues*	-	7,867	7,867	(14,038)	-	(6,171)	(8,690)
155										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
156				-	-	-	-	-	-	-
157			**Animal Control**							
158			**Income from continuing operations**							
159	C Ref 648	nil	Lifetime registration fees	1,293	-	1,293	-		1,293	-
160	C Ref 649	nil	Impounding fees	1,707	-	1,707	640		2,347	1,340
161	C Ref 650	nil	Costs recovered	409	-	409	-		409	100
162	C Ref 651	nil	Dog microchipping by Ranger	267	-	267	180		447	340
163	C Ref 652	G Ref 41	Fines	6,101	2,750	8,851	2,110		10,960	2,751
164	C Ref 654	G Ref 42	Reimbursements Other	4,038	2,750	6,788	2,568		9,356	2,568
165										
166			**Total Income**	13,815	5,500	19,315	5,498	-	24,812	7,099
167										
168			**Expenses from continuing operations**							
169	C Ref 660	nil	Administration wages	33,649	-	33,649	5,562		39,211	15,923
170	C Ref 661	G Ref 316	Animal patrol wages	30,972	95,300	126,272	11,472		137,744	42,694
171	C Ref 662	G Ref 319	Training and conferences	3,438	3,000	6,438	-		6,438	2,822
172	nil	G Ref 317	Travelling expense	-	33,000	33,000	3,367		36,367	9,037
173	C Ref 663	nil	Uniforms, tools and equipment	-	-	-	-		-	261
174	C Ref 664	nil	Office Administration Expenditure	-	-	-	-		-	-
175	C Ref 665	nil	Legal & Debt Recovery - Animal Fines	-	-	-			-	105
176	C Ref 666	nil	Responsible Pet Ownership Program	6,426	-	6,426	142		6,568	163
177	C Ref 667	nil	Insurance	82	-	82	-		82	378
178	C Ref 668	G Ref 318	Dog impounding	38,478	13,300	51,778	5,182		56,960	16,385
179	C Ref 669	nil	Water Consumption Charge	2,036	-	2,036	-		2,036	-
180	C Ref 670	nil	Electricity	1,527	-	1,527	-		1,527	-
181	C Ref 671	nil	Cleaning	-	-	-	-		-	-
182	C Ref 672	nil	Pound maintenance	-	-	-	-		-	-
183	Nil	G Ref 320	Dead animal disposal	-	1,000	1,000	-		1,000	-
184	C Ref 673	nil	Depreciation	5,000	-	5,000	485		5,485	1,703
185										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
186			**Total Expenses**	121,608	145,600	267,208	26,210	-	293,418	89,470
187										
188			**Capital items**							
189	nil	nil	Construct pound	-	-	-			-	-
190										
191			**Total capital items**	-	-	-	-	-	-	-
192										
193			**Cash reconciliation items**							
194			Depreciation	(5,000)	-	(5,000)	(485)	-	(5,485)	(1,703)
195										
196			**Total adjustment for non-cash items**	(5,000)	-	(5,000)	(485)	-	(5,485)	(1,703)
197										
198			**Increase / (decrease) in cash**	(102,794)	(140,100)	(242,894)	(20,227)	-	(263,121)	(80,669)
199			*Funded by / (to) reserves*							
200	C Ref 689	nil	Incomplete Works	-	-	-			-	-
201	C Ref 690	nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	163
202	C Ref 691	nil	Special Projects	-	-	-			-	-
203			*Funded by (to) general revenues*	102,794	140,100	242,894	20,227	-	263,121	80,506
204										
205				-	-	-	-	-	-	-
206			**Public Toilets**							
207			**Income from continuing operations**							
208	nil	nil	Nil	-	-	-			-	-
209										
210			**Total Income**	-	-	-	-	-	-	-
211										
212			**Expenses from continuing operations**							
213	C Ref 546	nil	Apex Park	3,325	-	3,325	-		3,325	751
214	C Ref 547	nil	Albert Park	3,079	-	3,079	-		3,079	943
215	C Ref 548	nil	Bradman Oval	3,624	-	3,624	102		3,726	258

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
216	C Ref 549	nil	Country Club Oval	2,565	-	2,565	-		2,565	-
217	C Ref 550	nil	Fisher Park	6,494	-	6,494	-		6,494	291
218	C Ref 551	nil	Jubilee Park	7,746	-	7,746	-		7,746	3,660
219	C Ref 552	nil	Kingston Park	2,078	-	2,078	11		2,090	331
220	C Ref 553	nil	Mitchell Park	3,022	-	3,022	86		3,109	815
221	C Ref 559a	nil	Cnr Murray and Bourke Streets	-	-	-	-		-	244
222	C Ref 554	nil	Nicholson Park	8,657	-	8,657	16		8,672	321
223	C Ref 555	nil	Stockinbingal Tennis Club	1,125	-	1,125	-		1,125	142
224	C Ref 556	nil	Stockinbingal Recreation Ground	3,261	-	3,261	-		3,261	395
225	C Ref 557	nil	Stockinbingal Railway Park	-	-	-	-		-	-
226	C Ref 558	nil	Wallendbeen Recreation Ground	2,408	-	2,408	19		2,427	182
227	C Ref 559	nil	Wallendoon St Toilet	15,881	-	15,881	1,450		17,331	4,519
228	Nil	G Ref 423	Gundagai	-	49,950	49,950	4,624		54,574	15,484
229	C Ref 560	nil	Light and power	-	-	-	-		-	-
230	C Ref 561	nil	Insurance	-	-	-	-		-	-
231	C Ref 562	nil	General Toilet Operations	65,294	-	65,294	7,254		72,547	22,045
232	C Ref 563	nil	Security	-	-	-	-		-	-
233	C Ref 564	nil	Water consumption	-	-	-	-		-	-
234	C Ref 566	nil	Buildings maintenance	-	-	-	-		-	-
235	C Ref 567	nil	Depreciation	17,000	-	17,000	1,776		18,776	5,790
236										
237			**Total Expenses**	145,560	49,950	195,510	15,338	-	210,847	56,170
238										
239			**Capital items**							
240	C Ref 576	nil	Wallendbeen Rec Ground - toilets upgrade	-	-	-			-	-
241										
242			**Total capital items**	-	-	-	-	-	-	-
243										
244			**Cash reconciliation items**							
245			Depreciation	(17,000)	-	(17,000)	(1,776)	-	(18,776)	(5,790)

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
246										
247			**Total adjustment for non-cash items**	(17,000)	-	(17,000)	(1,776)	-	(18,776)	(5,790)
248										
249			**Increase / (decrease) in cash**	(128,560)	(49,950)	(178,510)	(13,561)	-	(192,071)	(50,380)
250			*Funded by / (to) reserves*							
251	C Ref 591	nil	Incomplete Works	-	-	-			-	35,760
252			*Funded by (to) general revenues*	128,560	49,950	178,510	13,561	-	192,071	14,621
253										
254				-	-	-	-	-	-	-
255			**Economic Development**							
256			**Income from continuing operations**							
257	Nil	Nil	Nil	-	-	-			-	-
258										
259			**Total Income**	-	-	-	-	-	-	-
260										
261			**Expenses from continuing operations**							
262	C Ref 1646	nil	C Change activity	5,000	-	5,000			5,000	2,022
263	nil	G Ref 548	Training and conferences	-	4,000	4,000			4,000	-
264	C Ref 1647	nil	Contribution to Regional Development Australia - Riverina	-	-	-			-	-
265	C Ref 1648	G Ref 545	Salaries & Wages	6,690	86,000	92,690	8,658		101,348	29,184
266	C Ref 93	nil	Contribution to CDC	30,323	-	30,323	2,103		32,426	9,834
267	C Ref 1907	nil	Welcome to New Residents	500	-	500			500	-
268	Nil	G Ref 549	Other economic development expenses	-	8,000	8,000	1,164		9,164	2,848
269										
270			**Total Expenses**	42,513	98,000	140,513	11,926	-	152,439	43,888
271										
272			**Capital items**							
273	nil	nil	Nil	-	-	-			-	-
274										
275			**Total capital items**	-	-	-	-	-	-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
276										
277			**Cash reconciliation items**							
278	nil	nil	Nil	-	-	-			-	-
279										
280			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
281										
282			**Increase / (decrease) in cash**	(42,513)	(98,000)	(140,513)	(11,926)	-	(152,439)	(43,888)
283			*Funded by / (to) reserves*							
284	Nil	Nil	Nil							
285			*Funded by (to) general revenues*	42,513	98,000	140,513	11,926	-	152,439	43,888
286										
287				-	-	-	-	-	-	-
288			**Community Services**							
289			**Income from continuing operations**							
290	C Ref 88	nil	Safer Streets Programme	-	-	-			-	-
291	C Ref 1897	nil	Seniors week grant	537	-	537			537	-
292	C Ref 1898	G Ref 62	Youth week grant	1,350	1,300	2,650			2,650	-
293	nil	G Ref 107	Community centre rent	-	15,000	15,000			15,000	4,250
294	Nil	G Ref 106	Mens Shed Grant	-	-	-			-	151,608
295										
296			**Total Income**	1,887	16,300	18,187	-	-	18,187	155,858
297										
298			**Expenses from continuing operations**							
299	C Ref 1915	nil	Youth week	2,700	-	2,700	2,388		5,088	2,388
300	C Ref 1921	G Ref 366	Seniors week	1,200	600	1,800			1,800	-
301	nil	G Ref 360	Youth services	-	10,300	10,300	10,610		20,910	10,959
302	nil	G Ref 443	Rural Transaction Centre - neighbourhood centre	-	11,650	11,650	708		12,358	6,550
303	nil	G Ref 596	Scholorship	-	-	-			-	-
304	Nil	G Ref 637	Boys club renewal works	-	2,000	2,000			2,000	-
305			*Mirrabooka Community Service Centre*							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
306	Nil	nil	Operations	-	-	-			-	-
307	Nil	G Ref 638	Maintenance	-	2,000	2,000			2,000	80
308	nil	nil	Depreciation	-	-	-			-	-
309										
310			**Total Expenses**	3,900	26,550	30,450	13,706	-	44,155	19,977
311										
312			**Capital items**							
313	nil	nil	Nil	-	-	-			-	-
314										
315			**Total capital items**	-	-	-	-	-	-	-
316										
317			**Cash reconciliation items**							
318	Nil	Nil	Nil	-	-	-			-	-
319										
320			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
321										
322			**Increase / (decrease) in cash**	(2,013)	(10,250)	(12,263)	(13,706)	-	(25,968)	135,881
323			*Funded by / (to) reserves*							
324	Nil	nil	Property	-	2,000	2,000			2,000	80
325	C Ref 106	nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	1,723
326			*Funded by (to) general revenues*	2,013	8,250	10,263	13,706	-	23,968	(137,684)
327										
328				-	-	-	-	-	-	-
329			**Libraries**							
330			**Income from continuing operations**							
331	C Ref 1436	G Ref 96	State Library subsidy	34,543	6,950	41,493		21,493	62,986	-
332	Nil	G Ref 97	State Library subsidy	-	16,350	16,350		(16,350)	-	-
333	C Ref 1437	nil	Revitalising Regional Libraries Grant	-	-	-			-	-
334	C Ref 1438	nil	Broadband for Seniors Grant (Fed Dept of Social Services)	360	-	360			360	360
335	C Ref 1439	nil	Hire of library meeting room	5,000	-	5,000	586		5,586	1,750

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
336	C Ref 1440	nil	Book sales	-	-	-	150		150	408
337	C Ref 1441	G Ref 99	Fees and charges	8,269	1,100	9,369	1,018		10,387	4,212
338										
339			**Total Income**	48,172	24,400	72,572	1,754	5,143	79,469	6,729
340										
341			**Expenses from continuing operations**							
342	C Ref 1448	G Ref 431	Wages	182,171	59,700	241,871	24,172		266,043	87,475
343	C Ref 1449	nil	Public holidays	6,804	-	6,804	666		7,470	666
344	C Ref 1450	nil	Annual Leave	13,607	-	13,607	761		14,368	1,629
345	C Ref 1451	nil	Sick Leave	5,756	-	5,756	-		5,756	2,257
346	C Ref 1452	nil	Long Service Leave	-	-	-	-		-	238
347	C Ref 1453	nil	Superannuation	24,022	-	24,022	1,478		25,500	4,624
348	C Ref 1454	nil	Superannuation - defined benefit plan	-	-	-	688		688	1,965
349	C Ref 1455	nil	Workers compensation insurance	10,148	-	10,148	-		10,148	-
350	Nil	G Ref 440	Internal administration costs allocation	-	3,450	3,450			3,450	419
351	C Ref 1456	G Ref 432	Training	2,500	2,050	4,550	-		4,550	36
352	C Ref 1457	nil	Stationary and office consumables	800	-	800	78		878	287
353	C Ref 1458	nil	Postage	-	-	-	-		-	-
354	C Ref 1459	G Ref 439	Telephone	1,200	1,550	2,750	262		3,012	1,199
355	C Ref 1460	nil	Computer hardware expense	-	-	-	-		-	779
356	C Ref 1461	G Ref 442	Internet & Other Computer / IT Costs	21,672	2,750	24,422	962		25,384	7,402
357	C Ref 1462	nil	Other Memberships & Contributions	-	-	-	-		-	62,826
358	C Ref 1463	G Ref 430	Regional Library contribution	125,651	61,200	186,851	11,751		198,602	42,196
359	C Ref 1464	G Ref 437	Furniture and equipment	764	1,650	2,414	34		2,448	2,231
360	C Ref 1465	nil	Property insurance	13,592	-	13,592	-		13,592	7,129
361	C Ref 1466	nil	Water consumption	1,015	-	1,015	-		1,015	149
362	C Ref 1467	G Ref 438	Library resources	6,500	750	7,250	1,520		8,770	4,407
363	nil	G Ref 435	Rates and annual charges	-	2,000	2,000	149		2,149	149
364	C Ref 1468	G Ref 434	Electricity	17,000	12,950	29,950	1,058		31,008	7,246
365	C Ref 1469	nil	Security	2,443	-	2,443	376		2,819	753

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
366	C Ref 1470	G Ref 433	Cleaning	16,939	9,250	26,189	4,513		30,701	13,142
367	C Ref 1471	nil	Community programs and events	3,200	-	3,200	22		3,222	1,581
368	C Ref 1472	G Ref 436	Building maintenance	13,896	2,250	16,146	2,806		18,952	5,376
369	Nil	G Ref 444	Other sundry expenses	-	10,800	10,800	473		11,273	4,660
370	C Ref 1474	nil	Less work orders	(8,170)	-	(8,170)	(1,545)		(9,715)	(4,954)
371	C Ref 1475	G Ref 441	Depreciation	33,000	28,500	61,500	4,145		65,645	20,946
372			*Projects Budget*							
373	Nil	nil	State Library merger assistance funding	-	-	-		5,611	5,611	-
374	C Ref 1477	nil	Library local priority project	-	-	-		10,852	10,852	-
375	C Ref 1478	nil	Library local priority project - Audio books	-	-	-			-	487
376	C Ref 1479	nil	Library local priority project - DVDs	-	-	-			-	435
377	C Ref 1480	nil	Library local priority project - Large print books	-	-	-			-	-
378	C Ref 1481	nil	Library local priority project - Baby bounce resources	-	-	-			-	75
379	C Ref 1482	nil	Library local priority project - Youth area	-	-	-			-	177
380	C Ref 1483	nil	Library local priority project - Non-fiction collection	6,000	-	6,000		(6,000)	-	2,936
381	C Ref 1484	nil	Library local priority project - Display shelving / unit	-	-	-			-	34
382	Nil	G Ref 640	Library local priority project - Disability equipment	-	6,950	6,950		(6,950)	-	-
383	C Ref 1485	nil	Seniors Internet Kiosk and Training	2,170	-	2,170			2,170	809
384										
385			**Total Expenses**	502,679	205,800	708,478	54,369	3,513	766,360	281,765
386										
387			**Capital items**							
388	C Ref 1490	nil	Replace library computers	-	-	-			-	-
389										
390			**Total capital items**	-	-	-	-	-	-	-
391										
392			**Cash reconciliation items**							
393	C Ref 1503		Depreciation	(33,000)	(28,500)	(61,500)	(4,145)	-	(65,645)	(20,946)
394										
395			**Total adjustment for non-cash items**	(33,000)	(28,500)	(61,500)	(4,145)	-	(65,645)	(20,946)

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
396										
397			**Increase / (decrease) in cash**	(421,507)	(152,900)	(574,406)	(48,470)	1,630	(621,246)	(254,089)
398			*Funded by / (to) reserves*							
399	C Ref 1509	nil	Specific Purpose Unexpended Grants & Contributions							
400	C Ref 1510	nil	Incomplete Works Reserve	-	-	-			-	-
401			*Funded by (to) general revenues*	421,507	152,900	574,406	48,470	(1,630)	621,246	254,089
402										
403				-	-	-	-	-	-	-
404			**Tourism**							
405			**Income from continuing operations**							
406	C Ref 1703	Nil	Tourism brochures advertising	-	-	-			-	-
407	Nil	G Ref 193	Dog on the Tuckerbox rent	-	28,200	28,200	2,025		30,225	8,097
408										
409			**Total Income**	-	28,200	28,200	2,025	-	30,225	8,097
410										
411			**Expenses from continuing operations**							
412			*Destination marketing*							
413	Nil	G Ref 557	Advertising	-	10,000	10,000			10,000	1,830
414	C Ref 1717	G Ref 559	Tourism promotion campaigns	10,000	5,000	15,000			15,000	-
415	Nil	G Ref 560	Design marketing	-	2,000	2,000			2,000	-
416	Nil	G Ref 561	Administration advertising	-	1,000	1,000			1,000	-
417			*Regional tourism promotions*							
418	C Ref 1715	G Ref 572	Riverina Regional Tourism membership	8,460	3,250	11,710			11,710	7,708
419	C Ref 1718	nil	MyAppVenture Project	-	-	-			-	145
420	C Ref 1724	nil	Riverina Regional Tourism agritourism project	2,000	-	2,000			2,000	346
421	C Ref 1725	nil	Destination - NSW	7,300	-	7,300			7,300	1,977
422	C Ref 1723	G Ref 576	TASTE Riverina Festival	500	1,750	2,250			2,250	240
423	C Ref 1717a	G Ref 577	RRT product development promotion	-	2,000	2,000			2,000	4,000
424	Nil	G Ref 594a	RV camping areas	-	-	-			-	115
425			*Visitor information*							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
426	Nil	G Ref 562	Tourism websites	-	1,000	1,000			1,000	-
427	Nil	G Ref 563	Interpretive signage	-	2,500	2,500			2,500	-
428	Nil	G Ref 564	Directional signage	-	2,500	2,500			2,500	-
429	Nil	G Ref 687	Rail Trail Development Study	-	10,000	10,000			10,000	-
430	C Ref 1716	G Ref 558	Tourism brochures	-	3,000	3,000	357		3,357	357
431			*Dog on the Tuckerbox*							
432	Nil	G Ref 594	Buildings maintenance	-	33,990	33,990			33,990	10,493
433	nil	G Ref 593	Depreciation	-	6,000	6,000			6,000	2,043
434										
435			**Total Expenses**	28,260	83,990	112,250	357	-	112,607	29,254
436										
437			**Capital items**							
438	Nil	G Ref 678	Tuckerbox roof renewal and fencing	-	26,000	26,000			26,000	1,649
439	Nil	G Ref 685	Tourism Signage	-	10,000	10,000			10,000	-
440	Nil	G Ref 686	Village entry signs	-	30,000	30,000			30,000	-
441										
442			**Total capital items**	-	66,000	66,000	-	-	66,000	1,649
443										
444			**Cash reconciliation items**							
445			Depreciation	-	(6,000)	(6,000)	-	-	(6,000)	(2,043)
446										
447			**Total adjustment for non-cash items**	-	(6,000)	(6,000)	-	-	(6,000)	(2,043)
448										
449			**Increase / (decrease) in cash**	(28,260)	(115,791)	(144,051)	1,668	-	(142,383)	(20,763)
450			*Funded by / (to) reserves*							
451	Nil	Nil	Employee Leave Entitlements	-	50,000	50,000			50,000	-
452			*Funded by (to) general revenues*	28,260	65,791	94,051	(1,668)	-	92,383	20,763
453										
454				-	-	-	-	-	-	-
455			**Museums and Art**							

Cootamundra-Gundagai Regional Council

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
456			**Income from continuing operations**							
457	C Ref 1702	nil	Bradman's Birthplace souvenir sales	13,234	-	13,234			13,234	2,698
458	C Ref 1704	nil	Bradman's Birthplace donations	-	-	-			-	2
459	C Ref 1705	nil	Bradman's Birthplace admission Fees	11,000	-	11,000			11,000	2,987
460	C Ref 17	nil	Heritage Centre donations	2,000	-	2,000			2,000	1,360
461	C Ref 704	nil	Cootamundra Arts Centre rent	2,386	-	2,386			2,386	909
462	Nil	G Ref 103	Musum fees	-	1,250	1,250	267		1,517	456
463	nil	G Ref 112	CMA Grant/ Other (Audio)	-	500	500			500	239
464	nil	G Ref 113	Old G'gai Gaol - contrib	-	5,000	5,000			5,000	13,636
465										
466			**Total Income**	28,620	6,750	35,370	267	-	35,637	22,288
467										
468			**Expenses from continuing operations**							
469	C Ref 1916	nil	Eastern Riverina Arts	5,400	-	5,400			5,400	-
470	C Ref 1929	nil	Contribution to Art Centre	12,500	-	12,500			12,500	12,500
471	Nil	G Ref 461	Sundry cultural expense	-	1,950	1,950			1,950	-
472			*Gundagai Gaol*							
473	nil	nil	Operations	-	-	-			-	-
474	nil	G Ref 462	Maintenance	-	15,950	15,950	137		16,087	7,561
475	nil	G Ref 619	Maintenance	-	1,030	1,030			1,030	-
476	nil	nil	Depreciation	-	-	-			-	-
477			*Gundagai Museum*							
478	nil	nil	Operations	-	-	-			-	-
479	nil	G Ref 449	Maintenance	-	14,450	14,450	398		14,848	6,178
480	nil	G Ref 451	Depreciation	-	8,750	8,750			8,750	2,980
481			*Heritage Centre*							
482	C Ref 49	nil	Water consumption	677	-	677			677	174
483	C Ref 50	nil	Community Consultation	-	-	-			-	-
484	C Ref 51	nil	Other expenditure	221	-	221			221	-
485	C Ref 52	nil	Cleaning	729	-	729			729	454

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
486	C Ref 53	nil	Council rates	-	-	-			-	-
487	C Ref 54	nil	Lease	509	-	509			509	-
488	C Ref 55	nil	Telephone	219	-	219			219	99
489	C Ref 56	nil	Insurance	503	-	503			503	524
490	C Ref 57	nil	Security	2,163	-	2,163	356		2,519	566
491	C Ref 58	nil	Buildings maintenance	7,584	-	7,584	189		7,773	1,462
492	C Ref 59	nil	Depreciation	-	-	-			-	-
493	C Ref 60	nil	Light and power	1,863	-	1,863			1,863	1,140
494			*Bradman's Birthplace*							
495	C Ref 1726	nil	Operations	29,241	-	29,241	1,662		30,903	10,241
496	C Ref 1727	nil	Maintenance	12,276	-	12,276	531		12,807	2,826
497	nil	nil	Depreciation	-	-	-			-	-
498										
499			**Total Expenses**	73,885	42,130	116,015	3,273	-	119,288	46,705
500										
501			**Capital items**							
502	C Ref 731	Nil	Cootamundra Arts Centre - fire alarm system installation	30,000	-	30,000			30,000	-
503										
504			**Total capital items**	30,000	-	30,000	-	-	30,000	-
505										
506			**Cash reconciliation items**							
507			Depreciation	-	(8,750)	(8,750)	-	-	(8,750)	(2,980)
508										
509			**Total adjustment for non-cash items**	-	(8,750)	(8,750)	-	-	(8,750)	(2,980)
510										
511			**Increase / (decrease) in cash**	(75,264)	(26,630)	(101,894)	(3,006)	-	(104,901)	(21,437)
512			*Funded by / (to) reserves*							
513	C Ref 79	Nil	Heritage Centre	-	-	-			-	-
514	C Ref 1749	Nil	Bradman's Birthplace	-	-	-			-	-
515			*Funded by (to) general revenues*	75,264	26,630	101,894	3,006	-	104,901	21,437

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
516										
517				-	-	-	-	-	-	-
518			**Visitors information centres**							
519			**Income from continuing operations**							
520	nil	G Ref 179	Masterpiece	-	12,300	12,300	1,265		13,565	4,032
521	nil	G Ref 180	Souvenirs / Kiosk	-	45,000	45,000	4,024		49,024	15,385
522	nil	G Ref 181	Commission	-	10,500	10,500	1,361		11,861	3,583
523	nil	G Ref 183	Other	-	600	600	66		666	248
524										
525			**Total Income**	-	68,400	68,400	6,716	-	75,116	23,248
526										
527			**Expenses from continuing operations**							
528			*Visitors Centre Operations*							
529	Nil	G Ref 553	Wages	-	131,000	131,000	11,375		142,375	44,381
530	Nil	G Ref 554	Annual Leave	-	7,250	7,250	80		7,330	1,244
531	Nil	G Ref 556	Training	-	2,800	2,800	-		2,800	202
532	Nil	G Ref 565	Bank Charges	-	1,750	1,750	-		1,750	259
533	Nil	G Ref 566	Cleaning	-	6,950	6,950	1,520		8,470	4,185
534	Nil	G Ref 567	Electricity	-	10,300	10,300	-		10,300	1,298
535	Nil	G Ref 569	Sundry Admin	-	10,300	10,300	3,835		14,135	9,151
536	Nil	G Ref 573	Internal administration costs allocation	-	29,850	29,850			29,850	3,619
537	Nil	G Ref 570	Souvenirs/Kiosk	-	25,750	25,750	2,638		28,388	12,027
538	Nil	G Ref 571	Telephone	-	1,550	1,550	61		1,611	119
539	C Ref 1729	G Ref 579	Accreditation AVIC	-	876	876	-		876	-
540	C Ref 1730	nil	Cootamundra Visitors centre contract & Expenses	43,478	-	43,478	-		43,478	1,206
541			*Visitors Information Centre Building*							
542	Nil	G Ref 568	Building maintenance	-	10,300	10,300	488		10,788	1,735
543	C Ref 1731	G Ref 578	Depreciation	5,000	5,750	10,750	528		11,278	3,661
544										
545			**Total Expenses**	48,478	244,425	292,903	20,525	-	313,428	83,087

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
546										
547			**Capital items**							
548	C Ref 1737	Nil	Heritage Centre Visitors Information Fitout	-	-	-			-	760
549	Nil	G Ref 618	Visitors Information Centre Roof Renewal	-	10,000	10,000			10,000	-
550										
551			**Total capital items**	-	10,000	10,000	-	-	10,000	760
552										
553			**Cash reconciliation items**							
554	C Ref 1742		Depreciation	(5,000)	(5,750)	(10,750)	(528)	-	(11,278)	(3,661)
555										
556			**Total adjustment for non-cash items**	(5,000)	(5,750)	(10,750)	(528)	-	(11,278)	(3,661)
557										
558			**Increase / (decrease) in cash**	(43,478)	(180,276)	(223,754)	(13,281)	-	(237,035)	(56,938)
559			*Funded by / (to) reserves*							
560	Nil	Nil	Nil							
561			*Funded by (to) general revenues*	43,478	180,276	223,754	13,281	-	237,035	56,938
562										
563				-	-	-	-	-	-	-
564			**Caravan Parks**							
565			**Income from continuing operations**							
566	C Ref 1831	G Ref 171	Lease	46,787	11,300	58,087	7,953		66,040	21,279
567										
568			**Total Income**	46,787	11,300	58,087	7,953	-	66,040	21,279
569										
570			**Expenses from continuing operations**							
571	C Ref 1837	G Ref 540	Buildings maintenance	4,000	16,400	20,400	1,492		21,892	10,471
572	C Ref 1838	nil	Tools and equipment	-	-	-	-		-	-
573	C Ref 1839	G Ref 673	Grounds maintenance	-	2,000	2,000	1,013		3,013	2,919
574	C Ref 1840	G Ref 541	Depreciation	16,000	15,500	31,500	2,139		33,639	10,728
575	C Ref 1719	nil	Caravanning Promotions	900	-	900	-		900	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
576										
577			**Total Expenses**	20,900	33,900	54,800	4,644	-	59,444	24,119
578										
579			**Capital items**							
580	C Ref 1846	Nil	Caravan Park infrastructure / drainage renewal works	20,000	-	20,000			20,000	4,853
581										
582			**Total capital items**	20,000	-	20,000	-	-	20,000	4,853
583										
584			**Cash reconciliation items**							
585			Depreciation	(16,000)	(15,500)	(31,500)	(2,139)	-	(33,639)	(10,728)
586										
587			**Total adjustment for non-cash items**	(16,000)	(15,500)	(31,500)	(2,139)	-	(33,639)	(10,728)
588										
589			**Increase / (decrease) in cash**	21,887	(7,100)	14,787	5,448	-	20,235	3,036
590			*Funded by / (to) reserves*							
591	C Ref 1857	Nil	Caravan Park	(1,394)	-	(1,394)			(1,394)	551
592			*Funded by (to) general revenues*	(20,494)	7,100	(13,394)	(5,448)	-	(18,841)	(3,587)
593										
594				-	-	-	-	-	-	-
595			**Civic Leadership**							
596			**Income from continuing operations**							
597	C Ref 20A	nil	Sundry reimbursements	-	-	-			-	2,482
598										
599			**Total Income**	-	-	-	-	-	-	2,482
600										
601			**Expenses from continuing operations**							
602	C Ref 26	G Ref 223	Advisory Committee Members / Councillors fees	101,610	79,030	180,640	11,370		192,010	57,491
603	C Ref 27	nil	Advisory Committee Members / Councillors travel	6,801	-	6,801	-		6,801	3,457
604	C Ref 29	nil	Delegates / conference expenses	6,617	-	6,617	-		6,617	-
605	C Ref 30	nil	Catering for meetings	3,054	-	3,054	-		3,054	53

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
606	C Ref 31	nil	Advisory Committee Members / Councillors - Sundry Exper	-	-	-	-		-	51
607	C Ref 32	nil	Stationary and consumables	-	-	-	-		-	-
608	C Ref 33	nil	Advertising	-	-	-	-		-	45
609	C Ref 34	G Ref 226	Councillors training	2,000	3,500	5,500	450		5,950	3,075
610	C Ref 37	nil	Civic receptions	509	-	509	-		509	145
611	C Ref 38	G Ref 222	Local government elections	-	-	-	-		-	-
612	C Ref 96	nil	Murrumbidgee Medicare Local Membership	-	-	-	-		-	-
613										
614			**Total Expenses**	120,591	82,530	203,121	11,820	-	214,941	64,317
615										
616			**Capital items**							
617	C Ref 733	Nil	Council Chambers - new Microphones	-	-	-			-	-
618										
619			**Total capital items**	-	-	-	-	-	-	-
620										
621			**Cash reconciliation items**							
622	Nil	Nil	Nil	-	-	-			-	-
623										
624			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
625										
626			**Increase / (decrease) in cash**	(120,591)	(82,530)	(203,121)	(11,820)	-	(214,941)	(61,835)
627			*Funded by / (to) reserves*							
628	nil	Nil	Nil							
629			*Funded by (to) general revenues*	120,591	82,530	203,121	11,820	-	214,941	61,835
630										
631				-	-	-	-	-	-	-
632			**Corporate Management**							
633			**Income from continuing operations**							
634	nil	nil	Nil	-	-	-			-	-
635										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
636			**Total Income**	-	-	-	-	-	-	-
637										
638			**Expenses from continuing operations**							
639	C Ref 39	G Ref 225	Salaries & Wages	596,456	300,000	896,456	83,279		979,735	274,091
640	nil	G Ref 234	Salaries & Wages	-	410,000	410,000	38,962		448,962	163,670
641	C Ref 40	nil	Regional Meetings & Training - Meetings and Workshops	3,105	-	3,105	685		3,790	1,029
642	C Ref 41	G Ref 243	Regional Meetings & Training - Training	1,527	9,000	10,527	1,095		11,622	1,285
643	C ref 44	Nil	Subscriptions and memberships	-	-	-	-		-	670
644	C Ref 45	Nil	Office equipment	-	-	-	105		105	105
645	Nil	G Ref 236	Travelling Expenses	-	12,900	12,900	309		13,209	309
646	C Ref 94	G Ref 228	Local Government NSW membership & conference	27,065	18,320	45,385	18,320		63,705	20,165
647	C Ref 95	nil	REROC membership & meetings	16,740	-	16,740	-		16,740	16,413
648	nil	G Ref 240	LGMA Econnect subscription	-	600	600	-		600	226
649	nil	G Ref 231	Other including Fit for the Future	-	10,000	10,000	5,443		15,443	5,443
650	nil	G Ref 262	Subscriptions and memberships	-	37,500	37,500	3,641		41,141	18,292
651										
652			**Total Expenses**	644,893	798,320	1,443,213	151,838	-	1,595,051	501,697
653										
654			**Capital items**							
655	Nil	Nil	Nil	-	-	-			-	-
656										
657			**Total capital items**	-	-	-	-	-	-	-
658										
659			**Cash reconciliation items**							
660	Nil	nil	Nil	-	-	-			-	-
661										
662			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
663										
664			**Increase / (decrease) in cash**	(644,893)	(798,320)	(1,443,213)	(151,838)	-	(1,595,051)	(501,697)
665			*Funded by / (to) reserves*							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
666	Nil	Nil	Nil	-	-	-			-	-
667			*Funded by (to) general revenues*	644,893	798,320	1,443,213	151,838	-	1,595,051	501,697
668										
669				-	-	-	-	-	-	-
670			**Risk Management**							
671			**Income from continuing operations**							
672	C Ref 783	G Ref 15	Statewide liability scheme Risk Management Incentive Bon	20,198	33,500	53,698			53,698	2,500
673	C Ref 784	Nil	Statecover / WH&S Incentive Scheme Payment	18,561	-	18,561			18,561	-
674										
675			**Total Income**	38,759	33,500	72,259	-	-	72,259	2,500
676										
677			**Expenses from continuing operations**							
678	C Ref 791	Nil	Wages	90,067	-	90,067	8,275		98,342	25,841
679	C Ref 792	Nil	Public holidays	-	-	-	-		-	-
680	C Ref 793	Nil	Annual Leave	-	-	-	-		-	-
681	C Ref 794	Nil	Consultants	5,000	-	5,000	2,402		7,402	4,796
682	C Ref 795	Nil	Office Equipment & Furniture	5,000	-	5,000	-		5,000	318
683	C Ref 796	Nil	Advertising	-	-	-	-		-	-
684	C Ref 797	Nil	Stationery & Office Consumables	-	-	-	246		246	246
685	C Ref 798	Nil	Telephone Charges	-	-	-	-		-	-
686	C Ref 799	Nil	Workers compensation insurance	3,958	-	3,958	-		3,958	38
687	C Ref 800	Nil	Training	7,000	-	7,000	825		7,825	3,415
688	C Ref 802	G Ref 286	Risk management improvement program	35,000	4,500	39,500	194		39,694	194
689	Nil	G Ref 285	Work, health and safety costs	-	64,400	64,400	9,882		74,282	34,547
690	C Ref 1372	Nil	Drug policy training requirements	-	-	-	185		185	407
691	C Ref 1373	G Ref 287	Random drug testing	5,000	2,500	7,500	3,676		11,176	5,255
692			*Insurance*				-			
693	C Ref 804	Nil	Members accident	1,923	-	1,923	-		1,923	1,386
694	C Ref 805	Nil	Journey injury	2,047	-	2,047	-		2,047	3,163
695	C Ref 806	Nil	Fidelity guarantee	-	-	-	-		-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
696	C Ref 807	Nil	Equipment	-	-	-	-		-	-
697	C Ref 808	G Ref 248	Public liability	150,838	46,150	196,988	-		196,988	168,822
698	Nil	G Ref 278	Public liability	-	46,150	46,150	-		46,150	42,458
699	C Ref 809	G Ref 247	Councillors and officers	26,256	38,650	64,906	-		64,906	53,429
700	C Ref 810	Nil	IT liability - Crime Insurance	6,254	-	6,254	-		6,254	6,143
701	C Ref 811	Nil	Claims processing fees	-	-	-	-		-	-
702	C Ref 812	G Ref 279	Insurance excess payments	2,300	4,100	6,400	800		7,200	1,025
703										
704			**Total Expenses**	340,644	206,450	547,094	26,484	-	573,578	351,482
705										
706			**Capital items**							
707	C Ref 817	Nil	Cage and lifting equipment on the Rangers vehicle	-	-	-			-	-
708										
709			**Total capital items**	-	-	-	-	-	-	-
710										
711			**Cash reconciliation items**							
712	Nil	nil	Nil	-	-	-			-	-
713										
714			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
715										
716			**Increase / (decrease) in cash**	(301,885)	(172,950)	(474,835)	(26,484)	-	(501,319)	(348,982)
717			*Funded by / (to) reserves*							
718	C Ref 823	Nil	Incomplete Works	-	-	-			-	194
719			*Funded by (to) general revenues*	301,885	172,950	474,835	26,484	-	501,319	348,788
720										
721				-	-	-	-	-	-	-
722			**Human Resource Management**							
723			**Income from continuing operations**							
724	C Ref 1357	nil	Training subsidies	2,500	-	2,500			2,500	3,250
725	C Ref 1357a	nil	Sundry reimbursements	-	-	-			-	182

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
726										
727			**Total Income**	2,500	-	2,500	-	-	2,500	3,432
728										
729			**Expenses from continuing operations**							
730	C Ref 1363	Nil	Wages	79,579	-	79,579	15,625		95,204	55,185
731	C Ref 1364	Nil	Workers compensation insurance	3,553	-	3,553			3,553	39
732	C Ref 1365	Nil	Staff functions	1,500	-	1,500			1,500	77
733	C Ref 1366	Nil	Service recognition system	1,200	-	1,200			1,200	20
734	C Ref 1367	Nil	Recruitment costs (includes relocation)	13,000	-	13,000	130		13,130	5,082
735	C Ref 1368	G Ref 241	Subscriptions & reference materials (HR Advance & ecomp	4,500	2,600	7,100			7,100	1,773
736	C Ref 1369	Nil	Professional memberships	-	-	-			-	-
737	C Ref 1370	Nil	GM Performance review	4,000	-	4,000			4,000	-
738	C Ref 1371	Nil	Staff training - compliance	52,010	-	52,010	7,399		59,409	23,185
739	C Ref 1374	G Ref 242	Fringe benefits tax	60,000	35,000	95,000			95,000	(1,592)
740										
741			**Total Expenses**	219,342	37,600	256,942	23,153	-	280,095	83,768
742										
743			**Capital items**							
744	Nil	Nil	Nil	-	-	-			-	-
745										
746			**Total capital items**	-	-	-	-	-	-	-
747										
748			**Cash reconciliation items**							
749	Nil	Nil	Nil	-	-	-			-	-
750										
751			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
752										
753			**Increase / (decrease) in cash**	(216,842)	(37,600)	(254,442)	(23,153)	-	(277,595)	(80,336)
754			*Funded by / (to) reserves*							
755	C Ref 1380	Nil	Incomplete Works	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
756			*Funded by (to) general revenues*	216,842	37,600	254,442	23,153	-	277,595	80,336
757										
758				-	-	-	-	-	-	-
759			**Information Technology**							
760			**Income from continuing operations**							
761	Nil	G Ref 197	Private internet sales	-	40,000	40,000		(40,000)	-	-
762										
763			**Total Income**	-	40,000	40,000	-	(40,000)	-	-
764										
765			**Expenses from continuing operations**							
766	C Ref 1391	Nil	Wages	48,767	-	48,767			48,767	19,001
767	C Ref 1392	Nil	Public holidays	2,201	-	2,201			2,201	214
768	C Ref 1393	Nil	Annual Leave	4,403	-	4,403			4,403	1,541
769	C Ref 1394	Nil	Sick Leave	1,862	-	1,862			1,862	1,480
770	C Ref 1395	Nil	Long Service Leave	1,431	-	1,431			1,431	-
771	C Ref 1396	Nil	Superannuation	5,437	-	5,437			5,437	1,967
772	C Ref 1397	Nil	Workers compensation insurance	2,862	-	2,862			2,862	-
773	C Ref 1398	Nil	Training	9,310	-	9,310			9,310	-
774	C Ref 1399	Nil	Telephone	200	-	200			200	65
775	C Ref 1400	Nil	Computer support contractor	106,428	-	106,428			106,428	16,955
776	C Ref 1401	Nil	Stationery & Office Consumables	2,100	-	2,100			2,100	841
777	C Ref 1402	G Ref 260	Computer Hardware Expensed	32,000	100,000	132,000			132,000	50,695
778	C Ref 1403	G Ref 631	Computer Software Expensed	43,000	10,300	53,300			53,300	1,600
779	C Ref 43	Nil	Other computer expenses	-	-	-			-	127
780	C Ref 1404	Nil	Website maintenance	1,000	-	1,000			1,000	322
781	C Ref 1405	G Ref 636	Software maintenance - other	119,106	5,000	124,106			124,106	24,212
782	C Ref 1791	Nil	Internet	4,000	-	4,000			4,000	1,063
783	C Ref 1805	nil	Internet & Other Communication Charges	4,000	-	4,000			4,000	1,238
784	C Ref 1406	Nil	Photocopier lease	31,464	-	31,464			31,464	10,488
785	C Ref 1407	Nil	Records shed building maintenance	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
786	C Ref 1408	G Ref 261	Office equipment depreciation	109,000	17,500	126,500			126,500	43,083
787										
788			**Total Expenses**	528,571	132,800	661,371	-	-	661,371	174,891
789										
790			**Capital items**							
791	C Ref 1416	G Ref 630	IT Infrastructure replacement	50,000	7,750	57,750			57,750	-
792										
793			**Total capital items**	50,000	7,750	57,750	-	-	57,750	-
794										
795			**Cash reconciliation items**							
796			Depreciation	(109,000)	(17,500)	(126,500)	-	-	(126,500)	(43,083)
797										
798			**Total adjustment for non-cash items**	(109,000)	(17,500)	(126,500)	-	-	(126,500)	(43,083)
799										
800			**Increase / (decrease) in cash**	(469,571)	(83,050)	(552,621)	-	(40,000)	(592,621)	(131,807)
801			*Funded by / (to) reserves*							
802	C Ref 1429	Nil	Office Equipment	50,000	-	50,000			50,000	44,662
803	C Ref 1430	Nil	Incomplete Works	-	-	-			-	-
804			*Funded by (to) general revenues*	419,571	83,050	502,621	-	40,000	542,621	87,145
805										
806				-	-	-	-	-	-	-
807			**Customer Service and Office Administration**							
808			**Income from continuing operations**							
809	C Ref 1864	nil	GIPA requests	300	-	300			300	-
810	nil	G Ref 18	General fees and charges	-	5,500	5,500			5,500	-
811	nil	G Ref 20	Sundry fees and charges	-	5,500	5,500	227		5,727	494
812										
813			**Total Income**	300	11,000	11,300	227	-	11,527	494
814										
815			**Expenses from continuing operations**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
816	C Ref 1870	nil	Wages	144,495	-	144,495	17,038		161,533	55,555
817	C Ref 1871	nil	Public Holidays	6,336	-	6,336	615		6,951	615
818	C Ref 1872	nil	Annual Leave	12,673	-	12,673	476		13,149	2,945
819	C Ref 1873	nil	Sick Leave	5,361	-	5,361	1,129		6,490	2,691
820	C Ref 1874	nil	Long Service Leave	-	-	-	-		-	-
821	C Ref 1875	nil	Superannuation - Council Contribution	15,651	-	15,651	1,753		17,404	5,763
822	C Ref 1876	nil	Workers Compensation Insurance	8,237	-	8,237	-		8,237	89
823	C Ref 1877	nil	Training	1,000	-	1,000	665		1,665	665
824	C Ref 1878	nil	Printing & Photocopying Costs	9,000	-	9,000	704		9,704	3,160
825	C Ref 1879	G Ref 255	Stationery & Office Consumables	16,000	18,500	34,500	4,885		39,385	10,702
826	C Ref 1782	nil	Stationary and office consumables	-	-	-	-		-	-
827	C Ref 1880	G Ref 254	Postage	25,000	6,000	31,000	89		31,089	6,824
828	C Ref 1881	nil	Office water	1,500	-	1,500	115		1,615	460
829	C Ref 1882	nil	Cashiers overs and unders	-	-	-			-	10
830	C Ref 1884	G Ref 267	Administrative sundries	-	16,450	16,450	5,758		22,208	6,176
831	C Ref 42	G Ref 289	Administrative sundries	-	20,600	20,600	2,420		23,020	9,231
832	C Ref 1789	G Ref 263	Telephone	22,395	15,000	37,395	1,123		38,518	10,980
833			*Council Administration Buildings*							
834	Nil	nil	Operations	-	-	-	-		-	-
835	Nil	G Ref 252	Cleaning contract	-	15,000	15,000	1,937		16,937	5,298
836	Nil	G Ref 617	Maintenance	-	5,000	5,000	-		5,000	-
837	C Ref 733a	Nil	Repair automatic doors	-	-	-	1,273		1,273	5,090
838	Nil	nil	Depreciation	-	-	-	-		-	-
839										
840			**Total Expenses**	267,648	96,550	364,198	39,980	-	404,178	126,256
841										
842			**Capital items**							
843	Nil	G Ref 615	Gundagai administration office building renewal	-	33,000	33,000			33,000	-
844	Nil	G Ref 616	Gundagai administration office security upgrade	-	12,000	12,000			12,000	-
845										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
846			**Total capital items**	-	45,000	45,000	-	-	45,000	-
847										
848			**Cash reconciliation items**							
849	Nil	Nil	Nil	-	-	-			-	-
850										
851			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
852										
853			**Increase / (decrease) in cash**	(267,348)	(130,550)	(397,898)	(39,753)	-	(437,651)	(125,762)
854			*Funded by / (to) reserves*							
855	Nil	Nil	Nil	-	-	-			-	-
856			*Funded by (to) general revenues*	267,348	130,550	397,898	39,753	-	437,651	125,762
857										
858				-	-	-	-	-	-	-
859			**Communications and Engagement**							
860			**Income from continuing operations**							
861	Nil	Nil	Nil	-	-	-			-	-
862										
863			**Total Income**	-	-	-	-	-	-	-
864										
865			**Expenses from continuing operations**							
866	C Ref 1924	G Ref 376	Donations to Schools & Preschools	500	4,650	5,150			5,150	1,938
867	Nil	G Ref 363	Mens Shed donation	-	400	400			400	-
868	Nil	G Ref 371	Christmas lights	-	400	400			400	-
869	Nil	G Ref 377	Preschool building depreciation	-	5,600	5,600			5,600	-
870	Nil	G Ref 369	Other community donations	-	2,525	2,525	200		2,725	200
871	C Ref 1925	G Ref 265	Other community donations	500	2,500	3,000	3,813		6,813	4,113
872	C Ref 1926	Nil	Bluett Award Celebrations	-	-	-			-	-
873	C Ref 1927	G Ref 365	Donation to Snowy Hydro Southcare Helicopter	1,000	5,150	6,150			6,150	-
874	Nil	Nil	The Gallipoli Rose Garden Books	-	-	-			-	-
875	C Ref 1904	Nil	Wages	80,078	-	80,078			80,078	25,669

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
876	C Ref 1906	Nil	Workers Compensation Insurance	3,557	-	3,557			3,557	36
877	C Ref 3	Nil	Community engagement plan	5,000	-	5,000			5,000	-
878	C Ref 1786	nil	Advertising	2,035	-	2,035			2,035	167
879	C Ref 1883	G Ref 250	Advertising	14,300	2,500	16,800			16,800	3,309
880										
881			**Total Expenses**	106,970	23,725	130,695	4,013	-	134,708	35,431
882										
883			**Capital items**							
884	Nil	Nil	Nil	-	-	-			-	-
885										
886			**Total capital items**	-	-	-	-	-	-	-
887										
888			**Cash reconciliation items**							
889	Nil	Nil	Depreciation	-	(5,600)	(5,600)	-	-	(5,600)	-
890										
891			**Total adjustment for non-cash items**	-	(5,600)	(5,600)	-	-	(5,600)	-
892										
893			**Increase / (decrease) in cash**	(106,970)	(18,125)	(125,095)	(4,013)	-	(129,108)	(35,431)
894			*Funded by / (to) reserves*							
895	Nil	Nil	Nil	-	-	-			-	-
896			*Funded by (to) general revenues*	106,970	18,125	125,095	4,013	-	129,108	35,431
897										
898				-	-	-	-	-	-	-
899			**Community Events**							
900			**Income from continuing operations**							
901	Nil	G Ref 194	Sundy In Gundy	-	550	550			550	-
902										
903			**Total Income**	-	550	550	-	-	550	-
904										
905			**Expenses from continuing operations**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
906	C Ref 1918	Nil	Cootamundra Beach Volleyball	3,000	-	3,000			3,000	48
907	C Ref 1720	Nil	Melbourne Cup Tour	-	-	-			-	-
908	C Ref 1908	Nil	Wattle Time Promotion	712	-	712			712	1,310
909	Nil	G Ref 367	Riverfest	-	1,650	1,650			1,650	-
910	C Ref 1912	G Ref 362	Australia day celebrations	5,500	200	5,700			5,700	542
911	C Ref 1913	G Ref 329	Clean up Australia day	500	500	1,000			1,000	-
912	C Ref 1914	Nil	Kangaroo March	-	-	-			-	-
913	Nil	G Ref 361	Carpe Diem Tour - 50:50	-	250	250	500		750	500
914	Nil	G Ref 364	Plaza Night	-	650	650			650	-
915	Nil	G Ref 368	Tree Day	-	300	300			300	-
916	Nil	G Ref 370	Sundy in Gundy	-	2,600	2,600			2,600	-
917	Nil	G Ref 372	Snake Gully Cup	-	800	800	200		1,000	200
918	C Ref 1931a	Nil	Cootamundra book parade	-	-	-			-	365
919	C Ref 1930	Nil	Donations to Community Events	8,800	-	8,800	198		8,998	585
920										
921			**Total Expenses**	18,512	6,950	25,462	898	-	26,360	3,550
922										
923			**Capital items**							
924	nil	Nil	Nil	-	-	-			-	-
925										
926			**Total capital items**	-	-	-	-	-	-	-
927										
928			**Cash reconciliation items**							
929	Nil	Nil	Nil	-	-	-			-	-
930										
931			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
932										
933			**Increase / (decrease) in cash**	(18,512)	(6,400)	(24,912)	(898)	-	(25,810)	(3,550)
934			*Funded by / (to) reserves*							
935	Nil	Nil	Nil	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
936			*Funded by (to) general revenues*	18,512	6,400	24,912	898	-	25,810	3,550
937										
938				-	-	-	-	-	-	-
939			**Financial Management**							
940			**Income from continuing operations**							
941	C Ref 1756	G Ref 14	Bank charges recovery	-	2,350	2,350	653		3,003	1,873
942	C Ref 1758	nil	Commission - SEWOLG	-	-	-	-		-	-
943	C Ref 1767	G Ref 16	Legals on rates debtors	10,180	26,750	36,930	4,668		41,598	6,754
944	C Ref 1768	G Ref 13	Section 603 certificates	18,020	10,000	28,020	4,035		32,055	9,070
945										
946			**Total Income**	28,200	39,100	67,300	9,356	-	76,656	17,697
947										
948			**Expenses from continuing operations**							
949	C Ref 1775	nil	Wages	407,012	-	407,012	36,531		443,543	135,891
950	C Ref 1776	nil	Public Holidays	17,848	-	17,848	1,975		19,823	1,975
951	C Ref 1777	nil	Annual Leave	35,697	-	35,697	7,865		43,562	10,704
952	C Ref 1778	nil	Sick Leave	15,100	-	15,100	2,068		17,168	4,119
953	Nil	G Ref 235	Employee leave entitlements	-	135,000	135,000	12,233		147,233	15,381
954	C Ref 1779	nil	Superannuation	44,085	-	44,085	4,906		48,991	13,548
955	C Ref 1780	nil	Workers compensation insurance	23,203	-	23,203	-		23,203	83,625
956	C Ref 1781	nil	Training (including subscriptions & reference materials)	12,055	-	12,055	1,143		13,198	2,840
957	C Ref 1783	nil	Land and property information	1,020	-	1,020	28		1,048	53
958	C Ref 1785	nil	Postage	-	-	-	1,760		1,760	4,368
959	C Ref 1787	G Ref 221	Audit fees	28,000	16,250	44,250	-		44,250	6,894
960	C Ref 1788	nil	Financial statement templates	4,000	-	4,000	3,783		7,783	3,783
961	C Ref 1790	nil	Agency fees - Stock and Wallendbeen	-	-	-			-	29
962	Nil	G Ref 266	Internal audit	-	13,100	13,100			13,100	-
963	C Ref 1792	nil	Consultants	4,000	-	4,000	-		4,000	-
964	C Ref 1793	G Ref 246	Debt collection expenses	8,500	5,000	13,500	124		13,624	2,115
965	C Ref 1794	G Ref 245	Bad debts expense	-	26,500	26,500	1,592		28,092	4,185

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
966	C Ref 1795	G Ref 251	Bank charges	26,470	5,000	31,470	5,014		36,484	13,949
967	C Ref 1798	G Ref 264	Land valuation fees	36,500	23,500	60,000	-		60,000	-
968	C Ref 1799	nil	Uniforms	2,000	-	2,000	-		2,000	-
969	C Ref 1801	nil	Contra expense account - internal rates and charges	(63,435)	-	(63,435)			(63,435)	(75,584)
970	C Ref 1802	nil	Contra expense account - water consumption charge	(99,783)	-	(99,783)			(99,783)	(25,745)
971	C Ref 1804	nil	Other Sundry Expenses	-	-	-			-	-
972										
973			**Total Expenses**	502,272	224,349	726,621	79,021	-	805,642	202,130
974										
975			**Capital items**							
976	Nil	Nil	Nil	-	-	-			-	-
977										
978			**Total capital items**	-	-	-	-	-	-	-
979										
980			**Cash reconciliation items**							
981	C Ref 1815	nil	Reduction in receivables	-	-	-			-	-
982	C Ref 1816	nil	Repaid principal from internal loan from sewer fund	-	-	-			-	-
983										
984			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
985										
986			**Increase / (decrease) in cash**	(474,072)	(185,250)	(659,322)	(69,665)	-	(728,986)	(184,432)
987			*Funded by / (to) reserves*							
988	C Ref 1822	Nil	Incomplete Works	-	-	-			-	-
989	C Ref 1823	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	-
990	C Ref 1824	Nil	Section 94A Developer Contributions	-	-	-			-	-
991	C Ref 1825	Nil	Special Projects (Internal Sewer loan ends 2015)	-	-	-			-	-
992			*Funded by (to) general revenues*	474,072	185,250	659,322	69,665	-	728,986	184,432
993										
994				-	-	-	-	-	-	-
995			**General Purpose Income**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
996			**Income from continuing operations**							
997	C Ref 1755	G Ref 4	General component Financial Assistance Grant	1,998,983	1,235,250	3,234,233		3,984	3,238,217	809,702
998	C Ref 1757	G Ref 9	Interest on investments	238,070	175,000	413,070			413,070	224,630
999	nil	G Ref 978	Interest on investments	-	30,000	30,000	36		30,036	100
1000	C Ref 222	Nil	Interest on investments	19,385	-	19,385			19,385	-
1001	C Ref 1759	G Ref 3	Rates	4,112,302	2,800,000	6,912,302			6,912,302	6,957,008
1002	C Ref 1760	nil	Rates Write-Offs	-	-	-			-	(153)
1003	C Ref 1797	nil	Rates write offs for Rounding	-	-	-			-	(18)
1004	C Ref 1761	nil	Contra income account - internal rates and annual charges	(63,435)	-	(63,435)	-	-	(63,435)	(75,584)
1005	C Ref 1762	nil	Contra income account - internal water consumption charg	(99,783)	-	(99,783)	-	-	(99,783)	(25,745)
1006	C Ref 1763	nil	Pensioner rebates	(170,000)	-	(170,000)			(170,000)	(163,665)
1007	C Ref 1764	G Ref 7	Pensioner subsidy	93,500	48,000	141,500			141,500	-
1008	C Ref 1765	nil	Interest on rates debtors	8,900	-	8,900			8,900	2,797
1009	C Ref 1766	nil	Interest write-offs	-	-	-			-	(0)
1010	C Ref 1769	nil	Southern Phone Dividend	40,000	-	40,000			40,000	-
1011										
1012			**Total Income**	6,177,922	4,288,250	10,466,172	36	3,984	10,470,192	7,729,071
1013										
1014			**Expenses from continuing operations**							
1015	Nil	Nil	Nil	-	-	-			-	-
1016										
1017			**Total Expenses**	-	-	-	-	-	-	-
1018										
1019			**Capital items**							
1020	Nil	Nil	Nil	-	-	-			-	-
1021										
1022			**Total capital items**	-	-	-	-	-	-	-
1023										
1024			**Cash reconciliation items**							
1025	Nil	Nil	Nil	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1026										
1027			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
1028										
1029			**Increase / (decrease) in cash**	6,177,922	4,288,250	10,466,172	36	3,984	10,470,192	7,729,071
1030			*Funded by / (to) reserves*							
1031	Nil	Nil	Town Improvement District Rate	-	(30,000)	(30,000)			(30,000)	(100)
1032	Nil	Nil	Plant Replacement	(19,385)	-	(19,385)			(19,385)	-
1033			*Funded by (to) general revenues*	(6,177,922)	(4,258,250)	(10,436,172)	(36)	(3,984)	(10,440,192)	(7,728,971)
1034										
1035				(19,385)	-	(19,385)	-	-	(19,385)	-
1036			**Procurement and Stores**							
1037			**Income from continuing operations**							
1038	C Ref 155	nil	LGP Rebate	-	-	-			-	-
1039	nil	G Ref 23	Sale of old material	-	2,250	2,250			2,250	220
1040										
1041			**Total Income**	-	2,250	2,250	-	-	2,250	220
1042										
1043			**Expenses from continuing operations**							
1044	C Ref 185	Nil	Store management wages	61,906	-	61,906	9,456		71,362	22,945
1045	Nil	G Ref 281	Memberships and subscriptions	-	1,100	1,100	-		1,100	-
1046	C Ref 162	Nil	Telephone	3,182	-	3,182	-		3,182	811
1047	C Ref 163	Nil	Internet	865	-	865	-		865	-
1048	C Ref 164	Nil	Stationary and office consumables	407	-	407	-		407	74
1049	C Ref 165	Nil	Printing & Photocopying Costs	-	-	-	-		-	-
1050	C Ref 166	Nil	Advertising	356	-	356	-		356	150
1051	C Ref 167	Nil	Plant Hire - Internal Usage	2,036	-	2,036	343		2,379	897
1052	C Ref 168	Nil	Tools and Equipment	-	-	-	-		-	-
1053	C Ref 169	Nil	Computer / IT Costs	-	-	-	-		-	-
1054	C Ref 174	Nil	Furniture and office equipment	12,725	-	12,725	-		12,725	195
1055	C Ref 180	Nil	Plant and equipment maintenance	17,876	-	17,876	881		18,757	2,897

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1056	nil	G Ref 249	Freight	-	550	550	20		570	63
1057	C Ref 185A	G Ref 300	Stocktake adjustment	-	2,400	2,400	-		2,400	3,846
1058										
1059			**Total Expenses**	99,354	4,050	103,404	10,700	-	114,104	31,878
1060										
1061			**Capital items**							
1062	Nil	Nil	Nil	-	-	-			-	-
1063										
1064			**Total capital items**	-	-	-	-	-	-	-
1065										
1066			**Cash reconciliation items**							
1067	Nil	Nil	Nil	-	-	-			-	-
1068										
1069			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
1070										
1071			**Increase / (decrease) in cash**	(99,354)	(1,800)	(101,154)	(10,700)	-	(111,854)	(31,658)
1072			*Funded by / (to) reserves*							
1073	Nil	Nil	Nil	-	-	-			-	-
1074			*Funded by (to) general revenues*	99,354	1,800	101,154	10,700	-	111,854	31,658
1075										
1076				-	-	-	-	-	-	-
1077			**Internal Allocation of Overhead Costs**							
1078			**Income from continuing operations**							
1079	Nil	Nil	Nil	-	-	-			-	-
1080										
1081			**Total Income**	-	-	-	-	-	-	-
1082										
1083			**Expenses from continuing operations**							
1084			*Employee overhead costs*							
1085	C Ref 1948	nil	Union meetings & support	-	-	-			-	4,984

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1086	nil	nil	Consultative committee meetings and support	-	-	-			-	-
1087	C Ref 1950	G Ref 276	Public Holidays	125,065	52,400	177,465			177,465	23,764
1088	C Ref 1951	G Ref 273	Annual Leave	216,132	132,500	348,632			348,632	93,657
1089	C Ref 1952	G Ref 274	Sick Leave	167,047	57,500	224,547			224,547	129,825
1090	C Ref 1953	G Ref 275	Long Service Leave	58,367	82,000	140,367			140,367	43,299
1091	Nil	G Ref 277	Accident pay	-	4,000	4,000			4,000	(9,032)
1092	C Ref 1954	G Ref 238	Superannuation - Council Contribution	231,533	300,000	531,533			531,533	255,153
1093	C Ref 1955	G Ref 239	Superannuation - Defined Benefit Plan	-	50,000	50,000			50,000	41,902
1094	C Ref 1956	nil	Other Employee Costs	-	-	-			-	-
1095	C Ref 1957	G Ref 237	Workers Compensation Insurance	84,303	160,000	244,303			244,303	2,124
1096	C Ref 1958	G Ref 280	Training Costs (Excl Wages)	4,059	23,700	27,759			27,759	10,383
1097	nil	G Ref 283	Travelling	-	25,750	25,750			25,750	303
1098	C Ref 1959	nil	Protective Clothing	-	-	-			-	772
1099	C Ref 801	G Ref 288	Protective clothing and equipment	20,500	20,500	41,000			41,000	14,538
1100	C Ref 1960	nil	Internal plant hire	505	-	505			505	111
1101	C Ref 1961	G Ref 292	Oncosts Recovered	(1,065,433)	(325,000)	(1,390,433)			(1,390,433)	(523,394)
1102	C Ref 1962	nil	Contra expense account - internal engineering cost allocati	(237,700)	-	(237,700)	-	-	(237,700)	(158,607)
1103	Nil	G Ref 341	Contra expense account - internal environmental health cos	-	(19,750)	(19,750)	-	-	(19,750)	(1,144)
1104	C Ref 1963	G Ref 268	Contra expense account - internal administration cost alloc	(786,103)	(428,860)	(1,214,963)	-	-	(1,214,963)	(45,738)
1105										
1106			**Total Expenses**	(1,181,725)	134,740	(1,046,985)	-	-	(1,046,985)	(117,102)
1107										
1108			**Capital items**							
1109	Nil	Nil	Nil	-	-	-			-	-
1110										
1111			**Total capital items**	-	-	-	-	-	-	-
1112										
1113			**Cash reconciliation items**							
1114	C Ref 1971	Nil	Long service leave accrual	-	-	-			-	-
1115	C Ref 1972	nil	Leave entitlements contribution	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1116	C Ref 1973	Nil	Repayment of employee leave entitlements	-	115,000	115,000			115,000	-
1117										
1118			**Total adjustment for non-cash items**	-	115,000	115,000	-	-	115,000	-
1119										
1120			**Increase / (decrease) in cash**	1,181,725	(249,740)	931,985	-	-	931,985	117,102
1121			*Funded by / (to) reserves*							
1122	C Ref 1980	Nil	Employee Leave Entitlements	-	115,000	115,000			115,000	-
1123	Nil	Nil	Local Works	-	20,500	20,500			20,500	7,238
1124	C Ref 1980	Nil	Salaries							
1125			*Funded by (to) general revenues*	(1,181,725)	114,240	(1,067,485)	-	-	(1,067,485)	(124,340)
1126										
1127				-	-	-	-	-	-	-
1128			**Aerodrome**							
1129			**Income from continuing operations**							
1130	C Ref 112	nil	Rents and fees	7,000	-	7,000			7,000	2,464
1131	C Ref 113	nil	Refuelling income	3,000	-	3,000	430		3,430	826
1132										
1133			**Total Income**	10,000	-	10,000	430	-	10,430	3,289
1134										
1135			**Expenses from continuing operations**							
1136	C Ref 118	nil	Building maintenance	11,258	-	11,258	595		11,853	1,110
1137	C Ref 119	nil	Grounds maintenance	27,714	-	27,714	1,071		28,785	5,481
1138	C Ref 120	nil	Lighting maintenance	2,036	-	2,036	1,247		3,283	1,253
1139	C Ref 121	nil	Airstrip and apron marker maintenance	2,545	-	2,545	-		2,545	-
1140	C Ref 122	nil	Plant & Equipment maintenance	4,605	-	4,605	9		4,614	1,319
1141	C Ref 123	nil	Rates and charges	15,686	-	15,686	-		15,686	14,398
1142	C Ref 124	nil	Insurance	1,561	-	1,561	-		1,561	1,499
1143	C Ref 125	nil	Electricity	2,036	-	2,036	-		2,036	593
1144	C Ref 126	nil	Licenses	-	-	-	-		-	-
1145	C Ref 127	nil	Salaries and Wages	773	-	773	1,279		2,051	1,304

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1146	C Ref 128	nil	Telephone	102	-	102	-		102	45
1147	C Ref 129	nil	Security expenses	3,904	-	3,904	358		4,263	1,249
1148	C Ref 130	nil	Depreciation	87,000	-	87,000	11,177		98,177	29,630
1149										
1150			**Total Expenses**	159,220	-	159,220	15,736	-	174,956	57,881
1151										
1152			**Capital items**							
1153	C Ref 136	Nil	Airport - Resurface runway	250,000	-	250,000			250,000	-
1154										
1155			**Total capital items**	250,000	-	250,000	-	-	250,000	-
1156										
1157			**Cash reconciliation items**							
1158			Depreciation	(87,000)	-	(87,000)	(11,177)	-	(98,177)	(29,630)
1159										
1160			**Total adjustment for non-cash items**	(87,000)	-	(87,000)	(11,177)	-	(98,177)	(29,630)
1161										
1162			**Increase / (decrease) in cash**	(312,220)	-	(312,220)	(4,129)	-	(316,349)	(24,961)
1163			*Funded by / (to) reserves*							
1164	C Ref 147	Nil	Special projects (internal loan repayment ends 2024)	(10,000)	-	(10,000)			(10,000)	-
1165	C Ref 148	Nil	Incomplete Works Reserve	-	-	-			-	-
1166	C Ref 149	Nil	Aerodrome Bitumen Resurfacing	250,000	-	250,000			250,000	-
1167			*Funded by (to) general revenues*	72,220	-	72,220	4,129	-	76,349	24,961
1168										
1169				-	-	-	-	-	-	-
1170			**Saleyards**							
1171			**Income from continuing operations**							
1172	C Ref 272	G Ref 189	Saleyards dues and rents	191,938	63,000	254,938	20,332		275,270	96,560
1173	Nil	G Ref 188	Truckwash fees	-	6,700	6,700			6,700	736
1174										
1175			**Total Income**	191,938	69,700	261,637	20,332	-	281,969	97,296

Cootamundra-Gundagai Regional Council

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1176										
1177			**Expenses from continuing operations**							
1178	C Ref 277	Nil	Wages	84,747	-	84,747	7,617		92,364	22,944
1179	C Ref 278	Nil	Training / Conferences	2,036	-	2,036			2,036	582
1180	C Ref 279	Nil	Licences	12,216	-	12,216			12,216	11,823
1181	C Ref 280	Nil	Stationary and office consumables	-	-	-			-	22
1182	C Ref 281	Nil	Rates and charges	1,142	-	1,142			1,142	1,182
1183	C Ref 282	Nil	Advertising	4,000	-	4,000			4,000	1,800
1184	C Ref 283	Nil	Telephone	1,018	-	1,018			1,018	166
1185	C Ref 284	G Ref 583	Internal administration costs allocation	20,258	4,550	24,808			24,808	550
1186	C Ref 285	Nil	Computer / IT Costs	5,090	-	5,090			5,090	1,963
1187	C Ref 286	Nil	Memberships	1,018	-	1,018			1,018	998
1188	C Ref 287	Nil	Insurance	2,281	-	2,281			2,281	2,516
1189	C Ref 288	Nil	Water consumption	7,725	-	7,725			7,725	3,217
1190	C Ref 289	Nil	Electricity	3,563	-	3,563			3,563	903
1191	C Ref 290	Nil	Gas	-	-	-			-	108
1192	C Ref 291	Nil	Cleaning costs	-	-	-	40		40	362
1193	C Ref 292	Nil	Security	-	-	-			-	-
1194	C Ref 293	G Ref 582	Maintenance of plant and equipment	17,001	25,750	42,751	6,486		49,236	16,184
1195	C Ref 294	Nil	Tools and equipment	1,018	-	1,018	126		1,144	246
1196	C Ref 295	Nil	Yard cleaning / grounds maintenance	-	-	-	-		-	120
1197	C Ref 296	G Ref 684	Building maintenance	-	5,000	5,000	2,139		7,139	3,658
1198	C Ref 297	Nil	Maintenance of other structures (yards / ramps)	22,396	-	22,396	581		22,977	4,589
1199	C Ref 298	G Ref 584	Depreciation	70,000	21,000	91,000	8,640		99,640	30,993
1200										
1201			**Total Expenses**	255,508	56,300	311,808	25,628	-	337,437	104,925
1202										
1203			**Capital items**							
1204	C Ref 303	Nil	Cootamundra Saleyards Dividing Fences & Gates	-	-	-			-	-
1205	C Ref 304	Nil	Cootamundra Saleyards - Upgrade Concrete Walkways	30,000	-	30,000			30,000	6,337

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1206										
1207			**Total capital items**	30,000	-	30,000	-	-	30,000	6,337
1208										
1209			**Cash reconciliation items**							
1210			Depreciation	(70,000)	(21,000)	(91,000)	(8,640)	-	(99,640)	(30,993)
1211										
1212			**Total adjustment for non-cash items**	(70,000)	(21,000)	(91,000)	(8,640)	-	(99,640)	(30,993)
1213										
1214			**Increase / (decrease) in cash**	(23,571)	34,400	10,829	3,344	-	14,173	17,026
1215			*Funded by / (to) reserves*							
1216	C Ref 318	Nil	Saleyards	23,571	(34,400)	(10,829)			(10,829)	(5,716)
1217	Nil	Nil	Saleyards	-	50,000	50,000			50,000	-
1218	Nil	Nil	Employee Leave Entitlements	-	(50,000)	(50,000)			(50,000)	-
1219			*Funded by (to) general revenues*	-	-	-	(3,344)	-	(3,344)	(11,310)
1220										
1221				-	-	-	-	-	-	-
1222			**State Roads**							
1223			**Income from continuing operations**							
1224	C Ref 1100	nil	Road maintenance council contract	424,700	-	424,700			424,700	481,947
1225	C Ref 1101	nil	Roads and Maritime works orders	98,442	-	98,442			98,442	-
1226	C Ref 1102	nil	Roads and Maritime works orders - heavy patching	299,183	-	299,183			299,183	-
1227	C Ref 1103	nil	Roads and Maritime works orders - resurfacing	539,540	-	539,540			539,540	-
1228										
1229			**Total Income**	1,361,865	-	1,361,865	-	-	1,361,865	481,947
1230										
1231			**Expenses from continuing operations**							
1232	C Ref 1108	nil	78 -Engineering cost ,Maintenance and inspections	237,700	-	237,700			237,700	158,607
1233	C Ref 1109	nil	84 -Engineering cost ,Maintenance and inspections	187,000	-	187,000			187,000	192,880
1234	C Ref 1110	nil	Roads and Maritime works orders	98,442	-	98,442			98,442	-
1235	C Ref 1111	nil	Heavy patching	299,183	-	299,183			299,183	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1236	C Ref 1112	nil	Resurfacing	539,540	-	539,540			539,540	-
1237										
1238			**Total Expenses**	1,361,865	-	1,361,865	-	-	1,361,865	351,486
1239										
1240			**Capital items**							
1241	Nil	Nil	Nil	-	-	-			-	-
1242										
1243			**Total capital items**	-	-	-	-	-	-	-
1244										
1245			**Cash reconciliation items**							
1246	Nil	Nil	Nil	-	-	-			-	-
1247										
1248			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
1249										
1250			**Increase / (decrease) in cash**	-	-	-	-	-	-	130,461
1251			*Funded by / (to) reserves*							
1252	Nil	Nil	Nil	-	-	-			-	-
1253			*Funded by (to) general revenues*	-	-	-	-	-	-	(130,461)
1254										
1255				-	-	-	-	-	-	-
1256			**Regional Roads**							
1257			**Income from continuing operations**							
1258	C Ref 1123	G Ref 152	Regional roads block grant	399,000	424,300	823,300			823,300	-
1259	C Ref 1124	G Ref 156	Regional Roads Repair Program	69,203	74,350	143,553			143,553	36,257
1260	C Ref 1125	nil	Flood damage grant	-	-	-			-	-
1261	C Ref 1126	nil	Blackspot Funding	-	-	-			-	-
1262	C Ref 1127	nil	EESI contribution to Turners Lane	-	-	-			-	-
1263										
1264			**Total Income**	468,203	498,650	966,853	-	-	966,853	36,257
1265										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1266			**Expenses from continuing operations**							
1267	C Ref 1132	Nil	Depreciation of regional roads infrastructure	252,000	-	252,000			252,000	85,826
1268	C Ref 1133	Nil	MR235 Maintenance	108,350	-	108,350			108,350	25,241
1269	C Ref 1134	Nil	MR87 Maintenance	141,447	-	141,447			141,447	116,639
1270	Nil	G Ref 506	Gundagai regional roads maintenance	-	349,950	349,950			349,950	117,771
1271										
1272			**Total Expenses**	501,797	349,950	851,747	-	-	851,747	345,477
1273										
1274			**Capital items**							
1275	C Ref 1139	G Ref 509	Regional roads repair program	138,406	74,350	212,756			212,756	185,836
1276	Nil	G Ref 510	Regional roads repair program	-	74,350	74,350			74,350	101,494
1277	C Ref 1140	Nil	Turners Lane upgrade	-	-	-			-	-
1278	C Ref 1141	Nil	MR87 Blackspot - delineation Signs / Old Gund to Brawlin	-	-	-			-	-
1279	C Ref 1142	Nil	Regional roads - flood restoration works (Mar 12 storm dan	-	-	-			-	-
1280	C Ref 1143	Nil	Resealing	80,000	-	80,000			80,000	106,574
1281	C Ref 1142a	G Ref 512a	Flood damage repair works	-	-	-			-	43,603
1282										
1283			**Total capital items**	218,406	148,700	367,106	-	-	367,106	437,507
1284										
1285			**Cash reconciliation items**							
1286			Depreciation	(252,000)	-	(252,000)	-	-	(252,000)	(85,826)
1287										
1288			**Total adjustment for non-cash items**	(252,000)	-	(252,000)	-	-	(252,000)	(85,826)
1289										
1290			**Increase / (decrease) in cash**	-	-	-	-	-	-	(660,901)
1291			*Funded by / (to) reserves*							
1292	Nil	Nil	Nil	-	-	-			-	-
1293			*Funded by (to) general revenues*	-	-	-	-	-	-	660,901
1294										
1295				-	-	-	-	-	-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1296			**Sealed Local Roads**							
1297			**Income from continuing operations**							
1298	C Ref 1161	G Ref 5	Roads component Financial Assistance Grant	688,000	771,000	1,459,000		(481)	1,458,519	364,764
1299	C Ref 1162	nil	Contribution to road maintenance - Incitec	2,400	-	2,400			2,400	-
1300	C Ref 1163	nil	Grant - Restart NSW	-	-	-			-	-
1301	C Ref 1164	nil	Grant - Federal Heavy Vehicle Product Safety Prog	750,000	-	750,000			750,000	-
1302	Nil	nil	Storm Damage Repair Funding	-	-	-		500,000	500,000	-
1303	C Ref 1165	G Ref 141	Capital Contribution (Royalty)	-	10,000	10,000			10,000	1,371
1304	C Ref 1166	G Ref 6	Roads to recovery program	451,517	844,423	1,295,940			1,295,940	-
1305	C Ref 1167	nil	Developers contribution	20,000	-	20,000			20,000	-
1306										
1307			**Total Income**	1,911,917	1,625,423	3,537,340	-	499,519	4,036,859	366,135
1308										
1309			**Expenses from continuing operations**							
1310	C Ref 1172	Nil	Depreciation of local sealed roads infrastructure	650,000	-	650,000	84,907	2,286,000	3,020,907	221,377
1311	C Ref 1177	G Ref 489	Sealed rural roads maintenance	374,562	265,200	639,762	67,971		707,733	260,289
1312	Nil	G ref 517	Bridge maintenance	-	-	-			-	13,360
1313										
1314			**Total Expenses**	1,024,562	265,200	1,289,762	152,878	2,286,000	3,728,640	495,025
1315										
1316			**Capital items**							
1317	C Ref 1182	G Ref 486	Bitumen shire roads - resealing	300,000	65,200	365,200			365,200	-
1318	Nil	G Ref 491	Bitumen shire roads - resealing	-	60,000	60,000			60,000	-
1319	Nil	G Ref 492	Bitumen shire roads - resealing	-	323,500	323,500			323,500	-
1320	Nil	G Ref 490	Coolac Road bypass	-	25,000	25,000			25,000	-
1321	C Ref 1183	Nil	Richards Street - Lawrence to Cowcumbla	-	-	-			-	-
1322	C Ref 1184	G Ref 526	Bitumen shire roads - Pavement reconstruction	-	240,000	240,000			240,000	14,991
1323	C Ref 1185	Nil	Bitumen shire roads - Upgrade of culverts and causeways	30,000	-	30,000			30,000	33
1324	C Ref 1186	Nil	Upgrade of culverts and causeways - Old Wallendbeen Rd	-	-	-			-	-
1325	C Ref 1187	Nil	Upgrade of culverts and causeways - Old Cootamundra Rc	-	-	-			-	2,500

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1326	C Ref 1188	Nil	Frampton Road Bridge upgrade	-	-	-			-	-
1327	C Ref 1189	Nil	RMS Funded Storm Damage Repair on Sealed Rural Roac	-	-	-			-	-
1328	C Ref 1190	Nil	Resealing - Old Cootamundra Road	-	-	-			-	-
1329	C Ref 1191	Nil	Resealing - Beggan Beggan Road	-	-	-			-	-
1330	C Ref 1192	Nil	Resealing - Grogan Road	-	-	-			-	-
1331	C Ref 1193	Nil	Resealing - Jugiong Road seg 50	-	-	-			-	-
1332	C Ref 1194	Nil	R2R - Rosehill Rd shoulder widening	-	-	-			-	-
1333	C Ref 1195	Nil	R2R - Rosehill Rd heavy patching	-	-	-			-	24,332
1334	C Ref 1196	Nil	R2R - Old Cootamundra Rd upgrade	-	-	-			-	66
1335	C Ref 1197	Nil	R2R - Back Brawlin Rd; realignment of bends	-	-	-			-	131,041
1336	C Ref 1198	Nil	R2R - Back Brawlin Rd; Shoulder Widening Rail Crossing t	-	-	-			-	-
1337	Nil	G Ref 535	R2R - Gobarralong Bridge	-	-	-			-	19,859
1338	C Ref 1199	Nil	R2R - Yeo Yeo Hampstead Rd Sealing	-	-	-			-	162
1339	C Ref 1200	Nil	R2R - Yeo Yeo Hampstead Rd Sealing Stage 2	120,000	-	120,000			120,000	-
1340	C Ref 1201	Nil	R2R - Netherleigh Ln, reconstruct pavement and seal	-	-	-			-	61,288
1341	C Ref 1202	Nil	R2R - Turners Ln; sealing	-	-	-			-	-
1342	C Ref 1203	Nil	R2R - Old Cootamundra Rd upgrade causeway	-	-	-			-	76,582
1343	C Ref 1204	Nil	R2R - Bitumen Shire Road Rehab and Patching - projects t	147,400	-	147,400			147,400	-
1344	C Ref 1205	Nil	R2R - Salt Clay Rd Shoulder widening	134,117	-	134,117			134,117	-
1345	C Ref 1206	Nil	R2R - Rosehill Rd -Willows crossing	120,000	-	120,000			120,000	-
1346	C Ref 1207	Nil	R2R - Gundagai Road/Cowcumbla Street Intersection	248,625	-	248,625			248,625	11,544
1347	C Ref 1208	Nil	R2R - projects to be determined	(320,000)	-	(320,000)			(320,000)	-
1348	C Ref 1209	Nil	Gundagai Rd/Cowcumbla St Intersection - Fixing Country F	750,000	-	750,000			750,000	-
1349	C Ref 1210	Nil	Suttons Lane Upgrade	-	-	-			-	(1,549)
1350	C Ref 1189a	G Ref 492a	Flood damage repair works	-	-	-		500,000	500,000	8,866
1351										
1352			**Total capital items**	1,530,142	713,700	2,243,842	-	500,000	2,743,842	349,715
1353										
1354			**Cash reconciliation items**							
1355			Depreciation	(650,000)	-	(650,000)	(84,907)	(2,286,000)	(3,020,907)	(221,377)

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1356										
1357			**Total adjustment for non-cash items**	(650,000)	-	(650,000)	(84,907)	(2,286,000)	(3,020,907)	(221,377)
1358										
1359			**Increase / (decrease) in cash**	7,213	646,523	653,736	(67,971)	(481)	585,284	(257,228)
1360			*Funded by / (to) reserves*							
1361	Nil	Nil	Coolac Bypass	-	25,000	25,000			25,000	-
1362	C Ref 1221	Nil	Incomplete Works	-	-	-			-	1,367
1363	C Ref 1222	Nil	Special Projects (Internal loan repayment, Back Brawlin Xir	-	-	-			-	-
1364	C Ref 1223	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	299,361
1365	C Ref 1224	Nil	Section 94 Developer Contributions	(20,000)	-	(20,000)			(20,000)	-
1366	C Ref 1225	Nil	Woolies Traffic Control	-	-	-			-	-
1367	C Ref 1226	Nil	Local Works	-	(82,300)	(82,300)			(82,300)	-
1368			*Funded by (to) general revenues*	12,787	(589,223)	(576,436)	67,971	481	(507,984)	(43,499)
1369										
1370				-	-	-	-	-	-	-
1371			**Unsealed Local Roads**							
1372			**Income from continuing operations**							
1373	C Ref 1232	nil	RMS contribution to Suttons Lane Tree Trimming	-	-	-			-	-
1374	C Ref 1233	nil	Road Maintenance Contributions	-	-	-			-	4,833
1375	C Ref 1234	nil	Roads to recovery program	55,000	-	55,000			55,000	-
1376	C Ref 1235	nil	Developers contribution	-	-	-			-	-
1377										
1378			**Total Income**	55,000	-	55,000	-	-	55,000	4,833
1379										
1380			**Expenses from continuing operations**							
1381	C Ref 1240	Nil	Depreciation of local unsealed roads	185,000	-	185,000	23,481		208,481	63,007
1382	C Ref 1242	G Ref 495	Unsealed Rural Roads Maintenance	270,000	265,200	535,200	49,371		584,571	496,050
1383	Nil	G Ref 500	Bridge maintenance	-	56,200	56,200			56,200	2,884
1384										
1385			**Total Expenses**	455,000	321,400	776,400	72,852	-	849,252	561,941

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1386										
1387			**Capital items**							
1388	C Ref 1250	G Ref 496	Gravel roads - Gravel resheeting	120,000	40,000	160,000			160,000	60,723
1389	C Ref 1251	Nil	R2R - Gravel resheeting - North Jindalee Rd	-	-	-			-	9,285
1390	C Ref 1252	Nil	R2R - Gravel resheeting Milvale Rd	-	-	-			-	-
1391	C Ref 1253	Nil	R2R - Gravel Roads Resheeting - projects to be confirmed	55,000	-	55,000			55,000	-
1392	C Ref 1254	Nil	Gravel roads - Storm Damage repair works	-	-	-			-	14,367
1393	C Ref 1255	Nil	Nash's Lane Culvert	-	-	-			-	-
1394	Nil	G Ref 496a	Flood damage repair works	-	-	-			-	1,400
1395										
1396			**Total capital items**	175,000	40,000	215,000	-	-	215,000	85,774
1397										
1398			**Cash reconciliation items**							
1399			Depreciation	(185,000)	-	(185,000)	(23,481)	-	(208,481)	(63,007)
1400										
1401			**Total adjustment for non-cash items**	(185,000)	-	(185,000)	(23,481)	-	(208,481)	(63,007)
1402										
1403			**Increase / (decrease) in cash**	(390,000)	(361,400)	(751,400)	(49,371)	-	(800,771)	(579,875)
1404			*Funded by / (to) reserves*							
1405	Nil	Nil	Nil	-	-	-			-	-
1406			*Funded by (to) general revenues*	390,000	361,400	751,400	49,371	-	800,771	579,875
1407										
1408				-	-	-	-	-	-	-
1409			**Town and Village Streets**							
1410			**Income from continuing operations**							
1411	nil	G Ref 976	Gundagai Town Improvement Rate	-	266,900	266,900			266,900	266,891
1412	nil	G Ref 979	Interest on Town Improvement Rates Debtors	-	320	320			320	-
1413	C Ref 1275	nil	Pedestrian Access & Mobility Plan grant	-	-	-			-	-
1414	C Ref 1276	G Ref 158	Bicycle facilities grant	-	23,000	23,000			23,000	-
1415	C Ref 1277	nil	Roads to recovery program	250,000	-	250,000			250,000	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1416	C Ref 1278	G Ref 986	Roads and Maritime street lighting subsidy	22,000	20,000	42,000	23,873		65,873	23,873
1417	C Ref 1279	nil	Layback and driveway fees	5,175	-	5,175	615		5,790	1,495
1418	C Ref 1280	nil	Other Sundry Income	-	-	-			-	-
1419	nil	G Ref 162	Extra grant works	-	50,000	50,000			50,000	-
1420	Nil	Nil	RMS Flood Damage Repair funding	-	-	-			-	-
1421	Nil	G Ref 165	Footpath licence fees	-	650	650			650	-
1422										
1423			**Total Income**	277,175	360,870	638,045	24,488	-	662,533	292,259
1424										
1425			**Expenses from continuing operations**							
1426	C Ref 1285	Nil	Depreciation of town & village roads infrastructure	760,000	-	760,000	100,768		860,768	258,841
1427	C Ref 1287	Nil	Insurance	376	-	376			376	366
1428	C Ref 1288	Nil	Roads & Transport Directorate	2,500	-	2,500			2,500	-
1429	C Ref 1289	G Ref 426	Bus shelters & seats maintenance	2,236	1,030	3,266			3,266	283
1430	Nil	G ref 528	Bus bays	-	-	-			-	45
1431	Nil	G Ref 503	Bus shelters maintenance	-	440	440			440	-
1432	Nil	G Ref 515	Other ancilliary maintenance works	-	29,000	29,000			29,000	-
1433	Nil	G Ref 1005	Gundagai township TV translator tower	-	4,320	4,320			4,320	-
1434	C Ref 1290	G Ref 1040	Street lighting - energy costs	122,160	78,500	200,660	12,640		213,300	61,917
1435	C Ref 1291	Nil	Cootamundra Town Lanes Maintenance	61,762	-	61,762	236		61,998	628
1436	C Ref 1292	Nil	Cootamundra Town Streets Maintenance	387,034	-	387,034	78,608		465,643	227,971
1437	C Ref 1293	Nil	Carpark operations	7,265	-	7,265	-		7,265	6,569
1438	C Ref 1294	G Ref 522	Tree planting and street beautification	116,036	-	116,036	5,610		121,646	25,958
1439	C Ref 1295	Nil	Tree maintenance	62,799	-	62,799	-		62,799	375
1440	C Ref 1296	Nil	Stockinbingal Village Streets Maintenance	20,097	-	20,097	1,508		21,606	7,592
1441	C Ref 1297	Nil	Wallendbeen Village Streets Maintenance	20,062	-	20,062	1,516		21,578	4,372
1442	Nil	G Ref 485	Gundagai Streets Maintenance	-	88,055	88,055	3,133		91,188	21,094
1443	Nil	G Ref 413	Street cleaning	-	53,550	53,550	6,059		59,609	18,721
1444	C Ref 1298	G Ref 518	Footpath maintenance	66,650	5,150	71,800	5,888		77,688	15,582
1445	Nil	G Ref 998	Internal administration costs allocation	-	41,160	41,160			41,160	4,900

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1446										
1447			**Total Expenses**	1,628,977	301,205	1,930,182	215,967	-	2,146,149	655,214
1448										
1449			**Capital items**							
1450			*Town and Village Streets Renewal*							
1451	C Ref 1303	Nil	Cootamundra laneways sealing - Victoria Pde to Warren St	-	-	-			-	-
1452	C Ref 1304	Nil	Villages - Bitumen reseal	20,000	-	20,000			20,000	-
1453	C Ref 1305	G Ref 486	Town Streets Rehabilitation	-	65,200	65,200			65,200	-
1454	C Ref 1306	Nil	Kerb & guttering near CCAC and Other	20,000	-	20,000			20,000	-
1455	C Ref 1306a	Nil	Kerb & guttering near CCAC and Other	-	-	-			-	4,931
1456	C Ref 1307	Nil	Town Roads - Bitumen reseal	100,000	-	100,000			100,000	-
1457	C Ref 1308	Nil	Resealing - Racecourse Road	-	-	-			-	-
1458	C Ref 1308a	Nil	Resealing - Cowcumbla St (Hovell to Fuller)	-	-	-			-	1,338
1459	C Ref 1309	Nil	Town Roads - Pavement reconstruction	100,000	-	100,000			100,000	-
1460	C Ref 1310	Nil	Town Streets Rehabilitation	-	-	-			-	-
1461	C Ref 1311	Nil	Capital Projects - Town Lanes	35,000	-	35,000			35,000	-
1462			*Roads to recovery projects*							
1463	C Ref 1313	Nil	R2R - Carool Rd bitumen seal	-	-	-			-	-
1464	C Ref 1314	G Ref 534	R2R - town roads	-	844,423	844,423			844,423	154,169
1465	C Ref 1315	Nil	R2R - town roads - Conkey Drv & Cowcumbla	-	-	-			-	4,632
1466	C Ref 1316	Nil	R2R - Temora St Rebuild	-	-	-			-	130,634
1467	C Ref 1317	Nil	R2R - Temora St Rebuild - Stage 2	250,000	-	250,000			250,000	-
1468			*Town Cycleways Project*							
1469	C Ref 1319	Nil	Cycleways concrete surface repairs between Pool St & Inal	-	-	-			-	-
1470	C Ref 1320	Nil	Cycleways signage, markings and handrails	-	-	-			-	-
1471	C Ref 1321	Nil	Cycleways ramp on McKay St, opp Cooper St	-	-	-			-	-
1472	Nil	G Ref 527	Gundagai cycleways project	-	23,000	23,000			23,000	202
1473	Nil	G Ref 531	Gundagai cycleways project	-	23,000	23,000			23,000	247
1474			*Pedestrian Access & Mobility Works*							
1475	C Ref 1323	Nil	Pram ramps on Sutton St (Bourke St intersection)	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1476	C Ref 1324	Nil	Pram ramp on McKay St (Cooper St intersection)	-	-	-			-	-
1477	C Ref 1325	Nil	Pram ramps on Cooper St (Bourke St intersection)	-	-	-			-	-
1478	C Ref 1326	Nil	Pram ramp on Hovell St (Bourke St intersection)	-	-	-			-	-
1479			*Footpaths*							
1480	C Ref 1328	Nil	Disabled Ramp and Parking Cnr Murray & Bourke St at Po	-	-	-			-	-
1481	C Ref 1329	Nil	Footpath reconstruction - in front of CCAC	-	-	-			-	-
1482	C Ref 1330	Nil	Footpath Replacement - 100 lineal metres Cooper Street	-	-	-			-	-
1483	C Ref 1331	Nil	Footpath Replacement 2016/2017	-	-	-			-	-
1484	C Ref 1332	Nil	Hovell St Footpath- Wallendoon St to railway station	-	-	-			-	-
1485	C Ref 1333	Nil	Parker St pavers - repairing of prioritised sections	10,000	-	10,000			10,000	-
1486	Nil	G Ref 519	Footpath works - Gundagai town improvement district	-	40,000	40,000			40,000	-
1487	Nil	G Ref 529	Gundagai footpath expansion	-	50,000	50,000			50,000	-
1488			*Flood Damage Repair*							
1489	C Ref 1309a	G Ref 486a	Flood damage repair works	-	-	-			-	3,302
1490										
1491			**Total capital items**	535,000	1,045,623	1,580,623	-	-	1,580,623	299,456
1492										
1493	*C Ref 1337*		*PAMP facilities grant funding*							
1494	*C Ref 1338*		*PAMP facilities general funds*							
1495	*C Ref 1339*		*Cycleways grant*							
1496	*C Ref 1340*		*general funds for - town cycleways project*							
1497										
1498			**Cash reconciliation items**							
1499			Depreciation	(760,000)	-	(760,000)	(100,768)	-	(860,768)	(258,841)
1500										
1501			**Total adjustment for non-cash items**	(760,000)	-	(760,000)	(100,768)	-	(860,768)	(258,841)
1502										
1503			**Increase / (decrease) in cash**	(1,126,802)	(985,958)	(2,112,760)	(90,711)	-	(2,203,471)	(403,571)
1504			*Funded by / (to) reserves*							
1505	C Ref 1349	Nil	Incomplete Works	-	-	-			-	4,931

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1506	C Ref 1350	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	135,266
1507	C Ref 1351	Nil	Local Works	-	78,150	78,150			78,150	-
1508	Nil	Nil	Town Improvement District Rate	-	(123,240)	(123,240)			(123,240)	(261,773)
1509	Nil	G Ref 163	Town Improvement District Rate	-	35,000	35,000			35,000	-
1510	Nil	G Ref 993	Town Improvement District Rate	-	(21,250)	(21,250)			(21,250)	-
1511	Nil	G Ref 523	Town Improvement District Rate	-	(7,200)	(7,200)			(7,200)	-
1512			*Funded by (to) general revenues*	1,126,802	1,024,498	2,151,300	90,711	-	2,242,011	525,146
1513										
1514				-	-	-	-	-	-	-
1515			**Quarries**							
1516			**Income from continuing operations**							
1517	nil	nil	Nil	-	-	-			-	-
1518										
1519			**Total Income**	-	-	-	-	-	-	-
1520										
1521			**Expenses from continuing operations**							
1522	nil	Nil	Rehabilitation expenses	-	-	-			-	-
1523	nil	Nil	Interest on provision for restoration	-	-	-			-	-
1524	nil	G Ref 166	Internal gravel royalties	-	(30,900)	(30,900)			(30,900)	-
1525	Nil	Nil	Depreciation	-	-	-			-	-
1526										
1527			**Total Expenses**	-	(30,900)	(30,900)	-	-	(30,900)	-
1528										
1529			**Capital items**							
1530	Nil	G Ref 520	Gravel pit restoration	-	30,000	30,000			30,000	28,670
1531										
1532			**Total capital items**	-	30,000	30,000	-	-	30,000	28,670
1533										
1534			**Cash reconciliation items**							
1535			Depreciation	-	-	-	-	-	-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1536										
1537			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
1538										
1539			**Increase / (decrease) in cash**	-	900	900	-	-	900	(28,670)
1540			*Funded by / (to) reserves*							
1541	Nil	Nil	Quarries & Pit Restoration	-	(900)	(900)			(900)	28,670
1542			*Funded by (to) general revenues*	-	-	-	-	-	-	-
1543										
1544				-	-	-	-	-	-	-
1545			**Stormwater Management**							
1546			**Income from continuing operations**							
1547	C Ref 983	G Ref 977	Stormwater levy	80,000	23,200	103,200			103,200	102,241
1548	C Ref 983a	G Ref 983	Capital contribution to kerb and gutter	-	15,000	15,000			15,000	2,273
1549										
1550			**Total Income**	80,000	38,200	118,200	-	-	118,200	104,513
1551										
1552			**Expenses from continuing operations**							
1553	C Ref 989	Nil	Drainage repairs	17,426	-	17,426			17,426	-
1554	C Ref 990	Nil	Clean stormwater drains	9,246	-	9,246			9,246	-
1555	C Ref 991	Nil	Gross pollutant trap maintenance	29,308	-	29,308	4,433		33,741	11,982
1556	C Ref 992	G Ref 416	Depreciation	80,000	105,000	185,000	15,862		200,862	63,007
1557										
1558			**Total Expenses**	135,980	105,000	240,980	20,295	-	261,275	74,989
1559										
1560			**Capital items**							
1561	C Ref 997	Nil	Stormwater Drainage - Wills St, Concrete Lining	-	-	-			-	-
1562	C Ref 998	Nil	Stormwater Drainage - Parker St, Pits	-	-	-			-	-
1563	C Ref 999	Nil	Stormwater Drainage - Pinkerton Rd, Open Drain Improver	-	-	-			-	-
1564	C Ref 1000	Nil	Stormwater Drainage - to be determined	80,000	-	80,000			80,000	-
1565	C Ref 1001	Nil	Stormwater Drainage - Crown St to Muttama Creek	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1566	C Ref 1002A	Nil	Stormwater Drainage - Barnes St	-	-	-			-	782
1567	C Ref 1002	Nil	Concrete Lining of Open Drain - Scott	-	-	-			-	-
1568	Nil	G Ref 1018	Stormwater Drainage - Gundagai	-	60,000	60,000			60,000	-
1569	Nil	G Ref 1017	Kerb and Gutter construction - Gundagai	-	90,000	90,000			90,000	-
1570										
1571			**Total capital items**	80,000	150,000	230,000	-	-	230,000	782
1572										
1573			**Cash reconciliation items**							
1574			Depreciation	(80,000)	(105,000)	(185,000)	(15,862)	-	(200,862)	(63,007)
1575										
1576			**Total adjustment for non-cash items**	(80,000)	(105,000)	(185,000)	(15,862)	-	(200,862)	(63,007)
1577										
1578			**Increase / (decrease) in cash**	(55,980)	(111,800)	(167,780)	(4,433)	-	(172,213)	91,749
1579			*Funded by / (to) reserves*							
1580	C Ref 1013	Nil	Stormwater infrastructure renewal	-	-	-			-	(81,218)
1581	Nil	Nil	Town Improvement District Rate	-	111,800	111,800			111,800	(22,513)
1582			*Funded by (to) general revenues*	55,980	-	55,980	4,433	-	60,413	11,982
1583										
1584				-	-	-	-	-	-	-
1585			**Depots and Works Administration**							
1586			**Income from continuing operations**							
1587	nil	nil	Nil	-	-	-			-	-
1588										
1589			**Total Income**	-	-	-	-	-	-	-
1590										
1591			**Expenses from continuing operations**							
1592	C Ref 1241	G Ref 272	Salaries and Wages	30,548	396,000	426,548	23,311		449,859	107,219
1593	C Ref 1949	nil	Salaries and wages	178,422	-	178,422	36,728		215,150	154,119
1594	C Ref 1173	Nil	Salaries and Wages	17,293	-	17,293	-		17,293	-
1595	C Ref 1286	Nil	Salaries and Wages	37,893	-	37,893	-		37,893	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1596	C Ref 1174	nil	South East Weight of Loads Group membership	22,000	-	22,000	-		22,000	-
1597	Nil	G Ref 291	Softwoods Working Group membership	-	3,200	3,200	-		3,200	-
1598	Nil	G Ref 296	Engineering instruments	-	1,500	1,500	-		1,500	-
1599	Nil	G Ref 651	Engineering instruments	-	2,500	2,500	3,900		6,400	3,900
1600	Nil	G Ref 656	Depot equipment	-	2,600	2,600	-		2,600	440
1601	C Ref 161	Nil	Council rates	3,862	-	3,862	-		3,862	4,251
1602	C Ref 173	G Ref 293	Building maintenance	10,937	137,500	148,437	11,893		160,330	65,110
1603	C Ref 175	Nil	Security	6,617	-	6,617	821		7,438	1,882
1604	C Ref 176	Nil	Cleaning	6,322	-	6,322	181		6,503	1,737
1605	C Ref 177	Nil	Insurance	5,057	-	5,057	-		5,057	5,918
1606	C Ref 182	Nil	Interest expense - new borrowings for depot upgrade	21,230	-	21,230	-		21,230	-
1607	C Ref 183	Nil	Building depreciation	52,667	-	52,667	3,459		56,125	17,937
1608	Nil	G Ref 297	Plant and equipment depreciation	-	6,000	6,000	-		6,000	2,043
1609	C Ref 179	Nil	Remediation of the exAGL site	12,000	-	12,000			12,000	-
1610										
1611			**Total Expenses**	404,847	549,300	954,147	80,293	-	1,034,440	364,556
1612										
1613			**Capital items**							
1614	C Ref 190	Nil	Refurbishment ex AGL office incl wiring	-	-	-			-	5,059
1615	C Ref 191	Nil	Cootamundra Depot upgrade	1,000,000	-	1,000,000			1,000,000	-
1616	C Ref 192	Nil	Subdivide and sell depot 1 (net of costs)	-	-	-			-	-
1617	C Ref 193	Nil	Subdivide and sell portion of new depot site (net of costs)	(100,000)	-	(100,000)			(100,000)	-
1618	Nil	G Ref 657	Gundagai Depot bathroom renovation	-	15,000	15,000			15,000	-
1619										
1620			**Total capital items**	900,000	15,000	915,000	-	-	915,000	5,059
1621										
1622	*C Ref 197*	Nil	*Loan funded portion - Depot upgrade*	*400,000*	*-*	*400,000*			*400,000*	*-*
1623	*C Ref 198*	Nil	*Reserve funded portion - Depot upgrade*	*600,000*	*-*	*600,000*			*600,000*	*-*
1624										
1625			**Cash reconciliation items**							

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1626			Depreciation	(52,667)	-	(52,667)	(3,459)	-	(56,125)	(17,937)
1627	C Ref 202	Nil	Loan principle repayments - new borrowings for depot upgr	30,863	-	30,863			30,863	-
1628										
1629			**Total adjustment for non-cash items**	(21,804)	-	(21,804)	(3,459)	-	(25,262)	(17,937)
1630										
1631			**Increase / (decrease) in cash**	(1,283,044)	(564,300)	(1,847,343)	(76,834)	-	(1,924,177)	(351,678)
1632	C Ref 207	Nil	*Funded by new loans*	400,000	-	400,000			400,000	-
1633			*Funded by / (to) reserves*							
1634	C Ref 209	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	-
1635	C Ref 210	Nil	Depot Consolidation (for depot upgrade)	552,093	-	552,093			552,093	-
1636	C Ref 211	Nil	Incomplete Works	-	-	-			-	5,059
1637	Nil	Nil	Plant replacement	-	20,000	20,000			20,000	-
1638			*Funded by (to) general revenues*	330,951	544,300	875,250	76,834	-	952,084	346,619
1639										
1640				-	-	-	-	-	-	-
1641			**Plant Management**							
1642			**Income from continuing operations**							
1643	C Ref 217	nil	Profit on sale of plant and equipment	-	-	-			-	-
1644	C Ref 218	G Ref 28	Fuel rebates	61,399	40,000	101,399	4,989		106,388	31,607
1645	C Ref 219	Nil	Motor vehicle insurance claims	-	-	-			-	27
1646	C Ref 220	Nil	Motor vehicle insurance rebate	-	-	-			-	2,882
1647	C Ref 221	Nil	Vehicle lease	36,850	-	36,850	5,026		41,876	13,981
1648	nil	G Ref 27	Sundry	-	5,500	5,500			5,500	707
1649										
1650			**Total Income**	98,250	45,500	143,750	10,015	-	153,764	49,203
1651										
1652			**Expenses from continuing operations**							
1653			*Workshop operations*							
1654	C Ref 229	Nil	Employee Costs - ELE	58,594	-	58,594	14,032		72,626	41,037
1655	C Ref 230	Nil	Training	-	-	-			-	6,887

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1656	C Ref 170	Nil	Electricity	13,743	-	13,743	-		13,743	3,336
1657	C Ref 171	Nil	Gas	3,554	-	3,554	-		3,554	1,708
1658	C Ref 172	Nil	Water consumption	3,502	-	3,502	-		3,502	962
1659	C Ref 231	Nil	Cleaning	11,601	-	11,601	274		11,875	2,197
1660	C Ref 232	Nil	Oxygen bottles	7,493	-	7,493	3,088		10,581	7,563
1661	C Ref 233	G Ref 658	Tools and equipment	-	7,200	7,200	281		7,481	907
1662	C Ref 234	G Ref 298	Two way radio maintenance	5,000	900	5,900	-		5,900	800
1663	C Ref 235	G Ref 294	Building maintenance	1,307	25,000	26,307	7,563		33,870	27,192
1664	C Ref 181	Nil	Wash down bay maintenance	1,018	-	1,018	-		1,018	-
1665	C Ref 236	Nil	External Repairs	401	-	401	-		401	-
1666	Nil	G Ref 295	Building depreciation	-	5,000	5,000	-		5,000	1,703
1667	Nil	G Ref 299	Plant and equipment depreciation	-	2,700	2,700	-		2,700	920
1668			*Plant running expenses*				-			
1669	C Ref 238	Nil	Fuel and oil	343,107	-	343,107	23,954		367,061	105,094
1670	C Ref 239	Nil	Minor repairs and maintenance	446,267	-	446,267	25,654		471,921	133,028
1671	C Ref 240	Nil	Tyres and batteries	53,488	-	53,488	3,107		56,594	20,238
1672	C Ref 241	G Ref 24	Major repairs and maintenance	-	1,261,750	1,261,750	106,529		1,368,279	318,172
1673	C Ref 242	Nil	Registration	90,651	-	90,651	78		90,729	86,133
1674	C Ref 243	Nil	Vehicle insurance	77,203	-	77,203	-		77,203	66,236
1675	C Ref 244	Nil	Depreciation	515,800	-	515,800	68,496		584,296	175,671
1676	C Ref 245	G Ref 25	Allocation of plant costs	(1,279,611)	(1,735,550)	(3,015,161)	(263,004)		(3,278,165)	(826,386)
1677										
1678			**Total Expenses**	353,118	(433,000)	(79,882)	(9,948)	-	(89,830)	173,395
1679										
1680			**Capital items**							
1681	C Ref 253	G Ref 601	Plant purchases	1,315,000	1,016,000	2,331,000			2,331,000	331,962
1682	Nil	G Ref 605	Other plant	-	30,000	30,000			30,000	-
1683	C Ref 254	Nil	Plant sales	(430,000)	-	(430,000)			(430,000)	(40,770)
1684										
1685			**Total capital items**	885,000	1,046,000	1,931,000	-	-	1,931,000	291,192

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1686										
1687			**Cash reconciliation items**							
1688			Depreciation	(515,800)	(7,700)	(523,500)	(68,496)	-	(591,996)	(178,293)
1689	C Ref 259	Nil	Profit / Loss on sale	-	-	-			-	-
1690										
1691			**Total adjustment for non-cash items**	(515,800)	(7,700)	(523,500)	(68,496)	-	(591,996)	(178,293)
1692										
1693			**Increase / (decrease) in cash**	(624,068)	(559,800)	(1,183,868)	88,458	-	(1,095,410)	(237,090)
1694			*Funded by / (to) reserves*							
1695	C Ref 266	Nil	Plant Replacement	624,068	557,200	1,181,268	(88,458)		1,092,810	242,643
1696	Nil	Nil	Plant Replacement	(21,817)	(155,000)	(176,817)			(176,817)	(6,006)
1697			*Funded by (to) general revenues*	21,817	157,600	179,417	-	-	179,417	453
1698										
1699				-	-	-	-	-	-	0
1700			**Private Works**							
1701			**Income from continuing operations**							
1702	C Ref 223	G Ref 195	Private works income	174,950	250,000	424,950			424,950	45,899
1703	Nil	G Ref 196	Private works income - Gocup alliance	-	550,000	550,000			550,000	-
1704	Nil	G Ref 120	Slashing	-	1,750	1,750			1,750	-
1705										
1706			**Total Income**	174,950	801,750	976,700	-	-	976,700	45,899
1707										
1708			**Expenses from continuing operations**							
1709	C Ref 247	G Ref 589	Private works	50,813	200,000	250,813			250,813	13,909
1710	C Ref 248	Nil	Private works vouchers	91,928	-	91,928			91,928	12,473
1711	Nil	G Ref 590	Private works - Gocup alliance	-	500,000	500,000			500,000	-
1712										
1713			**Total Expenses**	142,741	700,000	842,741	-	-	842,741	26,382
1714										
1715			**Capital items**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1716	Nil	Nil	Nil	-	-	-			-	-
1717										
1718			**Total capital items**	-	-	-	-	-	-	-
1719										
1720			**Cash reconciliation items**							
1721	Nil	Nil	Nil	-	-	-			-	-
1722										
1723			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
1724										
1725			**Increase / (decrease) in cash**	32,208	101,750	133,958	-	-	133,958	19,518
1726			*Funded by / (to) reserves*							
1727	Nil	Nil	Plant Replacement	(32,208)	-	(32,208)			(32,208)	(12,155)
1728			*Funded by (to) general revenues*	-	(101,750)	(101,750)	-	-	(101,750)	(7,363)
1729										
1730				-	-	-	-	-	-	-
1731			**Buildings and Property Management**							
1732			**Income from continuing operations**							
1733			*Rental income*							
1734	C Ref 698	G Ref 67	Housing	25,850	9,050	34,900	3,411		38,311	15,588
1735	Nil	G Ref 383	Less employee subsidy	-	(4,600)	(4,600)			(4,600)	(1,092)
1736	C Ref 699	nil	Bourke Street	12,480	-	12,480	957		13,437	2,908
1737	C Ref 700	G Ref 198	Other property	7,366	13,350	20,716	3,484		24,200	6,434
1738	C Ref 701	nil	Waste Science (formerly EESI) Lease	50,000	-	50,000			50,000	16,083
1739			*Hiring fees*							
1740	C Ref 703	G Ref 110	Hall hire	9,338	100	9,438	3,766		13,203	4,345
1741	C Ref 702	nil	Other property	-	-	-			-	-
1742										
1743			**Total Income**	105,034	17,900	122,934	11,618	-	134,552	44,267
1744										
1745			**Expenses from continuing operations**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1746			*Operational Expense*							
1747	C Ref 711	Nil	Other Administration Expenditure	1,756	-	1,756			1,756	0
1748	C Ref 712	G Ref 256	Rates and charges	24,381	6,500	30,881	271		31,152	27,465
1749	C Ref 713	G Ref 253	Electricity & Gas	48,050	22,000	70,050	1,904		71,954	17,435
1750	C Ref 714	Nil	Telephone	1,527	-	1,527			1,527	133
1751	C Ref 716	Nil	Insurance	40,424	-	40,424			40,424	48,848
1752	C Ref 717	Nil	Water consumption	6,335	-	6,335			6,335	1,170
1753	C Ref 718	Nil	Cleaning	48,200	-	48,200	1,326		49,526	13,674
1754	C Ref 719	G Ref 284	Legal fees	-	2,000	2,000			2,000	-
1755	C Ref 720	Nil	Power usage information and analysis	-	-	-			-	3,980
1756			*Maintenance Expense*							
1757	C Ref 722	G Ref 259	Tools, furniture, equipment	2,551	9,500	12,051	79		12,130	87
1758	C Ref 723	G Ref 257	Buildings maintenance	57,321	4,150	61,471	5,826		67,297	30,700
1759	Nil	G Ref 382	Buildings maintenance - employee housing	-	3,300	3,300	897		4,197	897
1760	Nil	G Ref 456	Buildings maintenance - public halls	-	3,250	3,250			3,250	5,779
1761	C Ref 724	Nil	Plant and equipment maintenance	500	-	500	18		518	1,663
1762	C Ref 725	Nil	Grounds maintenance	2,107	-	2,107			2,107	87
1763	Nil	G Ref 425	Asbestos assessments	-	1,000	1,000			1,000	-
1764	Nil	G Ref 457	Depreciation	-	2,300	2,300			2,300	783
1765	C Ref 726	G Ref 258	Depreciation	284,000	39,000	323,000	37,228		360,228	110,007
1766	Nil	G Ref 384	Depreciation	-	2,500	2,500			2,500	851
1767										
1768			**Total Expenses**	517,151	95,500	612,650	47,550	-	660,201	263,559
1769										
1770			**Capital items**							
1771	Nil	Nil	Nil	-	-	-			-	-
1772										
1773			**Total capital items**	-	-	-	-	-	-	-
1774										
1775			**Cash reconciliation items**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1776			Depreciation	(284,000)	(43,800)	(327,800)	(37,228)	-	(365,028)	(111,642)
1777										
1778			**Total adjustment for non-cash items**	(284,000)	(43,800)	(327,800)	(37,228)	-	(365,028)	(111,642)
1779										
1780			**Increase / (decrease) in cash**	(128,117)	(33,800)	(161,916)	1,296	-	(160,621)	(107,651)
1781			*Funded by / (to) reserves*							
1782	C Ref 745	Nil	Depot consolidation	(50,000)	-	(50,000)			(50,000)	(16,083)
1783			*Funded by (to) general revenues*	178,117	33,800	211,916	(1,296)	-	210,621	123,734
1784										
1785				-	-	-	-	-	-	-
1786			**Noxious Weeds**							
1787			**Income from continuing operations**							
1788	C Ref 751	G Ref 52	Noxious weeds grant	27,221	37,500	64,721			64,721	270,000
1789	nil	G Ref 53	Grant - ERNWAG	-	2,650	2,650			2,650	-
1790	nil	G Ref 54	Pest Conrtol	-	800	800			800	69
1791	nil	G Ref 55	Fee - RIA	-	1,250	1,250			1,250	-
1792	nil	G Ref 56	Sundry	-	600	600			600	979
1793										
1794			**Total Income**	27,221	42,800	70,021	-	-	70,021	271,048
1795										
1796			**Expenses from continuing operations**							
1797	C Ref 756	G Ref 347	Wages	72,708	76,500	149,208	9,063		158,271	29,641
1798	Nil	G Ref 346	ERNWAG Co-ordinator	-	2,650	2,650			2,650	2,500
1799	C Ref 757	Nil	Other Employee Costs	-	-	-			-	5,487
1800	Nil	G Ref 349	Internal environmental health costs allocation	-	3,600	3,600			3,600	438
1801	C Ref 758	Nil	Telephone Charges	253	-	253			253	102
1802	C Ref 759	Nil	Materials Purchased	14,318	-	14,318			14,318	3,498
1803	C Ref 760	Nil	Advertising	1,705	-	1,705			1,705	250
1804	C Ref 761	G Ref 348	Plant Hire - Internal Usage	14,031	25,800	39,831	2,901		42,732	10,831
1805	C Ref 762	Nil	Stationery	-	-	-			-	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1806	C Ref 763	Nil	Training	2,036	-	2,036			2,036	-
1807	C Ref 764	Nil	Other Expenses	-	-	-			-	-
1808	Nil	G Ref 351	Contractors	-	9,000	9,000			9,000	-
1809	C Ref 765	Nil	Internal administration costs allocation	5,803	-	5,803			5,803	-
1810	C Ref 766	Nil	Destruction of plants	-	-	-			-	-
1811	Nil	G Ref 352	Chemicals	-	5,800	5,800	209		6,009	1,419
1812	C Ref 767	Nil	Depreciation	2,000	-	2,000	203		2,203	681
1813										
1814			**Total Expenses**	112,854	123,350	236,204	12,376	-	248,580	54,847
1815										
1816			**Capital items**							
1817	Nil	G Ref 622	Quick spray unit	-	12,700	12,700			12,700	-
1818										
1819			**Total capital items**	-	12,700	12,700	-	-	12,700	-
1820										
1821			**Cash reconciliation items**							
1822			Depreciation	(2,000)	-	(2,000)	(203)	-	(2,203)	(681)
1823										
1824			**Total adjustment for non-cash items**	(2,000)	-	(2,000)	(203)	-	(2,203)	(681)
1825										
1826			**Increase / (decrease) in cash**	(83,632)	(93,250)	(176,883)	(12,173)	-	(189,055)	216,883
1827			*Funded by / (to) reserves*							
1828	Nil	Nil	Plant replacement	-	12,700	12,700			12,700	-
1829			*Funded by (to) general revenues*	83,632	80,550	164,183	12,173	-	176,355	(216,883)
1830										
1831				-	-	-	-	-	-	-
1832			**Swimming Pools**							
1833			**Income from continuing operations**							
1834	C Ref 470	nil	Kiosk sales	-	-	-			-	-
1835	C Ref 471	nil	Program charges	36,313	-	36,313			36,313	8,661

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1836	C Ref 472	nil	Admission fees - single entry	36,313	-	36,313			36,313	9,730
1837	C Ref 473	nil	Admission fees - season pass / multi pass	15,563	-	15,563			15,563	10,271
1838	C Ref 474	nil	Private Hire	2,594	-	2,594			2,594	1,939
1839	C Ref 476	nil	Reimbursements - Other	5,200	-	5,200			5,200	-
1840	C Ref 477	nil	Interest Received on investment of Loan Funds	-	-	-			-	-
1841	C Ref 478	nil	Local Government Infrastructure Renewal Scheme Subsidy	42,515	-	42,515			42,515	-
1842	C Ref 479	nil	Contributions	-	-	-			-	-
1843	Nil	G Ref 116	Grant	-	-	-			-	94,872
1844										
1845			**Total Income**	138,496	-	138,496	-	-	138,496	125,472
1846										
1847			**Expenses from continuing operations**							
1848	C Ref 485	Nil	Wages	162,810	-	162,810			162,810	53,874
1849	C Ref 486	Nil	Administration wages	51,359	-	51,359			51,359	12,210
1850	C Ref 487	Nil	Superannuation	-	-	-			-	-
1851	C Ref 488	Nil	Workers compensation insurance	-	-	-			-	-
1852	C Ref 489	Nil	Training	3,000	-	3,000			3,000	2,333
1853	C Ref 490	Nil	Uniforms	1,527	-	1,527			1,527	743
1854	C Ref 491	Nil	Insurance	15,001	-	15,001			15,001	15,498
1855	C Ref 492	Nil	Interest	57,820	-	57,820			57,820	10,761
1856	C Ref 493	Nil	Water consumption	29,870	-	29,870			29,870	4,220
1857	C Ref 494	Nil	Program costs	500	-	500			500	-
1858	C Ref 495	Nil	Cleaning	5,082	-	5,082			5,082	3,223
1859	C Ref 496	Nil	Office Admin - Stationery, Phone, Advertising	2,850	-	2,850			2,850	726
1860	C Ref 497	Nil	Electricity	35,510	-	35,510			35,510	13,752
1861	C Ref 498	Nil	Gas	35,510	-	35,510			35,510	7,166
1862	C Ref 499	Nil	Security expenses	5,090	-	5,090			5,090	747
1863	C Ref 500	Nil	Kiosk expenses	-	-	-			-	-
1864	C Ref 501	Nil	Tools, furniture, equipment	5,590	-	5,590			5,590	-
1865	C Ref 502	Nil	Buildings maintenance	5,940	-	5,940			5,940	2,304

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1866	C Ref 503	Nil	Painting pool grandstand	-	-	-			-	-
1867	C Ref 504	Nil	Plant and equipment maintenance	27,156	-	27,156			27,156	16,240
1868	C Ref 505	Nil	Grounds maintenance	14,627	-	14,627			14,627	285
1869	C Ref 506	Nil	Irrigation maintenance	1,794	-	1,794			1,794	-
1870	Nil	G Ref 465	Pool operations	-	112,500	112,500	2,680		115,180	14,968
1871	Nil	G Ref 466	Fitness and aquatic centre maintenance	-	5,000	5,000			5,000	-
1872	C Ref 507	G Ref 468	Depreciation	80,000	50,000	130,000			130,000	44,275
1873										
1874			**Total Expenses**	541,035	167,500	708,535	2,680	-	711,215	203,325
1875										
1876			**Capital items**							
1877			*Cootamundra Pool*							
1878	C Ref 512	Nil	Design and construct building for indoor pool	-	-	-			-	-
1879	C Ref 513	Nil	Pool grounds - installation of BBQ	-	-	-			-	-
1880	C Ref 514	Nil	Tiling of toddlers pool	-	-	-			-	-
1881	C Ref 515	Nil	Design and construct indoor pool	-	-	-			-	-
1882	C Ref 516	Nil	Design and Construct new pool amenities building	-	-	-			-	-
1883	C Ref 517	Nil	Replace pool pump	-	-	-			-	-
1884	C Ref 518	Nil	Shade Cloth - Shallow End Large Pool	-	-	-			-	-
1885			*Gundagai Pool*							
1886	Nil	G Ref 606	Tiling	-	3,000	3,000			3,000	-
1887	Nil	G Ref 614	Other capital expenditure	-	2,000	2,000			2,000	55,055
1888										
1889			**Total capital items**	-	5,000	5,000	-	-	5,000	55,055
1890										
1891			**Cash reconciliation items**							
1892	C Ref 523	Nil	Loan repayments	132,783	-	132,783			132,783	65,503
1893			Depreciation	(80,000)	(50,000)	(130,000)	-	-	(130,000)	(44,275)
1894										
1895			**Total adjustment for non-cash items**	52,783	(50,000)	2,783	-	-	2,783	21,228

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1896										
1897			**Increase / (decrease) in cash**	(455,322)	(122,500)	(577,822)	(2,680)	-	(580,502)	(154,136)
1898			*Funded by / (to) reserves*							
1899	C Ref 530	Nil	Swimming Pool Loan	-	-	-			-	-
1900	C Ref 531	Nil	Incomplete Works	-	-	-			-	-
1901	C Ref 532	Nil	Swimming pool pump and equipment	(3,000)	-	(3,000)			(3,000)	-
1902	C Ref 533	Nil	Special projects (internal loan repayment ends 2022)	(10,935)	-	(10,935)			(10,935)	-
1903	C Ref 534	Nil	Section 94A Contributions	50,000	-	50,000			50,000	76,264
1904			*Funded by (to) general revenues*	419,257	122,500	541,757	2,680	-	544,437	77,872
1905										
1906				-	-	-	-	-	-	-
1907			**Sports Stadium**							
1908			**Income from continuing operations**							
1909	C Ref 597	nil	Kiosk sales	4,700	-	4,700	108		4,808	332
1910	C Ref 598	nil	Admission fees	25,000	-	25,000	3,275		28,275	6,809
1911	C Ref 598a	nil	Southern Phones Grant to Basketball Association	-	-	-			-	3,000
1912										
1913			**Total Income**	29,700	-	29,700	3,383	-	33,083	10,141
1914										
1915			**Expenses from continuing operations**							
1916			*Operating Expense*							
1917	C Ref 604	Nil	Wages	74,564	-	74,564	7,632		82,196	25,641
1918	C Ref 605	Nil	Recreation Trainee (1/3 Stadium)	-	-	-			-	-
1919	C Ref 606	Nil	Administration wages	-	-	-			-	-
1920	C Ref 607	Nil	Superannuation	-	-	-			-	-
1921	C Ref 608	Nil	Workers compensation insurance	-	-	-			-	-
1922	C Ref 609	Nil	Training	-	-	-			-	-
1923	C Ref 610	Nil	Insurance	8,073	-	8,073			8,073	13,421
1924	C Ref 611	Nil	Water consumption	2,575	-	2,575			2,575	554
1925	C Ref 612	Nil	Office Administration Expenditure	1,323	-	1,323			1,323	291

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1926	C Ref 613	Nil	Office Equipment & Furniture	4,072	-	4,072			4,072	-
1927	C Ref 614	Nil	Electricity	4,581	-	4,581			4,581	294
1928	C Ref 615	Nil	Gas	-	-	-	64		64	168
1929	C Ref 616	Nil	Cleaning	309	-	309	778		1,087	2,589
1930	C Ref 617	Nil	Garbage collection	830	-	830			830	728
1931	C Ref 618	Nil	Security expenses	6,210	-	6,210	376		6,586	753
1932	C Ref 619	Nil	Kiosk stock puchases	4,100	-	4,100			4,100	360
1933			*Maintenance Expense*							
1934	C Ref 621	Nil	Buildings maintenance	15,330	-	15,330	64		15,394	2,542
1935	C Ref 622	Nil	Plant and equipment maintenance	-	-	-			-	-
1936	C Ref 623	Nil	Grounds maintenance	2,210	-	2,210	172		2,382	1,408
1937	C Ref 624	Nil	Depreciation	40,000	-	40,000	4,994		44,994	13,623
1938										
1939			**Total Expenses**	164,178	-	164,178	14,081	-	178,259	62,370
1940										
1941			**Capital items**							
1942	C Ref 630a	Nil	Cootamundra stadium - basketball backboards	-	-	-			-	4,808
1943										
1944			**Total capital items**	-	-	-	-	-	-	4,808
1945										
1946			**Cash reconciliation items**							
1947			Depreciation	(40,000)	-	(40,000)	(4,994)	-	(44,994)	(13,623)
1948										
1949			**Total adjustment for non-cash items**	(40,000)	-	(40,000)	(4,994)	-	(44,994)	(13,623)
1950										
1951			**Increase / (decrease) in cash**	(94,478)	-	(94,478)	(5,704)	-	(100,181)	(43,415)
1952			*Funded by / (to) reserves*							
1953	Nil	Nil	Nil	-	-	-			-	-
1954			*Funded by (to) general revenues*	94,478	-	94,478	5,704	-	100,181	43,415
1955										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1956				-	-	-	-	-	-	-
1957			**Parks and Sporting Grounds**							
1958			**Income from continuing operations**							
1959	C Ref 366	G Ref 124	Parks and gardens usage fees	12,450	3,000	15,450	64		15,514	1,055
1960	C Ref 367	nil	Contribution for Showground Upgrade to Buildings	-	-	-			-	-
1961	C Ref 368	nil	All-breeds Kennel Club contribution	4,021	-	4,021			4,021	-
1962	C Ref 369	nil	Rotary Peace Park contribution	-	-	-			-	-
1963	C Ref 370	nil	Contribution for AFL Goal posts	-	-	-			-	-
1964	C Ref 371	nil	Donations / centenary of Anzac Memorial Garden	-	-	-			-	-
1965	C Ref 366a	nil	Commonwealth Grant - Korean Marble Wall	-	-	-			-	3,636
1966	C Ref 372	nil	Contribution to Fisher Park Turf Wicket Upgrade	-	-	-			-	-
1967	Nil	G Ref 127	Sundry	-	100	100			100	-
1968										
1969			**Total Income**	16,471	3,100	19,571	64	-	19,635	4,691
1970										
1971			**Expenses from continuing operations**							
1972			*Park maintenance*							
1973	C Ref 378	Nil	Albert Park	54,006	-	54,006	3,632		57,639	14,850
1974	C Ref 379	Nil	Apex Park	1,335	-	1,335	113		1,448	374
1975	C Ref 380	Nil	Bradman Oval	20,136	-	20,136	1,655		21,791	3,292
1976	C Ref 381	Nil	Cameron Square	2,668	-	2,668	-		2,668	1,703
1977	C Ref 382	Nil	Clarke Oval	17,267	-	17,267	1,963		19,229	5,717
1978	C Ref 383	Nil	Congou St Culdesac Plantations	521	-	521	46		567	146
1979	C Ref 384	Nil	Coota West Park	1,850	-	1,850	211		2,062	475
1980	C Ref 385	Nil	Country Club Oval	16,164	-	16,164	1,174		17,338	1,764
1981	C Ref 386	Nil	Eloura School park	565	-	565	-		565	-
1982	C Ref 387	Nil	Fisher Park	30,161	-	30,161	2,566		32,728	9,758
1983	C Ref 388	Nil	Harold Conkey Park	2,620	-	2,620	112		2,732	209
1984	C Ref 389	Nil	Jubilee Park	40,883	-	40,883	2,989		43,872	8,129
1985	C Ref 390	Nil	Kingston Park	10,926	-	10,926	610		11,536	1,469

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
1986	C Ref 391	Nil	Max Whitteron Garden and Surrounds	8,432	-	8,432	950		9,382	1,949
1987	C Ref 392	Nil	Milestones	1,875	-	1,875	400		2,275	407
1988	C Ref 393	Nil	Mitchell Park	20,342	-	20,342	1,799		22,142	6,017
1989	C Ref 394	Nil	Muttama Creek	28,525	-	28,525	797		29,322	2,825
1990	C Ref 395	Nil	Nicholson Park	31,321	-	31,321	3,794		35,115	7,601
1991	C Ref 396	Nil	Other parklets	13,234	-	13,234	1,247		14,482	4,269
1992	C Ref 397	Nil	Other Parks and reserves	-	-	-	6,422		6,422	25,612
1993	C Ref 398	Nil	Pioneer Park	2,056	-	2,056	-		2,056	186
1994	C Ref 399	Nil	CBD Plantations	-	-	-	-		-	-
1995	C Ref 400	Nil	Plantations - Parker St	-	-	-	128		128	220
1996	C Ref 401	Nil	Plantations - Parker St CBD	38,984	-	38,984	3,967		42,951	12,530
1997	C Ref 402	Nil	Plantations - Roundabouts	14,875	-	14,875	398		15,273	4,592
1998	C Ref 403	Nil	Plantations - Town entrances	339	-	339	84		423	415
1999	C Ref 404	Nil	Plantations - Wallendoon St	-	-	-	-		-	-
2000	C Ref 405	Nil	Post Office Plaza and Surrounds	7,299	-	7,299	368		7,667	1,000
2001	C Ref 406	Nil	Showground	5,621	-	5,621	324		5,945	703
2002	C Ref 407	Nil	Skate Park	2,660	-	2,660	111		2,771	418
2003	C Ref 408	Nil	Southee Circle Park	4,107	-	4,107	-		4,107	-
2004	C Ref 409	Nil	Stockinbingal Parks	6,213	-	6,213	-		6,213	329
2005	C Ref 410	Nil	Stockinbingal Recreation Ground	11,740	-	11,740	207		11,948	520
2006	C Ref 411	Nil	Stockinbingal Tennis Courts	3,541	-	3,541	31		3,572	62
2007	C Ref 412	Nil	Stratton Park	6,378	-	6,378	156		6,533	531
2008	C Ref 413	Nil	Wallendbeen - Mackay Park	6,356	-	6,356	1,860		8,216	2,974
2009	C Ref 414	Nil	Wallendbeen - Parks	4,707	-	4,707	152		4,859	1,014
2010	C Ref 415	Nil	Wallendbeen - Recreation Ground	12,503	-	12,503	955		13,457	2,352
2011	C Ref 416	Nil	Wallendbeen Tennis Courts	-	-	-	-		-	-
2012	Nil	G Ref 471	Gundagai parks and sportfields	-	216,300	216,300	17,215		233,515	80,452
2013			*Administrative Costs*							
2014	C Ref 417	Nil	Admin Salaries	41,259	-	41,259	9,375		50,634	27,219
2015	C Ref 418	Nil	Rates and charges	506	-	506	-		506	515

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2016	C Ref 419	Nil	Electricity	13,400	-	13,400	-		13,400	4,702
2017	C Ref 420	Nil	Telephone	110	-	110	-		110	75
2018	C Ref 421	Nil	Security expenses	1,527	-	1,527	167		1,694	333
2019	C Ref 422	Nil	Garbage collection	2,981	-	2,981	-		2,981	1,820
2020	C Ref 423	Nil	Insurance	31,006	-	31,006	-		31,006	29,445
2021	C Ref 424	Nil	Water consumption	31,534	-	31,534	-		31,534	11,964
2022	C Ref 425	Nil	Internal Plant Hire	1,451	-	1,451	-		1,451	7
2023	C Ref 426	G Ref 474	Depreciation	250,000	26,000	276,000	33,024		309,024	94,000
2024										
2025			**Total Expenses**	803,984	242,300	1,046,284	99,005	-	1,145,289	374,944
2026										
2027			**Capital items**							
2028	C Ref 431	Nil	Albert Park - Interpretive signs on trees	-	-	-			-	1,800
2029	C Ref 431a	Nil	Albert Park - Seal around canteen	-	-	-			-	18,725
2030	C Ref 443A	Nil	Albert Park - Korean War commemorative stonework	-	-	-			-	4,130
2031	Nil	G Ref 626	Carberry Park - playground equipment	-	45,000	45,000			45,000	571
2032	C Ref 434	Nil	Fisher Park Turf Wicket Upgrade	-	-	-			-	-
2033	C Ref 435	Nil	New AFL Goal Posts for Clarke Oval	-	-	-			-	-
2034	C Ref 436	Nil	Irrigation Systems - Fisher & Nicholson Parks	20,000	-	20,000			20,000	-
2035	C Ref 437	Nil	Captains' Walk - Steve Smith Bust	-	-	-			-	-
2036	C Ref 438	Nil	Muttama Creek - Isometric equipment	-	-	-			-	-
2037	C Ref 439	Nil	Main Street - gardens	-	-	-			-	-
2038	C Ref 440	Nil	Nicolson Park - Bollards around netball courts	-	-	-			-	-
2039	C Ref 441	Nil	Cootamundra Showground - upgrade buildings electrical	-	-	-			-	-
2040	C Ref 442	Nil	Stockinbingal Tennis Courts - replace shed	-	-	-			-	-
2041	C Ref 443	Nil	Stockinbingal Recreation Ground - Replace Irrigation Pump	-	-	-			-	-
2042	C Ref 444	Nil	Wallendbeen Park - shadecloth	-	-	-			-	-
2043	C Ref 445	Nil	Off leash dog area, Cnr Hurley and Thompson Streets	-	-	-			-	-
2044	Nil	G Ref 683	Gundagai netball courts lighting	-	5,000	5,000			5,000	-
2045										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2046			**Total capital items**	20,000	50,000	70,000	-	-	70,000	25,226
2047										
2048			**Cash reconciliation items**							
2049			Depreciation	(250,000)	(26,000)	(276,000)	(33,024)	-	(309,024)	(94,000)
2050										
2051			**Total adjustment for non-cash items**	(250,000)	(26,000)	(276,000)	(33,024)	-	(309,024)	(94,000)
2052										
2053			**Increase / (decrease) in cash**	(557,513)	(263,200)	(820,713)	(65,917)	-	(886,629)	(301,479)
2054			*Funded by / (to) reserves*							
2055	Nil	Nil	Employee Leave Entitlements	-	5,000	5,000			5,000	-
2056	C Ref 460	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	-
2057	C Ref 461	Nil	Tree Management	-	-	-			-	-
2058	C Ref 462	Nil	Special Projects	(4,021)	-	(4,021)			(4,021)	-
2059	C Ref 463	Nil	Incomplete Works	-	-	-			-	11,365
2060	C Ref 464	Nil	Showground Reserve	(5,000)	-	(5,000)			(5,000)	-
2061	Nil	Nil	Town Improvement District Rate	-	45,000	45,000			45,000	571
2062			*Funded by (to) general revenues*	566,534	213,200	779,734	65,917	-	845,651	289,543
2063										
2064				-	-	-	-	-	-	-
2065			**Waste Management**							
2066			**Income from continuing operations**							
2067	C Ref 1019	G Ref 76	Domestic waste collection charge	1,158,940	465,000	1,623,940			1,623,940	1,783,459
2068	Nil	G Ref 82	Organic waste collection charge	-	34,250	34,250			34,250	45,968
2069	C Ref 1020	G Ref 79	Domestic waste tip fees	68,944	24,250	93,194	13,171		106,365	34,067
2070	C Ref 1021	Nil	Non Domestic Waste Charge Annualised	200,374	-	200,374			200,374	223,680
2071	C Ref 1022	Nil	Non-domestic waste tip fees	147,540	-	147,540	13,214		160,754	60,207
2072	C Ref 1023	Nil	Pensioner rebates	(85,000)	-	(85,000)			(85,000)	(95,620)
2073	C Ref 1024	G Ref 77	Pensioner subsidy	46,750	21,400	68,150			68,150	6,055
2074	Nil	G Ref 81	Organic waste collection grant	-	7,200	7,200			7,200	-
2075	Nil	G Ref 83	Country tips countribution	-	75,450	75,450			75,450	75,327

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2076	C Ref 1029a	Nil	EPA contribution	-	-	-			-	1,104
2077	C Ref 1025	G Ref 78	Bin sales	1,926	2,100	4,026	600		4,626	1,840
2078	C Ref 1026	Nil	Drummuster Waste	3,556	-	3,556	570		4,126	1,387
2079	C Ref 1027	Nil	Interest on rates debtors	-	-	-	352		352	894
2080	C Ref 1028	Nil	Capital grant for village transfer stations and Tip Closures	-	-	-			-	-
2081	C Ref 1029	Nil	REROC Contribution for Telehandler	-	-	-			-	13,500
2082	C Ref 1030	Nil	Rates Interest Written Off	-	-	-			-	(0)
2083	Nil	G Ref 80	Sundry Fees	-	600	600			600	-
2084	Nil	G Ref 87	Scrap metal sales	-	25,000	25,000		(21,000)	4,000	-
2085										
2086			**Total Income**	1,543,030	655,250	2,198,280	27,906	(21,000)	2,205,186	2,151,869
2087										
2088			**Expenses from continuing operations**							
2089			*Administration cost*							
2090	C Ref 1036	G Ref 393	Internal administration costs allocation	214,421	45,350	259,771			259,771	-
2091	Nil	G Ref 394	Internal environmental health costs allocation	-	10,350	10,350			10,350	-
2092	C Ref 1037	Nil	Telephone	560	-	560			560	148
2093	C Ref 1038	Nil	Property insurance	2,749	-	2,749			2,749	2,841
2094	C Ref 1039	Nil	Stationery & Office Consumables	-	-	-			-	181
2095	C Ref 1040	Nil	Printing and photocopying	-	-	-			-	390
2096	C Ref 1086	Nil	Interest on provision for restoration	-	-	-			-	-
2097	C Ref 1041	Nil	Consultants	-	-	-			-	-
2098	C Ref 1042	Nil	Rates and charges	2,635	-	2,635			2,635	2,475
2099	C Ref 1043	Nil	Advertising	-	-	-			-	-
2100	C Ref 1044	Nil	EPA Licence charge	8,144	-	8,144			8,144	1,252
2101	C Ref 1045	Nil	Water consumption	1,597	-	1,597			1,597	947
2102	C Ref 1046	Nil	Illegal Dumping Expenses	2,957	-	2,957			2,957	13
2103			*Tip Operations*							
2104	C Ref 1048	Nil	Supervision contract	225,487	-	225,487	16,631		242,118	66,524
2105	C Ref 1051	Nil	Training	2,000	-	2,000	614		2,614	2,255

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2106	C Ref 1054	G Ref 406	Purchase bins	9,162	2,900	12,062	614		12,676	1,452
2107	Nil	G Ref 398	Haulage	-	22,300	22,300			22,300	-
2108	C Ref 1055	G Ref 402	Baldhill regional landfill operations	381,750	18,500	400,250	28,544		428,794	66,736
2109	Nil	G Ref 403	Cootamundra recycling costs	-	29,100	29,100	3,562		32,662	12,917
2110	Nil	G Ref 401	Town tip disposal	-	153,850	153,850	16,777		170,627	46,096
2111	Nil	G Ref 404	Country tip	-	-	-			-	(214)
2112	Nil	G Ref 663	Gundagai transfer station	-	-	-			-	240
2113	Nil	G Ref 405	Sundry costs	-	1,550	1,550			1,550	-
2114	C Ref 1056	Nil	Half yearly green waste collection	-	-	-			-	5,431
2115	C Ref 1057	Nil	Chip green waste	53,954	-	53,954			53,954	24,673
2116			*Waste collection costs*							
2117	C Ref 1049	G Ref 395	Carters wages	184,920	38,400	223,320	19,966		243,287	57,741
2118	C Ref 1052	Nil	Vehicle running expenses	116,562	-	116,562	18,165		134,727	46,515
2119	Nil	G ref 400	Waste collection expenses	-	-	-			-	696
2120	C Ref 1053	G Ref 396	Waste Collection expenses (internal plant hire)	1,303	33,900	35,202	4,674		39,876	17,324
2121	Nil	G Ref 397	Recycling Collection expenses (internal plant hire)	-	16,900	16,900			16,900	-
2122	Nil	G Ref 410	Country collection	-	74,150	74,150	14,196		88,346	34,587
2123	Nil	G Ref 399	Recycling collection	-	30,050	30,050	5,822		35,872	13,748
2124	Nil	G Ref 407	Organic waste collection	-	46,350	46,350	2,112		48,462	8,806
2125			*Tip maintenance*							
2126	C Ref 1059	Nil	Cootamundra tip maintenance	46,574	-	46,574	7,811		54,385	47,408
2127	C Ref 1078a	Nil	Cootamundra - relocate Drummuster collection area	-	-	-			-	501
2128	C Ref 1060	Nil	Wallendbeen tip maintenance	9,249	-	9,249	306		9,555	688
2129	C Ref 1061	Nil	Stockinbingal tip maintenance	9,249	-	9,249	176		9,424	545
2130	C Ref 1062	Nil	Transfer station maintenance	30,677	-	30,677	60		30,736	3,981
2131	C Ref 1063	Nil	Other Expenses	5,590	-	5,590	320		5,909	3,329
2132	C Ref 1064	G Ref 408	Depreciation	140,000	3,500	143,500	17,793		161,293	48,873
2133										
2134			**Total Expenses**	1,449,538	527,149	1,976,687	158,141	-	2,134,828	519,098
2135										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2136			**Capital items**							
2137	C Ref 1069	Nil	Replace garbage compactor	200,000	-	200,000			200,000	-
2138	C Ref 1070	Nil	Cootamundra transfer station - Infill Transfer Shed	-	-	-			-	-
2139	C Ref 1071	Nil	Cootamundra transfer station - shed over recycling hopper	-	-	-			-	-
2140	C Ref 1072	Nil	Cootamundra transfer station - seal internal road	-	-	-			-	-
2141	C Ref 1073	Nil	Cootamundra transfer station - automated gate access	-	-	-			-	-
2142	C Ref 1074	Nil	Upgrade recycling facility hardstand area	-	-	-			-	10,160
2143	C Ref 1075	Nil	Cootamundra transfer station - upgrade washbay	-	-	-			-	-
2144	C Ref 1076	Nil	Wallendbeen transfer station and close tip	-	-	-			-	3,850
2145	C Ref 1077	Nil	Stockinbingal transfer station and close tip	150,000	-	150,000			150,000	4,550
2146	C Ref 1078	Nil	Telehandler Forklift	-	-	-			-	79,670
2147	Nil	G Ref 602	Lift truck / recycle	-	75,000	75,000			75,000	-
2148	Nil	G Ref 660	Recycling Truck	-	75,000	75,000			75,000	-
2149	Nil	G Ref 666	Organics	-	7,200	7,200			7,200	5,596
2150										
2151			**Total capital items**	350,000	157,200	507,200	-	-	507,200	103,826
2152										
2153			**Cash reconciliation items**							
2154			Depreciation	(140,000)	(3,500)	(143,500)	(17,793)	-	(161,293)	(48,873)
2155	C Ref 1086	Nil	Interest on provision for restoration	-	-	-	-	-	-	-
2156										
2157			**Total adjustment for non-cash items**	(140,000)	(3,500)	(143,500)	(17,793)	-	(161,293)	(48,873)
2158										
2159			**Increase / (decrease) in cash**	(116,508)	(25,599)	(142,107)	(112,443)	(21,000)	(275,550)	1,577,819
2160			*Funded by / (to) reserves*							
2161	Nil	Nil	Domestic Waste Management	-	(49,401)	(49,401)	112,443	21,000	84,041	-
2162	C Ref 1094	Nil	Waste	116,508	-	116,508			116,508	(1,130,433)
2163	Nil	Nil	Plant replacement	-	75,000	75,000			75,000	-
2164			*Funded by (to) general revenues*	-	-	0	-	-	0	(447,386)
2165										

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2166				-	-	-	0	-	0	-
2167			**Asset Management Planning**							
2168			**Income from continuing operations**							
2169	Nil	nil	Nil	-	-	-			-	-
2170										
2171			**Total Income**	-	-	-	-	-	-	-
2172										
2173			**Expenses from continuing operations**							
2174	C Ref 4	Nil	Asset management plan development	6,364	-	6,364			6,364	-
2175	C Ref 1175	Nil	Replace traffic counters (ev. 4 years)	-	-	-			-	-
2176	C Ref 1176	Nil	Transport asset management plans	-	-	-			-	-
2177	Nil	G Ref 282	Asset condition assessment	-	23,200	23,200			23,200	1,200
2178	Nil	G Ref 415	Stormwater asset management plan	-	3,000	3,000			3,000	-
2179										
2180			**Total Expenses**	6,364	26,200	32,564	-	-	32,564	1,200
2181										
2182			**Capital items**							
2183	Nil	Nil	Nil	-	-	-			-	-
2184										
2185			**Total capital items**	-	-	-	-	-	-	-
2186										
2187			**Cash reconciliation items**							
2188	Nil	Nil	Nil	-	-	-			-	-
2189										
2190			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
2191										
2192			**Increase / (decrease) in cash**	(6,364)	(26,200)	(32,564)	-	-	(32,564)	(1,200)
2193			*Funded by / (to) reserves*							
2194	Nil	Nil	Nil	-	-	-			-	-
2195			*Funded by (to) general revenues*	6,364	26,200	32,564	-	-	32,564	1,200

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2196										
2197				-	-	-	-	-	-	-
2198			**Land Development**							
2199			**Income from continuing operations**							
2200			*Bartley Street Land Sales*							
2201	C Ref 1638	nil	Profit on Sale of land	-	-	-			-	-
2202			*Bourke Street Land Sales*							
2203	Nil	G Ref 192	Profit on Sale of land	-	90,000	90,000			90,000	-
2204										
2205			**Total Income**	-	90,000	90,000	-	-	90,000	-
2206										
2207			**Expenses from continuing operations**							
2208			*Bartley Street Subdivision*							
2209	C Ref 1643	Nil	Rates and charges	9,666	-	9,666			9,666	20,353
2210	C Ref 1645	Nil	Advertising and promotion	5,000	-	5,000			5,000	-
2211			*Bourke Street Subdivision*							
2212	Nil	Nil	Rates and charges	-	-	-			-	-
2213	Nil	G Ref 591	Sundry expenses	-	19,000	19,000			19,000	22,581
2214	Nil	G Ref 592	Depreciation	-	5,000	5,000			5,000	1,703
2215										
2216			**Total Expenses**	14,666	24,000	38,666	-	-	38,666	44,637
2217										
2218			**Capital items**							
2219	C Ref 1659	Nil	Sale of land and buildings - Bartley St	(300,000)	-	(300,000)			(300,000)	(140,040)
2220	Nil	G Ref 206	Sale of land and buildings - Bourke St	-	(95,100)	(95,100)			(95,100)	-
2221	Nil	G Ref 192	Sale of land and buildings - Bourke St	-	(90,000)	(90,000)			(90,000)	-
2222										
2223			**Total capital items**	(300,000)	(185,100)	(485,100)	-	-	(485,100)	(140,040)
2224										
2225			**Cash reconciliation items**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2226			Profit / Loss on sale	-	(90,000)	(90,000)	-	-	(90,000)	-
2227			Depreciation	-	(5,000)	(5,000)	-	-	(5,000)	(1,703)
2228										
2229			**Total adjustment for non-cash items**	-	(95,000)	(95,000)	-	-	(95,000)	(1,703)
2230										
2231			**Increase / (decrease) in cash**	285,334	346,100	631,434	-	-	631,434	97,106
2232			*Funded by / (to) reserves*							
2233	Nil	Nil	Bourke Estate	-	(166,100)	(166,100)			(166,100)	-
2234	Nil	Nil	Bourke Estate	-	150,000	150,000			150,000	-
2235	Nil	Nil	Plant Replacement	-	(150,000)	(150,000)			(150,000)	-
2236	C Ref 1671	Nil	Depot Consolidation	-	-	-			-	726
2237	C Ref 1672	Nil	Development	(290,334)	-	(290,334)			(290,334)	(5,667)
2238			*Funded by (to) general revenues*	5,000	(180,000)	(175,000)	-	-	(175,000)	(92,164)
2239										
2240				-	-	-	-	-	-	-
2241			**Water Management**							
2242			**Income from continuing operations**							
2243	C Ref 829	G Ref 738	Annual access charge	1,154,177	268,500	1,422,677			1,422,677	497,209
2244	C Ref 830	G Ref 739	Water consumption charges	1,160,000	702,000	1,862,000			1,862,000	294,015
2245	C Ref 831	nil	Pensioner rebates	(80,000)	-	(80,000)			(80,000)	(29,393)
2246	C Ref 832	G Ref 751	Pensioner subsidy	44,000	12,450	56,450			56,450	5,555
2247	C Ref 833	nil	Interest on debtors	8,820	-	8,820			8,820	2,185
2248	C Ref 834	G Ref 746	Interest on investments	45,000	48,000	93,000			93,000	-
2249	C Ref 835	nil	Sale of water meter covers	-	-	-			-	127
2250	C Ref 836	G Ref 753	Developer Contributions Mary Angove Cres & Bourke Est	-	4,550	4,550			4,550	-
2251	C Ref 837	nil	Section 64 contributions	-	-	-			-	-
2252	C Ref 838	G Ref 742	Tapping fees - house service connections	-	5,150	5,150			5,150	4,916
2253	C Ref 839	nil	Special meter reading / certificate	4,500	-	4,500			4,500	2,820
2254	C Ref 840	G Ref 743	Other sundry income - incl Rates Legal Costs Recoverd	-	5,150	5,150			5,150	2,792
2255	C Ref 841	G Ref 744	Other User Charges	-	350	350			350	277

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2256	Nil	G Ref 745	Water standpipe sales	-	17,350	17,350			17,350	50
2257										
2258			**Total Income**	2,336,497	1,063,499	3,399,996	-	-	3,399,996	780,553
2259										
2260			**Expenses from continuing operations**							
2261			*Management expense*							
2262	C Ref 847	G Ref 765	Internal administration costs allocation	332,696	183,750	516,446			516,446	21,875
2263	C Ref 848	Nil	Professional memberships	-	-	-			-	-
2264	C Ref 849	Nil	Cleaning Costs - Depot	5,611	-	5,611			5,611	239
2265	C Ref 850	Nil	Advertising	-	-	-			-	-
2266	C Ref 851	Nil	Stationary and other administration expenses	-	-	-			-	136
2267	C Ref 852	Nil	Printing costs	5,554	-	5,554			5,554	1,130
2268	C Ref 853	Nil	Postage	8,304	-	8,304			8,304	1,368
2269	C Ref 854	Nil	Computer software (meter track) & Other Computer Costs	3,054	-	3,054			3,054	-
2270	C Ref 855	G Ref 769	Insurance	7,664	21,650	29,314			29,314	26,219
2271	Nil	G Ref 770	Sundry expenses	-	11,500	11,500			11,500	7,336
2272	Nil	G Ref 788	Best Practice consultation	-	8,000	8,000			8,000	393
2273	C Ref 856	Nil	Water wise advertising and promotion	-	-	-			-	-
2274	C Ref 859	Nil	Water assets revaluation	-	-	-			-	-
2275			*Water and Sewer Shared Expense*							
2276			*Employee oncosts*							
2277	Nil	Nil	Employee leave	-	-	-			-	-
2278	Nil	G Ref 767	Superannuation	-	43,400	43,400			43,400	12,470
2279	Nil	G Ref 789	Travelling costs	-	20,650	20,650			20,650	-
2280	C Ref 857	G Ref 766	Training and Professional Development	-	3,000	3,000			3,000	1,944
2281	C Ref 858	Nil	Uniforms, tools and equipment	7,635	-	7,635			7,635	956
2282	Nil	Nil	Oncosts recovered	-	-	-			-	-
2283			*Mains*							
2284	C Ref 860	G Ref 775	Mains, Service Lines & Connections maintenance	403,942	29,000	432,942			432,942	122,202
2285	C Ref 861	Nil	Depreciation - Mains	211,900	-	211,900			211,900	78,811

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2286			*Reservoirs*							
2287	C Ref 862	Nil	Reservoir cleaning (every three years)	4,581	-	4,581			4,581	-
2288	Nil	G Ref 774	Reservoir maintenance	-	20,600	20,600			20,600	7,758
2289	C Ref 863	Nil	Depreciation - Other Water Infrastructure	30,000	-	30,000			30,000	10,217
2290			*Water Treatment*							
2291	C Ref 864	Nil	Lab equipment and testing reagents	-	-	-			-	-
2292	C Ref 867	Nil	Public water supply testing and monitoring	-	-	-			-	-
2293	Nil	G Ref 777	Maintenance and operations	-	182,500	182,500			182,500	45,141
2294	Nil	G Ref 798	Maintenance and renewal	-	6,500	6,500			6,500	-
2295	Nil	G Ref 780	Energy costs	-	100,000	100,000			100,000	17,407
2296	Nil	G Ref 768	Rates and charges	-	15,000	15,000			15,000	2,570
2297	Nil	G Ref 783	Chemicals	-	28,850	28,850			28,850	2,442
2298	Nil	G Ref 785	Depreciation - Treatment works	-	275,000	275,000			275,000	93,659
2299			*Other*							
2300	C Ref 865	Nil	Water purchase - consumption charge	929,060	-	929,060			929,060	227,422
2301	C Ref 866	Nil	Water purchase - access charge	419,416	-	419,416			419,416	125,974
2302	Nil	G Ref 776	Water meters maintenance	-	29,000	29,000			29,000	8,117
2303	C Ref 858a	Nil	Other costs	-	-	-			-	8,623
2304										
2305			**Total Expenses**	2,369,417	978,400	3,347,817	-	-	3,347,817	824,411
2306										
2307			**Capital items**							
2308			*Cootamundra Water System*							
2309	C Ref 872	Nil	Water mains renewals (phased renewal program)	800,418	-	800,418			800,418	-
2310	C Ref 873	Nil	Water mains renewal - French St to Cowcumbla St	-	-	-			-	-
2311	C Ref 874	Nil	Water mains renewal - Francis St to Hurley St	-	-	-			-	-
2312	C Ref 880a	Nil	Water mains renewal - Temora St	-	-	-			-	119,318
2313	C Ref 875	Nil	New Public Water Standpipe at Depot	-	-	-			-	80
2314	C Ref 876	Nil	Water reservoir new asset	-	-	-			-	-
2315	C Ref 877	Nil	Purchase water meters	15,000	-	15,000			15,000	-

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2316	C Ref 878	Nil	Claron Estate Development	-	-	-			-	-
2317	C Ref 879	Nil	Water Mains Extension - Matthews Street	-	-	-			-	-
2318	C Ref 880	Nil	Water Mains Extension - Mary Angove Cres	-	-	-			-	-
2319			*Gundagai Water System*							
2320	Nil	G Ref 806	Purchase water meters	-	2,700	2,700			2,700	-
2321	Nil	G Ref 814	Water reservoir roof renewal	-	15,000	15,000			15,000	-
2322	Nil	G Ref 819	Water mains renewal - Sheridan Street	-	150,000	150,000			150,000	20,705
2323	Nil	G Ref 823	GIS equipment	-	10,000	10,000			10,000	-
2324	Nil	G Ref 832	Water mains renewals (phased renewal program)	-	30,900	30,900			30,900	232
2325										
2326			**Total capital items**	815,418	208,600	1,024,018	-	-	1,024,018	140,335
2327										
2328			**Cash reconciliation items**							
2329			Depreciation	(241,900)	(275,000)	(516,900)	-	-	(516,900)	(182,688)
2330	C Ref 886	Nil	Revaluation decrement	-	-	-			-	-
2331	C Ref 887	Nil	Change in debtors	-	-	-			-	-
2332										
2333			**Total adjustment for non-cash items**	(241,900)	(275,000)	(516,900)	-	-	(516,900)	(182,688)
2334										
2335			**Increase / (decrease) in cash**	(606,438)	151,499	(454,939)	-	-	(454,939)	(1,505)
2336			*Funded by / (to) reserves*							
2337	C Ref 893	Nil	Developer Contributions - Water	-	-	-			-	-
2338	Nil		Gundagai water supply	-	(151,499)	(151,499)	-	-	(151,499)	135,775
2339	C Ref 894	Nil	Cootamundra water supply	606,438	-	606,438	-	-	606,438	(134,270)
2340										
2341				-	-	-	-	-	-	-
2342			**Sewerage Management**							
2343			**Income from continuing operations**							
2344	C Ref 899	nil	Sewer Access Charges	1,270,240	-	1,270,240			1,270,240	511,982
2345	C Ref 900	G Ref 862	Sewer Usage Charges	325,000	874,500	1,199,500			1,199,500	159,881

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2346	C Ref 901	nil	Pensioner rebates	(70,000)	-	(70,000)			(70,000)	(28,814)
2347	C Ref 902	G Ref 869	Pensioner subsidy	38,500	11,100	49,600			49,600	5,455
2348	C Ref 903	nil	Interest on debtors	4,000	-	4,000			4,000	859
2349	C Ref 904	G Ref 863	Interest on investments	75,000	18,000	93,000			93,000	-
2350	C Ref 905	nil	Trade waste disposal charges	-	-	-			-	-
2351	C Ref 906	nil	Energy reuse charges for schools	-	-	-			-	-
2352	C Ref 907	G Ref 875	Developer Contributions (Bourke St)	-	7,950	7,950			7,950	-
2353	C Ref 908	nil	Rental on land	630	-	630			630	423
2354	C Ref 909	G Ref 867	Other User Charges (Sundry)	-	9,250	9,250			9,250	3,179
2355	nil	G Ref 866	Extra Charges	-	5,650	5,650			5,650	3,202
2356	C Ref 910	nil	Sewer Connection Fees	1,500	-	1,500			1,500	-
2357										
2358			**Total Income**	1,644,870	926,450	2,571,320	-	-	2,571,320	656,168
2359										
2360			**Expenses from continuing operations**							
2361			*Management expense*							
2362	C Ref 916	G Ref 887	Internal administration costs allocation	212,925	120,750	333,675			333,675	14,375
2363	C Ref 918	Nil	Management and supervision	37	-	37			37	-
2364	Nil	G Ref 891	Superannuation expense	-	10,850	10,850			10,850	3,946
2365	C Ref 919	Nil	Computer / IT Costs	-	-	-			-	-
2366	C Ref 920	Nil	Telephone	-	-	-			-	786
2367	C Ref 921	Nil	Licensing	-	-	-			-	-
2368	C Ref 924	Nil	Small plant and tools	4,539	-	4,539			4,539	-
2369	C Ref 925	G Ref 889	Training	-	4,150	4,150			4,150	298
2370	Nil	G Ref 894	Public Liability Insurance	-	4,500	4,500			4,500	1,699
2371	C Ref 926	G Ref 890	Rates and charges	907	13,800	14,707			14,707	5,040
2372	C Ref 928	Nil	Printing and stationary	4,542	-	4,542			4,542	1,130
2373	C Ref 929	Nil	Postage	8,453	-	8,453			8,453	1,368
2374	C Ref 930	Nil	Cleaning	18,638	-	18,638			18,638	7,036
2375	Nil	G Ref 895	Sundry expenses	-	5,150	5,150			5,150	3,171

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2376	Nil	G Ref 912	Sundry expenses	-	300	300			300	252
2377	C Ref 931	Nil	Trade waste advertising and implementation	-	-	-			-	-
2378	C Ref 933	Nil	Sewer assets revaluation	-	-	-			-	-
2379	C Ref 934	Nil	Section 64 developers contributions plan	-	-	-			-	-
2380			*Mains*							
2381	C Ref 936	G Ref 900	Mains maintenance	460,237	37,700	497,937			497,937	108,699
2382	C Ref 937	G Ref 909	Depreciation	190,000	130,500	320,500			320,500	109,156
2383			*Pumping Stations*							
2384	Nil	G Ref 901	Operations and Maintenance	-	38,700	38,700			38,700	18,790
2385	C Ref 939	Nil	Water consumption	5,253	-	5,253			5,253	1,851
2386	Nil	Nil	Depreciation	-	-	-			-	-
2387			*Treatment*							
2388	C Ref 941	G Ref 906	Energy costs	102,846	18,000	120,846			120,846	28,619
2389	Nil	G Ref 899	Operations and Maintenance	-	198,400	198,400			198,400	34,471
2390	Nil	G Ref 903	Chemicals	-	15,500	15,500			15,500	11,020
2391	C Ref 942	Nil	Rates and charges	4,649	-	4,649			4,649	5,513
2392	C Ref 943	Nil	Depreciation	295,200	-	295,200			295,200	100,539
2393			*Effluent reuse system*							
2394	C Ref 945	G Ref 907	Energy costs	12,216	4,000	16,216			16,216	12,068
2395	C Ref 946	G Ref 902	Building maintenance	4,331	2,300	6,631			6,631	6,900
2396	C Ref 947	Nil	Insurance	4,152	-	4,152			4,152	4,075
2397	C Ref 948	Nil	Insurance	332	-	332			332	374
2398	C Ref 949	Nil	Depreciation	-	-	-			-	-
2399			*Other*							
2400	C Ref 951	Nil	Grounds maintenance	33,298	-	33,298			33,298	2,569
2401										
2402			**Total Expenses**	1,362,557	604,600	1,967,156	-	-	1,967,156	483,743
2403										
2404			**Capital items**							
2405			*Cootamundra Wastewater System*							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2406	C Ref 956	Nil	Sewer mains phased renewals program	563,000	-	563,000			563,000	54,039
2407	C Ref 957	Nil	Sewage Treatment Works upgrade - internal water lines	-	-	-			-	-
2408	C Ref 958	Nil	Sewage Treatment Works upgrade - internal road pavemer	-	-	-			-	-
2409	C Ref 959	Nil	Sewage Pumping Station renewal works	-	-	-			-	-
2410	C Ref 960	Nil	Recycled water pump station renewal works	-	-	-			-	-
2411	C Ref 961	Nil	Purchase New Sewer Jetter - Sept 2014	-	-	-			-	-
2412	C Ref 962	Nil	Treatment Works - Purchase New Screen Spare from CST	-	-	-			-	-
2413	C Ref 963	Nil	Claron Estate Sewerage Connections	-	-	-			-	-
2414	C Ref 964	Nil	Replace Sewer Main Hovell St behind ex AGL (Gasworks)	-	-	-			-	17
2415			*Gundagai Wastewater System*							
2416	Nil	G Ref 924	Sewer mains phased renewals program	-	261,400	261,400			261,400	-
2417	Nil	G Ref 941	Sheriden Street mains upgrade	-	175,000	175,000			175,000	14,318
2418	Nil	G Ref 920	WHS Improvements	-	8,000	8,000			8,000	-
2419	Nil	G Ref 928	Well rehabilitation	-	50,000	50,000			50,000	-
2420										
2421			**Total capital items**	563,000	494,400	1,057,400	-	-	1,057,400	68,374
2422										
2423			**Cash reconciliation items**							
2424			Depreciation	(485,200)	(130,500)	(615,700)	-	-	(615,700)	(209,695)
2425	C Ref 970	Nil	Repay principal internal loan to general fund	-	-	-			-	-
2426	C Ref 971	Nil	Change in debtors	-	-	-			-	-
2427										
2428			**Total adjustment for non-cash items**	(485,200)	(130,500)	(615,700)	-	-	(615,700)	(209,695)
2429										
2430			**Increase / (decrease) in cash**	204,513	(42,050)	162,463	-	-	162,463	313,746
2431			*Funded by / (to) reserves*							
2432	C Ref 977	Nil	Developers contributions - sewer	-	-	-			-	-
2433	Nil		Gundagai Wastewater Scheme	-	42,050	42,050			42,050	17,267
2434	C Ref 978	Nil	Cootamundra Wastewater Scheme	(204,513)	-	(204,513)	-	-	(204,513)	(331,013)
2435										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2436				-	-	(0)	-	-	(0)	-
2437			**Road Safety**							
2438			**Income from continuing operations**							
2439	nil	nil	Nil	-	-	-			-	-
2440										
2441			**Total Income**	-	-	-	-	-	-	-
2442										
2443			**Expenses from continuing operations**							
2444	C Ref 97	G Ref 521	Road safety officer	19,749	14,729	34,478			34,478	18,382
2445										
2446			**Total Expenses**	19,749	14,729	34,478	-	-	34,478	18,382
2447										
2448			**Capital items**							
2449	Nil	Nil	Nil	-	-	-			-	-
2450										
2451			**Total capital items**	-	-	-	-	-	-	-
2452										
2453			**Cash reconciliation items**							
2454	Nil	Nil	Nil	-	-	-			-	-
2455										
2456			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
2457										
2458			**Increase / (decrease) in cash**	(19,749)	(14,729)	(34,478)	-	-	(34,478)	(18,382)
2459			*Funded by / (to) reserves*							
2460	Nil	Nil	Nil	-	-	-			-	-
2461			*Funded by (to) general revenues*	19,749	14,729	34,478	-	-	34,478	18,382
2462										
2463				-	-	-	-	-	-	-
2464			**Emergency Services**							
2465			**Income from continuing operations**							

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2466	C Ref 1516	G Ref 34	Program contribution and Council m & r expense reimburse	109,766	83,500	193,266			193,266	-
2467	Nil	G Ref 307	Program contribution	-	40,300	40,300			40,300	-
2468	C Ref 1517	G Ref 37	Hazard reduction funding	50,000	30,000	80,000			80,000	30,000
2469	C Ref 1518a	Nil	Bushfire mitigation funding	-	-	-			-	-
2470	C Ref 1518	nil	Section 44 Emergency - reimbursement	-	-	-			-	-
2471	C Ref 1519	G Ref 36	Contribution towards capital works	-	25,000	25,000			25,000	16,418
2472	C Ref 1520	G Ref 35	Non-cash capital contribution of plant and equipment	-	3,500	3,500			3,500	-
2473	C Ref 1521	G Ref 33	Reimbursements Other	-	15,000	15,000			15,000	-
2474	Nil	G Ref 38	Sundry	-	500	500			500	-
2475	Nil	G Ref 45	Operational Fee	-	3,000	3,000			3,000	-
2476										
2477			**Total Income**	159,766	200,800	360,566	-	-	360,566	46,418
2478										
2479			**Expenses from continuing operations**							
2480			*Government levies*							
2481	C Ref 1527	G Ref 1002	Fire and Rescue NSW	28,300	26,800	55,100			55,100	13,472
2482	C Ref 1528	G Ref 325	State Emergency Service	14,000	6,500	20,500			20,500	5,382
2483	C Ref 1529	G Ref 306	Rural Fire Service	134,223	163,350	297,573			297,573	85,106
2484			*South West Slopes Zone M&R*							
2485	C Ref 1531	G Ref 309	Zone regional costs	7,126	15,000	22,126			22,126	1,936
2486	C Ref 1532	G Ref 310	Bushfire vehicles - fuel	67,030	83,500	150,530			150,530	59,001
2487	C Ref 1533	Nil	Bushfire vehicles - major repairs	-	-	-			-	-
2488	C Ref 1534	Nil	Bushfire vehicles - minor repairs	-	-	-			-	15,836
2489	C Ref 1535	Nil	Bushfire vehicles - tyres / batteries	-	-	-			-	1,105
2490	C Ref 1536	Nil	Bushfire vehicles - rego	-	-	-			-	986
2491	C Ref 1537	Nil	Bushfire vehicles - insurance	-	-	-			-	-
2492	C Ref 1538	Nil	Stations insurance	-	-	-			-	2,546
2493	C Ref 1539	Nil	Tools and equipment	-	-	-			-	-
2494	C Ref 1540	G Ref 308	Station maintenance and repairs	-	12,000	12,000			12,000	1,338
2495	C Ref 1541	Nil	Stations electricity	-	-	-			-	719

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2496	C Ref 1542	Nil	Water consumption	-	-	-			-	149
2497	C Ref 1543	Nil	Radio	-	-	-			-	-
2498			*Non-reimbursables*							
2499	C Ref 1545	G Ref 326	Bushfire meeting and training	-	1,500	1,500			1,500	2,352
2500	C Ref 1546	Nil	Rates and charges	-	-	-			-	1,352
2501	C Ref 1547	Nil	Advertising	-	-	-			-	-
2502	C Ref 1548	Nil	Licences	-	-	-			-	-
2503	Nil	G Ref 324	Crisis works software	-	8,250	8,250			8,250	-
2504	Nil	G Ref 595	Riverina Highlands Building maintenance	-	2,987	2,987			2,987	2,340
2505	nil	G Ref 312	Depreciation	-	7,500	7,500			7,500	2,554
2506	C Ref 1549	G Ref 323	Depreciation	63,000	3,000	66,000			66,000	22,478
2507			*Grants and reimbursable items*							
2508	C Ref 1551	Nil	Hazard reduction	50,000	-	50,000			50,000	-
2509	C Ref 1552	Nil	Bushfire mitigation works	-	-	-			-	-
2510	C Ref 1553	G Ref 311	Bushfire fighting expenses	-	10,000	10,000			10,000	-
2511	C Ref 1554	Nil	Other Expenses	-	-	-			-	-
2512										
2513			**Total Expenses**	363,679	340,387	704,066	-	-	704,066	218,652
2514										
2515			**Capital items**							
2516	C Ref 1559	Nil	RFS Aviation Shed	-	-	-			-	-
2517	C Ref 1560	Nil	Bushfire tanker purchase	-	-	-			-	-
2518	C Ref 1561	Nil	Stockinbingal Fire Brigade Shed	-	-	-			-	6,964
2519	Nil	G Ref 655	Burra Fire Brigade Shed	-	25,000	25,000			25,000	8,463
2520	Nil	G Ref 653	Gobarralong Fire Brigade Shed	-	-	-			-	7,955
2521										
2522			**Total capital items**	-	25,000	25,000	-	-	25,000	23,382
2523										
2524			**Cash reconciliation items**							
2525			Depreciation	(63,000)	(3,000)	(66,000)	-	-	(66,000)	(22,478)
2526										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2527			**Total adjustment for non-cash items**	(63,000)	(3,000)	(66,000)	-	-	(66,000)	(22,478)
2528										
2529			**Increase / (decrease) in cash**	(140,913)	(161,587)	(302,500)	-	-	(302,500)	(173,137)
2530			*Funded by / (to) reserves*							
2531	Nil	Nil	Town Improvement District Rate	-	26,800	26,800			26,800	-
2532	C Ref 1574	Nil	Specific Purpose Unexpended Grants & Contributions	-	-	-			-	-
2533	Nil	Nil	Plant replacement	-	8,250	8,250			8,250	-
2534	C Ref 1575	Nil	Incomplete Works	(51,233)	-	(51,233)			(51,233)	-
2535			*Funded by (to) general revenues*	192,146	126,537	318,683	-	-	318,683	173,137
2536										
2537				-	-	-	-	-	-	-
2538			**Gundagai Main Street Project**							
2539			**Income from continuing operations**							
2540	Nil	G Ref 209	Main street grant	-	457,750	457,750			457,750	274,647
2541	Nil	G Ref 8	Local Government Infrastructure Renewal Scheme Subsidy	-	80,400	80,400			80,400	-
2542										
2543			**Total Income**	-	538,150	538,150	-	-	538,150	274,647
2544										
2545			**Expenses from continuing operations**							
2546	Nil	G Ref 516	Interest	-	108,842	108,842			108,842	-
2547										
2548										
2549			**Total Expenses**	-	108,842	108,842	-	-	108,842	-
2550										
2551			**Capital items**							
2552	Nil	G Ref 530	Round-a-bout	-	250,000	250,000			250,000	-
2553	Nil	G Ref 646	Main Street	-	1,200,000	1,200,000			1,200,000	439,068
2554	Nil	G Ref 647	Main Street - grant funded	-	457,750	457,750			457,750	45,452
2555	Nil	G Ref 1038	Main Street - funded through Town Improvement Fund	-	175,000	175,000			175,000	-
2556										

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2557			**Total capital items**	-	2,082,750	2,082,750	-	-	2,082,750	484,520
2558										
2559			**Cash reconciliation items**							
2560	Nil	G Ref 681	Loan repayments	-	259,266	259,266			259,266	-
2561										
2562			**Total adjustment for non-cash items**	-	259,266	259,266	-	-	259,266	-
2563										
2564			**Increase / (decrease) in cash**	-	(1,912,708)	(1,912,708)	-	-	(1,912,708)	(209,873)
2565			*Funded by / (to) reserves*							
2566	Nil	G Ref 1038	Town Improvement District Rate	-	175,000	175,000			175,000	-
2567	Nil	G Ref 208	Sheridan Street Loan funds	-	1,200,000	1,200,000			1,200,000	439,068
2568	Nil	Nil	Plant replacement	-	250,000	250,000			250,000	-
2569			*Funded by (to) general revenues*	-	287,708	287,708	-	-	287,708	(229,195)
2570										
2571				-	-	-	-	-	-	-
2572			**Council Amalgamation Project**							
2573			**Income from continuing operations**							
2574	C Ref 18	nil	Merger Implementation Grant	5,000,000	-	5,000,000			5,000,000	5,000,000
2575										
2576			**Total Income**	5,000,000	-	5,000,000	-	-	5,000,000	5,000,000
2577										
2578			**Expenses from continuing operations**							
2579	C Ref 36	Nil	Merger Implementation Expenses - Administrators Salary F	150,000	-	150,000			150,000	50,660
2580	C Ref 35	Nil	Amalgamation Expenses	5,000,000	-	5,000,000			5,000,000	-
2581	C Ref 672a	Nil	Companion animals service	-	-	-			-	3,161
2582	C Ref 766a	Nil	Noxious weeds service	-	-	-			-	251
2583	C Ref 1374a	Nil	HR systems and processes	-	-	-			-	9,440
2584	C Ref 1409a	Nil	IT systems & equipment	-	-	-			-	6,460
2585	C Ref 1621a	Nil	Building and development systems	-	-	-			-	108
2586	C Ref 1884a	Nil	Customer service systems	-	-	-			-	10,332

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution: extra 7 weeks	Recommended changes for Council resolution: Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2587	C Ref 1966a	Nil	Employee costs - meetings	-	-	-			-	2,921
2588	C Ref 1966b	Nil	Employee costs - materials	-	-	-			-	373
2589	C Ref 1966c	Nil	Employee costs - internal plant hire	-	-	-			-	1,169
2590	C Ref 35a	G Ref 231a	Other amalgamation expenses	-	-	-			-	40,440
2591	Nil	Nil	Depreciation	-	-	-			-	-
2592										
2593			**Total Expenses**	5,150,000	-	5,150,000	-	-	5,150,000	125,313
2594										
2595			**Capital items**							
2596	C Ref 1416a	Nil	Server and other infrastructure replacement	-	-	-			-	44,662
2597										
2598			**Total capital items**	-	-	-	-	-	-	44,662
2599										
2600			**Cash reconciliation items**							
2601			Depreciation	-	-	-	-	-	-	-
2602										
2603			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
2604										
2605			**Increase / (decrease) in cash**	(150,000)	-	(150,000)	-	-	(150,000)	4,830,024
2606			*Funded by / (to) reserves*							
2607	Nil	Nil	Merger Implementation Fund	-	-	-	-	-	-	(4,880,684)
2608			*Funded by (to) general revenues*	150,000	-	150,000	-	-	150,000	50,660
2609										
2610				-	-	-	-	-	-	-
2611			**Stronger Communities Funds**							
2612			**Income from continuing operations**							
2613	C Ref 19	nil	Stronger Communities Grant - Local Projects	1,000,000	-	1,000,000			1,000,000	1,000,000
2614	C Ref 20	nil	Stronger Communities Grant - Major infrastructure	9,000,000	-	9,000,000			9,000,000	9,000,000
2615										
2616			**Total Income**	10,000,000	-	10,000,000	-	-	10,000,000	10,000,000

Cootamundra-Gundagai Regional Council

	C Ref	G Ref	Budget Detail	CSC Budget 2017	GSC Budget 2017	Original Budget 2017	Recommended changes for Council resolution extra 7 weeks	Recommended changes for Council resolution Sept QBR	Projected Budget 2017	Actual YTD 13 May to 30 Jun 17
2617										
2618			**Expenses from continuing operations**							
2619	Nil	Nil	Nil	-	-	-			-	-
2620	nil	Nil	Depreciation	-	-	-			-	-
2621										
2622			**Total Expenses**	-	-	-	-	-	-	-
2623										
2624			**Capital items**							
2625	C Ref 72	Nil	Stronger Communities Fund - Local Projects	1,000,000	-	1,000,000			1,000,000	-
2626	C Ref 73	Nil	Stronger Communities Fund - Major infrastructure	9,000,000	-	9,000,000			9,000,000	-
2627										
2628			**Total capital items**	10,000,000	-	10,000,000	-	-	10,000,000	-
2629										
2630			**Cash reconciliation items**							
2631			Depreciation	-	-	-	-	-	-	-
2632										
2633			**Total adjustment for non-cash items**	-	-	-	-	-	-	-
2634										
2635			**Increase / (decrease) in cash**	-	-	-	-	-	-	10,000,000
2636			*Funded by / (to) reserves*							
2637	Nil	Nil	Stronger Communities Fund - Local Projects	-	-	-	-	-	-	(1,000,000)
2638	Nil	Nil	Stronger Communities Fund - Council Projects	-	-	-	-	-	-	(9,000,000)
2639			*Funded by (to) general revenues*	-	-	-	-	-	-	-
2640										
2641				-	-	-	-	-	-	-
2642										