

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Environmental Services and Sustainability

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Club to Club Project	40,000	2,158	42,158	38,248	40,266	40,266	40,266
Community Engagement	4,500	0	4,500	1,516	4,500	4,500	4,500
Energy Minimisation	20,000	0	20,000	995	10,000	10,000	10,000
Environment	5,500	0	5,500	442	5,500	5,500	5,500
Environmental Assessment	0	0	0	0	8,700	8,700	8,700
Environmental Health	7,000	0	7,000	3,355	7,000	7,000	4,500
Environmental Monitoring	13,500	0	13,500	471	13,500	13,500	13,500
Environmental Officer	79,410	0	79,410	25,370	79,410	79,410	79,410
Fulcrum 3D Sodar Lease	0	3,900	3,900	0	3,900	3,900	3,900
Illegal Dumping Surveillance	100,000	0	100,000	88,539	100,000	100,000	100,000
Land Care	21,739	19,114	40,853	12,383	22,497	37,213	22,497
Litter Prevention	0	0	0	0	0	0	16,200
Natural Resource Management	1,500	0	1,500	489	1,500	1,500	1,500
Sustainability Unit	401,724	0	401,724	353,552	420,182	420,182	471,898
Tree Management	30,000	14,226	44,226	30,844	31,452	31,452	31,452
Waste Minimisation	20,000	0	20,000	7,835	20,000	20,000	20,000
Water Minimisation	20,000	0	20,000	9,719	20,000	20,000	20,000
Wood Smoke - Mt Arthur	0	12,578	12,578	24,738	13,428	24,318	24,918
Wood Smoke Reduction Program	0	0	0	0	5,014	5,014	5,014
Total Operating Expenditure	764,873	51,976	816,849	598,496	806,849	832,455	883,755

Environmental Services

March 2018

Budget Review

Operating Budget

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Emergency Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(195,000)	0	(195,000)	(194,668)	(195,000)	(195,000)	(192,038)
Total Operating Revenues	(195,000)	0	(195,000)	(194,668)	(195,000)	(195,000)	(192,038)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Materials and Contracts	194,825	0	194,825	93,030	194,825	194,825	194,088
Other Costs	437,151	0	437,151	213,289	437,151	437,151	434,926
Depreciation	229,000	0	229,000	157,712	229,000	229,000	229,000
Total Operating Expenses	860,976	0	860,976	464,031	860,976	860,976	858,014
Total Operating Result Before Capital	665,976	0	665,976	269,363	665,976	665,976	665,976

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Emergency Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Bushfire B and C Operational Grants	(195,000)	0	(195,000)	(192,038)	(195,000)	(195,000)	(192,038)
Sundry Bushfire Contributions	0	0	0	(2,630)	0	0	0
Total Operating Grants and Contributions	(195,000)	0	(195,000)	(194,668)	(195,000)	(195,000)	(192,038)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Emergency Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Claimable Items	195,000	0	195,000	87,518	195,000	195,000	192,038
Depreciation	229,000	0	229,000	157,712	229,000	229,000	229,000
Non Claimable Items	2,500	0	2,500	1,966	2,500	2,500	2,500
RFS Contributions	377,714	0	377,714	180,596	377,714	377,714	377,714
State Emergency Services	56,762	0	56,762	36,239	56,762	56,762	56,762
Total Operating Expenditure	860,976	0	860,976	464,031	860,976	860,976	858,014

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Environmental Planning

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(277,050)	0	(277,050)	(228,634)	(291,050)	(321,050)	(331,050)
Operating Grants and Contributions	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(105,000)
Total Operating Revenues	(282,050)	0	(282,050)	(228,634)	(296,050)	(326,050)	(436,050)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	529,039	0	529,039	483,289	530,300	527,300	626,300
Materials and Contracts	220,750	0	220,750	134,002	178,750	181,750	302,824
Other Costs	40,500	0	40,500	27,938	40,500	40,500	50,500
Total Operating Expenses	790,289	0	790,289	645,229	749,550	749,550	979,624
Total Operating Result Before Capital	508,239	0	508,239	416,595	453,500	423,500	543,574

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Environmental Planning

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Advertising Fees	(20,000)	0	(20,000)	(12,444)	(20,000)	(20,000)	(20,000)
Caravan Parks Fees	(1,000)	0	(1,000)	(312)	(1,000)	(1,000)	(1,000)
Complying Development Fees	(3,000)	0	(3,000)	(463)	(3,000)	(3,000)	(3,000)
Construction Certificate and Inspections	(67,000)	0	(67,000)	(44,455)	(67,000)	(67,000)	(67,000)
Development Applications	(65,000)	0	(65,000)	(53,244)	(79,000)	(79,000)	(79,000)
Occupation Certificate	(1,200)	0	(1,200)	(572)	(1,200)	(1,200)	(1,200)
Other Building Fees	(58,000)	0	(58,000)	(39,091)	(58,000)	(58,000)	(58,000)
Other Town Planning Fees	(6,600)	0	(6,600)	(5,050)	(6,600)	(6,600)	(6,600)
Section 149 Certificates	(42,250)	0	(42,250)	(67,848)	(42,250)	(72,250)	(82,250)
Vehicle Contribution	(13,000)	0	(13,000)	(5,155)	(13,000)	(13,000)	(13,000)
Total User Charges and Fees	(277,050)	0	(277,050)	(228,634)	(291,050)	(321,050)	(331,050)
Operating Grants and Contributions							
Heritage Grants and Contributions	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(105,000)
Total Operating Grants and Contributions	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(105,000)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Environmental Planning

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Application Tracking Software	3,000	0	3,000	0	3,000	3,000	3,000
Building and Environmental Regulation	154,450	0	154,450	147,462	154,450	154,450	176,950
Electronic Housing Code	500	0	500	0	500	500	500
Strategic Land Use Planning	118,000	0	118,000	91,148	118,000	118,000	118,000
Town Planning	410,339	0	410,339	321,608	361,600	370,700	568,274
Town Planning Administration	104,000	0	104,000	85,011	112,000	102,900	112,900
Total Operating Expenditure	790,289	0	790,289	645,229	749,550	749,550	979,624

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Regulatory Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(94,000)	0	(94,000)	(62,531)	(94,000)	(94,000)	(94,000)
Total Operating Revenues	(94,000)	0	(94,000)	(62,531)	(94,000)	(94,000)	(94,000)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	203,360	0	203,360	173,794	203,360	218,360	238,360
Materials and Contracts	90,000	0	90,000	32,488	87,503	72,503	72,503
Other Costs	3,000	0	3,000	1,591	3,000	3,000	3,000
Total Operating Expenses	296,360	0	296,360	207,873	293,863	293,863	313,863
Total Operating Result Before Capital	202,360	0	202,360	145,342	199,863	199,863	219,863

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Regulatory Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Fines and Fees	(51,000)	0	(51,000)	(14,953)	(51,000)	(46,000)	(36,798)
Impounding	(43,000)	0	(43,000)	(47,578)	(43,000)	(48,000)	(57,202)
Total User Charges and Fees	(94,000)	0	(94,000)	(62,531)	(94,000)	(94,000)	(94,000)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Regulatory Services

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Impounding	110,165	0	110,165	69,429	107,668	107,668	117,668
Rangers	166,195	0	166,195	125,274	166,195	166,195	176,195
Vehicles	20,000	0	20,000	13,170	20,000	20,000	20,000
Total Operating Expenditure	296,360	0	296,360	207,873	293,863	293,863	313,863

Minor Funds

March 2018

Budget Review

Operating Budget

.

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: 2 Combined Water Fund
Business Unit: Business Unit Water

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(1,485,000)	0	(1,485,000)	(1,465,273)	(1,485,000)	(1,485,000)	(1,485,000)
User Charges and Fees	(3,795,000)	0	(3,795,000)	(2,561,385)	(3,795,000)	(3,899,919)	(3,919,919)
Interest and Investments Revenues	(477,000)	0	(477,000)	(101,603)	(477,000)	(477,000)	(477,000)
Operating Grants and Contributions	(34,500)	0	(34,500)	(33,581)	(34,500)	(33,581)	(33,581)
Total Operating Revenues	(5,791,500)	0	(5,791,500)	(4,161,842)	(5,791,500)	(5,895,500)	(5,915,500)
Expenses							
Wages and Salaries	1,129,550	0	1,129,550	912,456	1,129,550	1,129,550	1,229,550
Materials and Contracts	1,681,710	0	1,681,710	1,370,358	1,681,710	1,691,710	1,811,710
Other Costs	302,500	0	302,500	261,704	302,500	302,500	372,500
Borrowing Costs	144,540	0	144,540	71,729	144,540	144,540	144,540
Overheads	1,254,700	0	1,254,700	1,094,700	1,254,700	1,254,700	1,254,700
Depreciation	1,590,000	0	1,590,000	1,262,684	1,590,000	1,684,000	1,684,000
Total Operating Expenses	6,103,000	0	6,103,000	4,973,631	6,103,000	6,207,000	6,497,000
Total Operating Result Before Capital	311,500	0	311,500	811,789	311,500	311,500	581,500

Fund:								
Principal Activity:		1 General Fund						
Business Unit:		2 Combined Water Fund						
	Business Unit	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue	Water							
Rates and Charges								
	Water Fund Rates	(1,485,000)	0	(1,485,000)	(1,465,273)	(1,485,000)	(1,485,000)	(1,485,000)
Total Rates and Charges		(1,485,000)	0	(1,485,000)	(1,465,273)	(1,485,000)	(1,485,000)	(1,485,000)
User Charges and Fees								
	Water Fund Sundry Income	(17,375)	0	(17,375)	(10,515)	(17,375)	(17,375)	(17,375)
	Water Mains Pressure Test	0	0	0	(1,903)	0	(3,000)	(3,000)
	Water Meter Test Fees	(10,000)	0	(10,000)	(14,605)	(10,000)	(17,919)	(17,919)
	Water Private Works	(20,000)	0	(20,000)	(7,175)	(20,000)	(20,000)	(20,000)
	Water Tanker Sales	(50,000)	0	(50,000)	(124,878)	(50,000)	(144,000)	(164,000)
	Water Tapping Fees	(3,000)	0	(3,000)	(2,784)	(3,000)	(3,000)	(3,000)
	Water Users Fees and Charges	(3,694,625)	0	(3,694,625)	(2,399,525)	(3,694,625)	(3,694,625)	(3,694,625)
Total User Charges and Fees		(3,795,000)	0	(3,795,000)	(2,561,385)	(3,795,000)	(3,899,919)	(3,919,919)
Interest and Investments Revenues								
	Interest on Investments	(446,000)	0	(446,000)	(74,430)	(446,000)	(446,000)	(446,000)
	Interest on Overdue Rates	(31,000)	0	(31,000)	(27,173)	(31,000)	(31,000)	(31,000)
Total Interest and Investments Revenues		(477,000)	0	(477,000)	(101,603)	(477,000)	(477,000)	(477,000)
Operating Grants and Contributions								
	Pension Rebate Subsidy	(34,500)	0	(34,500)	(33,581)	(34,500)	(33,581)	(33,581)
Total Operating Grants and Contributions		(34,500)	0	(34,500)	(33,581)	(34,500)	(33,581)	(33,581)

Fund: 2 Combined Water Fund
Principal Activity: Business Unit
Business Unit: Water

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Depreciation	1,590,000	0	1,590,000	1,262,684	1,590,000	1,684,000	1,684,000
Management/Supervision	430,250	0	430,250	345,442	430,250	430,250	448,160
Water Consultant Activities, Risk Assessments, IWCM othe	100,000	0	100,000	36,128	100,000	100,000	40,000
Water Fund Administration and Overheads (Inc Dividend to	1,254,700	0	1,254,700	1,094,700	1,254,700	1,254,700	1,254,700
Water Fund Other Administration Costs	278,040	0	278,040	190,698	278,040	288,040	328,040
Water Mains	322,000	0	322,000	325,730	322,000	322,000	439,090
Water Meters, Private Works and water purchases	380,500	0	380,500	175,103	380,500	380,500	285,500
Water Miscellaneous Expenses	19,000	0	19,000	5,994	19,000	19,000	19,000
Water Pumping Expenses	355,500	0	355,500	366,469	355,500	355,500	500,500
Water Reservoirs	13,500	0	13,500	10,111	13,500	13,500	13,500
Water Treatment	1,359,510	0	1,359,510	1,160,572	1,359,510	1,359,510	1,484,510
Total Operating Expenditure	6,103,000	0	6,103,000	4,973,631	6,103,000	6,207,000	6,497,000

Muswellbrook Shire Council Budget Review 2017/18

Fund: 3 Combined Sewer Fund
Principal Activity: Business Unit
Business Unit: Sewer

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(4,116,000)	0	(4,116,000)	(3,953,691)	(4,116,000)	(4,116,000)	(4,116,000)
User Charges and Fees	(368,000)	0	(368,000)	(204,845)	(368,000)	(368,000)	(371,910)
Interest and Investments Revenues	(182,000)	0	(182,000)	(54,367)	(182,000)	(182,000)	(184,000)
Operating Grants and Contributions	(35,000)	0	(35,000)	(33,533)	(35,000)	(33,533)	(33,533)
Total Operating Revenues	(4,701,000)	0	(4,701,000)	(4,246,436)	(4,701,000)	(4,699,533)	(4,705,443)
Expenses							
Wages and Salaries	743,675	0	743,675	611,364	743,675	743,675	803,675
Materials and Contracts	924,500	0	924,500	662,589	924,500	923,033	928,943
Other Costs	232,350	0	232,350	157,442	232,350	232,350	232,350
Borrowing Costs	815,000	0	815,000	183,256	804,086	804,086	804,086
Overheads	807,475	0	807,475	634,475	818,389	818,389	818,389
Depreciation	1,467,000	0	1,467,000	1,002,052	1,467,000	1,333,000	1,333,000
Total Operating Expenses	4,990,000	0	4,990,000	3,251,178	4,990,000	4,854,533	4,920,443
Total Operating Result Before Capital	289,000	0	289,000	(995,258)	289,000	155,000	215,000

Fund: 3 Combined Sewer Fund
Principal Activity: Business Unit
Business Unit: Sewer

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Rates and Charges							
Sewer Fund Rates	(4,116,000)	0	(4,116,000)	(3,953,691)	(4,116,000)	(4,116,000)	(4,116,000)
Total Rates and Charges	(4,116,000)	0	(4,116,000)	(3,953,691)	(4,116,000)	(4,116,000)	(4,116,000)
User Charges and Fees							
Sewer Effluent Reuse	(323,500)	0	(323,500)	(152,809)	(323,500)	(323,500)	(323,500)
Sewer Other Revenues	(14,500)	0	(14,500)	(17,149)	(14,500)	(14,500)	(18,410)
Sewer Trade Waste Fees	(30,000)	0	(30,000)	(34,887)	(30,000)	(30,000)	(30,000)
Total User Charges and Fees	(368,000)	0	(368,000)	(204,845)	(368,000)	(368,000)	(371,910)
Interest and Investments Revenues							
Interest on Investments	(159,000)	0	(159,000)	(29,772)	(159,000)	(159,000)	(159,000)
Interest on Overdue Rates	(23,000)	0	(23,000)	(24,595)	(23,000)	(23,000)	(25,000)
Total Interest and Investments Revenues	(182,000)	0	(182,000)	(54,367)	(182,000)	(182,000)	(184,000)
Operating Grants and Contributions							
Pension Rebate Subsidy	(35,000)	0	(35,000)	(33,533)	(35,000)	(33,533)	(33,533)
Total Operating Grants and Contributions	(35,000)	0	(35,000)	(33,533)	(35,000)	(33,533)	(33,533)

Fund: 3 Combined Sewer Fund
Principal Activity: Business Unit
Business Unit: Sewer

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Depreciation	1,467,000	0	1,467,000	1,002,052	1,467,000	1,333,000	1,333,000
Engineering/Supervision	478,631	0	478,631	383,533	478,631	478,631	484,541
Sewer Effluent Reuse	118,950	0	118,950	87,424	118,950	118,950	118,950
Sewer Fund Administration and Overheads (Inc Di	807,475	0	807,475	634,475	818,389	818,389	818,389
Sewer Mains	295,944	0	295,944	141,220	295,944	294,477	200,144
Sewer Major Consultant Activities	100,000	0	100,000	34,961	100,000	100,000	50,000
Sewer Other Costs	4,000	0	4,000	(666)	4,000	4,000	4,000
Sewer Pumping Stations	308,000	0	308,000	249,045	308,000	308,000	392,333
Sewer Treatment	1,400,000	0	1,400,000	719,134	1,389,086	1,389,086	1,509,086
Temporary Offices - Rent of Buildings	10,000	0	10,000	0	10,000	10,000	10,000
Total Operating Expenditure	4,990,000	0	4,990,000	3,251,178	4,990,000	4,854,533	4,920,443

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Commercial Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(5,698,025)	0	(5,698,025)	(3,680,366)	(5,198,686)	(5,208,186)	(5,141,186)
Total Operating Revenues	(5,698,025)	0	(5,698,025)	(3,680,366)	(5,198,686)	(5,208,186)	(5,141,186)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	40,767	0	40,767	91,812	40,767	112,767	112,767
Materials and Contracts	1,696,700	0	1,696,700	659,572	1,152,897	1,084,408	1,104,408
Other Costs	466,700	0	466,700	255,945	469,664	475,653	479,013
Borrowing Costs	1,511,700	0	1,511,700	891,374	1,448,788	1,448,788	1,358,428
Overheads	0	0	0	0	250,000	250,000	250,000
Total Operating Expenses	3,715,867	0	3,715,867	1,898,703	3,362,116	3,371,616	3,304,616
Total Operating Result Before Capital	(1,982,158)	0	(1,982,158)	(1,781,663)	(1,836,570)	(1,836,570)	(1,836,570)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Commercial Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
63 Palace Street	0	0	0	(8,970)	(11,960)	(11,960)	(11,960)
88 Bridge Street	(50,000)	0	(50,000)	(40,174)	(50,000)	(50,000)	(50,000)
93A Hill St	(7,800)	0	(7,800)	(6,240)	(7,800)	(7,800)	(7,800)
98 Bridge Street	(5,000)	0	(5,000)	(1,364)	(5,000)	(6,000)	(6,000)
Brook Street Mall	(154,000)	0	(154,000)	(115,321)	(154,000)	(162,500)	(162,500)
Campbell's Corner	(600,000)	0	(600,000)	(434,122)	(600,000)	(600,000)	(600,000)
HACC Building	(66,000)	0	(66,000)	(49,562)	(66,000)	(66,000)	(66,000)
Market House	(104,000)	0	(104,000)	(55,364)	(88,104)	(88,104)	(73,104)
Market Place	(3,751,135)	0	(3,751,135)	(2,250,735)	(3,255,732)	(3,255,732)	(3,203,732)
New England Highway	(32,800)	0	(32,800)	(22,872)	(32,800)	(32,800)	(32,800)
Seven Hills	(780,981)	0	(780,981)	(592,331)	(780,981)	(780,981)	(780,981)
Staff Housing	(146,309)	0	(146,309)	(103,311)	(146,309)	(146,309)	(146,309)
Total User Charges and Fees	(5,698,025)	0	(5,698,025)	(3,680,366)	(5,198,686)	(5,208,186)	(5,141,186)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Commercial Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
63 Palace Street	0	0	0	3,058	4,464	4,464	4,464
88 Bridge Street	56,300	0	56,300	40,176	56,300	56,300	56,300
93A Hill St	4,100	0	4,100	2,742	4,100	4,100	4,100
98 Bridge Street	1,700	0	1,700	2,073	4,200	4,200	4,200
Brook Street Mall	63,300	0	63,300	74,772	63,300	65,800	96,340
Campbell's Corner	346,700	0	346,700	250,934	346,700	343,400	360,400
Commercial Buildings Officer	40,767	0	40,767	33,343	40,767	40,767	40,767
Contribution to General Fund	0	0	0	0	250,000	250,000	250,000
Glen Munro Estate	17,500	0	17,500	4,728	17,500	17,500	17,500
HACC Building	12,500	0	12,500	8,832	12,500	12,500	12,500
Job Creation	250,000	0	250,000	0	0	0	0
Land Development	3,000	0	3,000	2,972	3,000	3,000	3,000
Land Development Adams Street Muswellbrook	3,800	0	3,800	3,621	3,800	3,800	3,800
Land Development Industrial East Muswellbrook	3,500	0	3,500	3,326	3,500	3,500	3,500
Land Development Turner Street Denman	2,000	0	2,000	1,669	2,000	2,000	2,000
Market House	18,500	0	18,500	20,310	18,500	21,500	24,500
Market Place	2,363,000	0	2,363,000	1,103,942	2,002,285	2,009,585	1,862,500
New England Highway	11,700	0	11,700	4,956	11,700	11,700	11,700
Seven Hills	472,000	0	472,000	284,365	472,000	472,000	472,000
Staff Housing Denman	4,500	0	4,500	4,531	4,500	4,500	4,945
Staff Housing Muswellbrook	41,000	0	41,000	48,353	41,000	41,000	70,100
Total Operating Expenditure	3,715,867	0	3,715,867	1,898,703	3,362,116	3,371,616	3,304,616

Muswellbrook Shire Council Budget Review 2017/18

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Education Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(506,391)	0	(506,391)	(456,588)	(549,693)	(576,682)	(586,682)
Total Operating Revenues	(506,391)	0	(506,391)	(456,588)	(549,693)	(576,682)	(586,682)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	40,657	0	40,657	23,367	40,657	40,657	40,657
Materials and Contracts	197,675	0	197,675	154,711	201,675	228,837	228,837
Other Costs	156,900	0	156,900	128,720	161,762	133,679	143,679
Borrowing Costs	122,169	0	122,169	88,062	122,169	122,169	122,169
Depreciation	269,687	0	269,687	223,616	269,687	297,597	297,597
Total Operating Expenses	787,088	0	787,088	618,476	795,950	822,939	832,939
Total Operating Result Before Capital	280,697	0	280,697	161,888	246,257	246,257	246,257

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Education Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
140 Bridge Street	0	0	0	(58,291)	(43,302)	(58,291)	(73,279)
Art Gallery	(20,254)	0	(20,254)	(13,295)	(20,254)	(20,254)	(17,266)
Campbell's Corner	(51,762)	0	(51,762)	(38,189)	(51,762)	(51,762)	(51,762)
Loxton House	(76,875)	0	(76,875)	(48,930)	(76,875)	(76,875)	(64,875)
Sam Adams College	(215,000)	0	(215,000)	(162,544)	(215,000)	(215,000)	(225,000)
Town Education Campus	(142,500)	0	(142,500)	(135,339)	(142,500)	(154,500)	(154,500)
Total User Charges and Fees	(506,391)	0	(506,391)	(456,588)	(549,693)	(576,682)	(586,682)

Fund: 1 General Fund
Principal Activity: Business Unit
Business Unit: Education Division

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
140 Bridge Street	0	0	0	21,496	8,862	21,362	21,362
Art Gallery	54,148	0	54,148	34,668	54,148	47,506	47,506
Campbell's Corner	140,573	0	140,573	129,750	140,573	140,573	160,573
Education Division	40,657	0	40,657	23,367	40,657	40,657	40,657
Fund Contingency	20,000	0	20,000	302	20,000	11,898	6,898
Legals/Leases	2,500	0	2,500	1,240	2,500	2,500	2,500
Library	76,985	0	76,985	47,870	76,985	78,085	63,085
Loxton House	25,700	0	25,700	31,896	25,700	44,477	44,477
Sam Adams College	298,792	0	298,792	214,462	298,792	297,598	307,598
Town Education Campus	127,733	0	127,733	113,425	127,733	138,283	138,283
Total Operating Expenditure	787,088	0	787,088	618,476	795,950	822,939	832,939



**2017/18 Consolidated Budget
March 2018 Budget Review
Capital Budget**

Capital Budget - 2017/18

Index	Page
Consolidated Funds Summary	67
Consolidated General Fund Summary	68
Roads Capital Summary	69
Roads Capital Revenue	70
Roads Capital Expenditure	71-72
Planning, Community and Corporate Services Summary	73
Planning, Community and Corporate Services Capital Revenue	74
Planning, Community and Corporate Services Capital Expenditure	75
Water Fund Summary	76
Water Capital Revenue	77
Water Capital Expenditure	78
Sewer Fund Summary	79
Sewer Capital Revenue	80
Sewer Capital Expenditure	81
Future Fund Summary	82
Future Capital Revenue	83
Future Capital Expenditure	84
Reserves	
Reserve Transactions	85
Reserve Commentary	86-90
Loans	91

Muswellbrook Shire Council Capital Budget 2017/18

Fund: Consolidated General, Water, Sewer and Commercial Buildings Funds
Business Unit: Consolidated General, Water, Sewer and Commercial Buildings Funds

Capital Budget

Funding Sources	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$1,152,074	\$0	-\$1,152,074	-\$6,738,720	-\$1,090,341	-\$3,231,133	-\$2,913,295
Section 94	-\$2,800,967	\$0	-\$2,800,967	-\$3,690,290	-\$3,008,280	-\$3,008,280	-\$5,358,902
Capital Grants	-\$13,465,875	\$0	-\$13,465,875	-\$6,810,899	-\$13,518,875	-\$15,524,275	-\$16,564,936
Capital Contributions	-\$200,000	\$0	-\$200,000	-\$95,000	-\$270,000	-\$2,372,320	-\$2,372,320
Depreciation	-\$10,307,437	\$0	-\$10,307,437	\$0	-\$10,307,437	-\$10,507,547	-\$10,507,547
Transfers from Reserve	-\$8,965,873	-\$8,966,414	-\$17,932,287	\$0	-\$16,512,216	-\$16,956,037	-\$17,302,037
Borrowed Funds	-\$55,500,000	\$0	-\$55,500,000	-\$45,000,000	-\$55,500,000	-\$55,500,000	-\$55,500,000
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$197,183	-\$70,000	-\$70,000	-\$70,000
Total Capital Funds	-\$92,462,226	-\$8,966,414	-\$101,428,640	-\$62,532,092	-\$100,277,149	-\$107,169,592	-\$110,589,037

Capital Expenditure	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$86,585,825	\$8,966,414	\$95,552,239	\$53,976,451	\$92,456,168	\$97,007,709	\$97,793,370
Loan Repayments	\$2,913,116	\$0	\$2,913,116	\$3,708,654	\$2,801,968	\$4,909,288	\$4,909,288
Transfers to Reserves	\$2,963,285	\$0	\$2,963,285	\$0	\$5,019,013	\$5,252,595	\$7,886,379
Total Capital Expenditure	\$92,462,226	\$8,966,414	\$101,428,640	\$57,685,105	\$100,277,149	\$107,169,592	\$110,589,037
Budgeted Result	\$0	\$0	\$0	-\$4,846,987	\$0	\$0	\$0

**Muswellbrook Shire Council
General Fund
March 2018
Capital Budget 2017/18**

Muswellbrook Shire Council Capital Budget 2017/18

Fund: General Fund
 Business Unit: Consolidated General Fund

Capital Budget

Funding Sources	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$51,113	\$0	-\$51,113	-\$4,693,665	-\$100,528	-\$2,107,320	-\$2,119,482
Section 94	-\$1,981,967	\$0	-\$1,981,967	-\$3,669,113	-\$2,189,280	-\$2,189,280	-\$4,539,902
Capital Grants	-\$3,157,000	\$0	-\$3,157,000	-\$1,810,899	-\$3,210,000	-\$5,215,400	-\$6,256,061
Capital Contributions	-\$200,000	\$0	-\$200,000	-\$95,000	-\$270,000	-\$265,000	-\$265,000
Depreciation	-\$7,326,050	\$0	-\$7,326,050	\$0	-\$7,326,050	-\$7,538,250	-\$7,538,250
Transfers from Reserve	-\$1,593,226	-\$7,608,774	-\$9,202,000	\$0	-\$8,328,187	-\$8,772,008	-\$9,212,008
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$97,728	-\$70,000	-\$70,000	-\$70,000
Total Capital Funds	-\$14,379,356	-\$7,608,774	-\$21,988,130	-\$10,366,405	-\$21,494,045	-\$26,157,258	-\$30,000,703

Capital Expenditure	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$11,652,950	\$7,608,774	\$19,261,724	\$7,298,012	\$18,511,911	\$23,063,452	\$24,179,113
Loan Repayments	\$582,121	\$0	\$582,121	\$361,416	\$582,121	\$582,121	\$582,121
Transfers to Reserves	\$2,144,285	\$0	\$2,144,285	\$0	\$2,400,013	\$2,511,685	\$5,239,469
Total Capital Expenditure	\$14,379,356	\$7,608,774	\$21,988,130	\$7,659,428	\$21,494,045	\$26,157,258	\$30,000,703
Budgeted Result	\$0	\$0	\$0	-\$2,706,977	\$0	\$0	\$0

**Muswellbrook Shire Council
Community Infrastructure
Roads and Drainage and Other Community Infrastructure Business Unit
2017/18 Capital Budget**

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 94	-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Capital Grants	-\$2,896,000	\$0	-\$2,896,000	-\$1,409,678	-\$2,949,000	-\$2,949,000	-\$3,566,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$6,043,950	\$0	-\$6,043,950	\$0	-\$6,043,950	-\$6,081,200	-\$6,081,200
Transfers from Reserve	-\$940,000	-\$4,401,161	-\$5,341,161	\$0	-\$4,428,088	-\$4,717,288	-\$4,717,288
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$86,364	-\$70,000	-\$70,000	-\$70,000
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$10,105,950	-\$4,401,161	-\$14,507,111	-\$1,496,042	-\$13,647,038	-\$13,973,488	-\$14,590,488

	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Expenses							
Roads Capital Works	\$6,734,561	\$2,885,553	\$9,620,114	\$4,096,822	\$8,877,173	\$9,166,373	\$9,783,373
Plant Capital Works	\$1,135,000	\$1,238,587	\$2,373,587	\$887,852	\$2,330,481	\$2,330,481	\$2,330,481
Stormwater Capital Works	\$0	\$125,023	\$125,023	\$29,809	\$125,023	\$125,023	\$125,023
Miscellaneous Capital Works	\$60,950	\$151,998	\$212,948	\$53,835	\$138,922	\$138,922	\$138,922
Loan Repayments	\$582,121	\$0	\$582,121	\$361,416	\$582,121	\$582,121	\$582,121
Transfer to Reserves	\$318,318	\$0	\$318,318	\$0	\$366,733	\$398,875	\$411,037
Total Capital Expenses	\$8,830,950	\$4,401,161	\$13,232,111	\$5,429,734	\$12,420,453	\$12,741,795	\$13,370,957

Fund:	General Fund	Capital Revenues						
Business Unit:	Roads and Drainage and Other Community Infrastructure							
		2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Section 94 Contributions								
Contributions - Muswellbrook		-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Contributions - Denman		\$0	\$0	\$0		\$0	\$0	\$0
Stormwater		\$0	\$0	\$0		\$0	\$0	\$0
Total Contributions		-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Capital Grants								
RMS		\$0		\$0		\$0	\$0	\$0
Active Transport		\$0	\$0	\$0	-\$48,182	-\$53,000	-\$53,000	-\$53,000
Resources for Regions		-\$2,000,000		-\$2,000,000	-\$1,034,466	-\$2,000,000	-\$2,000,000	-\$2,000,000
Resources for Regions - Mine		\$0		\$0		\$0	\$0	\$0
Footpath Works - Social Housing		\$0	\$0	\$0		\$0	\$0	\$0
Social Housing Community Infrast.		\$0	\$0	\$0		\$0	\$0	\$0
RTA Block Grant		-\$70,000	\$0	-\$70,000	-\$47,045	-\$70,000	-\$70,000	-\$70,000
Roads to Recovery		-\$826,000	\$0	-\$826,000	-\$279,985	-\$826,000	-\$826,000	-\$826,000
RMS REPAIR Grant		\$0	\$0	\$0		\$0	\$0	-\$92,000
Spring Creek Bridge		\$0	\$0	\$0		\$0	\$0	-\$525,000
Total Grants		-\$2,896,000	\$0	-\$2,896,000	-\$1,409,678	-\$2,949,000	-\$2,949,000	-\$3,566,000
Depreciation								
Roads		-\$5,130,000	\$0	-\$5,130,000	\$0	-\$5,130,000	-\$5,236,000	-\$5,236,000
Works Fleet		-\$685,000	\$0	-\$685,000	\$0	-\$685,000	-\$585,000	-\$585,000
Vehicles		-\$180,000	\$0	-\$180,000		-\$180,000	-\$180,000	-\$180,000
Waste Management Centre		-\$48,950	\$0	-\$48,950	\$0	-\$48,950	-\$80,200	-\$80,200
Total Depreciation		-\$6,043,950	\$0	-\$6,043,950	\$0	-\$6,043,950	-\$6,081,200	-\$6,081,200
Transfer from Reserve								
Carryover Works 15/16		\$0	-\$1,181,866	-\$1,181,866	\$0	-\$708,701	-\$708,701	-\$708,701
Carryover Works 16/17		\$0	-\$1,003,086	-\$1,003,086		-\$829,999	-\$829,999	-\$829,999
Asset Renewal Reserve		-\$100,000	-\$48,670	-\$148,670	\$0	-\$148,670	-\$187,870	-\$187,870
Road Contingency Reserve		-\$200,000		-\$200,000		-\$200,000	-\$200,000	-\$200,000
Unexpended Grants		\$0	-\$430,850	-\$430,850	\$0	-\$238,657	-\$238,657	-\$238,657
Section 94		\$0	\$0	\$0	\$0	\$0	-\$250,000	-\$250,000
Plant and Vehicle Reserve		\$0	-\$824,943	-\$824,943	\$0	-\$780,729	-\$780,729	-\$780,729
S94 - Drainage		\$0	-\$125,023	-\$125,023	\$0	-\$125,023	-\$125,023	-\$125,023
VPA Funds - Sandy Hollow		-\$40,000	\$0	-\$40,000	\$0	-\$40,000	-\$40,000	-\$40,000
VPA Funds - Denman Main St		-\$100,000	\$0	-\$100,000	\$0	-\$100,000	-\$100,000	-\$100,000
VPA Funds		\$0	-\$750,000	-\$750,000	\$0	-\$750,000	-\$750,000	-\$750,000
Waste Reserve		-\$500,000	-\$36,723	-\$536,723	\$0	-\$506,309	-\$506,309	-\$506,309
Total Transfers from Reserve		-\$940,000	-\$4,401,161	-\$5,341,161	\$0	-\$4,428,088	-\$4,717,288	-\$4,717,288
Sale of Assets								
Works Fleet		-\$70,000	\$0	-\$70,000	\$0	-\$70,000	\$0	\$0
Sale of Assets		-\$70,000	\$0	-\$70,000	\$0	-\$70,000	\$0	\$0
Transfer to Reserves								
Waste Reserve		\$318,318	\$0	\$318,318	\$0	\$318,318	\$318,318	\$318,318
Mt Pleasant VPA		\$0	\$0	\$0	\$0	\$48,415	\$76,830	\$82,517
Road Pavement Consumption Charge		\$0	\$0	\$0	\$0	\$0	\$3,727	\$10,202
Total Transfer to Reserves		\$318,318	\$0	\$318,318	\$0	\$366,733	\$398,875	\$411,037

Muswellbrook Shire Council
Roads and Drainage and Other Community Infrastructure Business Unit
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
Mine Affected Road Renewal Programme	\$403,970	\$0	\$403,970	\$0	\$403,970	\$403,970	\$403,970	\$403,970	\$0	\$0	\$0	\$0	\$0	\$403,970
Thomas Mitchell Drive Reconstruction Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Reseal Backlog	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Regional Road Renewal Programme	\$70,000	\$0	\$70,000	\$128,149	\$70,000	\$70,000	\$162,000		\$162,000	\$0	\$0	\$0	\$0	\$162,000
Road Reseal Programme	\$1,167,000	\$0	\$1,167,000	\$660,345	\$1,167,000	\$1,167,000	\$1,167,000	\$757,000	\$410,000	\$0	\$0	\$0	\$0	\$1,167,000
Urban Road Renewal Programme	\$562,000	\$603,321	\$1,165,321	\$482,416	\$1,011,841	\$1,011,841	\$1,011,841	\$562,000	\$0	\$0	\$0	\$0	\$449,841	\$1,011,841
Rural Road Reseal Programme		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Rural Road Pavement and Rehabilitation Programme	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Rural Road Regravelling Programme	\$328,000	\$87,403	\$415,403	\$261,258	\$328,000	\$328,000	\$328,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328,000
Road Heavy Patching Programme	\$442,000	\$0	\$442,000	\$303,636	\$442,000	\$442,000	\$442,000	\$442,000	\$0	\$0	\$0	\$0	\$0	\$442,000
Carpark Renewal Programme	\$103,000	\$0	\$103,000	\$0	\$103,000	\$103,000	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103,000
Bridges Renewal Programme	\$100,000	\$25,402	\$125,402	\$0	\$100,000	\$100,000	\$625,000	\$100,000	\$525,000	\$0	\$0	\$0	\$0	\$625,000
Kerb and Gutter Replacement Programme	\$125,000	\$0	\$125,000	\$121,001	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Developer Coordinated Works Programme	\$25,000	\$0	\$25,000	\$8,264	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Footpath and Cycleway Renewal Programme	\$156,000	\$0	\$156,000	\$134,119	\$156,000	\$156,000	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$156,000
New Footpath and Cycleway Programme	\$100,000	\$0	\$100,000	\$152,790	\$153,000	\$153,000	\$153,000		\$153,000	\$0	\$0	\$0	\$0	\$153,000
Capital Contingency	\$116,000	\$0	\$116,000	\$0	\$116,000	\$116,000	\$116,000		\$116,000	\$0	\$0	\$0	\$0	\$116,000
Safety Device Renewal Programme	\$148,591	\$131,293	\$279,884	\$149,529	\$265,421	\$265,421	\$265,421	\$148,591	\$0	\$0	\$0	\$0	\$116,830	\$265,421
Drainage Devices Programme	\$158,000	\$0	\$158,000	\$35,949	\$158,000	\$158,000	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Edderton Road Programme		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Resources for Regions Road Programme	\$2,000,000	\$380,850	\$2,380,850	\$189,051	\$2,188,657	\$2,188,657	\$2,188,657		\$2,000,000	\$0	\$0	\$0	\$188,657	\$2,188,657
Denman/Golden Highway Intersection		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Resources for Regions - Mine Affected Roads Programme		\$559,827	\$559,827	\$258,860	\$258,860	\$258,860	\$258,860		\$0	\$0	\$0	\$0	\$258,860	\$258,860
Sandy Hollow Village Centre	\$80,000	\$0	\$80,000	\$101,765	\$80,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Bell/Market Streets		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Denman Levee - Flood Gates		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Industrial Area Roads		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Design & Consultation - Hill Street		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Investigation & Design Development (Design Williams Bridge)		\$24,024	\$24,024	\$1,495	\$24,024	\$24,024	\$24,024		\$0	\$0	\$0	\$0	\$24,024	\$24,024
CBD Stage 6 - Investigation & Design		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Muswellbrook Town Centre Precinct 1 - Deve. Plan		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Railway underpass Reinstatement of Signage Panels		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Land - Bureen Road (part)		\$18,718	\$18,718	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Acquisition of Land - Wybong Road		\$0	\$0	\$0	\$0	\$0	\$0		\$0				\$0	\$0
Denman Main St Stage 2	\$200,000	\$0	\$200,000	\$119,582	\$200,000	\$200,000	\$200,000		\$0	\$0	\$0	\$0	\$200,000	\$200,000
Cycleway - Denman Road		\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0
Land Purchase - Kenilworth Street Expansion	\$0	\$0	\$0	\$22,500		\$250,000	\$250,000						\$250,000	\$250,000
Land Purchase - Thompson Street/New England Highway						\$39,200	\$39,200	\$0					\$39,200	\$39,200
Business District Renewal Programme		\$1,054,715	\$1,054,715	\$966,113	\$1,051,400	\$1,051,400	\$1,051,400		\$0	\$0	\$0	\$0	\$1,051,400	\$1,051,400
Total Capital Expenses	\$6,734,561	\$2,885,553	\$9,620,114	\$4,096,822	\$8,877,173	\$9,166,373	\$9,783,373	\$3,798,561	\$3,366,000	\$0	\$0	\$0	\$2,618,812	\$9,783,373

Muswellbrook Shire Council
Community Infrastructure
Plant Items Capital Works
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant			Restricted Reserves	Total Funding
Capital Expenses													
Large Plant Items	\$585,000	\$1,145,564	\$1,730,564	\$738,583	\$1,731,672	\$1,731,672	\$1,731,672	\$585,000	\$731,920			\$1,146,672	\$1,731,672
Vehicle Fleet	\$250,000	\$47,111	\$297,111	\$98,496	\$273,697	\$273,697	\$273,697	\$180,000	\$23,697			\$23,697	\$273,697
Remove Depot Fuel Tanks	\$200,000	\$0	\$200,000	\$14,392	\$200,000	\$200,000	\$200,000	\$0	\$0			\$200,000	\$200,000
Transport Vehicles	\$100,000	\$45,912	\$145,912	\$36,381	\$125,112	\$125,112	\$125,112	\$100,000	\$25,112			\$25,112	\$125,112
Total Capital Expenses	\$1,135,000	\$1,238,587	\$2,373,587	\$887,852	\$2,330,481	\$2,330,481	\$2,330,481	\$865,000	\$780,729	\$0		\$1,395,481	\$2,330,481

Muswellbrook Shire Council
Community Infrastructure
Stormwater Capital Works
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant		Borrowed Funds	Restricted Reserves	Restricted Reserves	Total Funding
Capital Expenses														
West Denman Stormwater Infrastructure Provision	\$0	\$125,023	\$125,023	\$29,809	\$125,023	\$125,023	\$125,023				\$0	\$0	\$125,023	\$125,023
Muswellbrook Industrial Stormwat	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0
Total Capital Expenses	\$0	\$125,023	\$125,023	\$29,809	\$125,023	\$125,023	\$125,023	\$0	\$0		\$0	\$0	\$125,023	\$125,023

Muswellbrook Shire Council
Community Infrastructure
Miscellaneous Capital Works
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant			Restricted Reserves	Total Funding
Capital Expenses													
CBD Project Stage 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
Replace Failed Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
Leachate Monitoring Bores	\$0	\$39,135	\$39,135	\$0	\$10,703	\$10,703	\$10,703					\$10,703	\$10,703
Weighbridge Software Upgrade	\$0	\$28,328	\$28,328	\$20,633	\$27,261	\$27,261	\$27,261					\$27,261	\$27,261
Plant and Equipment Replacemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
Surveillance Cameras	\$0	\$25,000	\$25,000	\$20,786	\$25,000	\$25,000	\$25,000					\$25,000	\$25,000
Investigation and Concept Design - Weighbridge and Office	\$0	\$22,812	\$22,812	\$4,180	\$8,699	\$8,699	\$8,699					\$8,699	\$8,699
Landfill Closure Plan	\$0	\$36,723	\$36,723	\$0	\$6,309	\$6,309	\$6,309					\$6,309	\$6,309
Waste Management Facility	\$60,950	\$0	\$60,950	\$8,236	\$60,950	\$60,950	\$60,950	\$60,950				\$0	\$60,950
Waste - 4WD Twin Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
	\$60,950	\$151,998	\$212,948	\$53,835	\$138,922	\$138,922	\$138,922	\$60,950	\$0	\$0		\$0	\$138,922

Muswellbrook Shire Council
Planning, Community and Corporate Services Capital Expenditure Business Unit
2017/18 Capital Budget

Account Group	2017/18 Budget	Carry Overs	Total 2017/18		September Review	December Review	March Review
			Budget	YTD Actuals			
Capital Revenue							
Section 94	-\$1,825,967	\$0	-\$1,825,967	-\$3,669,113	-\$2,033,280	-\$2,033,280	-\$4,383,902
Capital Grants	-\$261,000	\$0	-\$261,000	-\$401,221	-\$261,000	-\$2,266,400	-\$2,690,061
Capital Contributions	-\$200,000	\$0	-\$200,000	-\$95,000	-\$270,000	-\$265,000	-\$265,000
Depreciation	-\$1,282,100	\$0	-\$1,282,100	\$0	-\$1,282,100	-\$1,457,050	-\$1,457,050
Transfers from Reserve	-\$653,226	-\$3,207,613	-\$3,860,839	\$0	-\$3,900,099	-\$4,054,720	-\$4,494,720
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	-\$11,364	\$0	\$0	\$0
Total Capital Revenue	-\$4,222,293	-\$3,207,613	-\$7,429,906	-\$4,176,698	-\$7,746,479	-\$10,076,450	-\$13,290,733
Capital Expenses	2017/18 Budget	Carry Overs	Total 2017/18		September Review	December Review	March Review
			Budget	YTD Actuals			
Capital Works and Purchases	\$3,722,439	\$3,207,613	\$6,930,052	\$2,229,694	\$7,040,312	\$11,302,653	\$11,801,314
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve	\$1,825,967	\$0	\$1,825,967	\$0	\$2,033,280	\$2,112,810	\$4,828,432
Total Capital Expenses	\$5,548,406	\$3,207,613	\$8,756,019	\$2,229,694	\$9,073,592	\$13,415,463	\$16,629,746

Fund:
Business Unit:

General Fund
Planning, Community and Corporate Services

Capital Revenues

	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Section 94 Contributions							
Social Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Planning Agreement	-\$1,825,967	\$0	-\$1,825,967	-\$3,590,763	-\$2,015,552	-\$2,015,552	-\$4,305,552
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S94 A Contributions	\$0	\$0	\$0	-\$78,350	-\$17,728	-\$17,728	-\$78,350
Total Contributions	-\$1,825,967	\$0	-\$1,825,967	-\$3,669,113	-\$2,033,280	-\$2,033,280	-\$4,383,902
Capital Grants							
SES - Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Priority - Library	-\$11,000	\$0	-\$11,000	-\$16,855	-\$11,000	-\$11,000	-\$16,855
Highbrook Toddler Playground	\$0	\$0	\$0	-\$19,966	\$0	\$0	-\$19,966
Mbk Aquatic Centre-Water Activity Park	\$0	\$0	\$0	-\$330,000	\$0	\$0	-\$330,000
Hunter Park Playground	\$0	\$0	\$0	\$0	\$0	\$0	-\$48,980
Bushfire Equipment from RFS	-\$250,000	\$0	-\$250,000	\$0	-\$250,000	-\$250,000	-\$250,000
Rail Noise Abatement Project	\$0	\$0	\$0	\$0	\$0	-\$1,950,000	-\$1,950,000
Grandparents Day	\$0	\$0	\$0	-\$2,400	\$0	-\$2,400	-\$2,400
Habitat Action (Major Landcare)	\$0	\$0	\$0	-\$32,000	\$0	-\$32,000	-\$32,000
Blue Heeler Expansion Grant	\$0	\$0	\$0	\$0	\$0	-\$21,000	-\$21,000
Highbrook Amenities - Rugby Union	\$0	\$0	\$0	\$0	\$0	\$0	-\$18,860
Total Grants	-\$261,000	\$0	-\$261,000	-\$401,221	-\$261,000	-\$2,266,400	-\$2,690,061
Capital Contributions							
Upper Huner Shire Council	-\$65,000	\$0	-\$65,000	-\$65,000	-\$65,000	-\$65,000	-\$65,000
Education Division Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Fund Contribution	-\$100,000	\$0	-\$100,000	\$0	-\$155,000	-\$155,000	-\$155,000
RSL Sub-Branch	\$0	\$0	\$0	\$0	-\$15,000	-\$15,000	-\$15,000
Denman Hall Insurance Claim	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Higher Education Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bengalla Art Contributions	-\$35,000	\$0	-\$35,000	-\$30,000	-\$35,000	-\$30,000	-\$30,000
Total Contributions	-\$200,000	\$0	-\$200,000	-\$95,000	-\$270,000	-\$265,000	-\$265,000
Depreciation							
Administration, IT and HR, Sustainability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development and Community	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	-\$15,000	-\$15,000
Corporate Services Management Vehicles	-\$215,000	\$0	-\$215,000	\$0	-\$215,000	-\$251,000	-\$251,000
Finance Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cultural Assets	-\$5,600	\$0	-\$5,600	\$0	-\$5,600	-\$5,600	-\$5,600
Bushfire Assets	-\$229,000	\$0	-\$229,000	\$0	-\$229,000	-\$229,000	-\$229,000
Libraries	-\$157,600	\$0	-\$157,600	\$0	-\$157,600	-\$170,600	-\$170,600
Aquatic Centres	-\$120,400	\$0	-\$120,400	\$0	-\$120,400	-\$153,400	-\$153,400
Buildings	-\$539,500	\$0	-\$539,500	\$0	-\$539,500	-\$632,450	-\$632,450
Total Depreciation	-\$1,282,100	\$0	-\$1,282,100	\$0	-\$1,282,100	-\$1,457,050	-\$1,457,050
Transfer From Reserves							
S94		-\$291,200	-\$291,200	\$0	-\$290,384	-\$440,384	-\$440,384
VPA Funds - Pool	-\$100,000	\$0	-\$100,000	\$0	-\$100,000	-\$100,000	-\$100,000
VPA Funds - Denman Hall/Tourist Park Design	-\$200,000	\$0	-\$200,000	\$0	-\$200,000	-\$200,000	-\$200,000
Mangooa VPA-Education Funds	\$0	\$0	\$0	\$0	-\$70,000	-\$70,000	-\$70,000
VPA Funds - Mt Arthur	\$0	\$0	\$0	\$0	-\$400,000	-\$400,000	-\$400,000
VPA Funds - Muswellbrook Coal	\$0	\$0	\$0	\$0	\$0	\$0	-\$440,000
VPA Funds	\$0	-\$710,000	-\$710,000	\$0	-\$697,880	-\$697,880	-\$697,880
Unexpended Grants	\$0	-\$96,402	-\$96,402	\$0	-\$90,815	-\$95,436	-\$95,436
Administration Reserve	\$0	-\$30,000	-\$30,000	\$0	-\$30,000	-\$30,000	-\$30,000
Aquatic Centres Improvement	\$0	-\$78,987	-\$78,987	\$0	-\$73,987	-\$73,987	-\$73,987
S94 Open Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover Reserve 14/15	\$0	-\$136,713	-\$136,713	\$0	-\$136,713	-\$136,713	-\$136,713
Carryover Reserve 15/16	\$0	-\$238,043	-\$238,043	\$0	-\$221,817	-\$221,817	-\$221,817
Carryover Reserve 16/17	\$0	-\$950,390	-\$950,390	\$0	-\$784,817	-\$784,817	-\$784,817
Building Reserve	-\$53,226	-\$11,126	-\$64,352	\$0	-\$53,226	-\$53,226	-\$53,226
Recreation	-\$300,000	-\$376,758	-\$676,758	\$0	-\$476,121	-\$476,121	-\$476,121
Waste Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Renewal Reserve	\$0	-\$287,994	-\$287,994	\$0	-\$274,339	-\$274,339	-\$274,339
Total Transfers	-\$653,226	-\$3,207,613	-\$3,860,839	\$0	-\$3,900,099	-\$4,054,720	-\$4,494,720
Sale of Assets							
Vehicles	\$0	\$0	\$0	-\$11,364	\$0	\$0	\$0
Total Sales	\$0	\$0	\$0	-\$11,364	\$0	\$0	\$0
Transfer to Reserves							
Voluntary Planning Agreement	\$1,825,967	\$0	\$1,825,967	\$0	\$2,015,552	\$2,015,552	\$4,305,552
Muswellbrook Aquatic Centre-Water Activity Park	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Aquatic Centres Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
S94 A Contributions	\$0	\$0	\$0	\$0	\$17,728	\$17,728	\$78,350
Legal Matters Reserves	\$0	\$0	\$0	\$0	\$0	\$79,530	\$79,530
Total Transfer to Reserves	\$1,825,967	\$0	\$1,825,967	\$0	\$2,033,280	\$2,112,810	\$4,828,432

Muswellbrook Shire Council
Planning, Community and Corporate Services
Capital Works
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Restricted Reserves	Total Funding
Capital Expenses												
Bushfire Assets	\$250,000	\$80,946	\$330,946	\$0	\$330,946	\$330,946	\$330,946	\$0	\$250,000	\$0	\$80,946	\$330,946
Library Books	\$130,000	\$0	\$130,000	\$81,708	\$130,000	\$130,000	\$130,000	\$65,000	\$0	\$65,000	\$0	\$130,000
Art Gallery Acquisitive Programme	\$70,000	\$0	\$70,000	\$70,000	\$71,000	\$71,000	\$71,000	\$36,000	\$0	\$35,000	\$0	\$71,000
Olympic Park Carpark and Masterplan	\$0	\$710,000	\$710,000	\$37,398	\$697,880	\$697,880	\$697,880	\$0	\$0	\$0	\$697,880	\$697,880
Design and Investigation - Unallocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investigation and Design - Aquatic Centre	\$100,000	\$0	\$100,000	\$26,000	\$100,000	\$100,000	\$111,073	\$0	\$0	\$0	\$111,073	\$111,073
Environmental, Community and Corporate Services General Programme	\$150,000	\$86,169	\$236,169	\$160,691	\$246,919	\$246,919	\$246,919	\$165,000	\$0	\$0	\$81,919	\$246,919
Capital Works Contingency	\$188,939	\$0	\$188,939	\$57,956	\$156,939	\$172,939	\$134,401	\$113,401	\$21,000	\$0	\$0	\$134,401
SES Building	\$0	\$15,456	\$15,456	\$7,635	\$9,869	\$9,869	\$9,869	\$0	\$0	\$0	\$9,869	\$9,869
Contribution - Racecourse Extension	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000
Investigation and Design - Denman Hall	\$100,000	\$0	\$100,000	\$66,768	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
Investigation and Design - Denman Tourist Park & Thermal	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
WWI Centenary Statue	\$0	\$91,713	\$91,713	\$142,251	\$138,713	\$138,713	\$142,251	\$35,538	\$0	\$15,000	\$91,713	\$142,251
Public Art Installation	\$25,000	\$22,215	\$47,215	\$0	\$46,335	\$46,335	\$46,335	\$25,000	\$0	\$0	\$21,335	\$46,335
Purchase of Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library - Local Priority Grant	\$11,000	\$0	\$11,000	\$11,783	\$11,000	\$18,021	\$23,876	\$0	\$19,255	\$0	\$4,621	\$23,876
Muscle Creek Geo Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muscle Creek Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muswellbrook Urban Riparian Master Plan	\$0	\$76,227	\$76,227	\$19,500	\$76,227	\$76,227	\$76,227	\$0	\$0	\$0	\$76,227	\$76,227
GIS Software replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Facility Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Property Upgrade/Acquisition	\$0	\$164,103	\$164,103	\$65,721	\$209,262	\$209,262	\$224,356	\$0	\$0	\$0	\$224,356	\$224,356
Commercial Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resources for Regions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Work Health and Safety Corporate	\$0	\$59,217	\$59,217	\$45,556	\$51,271	\$51,271	\$51,271	\$0	\$0	\$0	\$51,271	\$51,271
Campbell's Corner Electricity Kiosk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Upper Hunter Tertiary Education Centre - Electrical Kiosk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muswellbrook Mens Shed	\$0	\$1,058	\$1,058	\$0	\$1,058	\$1,058	\$1,058	\$0	\$0	\$0	\$1,058	\$1,058
Purchase - 98 Bridge Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renewable Energy Target Works	\$137,500	\$167,914	\$305,414	\$17,263	\$234,614	\$234,614	\$234,614	\$84,274	\$0	\$0	\$150,340	\$234,614
Upgrade of Weidmann Cottage	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
Customer Request Management System	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000
Aquatic Centres Programme	\$60,000	\$100,987	\$160,987	\$92,729	\$155,987	\$155,987	\$155,987	\$60,000	\$0	\$0	\$95,987	\$155,987
Investigation & Design Development	\$0	\$287,994	\$287,994	\$22,280	\$274,339	\$274,339	\$274,339	\$0	\$0	\$0	\$274,339	\$274,339
Carpark Lighting - TEC Library Precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muswellbrook Town Centre Precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Karoola Wetland and Park Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Land - Companion Animal Impounding Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$440,000	\$440,000
Denman Little Athletics Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Job Creation and VPA Seed Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$2,107,320	\$2,107,320	\$0	\$0	\$2,107,320	\$0	\$2,107,320
Conservation Volunteers Australia in Muswellbrook Shire	\$0	\$0	\$0	\$135,000	\$135,000	\$135,000	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000
Strategic Land Use Planning	\$0	\$75,517	\$75,517	\$36,026	\$36,676	\$36,676	\$36,676	\$0	\$0	\$0	\$36,676	\$36,676
Heritage Items Programme	\$0	\$50,000	\$50,000	\$14,546	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
Volunteer Park Irrigation	\$0	\$40,000	\$40,000	\$39,830	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
General Recreation Programme	\$250,000	\$216,044	\$466,044	\$151,581	\$581,704	\$581,704	\$779,938	\$260,428	\$87,806	\$0	\$431,704	\$779,938
Upgrade Muswellbrook Aquatic Centre - Invest. & Design	\$0	\$50,843	\$50,843	\$31,820	\$42,913	\$42,913	\$31,840	\$0	\$0	\$0	\$31,840	\$31,840

Upper Hunter Performance Venue - Design	\$0	\$94,871	\$94,871	\$60,303	\$86,504	\$86,504	\$86,504			\$0	\$86,504	\$86,504
Information Technology Strategy	\$1,000,000	\$0	\$1,000,000	\$155,980	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$0	\$500,000	\$1,000,000
Victoria Park Improvements	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0		\$0	\$0	\$0	\$0
Cemetery General Programme	\$100,000	\$133,459	\$233,459	\$2,847	\$220,459	\$220,459	\$220,459	\$100,000	\$0	\$0	\$120,459	\$220,459
Landscaping and Tree Management Programme	\$75,000	\$19,563	\$94,563	\$72,026	\$88,563	\$88,563	\$88,563	\$75,000	\$0	\$0	\$13,563	\$88,563
Muswellbrook Lookout - Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Major Landcare Projects	\$250,000	\$231,624	\$481,624	\$168,360	\$422,502	\$454,502	\$454,502	\$250,000	\$32,000	\$0	\$172,502	\$454,502
Community Enhancement Programme (VPA Funded)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Sport & Recreation Small Capital Grants Programme	\$25,000	\$0	\$25,000	\$7,210	\$25,000	\$25,000	\$14,572	\$14,572	\$0	\$0	\$0	\$14,572
Authority Advancement Plan (AAP)	\$0	\$19,821	\$19,821	\$0	\$19,821	\$19,821	\$19,821		\$0	\$0	\$19,821	\$19,821
Demolish Existing Amenity Building - Bowman Park	\$0	\$15,000	\$15,000	\$13,191	\$15,000	\$15,000	\$13,191				\$13,191	\$13,191
Purchase 58 Anzac Parade, Muswellbrook	\$0	\$47,000	\$47,000	\$30,215	\$43,500	\$43,500	\$30,215				\$30,215	\$30,215
Queen Elizabeth 11 Square Landscape Improvements	\$0	\$49,505	\$49,505	\$24,789	\$42,174	\$42,174	\$42,174		\$0	\$0	\$42,174	\$42,174
Denman Destination Infrastructure - Concept Design	\$0	\$31,637	\$31,637	\$5,000	\$26,652	\$26,652	\$26,652		\$0		\$26,652	\$26,652
Rail Noise Abatement Project	\$0	\$0	\$0	\$95,118	\$0	\$1,950,000	\$1,950,000		\$1,950,000		\$0	\$1,950,000
Upper Hunter Conservatorium of Music Stage 2	\$0	\$0	\$0	\$17,500	\$40,000	\$40,000	\$40,000				\$40,000	\$40,000
Stem Program - Contribution	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000				\$30,000	\$30,000
Denman Childrens Centre Extension (Contribution)	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000				\$150,000	\$150,000
General Building Renewal Programme	\$300,000	\$138,730	\$438,730	\$213,113	\$401,485	\$401,485	\$401,485	\$300,000	\$0	\$0	\$101,485	\$401,485
Total Capital Expenses	\$3,722,439	\$3,207,613	\$6,930,052	\$2,229,694	\$7,040,312	\$11,302,653	\$11,801,314	\$2,084,213	\$2,360,061	\$2,377,320	\$4,979,720	\$11,801,314

**Muswellbrook Shire Council
Water Fund
March 2018
Capital Budget 2017/18**

**Muswellbrook Shire Council
Water Fund
Capital Works and Purchases Budget 2017/18**

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Result	\$311,500	\$0	\$311,500	\$622,892	\$311,500	\$311,500	\$581,500
Section 94	-\$396,000	\$0	-\$396,000	-\$11,129	-\$396,000	-\$396,000	-\$396,000
Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$1,254,700	\$0	-\$1,254,700	\$0	-\$1,254,700	-\$1,348,700	-\$1,348,700
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Reserve	-\$5,061,647	-\$1,004,641	-\$6,066,288	\$0	-\$5,653,939	-\$5,653,939	-\$5,559,939
Sale of Assets	\$0	\$0	\$0	-\$13,091	\$0	\$0	\$0
Total Capital Revenue	-\$6,400,847	-\$1,004,641	-\$7,405,488	\$598,672	-\$6,993,139	-\$7,087,139	-\$6,723,139
Capital Expenses							
Capital Works and Purchases	\$5,731,000	\$1,004,641	\$6,735,641	\$1,483,378	\$6,323,292	\$6,323,292	\$6,053,292
Loan Repayments	\$273,847	\$0	\$273,847	\$134,477	\$273,847	\$273,847	\$273,847
Transfers to Reserve	\$396,000	\$0	\$396,000	\$0	\$396,000	\$490,000	\$396,000
Total Capital Expenses	\$6,400,847	\$1,004,641	\$7,405,488	\$1,617,855	\$6,993,139	\$7,087,139	\$6,723,139

**Muswellbrook Shire Council
Water Fund
Capital Works and Purchases Budget 2017/18**

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 64 Muswellbrook	-\$396,000	\$0	-\$396,000	\$0	-\$396,000	-\$396,000	-\$396,000
Section 64 Denman	\$0	\$0	\$0		\$0	\$0	\$0
Capital Grants	\$0	\$0	\$0		\$0	\$0	\$0
Total Capital Revenue	-\$396,000	\$0	-\$396,000	\$0	-\$396,000	-\$396,000	-\$396,000

Muswellbrook Shire Council
Water Fund
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Total Funding
Capital Expenses													
Muswellbrook Mains Replacement	\$1,000,000		\$1,000,000	\$78,206	\$1,300,000	\$1,300,000	\$526,165	\$399,353				\$126,812	\$526,165
Railway Crossing Water Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$773,835					\$773,835	\$773,835
Denman/Sandy Hollow Mains Replacement			\$0	\$0	\$0	\$0	\$0						\$0
Sandy Hollow Water Softening	\$250,000		\$250,000	\$83,962	\$250,000	\$250,000	\$250,000	\$74,000				\$176,000	\$250,000
Sth Muswellbrook Reservoir (Investigation and Design)		\$140,731	\$140,731	\$54,752	\$96,668	\$96,668	\$96,668					\$96,668	\$96,668
Communication Upgrade	\$260,000		\$260,000	\$0	\$260,000	\$260,000	\$260,000		\$0			\$260,000	\$260,000
Safety & Quality Risk Improvements	\$90,000		\$90,000	\$39,475	\$90,000	\$90,000	\$90,000					\$90,000	\$90,000
Fluoridation of Denman Water			\$0	\$0	\$0	\$0	\$0		\$0				\$0
Upgrade of Denman Water Treatment Works	\$150,000	\$223,091	\$373,091	\$110,575	\$354,224	\$354,224	\$354,224					\$354,224	\$354,224
Water Booster Pump Station Upgrade - Mbk Industrial Area			\$0	\$0	\$0	\$0	\$0						\$0
Water Management Database			\$0	\$0	\$0	\$0	\$0						\$0
Telemetry and Associated Equipment			\$0	\$0	\$0	\$0	\$0						\$0
Replacement of Water Meters Programme	\$70,000		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000					\$70,000	\$70,000
Ensure Security of Power Supply to WTP			\$0	\$0	\$0	\$0	\$0						\$0
Alternative Energy Systems - Denman	\$80,000		\$80,000	\$0	\$80,000	\$80,000	\$80,000					\$80,000	\$80,000
Sandy Hollow Reservoir Repairs	\$100,000		\$100,000	\$37,833	\$100,000	\$100,000	\$100,000					\$100,000	\$100,000
Excavator with trailer			\$0	\$58,600	\$58,600	\$58,600	\$58,600					\$58,600	\$58,600
System Plant Asset Renewals	\$1,281,000		\$1,281,000	\$631,418	\$1,281,000	\$1,281,000	\$1,281,000					\$1,281,000	\$1,281,000
Reservoir Renewal and Replacements	\$900,000		\$900,000	\$34,664	\$600,000	\$600,000	\$406,000					\$406,000	\$406,000
Muswellbrook Water Treatment Plant Renewals and Replacements	\$750,000	\$416,135	\$1,166,135	\$118,014	\$857,207	\$857,207	\$857,207					\$857,207	\$857,207
Denman Water Treatment Works			\$0	\$0	\$0	\$0	\$0						\$0
Intergrated Water Cycle Management Planning		\$24,684	\$24,684	\$11,159	\$14,477	\$14,477	\$14,477					\$14,477	\$14,477
Renewable Energy Target Works	\$475,000		\$475,000	\$0	\$475,000	\$475,000	\$475,000					\$475,000	\$475,000
Water Fund Environmental Grants	\$50,000		\$50,000	\$0	\$50,000	\$50,000	\$0					\$0	\$0
Water Reticulation Model Software			\$0	\$0	\$0	\$0	\$0						\$0
Emergency Generator		\$110,000	\$110,000	\$70,252	\$79,716	\$79,716	\$71,427					\$71,427	\$71,427
Safe Loading and Safety Vacuum Device Trailers		\$90,000	\$90,000	\$68,983	\$90,000	\$90,000	\$78,000					\$78,000	\$78,000
Asset Management System Development	\$120,000		\$120,000	\$0	\$120,000	\$120,000	\$120,000					\$120,000	\$120,000
Settling Pond Desludging			\$0	\$0	\$0	\$0	\$0						\$0
Office Accommodation Planning	\$25,000		\$25,000	\$0	\$25,000	\$25,000	\$25,000					\$25,000	\$25,000
Safe Storage Facility - Denman WTP			\$0	\$0	\$0	\$0	\$0						\$0
Laboratory Equipment	\$20,000		\$20,000	\$15,485	\$20,000	\$20,000	\$20,000	\$20,000					\$20,000
Vehicle/Equipment Replacement	\$110,000		\$110,000	\$0	\$51,400	\$51,400	\$45,689	\$0				\$45,689	\$45,689
Total Capital Expenses	\$ 5,731,000	\$ 1,004,641	\$ 6,735,641	\$ 1,483,378	\$ 6,323,292	\$ 6,323,292	\$ 6,053,292	\$ 493,353	\$ -	\$ -	\$ -	\$ 5,559,939	\$ 6,053,292

**Muswellbrook Shire Council
Sewer Fund
March 2018
Capital Budget 2017/18**

**Muswellbrook Shire Council
Sewer Fund
Capital Works and Purchases Budget 2017/18**

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Budget	\$289,000	\$0	\$289,000	-\$1,048,833	\$289,000	\$155,000	\$215,000
Section 94	-\$423,000	\$0	-\$423,000	-\$10,048	-\$423,000	-\$423,000	-\$423,000
Capital Grants	-\$8,856,000	\$0	-\$8,856,000	-\$5,000,000	-\$8,856,000	-\$8,856,000	-\$8,856,000
Depreciation	-\$1,467,000	\$0	-\$1,467,000	\$0	-\$1,467,000	-\$1,333,000	-\$1,333,000
Borrowed Funds	-\$20,500,000	\$0	-\$20,500,000	-\$10,000,000	-\$20,500,000	-\$20,500,000	-\$20,500,000
Transfer from Reserve	-\$1,763,875	-\$245,812	-\$2,009,687	\$0	-\$1,906,413	-\$1,906,413	-\$1,906,413
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$32,720,875	-\$245,812	-\$32,966,687	-\$16,058,881	-\$32,863,413	-\$32,863,413	-\$32,803,413
Capital Expenses							
Capital Works and Purchases	\$31,851,875	\$245,812	\$32,097,687	\$12,048,579	\$31,994,413	\$31,994,413	\$31,934,413
Loan Repayments	\$446,000	\$0	\$446,000	\$138,454	\$446,000	\$446,000	\$446,000
Transfer to Reserve	\$423,000	\$0	\$423,000	\$0	\$423,000	\$423,000	\$423,000
Total Capital Expenses	\$32,720,875	\$245,812	\$32,966,687	\$12,187,033	\$32,863,413	\$32,863,413	\$32,803,413

**Muswellbrook Shire Council
Sewer Fund
Capital Works and Purchases Budget 2017/18**

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 64 Muswellbrook	-\$423,000	\$0	-\$423,000	-\$10,048	-\$423,000	-\$423,000	-\$423,000
Section 64 Denman		\$0	\$0	\$0	\$0	\$0	\$0
Grant - Sewer Treatment Works	-\$8,856,000	\$0	-\$8,856,000	-\$5,000,000	-\$8,856,000	-\$8,856,000	-\$8,856,000
Capital Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer of Industrial Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$9,279,000	\$0	-\$9,279,000	-\$5,010,048	-\$9,279,000	-\$9,279,000	-\$9,279,000

Muswellbrook Shire Council
Sewer Fund
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
Grand Total														
Capital Expenses														
Mains Renewal Muswellbrook			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Mains Renewal Denman	\$102,500		\$102,500	\$4,000	\$102,500	\$102,500	\$102,500						\$102,500	\$102,500
Carrier Main Yammanlie to SPS 11			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Black Hill			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Ogilvie/Virginia			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Upgrade - Denman			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Interim Upgrade SPS5			\$0	\$0	\$0	\$0	\$0							\$0
Upgrade SPS 2 - Investigation and Design			\$0	\$0	\$0	\$0	\$0							\$0
Upgrade SPS 5 - Investigation and Design		\$103,385	\$103,385	\$55,970	\$64,120	\$64,120	\$64,120						\$64,120	\$64,120
Reconfigure SPS 3			\$0	\$0	\$0	\$0	\$0							\$0
Sewer Reticulation Rehabilitation	\$615,000		\$615,000	\$97,926	\$615,000	\$615,000	\$615,000						\$615,000	\$615,000
System Plant Asset Renewals	\$272,500		\$272,500	\$61,907	\$272,500	\$272,500	\$272,500				\$272,500			\$272,500
Recommission Passveer Channel			\$0	\$0	\$0	\$0	\$0							\$0
CCTV Inspection of Mains		\$105,460	\$105,460	\$33,291	\$41,451	\$41,451	\$41,451						\$41,451	\$41,451
Access and Security Improvments RWTW	\$20,500		\$20,500	\$3,548	\$20,500	\$20,500	\$20,500						\$20,500	\$20,500
Pump Station Upgrade	\$205,000		\$205,000	\$204,998	\$205,000	\$205,000	\$205,000						\$205,000	\$205,000
Communications Upgrade (Telemetry)	\$61,500		\$61,500	\$21,089	\$61,500	\$61,500	\$61,500	\$61,500						\$61,500
Transportation System Improvement	\$307,500		\$307,500	\$0	\$307,500	\$307,500	\$307,500	\$307,500						\$307,500
Energy Efficient Actions	\$281,875		\$281,875	\$38,890	\$281,875	\$281,875	\$281,875						\$281,875	\$281,875
Safety Improvements	\$71,750		\$71,750	\$27,354	\$71,750	\$71,750	\$71,750	\$38,000					\$33,750	\$71,750
Construction - RWTW	\$27,300,000		\$27,300,000	\$11,260,175	\$27,300,000	\$27,300,000	\$27,300,000			\$8,856,000	\$18,444,000			\$27,300,000
Emptying & Part Infilling of the Pond 1			\$0	\$0	\$0	\$0	\$0							\$0
Denman Treatment Plan Upgrade	\$1,742,500		\$1,742,500	\$72,524	\$1,742,500	\$1,742,500	\$1,742,500				\$1,742,500			\$1,742,500
Major Tools and Equipment	\$410,000		\$410,000	\$135,138	\$410,000	\$410,000	\$350,000	\$265,000					\$85,000	\$350,000
Muswellbrook Effluent Re-use		\$36,967	\$36,967	\$31,769	\$36,967	\$36,967	\$36,967						\$36,967	\$36,967
Asset Management Planning	\$102,500		\$102,500	\$0	\$102,500	\$102,500	\$102,500						\$102,500	\$102,500
Works Fleet Items	\$358,750		\$358,750	\$0	\$358,750	\$358,750	\$358,750				\$41,000		\$317,750	\$358,750
Renewal Energy Target Actions			\$0	\$0	\$0	\$0	\$0							\$0
Laboratory Equipment	\$0		\$0	\$0	\$0	\$0	\$0							\$0
Total Capital Expenses	\$ 31,851,875	\$ 245,812	\$ 32,097,687	\$ 12,048,579	\$ 31,994,413	\$ 31,994,413	\$ 31,934,413	\$ 672,000	\$ -	\$ 8,856,000	\$ 20,500,000	\$ -	\$ 1,906,413	\$ 31,934,413

**Muswellbrook Shire Council
Future Fund
March 2018
Capital Budget 2017/18**

**Muswellbrook Shire Council
Future Fund
Capital Works and Purchases Budget 2017/18**

Account Group	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Result	-\$1,701,461	\$0	-\$1,701,461	-\$1,619,114	-\$1,590,313	-\$1,590,313	-\$1,590,313
Capital Grants	-\$1,452,875	\$0	-\$1,452,875	\$0	-\$1,452,875	-\$1,452,875	-\$1,452,875
Capital Contributions	\$0	\$0	\$0	\$0	\$0	-\$2,107,320	-\$2,107,320
Depreciation	-\$259,687	\$0	-\$259,687	\$0	-\$259,687	-\$287,597	-\$287,597
Borrowed Funds	-\$35,000,000	\$0	-\$35,000,000	-\$35,000,000	-\$35,000,000	-\$35,000,000	-\$35,000,000
Transfer from reserve	-\$547,125	-\$107,187	-\$654,312	\$0	-\$623,677	-\$623,677	-\$623,677
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$38,961,148	-\$107,187	-\$39,068,335	-\$36,619,114	-\$38,926,552	-\$41,061,782	-\$41,061,782
Capital Expenses							
Capital Works and Purchases	\$37,350,000	\$107,187	\$37,457,187	\$33,146,482	\$35,626,552	\$35,626,552	\$35,626,552
Loan Repayments	\$1,611,148	\$0	\$1,611,148	\$3,074,307	\$1,500,000	\$3,607,320	\$3,607,320
Transfer to reserves	\$0	\$0	\$0	\$0	\$1,800,000	\$1,827,910	\$1,827,910
Total Capital Expenses	\$38,961,148	\$107,187	\$39,068,335	\$36,220,789	\$38,926,552	\$41,061,782	\$41,061,782

Muswellbrook Shire Council
Future Fund
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Sales of Assets							
Glen Munro	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation							
Depreciation	-\$259,687	\$0	-\$259,687	\$0	-\$259,687	-\$287,597	-\$287,597
Total Depreciation	-\$259,687	\$0	-\$259,687	\$0	-\$259,687	-\$287,597	-\$287,597
Capital Grants							
Town Education Centre 2	-\$1,452,875	\$0	-\$1,452,875	\$0	-\$1,452,875	-\$1,452,875	-\$1,452,875
Innovation Precinct Grant.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environment & Heritage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grants	-\$1,452,875	\$0	-\$1,452,875	\$0	-\$1,452,875	-\$1,452,875	-\$1,452,875
Transfer From Reserves							
VPA Reserve	-\$547,125	\$0	-\$547,125	\$0	-\$547,125	-\$547,125	-\$547,125
Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unexpended Grants	\$0	-\$80,687	-\$80,687	\$0	-\$50,052	-\$50,052	-\$50,052
Capital Carry Overs 2015-16	\$0	-\$26,500	-\$26,500	\$0	-\$26,500	-\$26,500	-\$26,500
Total Transfers	-\$547,125	-\$107,187	-\$654,312	\$0	-\$623,677	-\$623,677	-\$623,677
Capital Contributions							
Transferred from General Fund	\$0	\$0	\$0	\$0	\$0	-\$2,107,320	-\$2,107,320
Loan Payment from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contributions	\$0	\$0	\$0	\$0	\$0	-\$2,107,320	-\$2,107,320
Borrowed Funds							
Muswellbrook Affordable Student Accom.	\$0	\$0	\$0		\$0	\$0	\$0
Purchase of 140 and 88 Bridge Street	\$0	\$0	\$0	\$0		\$0	\$0
Purchase of Seven Hills	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Market Place	-\$35,000,000	\$0	-\$35,000,000	\$0	-\$35,000,000	-\$35,000,000	-\$35,000,000
Total Borrowed Funds	-\$35,000,000	\$0	-\$35,000,000	\$0	-\$35,000,000	-\$35,000,000	-\$35,000,000

Muswellbrook Shire Council
Future Fund
Capital Works and Purchases Budget 2017/18

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Total Funding
Grand Total													
Capital Expenses													
Campbell's Corner		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Land Behind Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Market House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Contribution - Racecourse Extension	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Job Creation	\$150,000	\$0	\$150,000	\$17,120	\$95,000	\$95,000	\$95,000	\$95,000				\$0	\$95,000
Contribution to Conservation Volunteers(General Fu	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$135,000	\$135,000				\$0	\$135,000
Market Place	\$35,000,000	\$0	\$35,000,000	\$32,938,178	\$33,200,000	\$33,200,000	\$33,200,000	\$0			\$33,200,000	\$0	\$33,200,000
Design - Innovation Hub	\$0	\$26,500	\$26,500	\$4,596	\$26,500	\$26,500	\$4,596	\$0	\$0	\$0		\$4,596	\$4,596
Innovation Precinct Grant.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Renewal of Existing Assets/New Acquisitions	\$100,000		\$100,000	\$53,008	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0		\$0	\$100,000
Contribution to Weidman Cottage (General Fund)			\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0		\$0	\$0
Town Education Centre 2	\$2,000,000		\$2,000,000	\$83,528	\$2,000,000	\$2,000,000	\$2,041,904	\$20,000	\$1,452,875			\$569,029	\$2,041,904
Upgrade of Loxton House	\$0	\$80,687	\$80,687	\$50,052	\$50,052	\$50,052	\$50,052	\$0	\$0	\$0		\$50,052	\$50,052
Total Capital Expenses	\$37,350,000	\$107,187	\$37,457,187	\$33,146,482	\$35,626,552	\$35,626,552	\$35,626,552	\$350,000	\$1,452,875	\$0	\$33,200,000	\$623,677	\$35,626,552

MUSWELLBROOK SHIRE COUNCIL
Budget review for the Quarter Ended 31 March 2018
CASH AND INVESTMENTS BUDGET REVIEW STATEMENT

	Transactions As Listed in 2017/18 Budget				March Review Adjustments				Proposed Balances as Per Draft March Budget Review						Operating and Non Budgeted Transactions				
	Opening Balance (1)	Transfer to	Transfer From	Closing Balance	Opening Balance (1)	Adjustment to Transfers to	Adjustment to Transfers from	Balance After Adjustments	Opening Balance (1)	Transfers to	Refer Comment	Transfer From	Refer Comment	Closing Balance	Opening Balance (1)	Refer Comment	Transfer From	Refer Comment	Adjusted Closing
Unrestricted	4			4	4			4	4			0	1	4	4			1a	4
Externally Restricted																			
Unexpended Loans	0			0	0			0	0	0		0	2	0	0				0
Section 94A Levies	50			50	50	61		129	50	79	3	0	4	129	50			4a	129
Section 94 - Drainage	219			219	219			94	219	0	3	125	4	94	219				94
Section 94 - Roads	771			771	771			771	771	0	3	0	4	771	771				771
Section 94 - Parking	2			2	2			2	2	0	3	0	4	2	2				2
Section 94 - Open Space	562			562	562			64	562	0	3	498	4	64	562				64
Section 94 - Community Facilities	72			72	72			72	72	0	3	0	4	72	72				72
Section 94 - Tourism	61			61	61			34	61	0	3	27	4	34	61				34
Section 94 - Bushfire	99			99	99			99	99	0	3	0	4	99	99				99
Section 94 - Social Infrastructure	331			331	331			165	331	0	3	166	4	165	331				165
Mt Arthur VPA	997	1,826	847	1,976	997			909	997	1,826	5	1,914	7	909	997				909
Bengalla VPA	932		100	832	932			832	932	0	5	100	7	832	932				832
Mangoola VPA	1,159		40	1,119	1,159			369	1,159	0	5	790	7	369	1,159				369
Liddell VPA	323			323	323			323	323	0		0		323					323
Mt Pleasant VPA	325			325	325	6		597	325	272	5	0		597	325				597
Muswellbrook Coal VPA	0			0	0	1,850	440	1,410	0	1,850	5	440	7	1,410	0				1,410
Ridgelands VPA	0			0	0	440		440	0	440	5	0		440					440
Mangoola Denman Rec	0			0	0			0	0	0	5	0	6	0	0				0
Mangoola Muswellbrook Rec	102			102	102			102	102	0	5	0	7	102	102				102
Mangoola WULMS	454			454	454			454	454	0		0		454	454		1	41	453
Mangoola Education	200			200	200			130	200	0		70		130	200				130
Section 64 (Water)	6,724	396	740	6,380	6,724			6,380	6,724	396		740		6,380	6,724				6,380
Section 64 (Sewer)	8,066	423	1,764	6,725	8,066			6,725	8,066	423	8	1,764	8a	6,725	8,066				6,725
Unexpended Grants (G)	941			941	941			526	941	0	8a	415	9	526	941		526	40	0
Unexpended Grants (W)	0			0	0			0	0	0		0		0	0				0
Unexpended Grants (S)	0			0	0			0	0	0		0		0	0				0
Water	12,022		4,322	7,700	12,022		-94	7,202	12,022	0	10a	4,820	10	7,202	12,022				7,202
Sewer	1,523			1,523	1,523			1,380	1,523	0	11a	143	11	1,380	1,523		11	11a	1,369
Domestic Waste	454			454	454			454	454	0		0		454	454		40	52	414
Total	36,393	2,645	7,813	31,225	36,393	2,357	346	29,667	36,393	5,286		12,012		29,667	36,393		578		29,089
Internally Restricted																			
Plant and Vehicle	843			843	843			62	843	0	12	781	13	62	843				62
Infrastructure Replacement	768		100	668	768			306	768	0	37	462	14	306	768		63	14a	243
Employee Leave Entitlement	1,001			1,001	1,001			1,001	1,001	0		0		1,001	1,001				1,001
Deposits Retentions and Bonds	671			671	671			671	671	0		0		671	671				671
Carpark Replacement	10			10	10			10	10	0	38	0	38a	10	10				10
Road Works Contingency	486		200	286	486			286	486	0		200	17	286	486				286
Mine Affected Roads	0			0	0			0	0	0		0	32	0	0				0
Land Bank Development	3			3	3			31	3	28	18a	0	18	31	3				31
Building Replacement	233		53	180	233			180	233	0	35	53	35a	180	233				180
Future Fund	0			0	0			0	0	0		0		0	0				0
Art Gallery	28			28	28			28	28	0		0		28	28				28
Parks and Facilities	0			0	0			0	0	0		0	19a	0					0
Administrative	167			167	167			137	167	0	34	30	19	137	167		95	19a	42
Environmental	177			177	177			177	177	0		0	36	177	177		4	30	173
Waste Management Centre	2,715	318	500	2,533	2,715			4,326	2,715	2,118	20	507	21	4,326	2,715		23	27	4,303
Aquatic Centres Improvement	74			74	74	35		35	74	35		74	43	35	74		35		0
Mbk Aquatic Centre-Water Activity Park	0			0	0	330		330	0	330	55	0		330	0				330
Financial Assistance Grant	0			0	0			0	0	0		0		0				26	0
Stormwater	438			438	438			438	438	0		0	22	438	438				438
Carryover Works 15/16 Operational	216			216	216			230	216	14		0		230	216		230	28	0
Carryover Works 15/16 Capital	1,137			1,137	1,137			22	1,137	-21		1,094		22	1,137				22
Carryover Works 16/17 Operational	165			165	165			165	165	0		0		165	165		165	28b	0
Carryover Works 16/17 Capital	1,657			1,657	1,657			50	1,657	7		1,614		50	1,657		50	27b	0
Builders Rubble	61			61	61			61	61	0		0		61	61				61
Building Cap	92			92	92			92	92	0		0		92	92		67	51	25
Road Pavement Consumption Charge	0			0	0	6		10	0	10	53	0		10	0				10
Recreation	608		300	308	608			132	608	0	25	476	25a	132	608		11	25b	121
Road Closure	28			28	28			28	28	0		0		28	28				28
Heritage Reserve	18			18	18			18	18	0		0		18	18				18
Legal Matters	42			42	42			121	42	79		0		121	42		121	50	0
Infrastructure Works - Muswellbrook	125			125	125			125	125	0		0		125	125				125
Total	11,763	318	1,153	10,928	11,763	371	0	9,072	11,763	2,600		5,291		9,072	11,763		864		8,208
Grand Totals	48,156	2,963	8,966	42,153	48,156	2,728	346	38,739	48,156	7,886		17,303		38,739	48,156		1,442		37,297

(1) The Opening Balance is the reported balances as reported in Note 6 of the 2016/17 Statements

Reserve Commentary

Comment

1	Funding the Following projects	
1a	Funding the Following Operational projects	
		<hr/>
		0
2	Unexpended Loans	
3	Transfer of Section 94 Funds Received to Date	
4	Funding the Following Projects (Sec 94)	
	West Denman Stormwater Infrastructure	125
	Mbk Urban Riparian Master Plan	40
	Muswellbrook Men's Shed	1
	Volunteer Park Irrigation	40
	Victoria Park Improvements	82
	Purchase 58 Anzac Parade, Mbk	44
	QEII Landscape Improvements	42
	Denman Destination Infrastructure - Concept Design.	27
	Library Door Counters	15
	Denman Childrens Centre Expansion (Contribution).	150
	Land purchase - Kenilworth Street Extension	250
		<hr/>
		816
4a	Funding the Following Projects	
		<hr/>
		0
		0
5	Receipt of VPA funds	
6	Funding Denman Rec Area	
		<hr/>
		0
7	Funding the Following projects	
	Investigation & Design - Aquatic Centre	100
	Investigation & Design - Denman Hall	100
	Investigation & Design - Denman Tourist Park & Thermal Baths	100
	Sandy Hollow Village Centre	40
	Denman Main St Stage 2	100
	Town Education Centre 2	516
	Racecourse expansion Contribution	400
	Business District Renewal Program	750
	Purchase of Land - Animal Impounding Facility	440
	Olympic Park Carpark & Masterplan	698
		<hr/>
		3244
8	Section 64 Contributions in Water Fund	
8a	Section 64 Contributions in Sewer Fund	
8b	Section 64 - Transfer of Sewer Reserves	
	Recycle Water Treatment Works	0
9	Funding the Following Projects	
	Safety Device Renewal Program	50
	Resources for Regions - Mine Affected Roads	220
	Upgrade of Loxton House	50
	Bushfire Assets	81
	SES Building	9
	Local Priority Grant.	5
		<hr/>
		415

10	Funds Water Capital Works Programme	
10a	Transfer of Water Reserves Programme	
11	Funds Sewer Capital Works Programme	
11a	Transfer of Sewer Reserves Denman Golf Course	11
13	Funds Plant and Vehicle Purchase programme	
	Large Plant Items	732
	Purchase of Vehicles	24
	Transport Vehicles	25
		<u>781</u>
14	Infrastructure Replacement	
	Denman Main St Stage 2	100
	I&D - Williams Bridge	24
	Business District Renewal Program	25
	Investigation & Design Development	274
	Land purchase - Thompson Street/NE Hwy	39
		<u>462</u>
14a	Infrastructure Replacement Investigation & Design (Technical Services)	63
		<u>63</u>
15	Funding the Following Projects	
16	Funding the Following Projects	
	Stem Program	30
	Upper Hunter Conservatorium of Music - Stage 2.	40
		<u>70</u>
17	Funding the following services Remove Depot Fuel Tanks	200
		<u>200</u>
18	Funding the following works	
		<u>0</u>
18a	Sale of Land - Glen Munro	
19	Funds the following works Customer Request Management System	30
		<u>30</u>
19a	Funds the following works SRV	68
	Community Engagement	27
		<u>95</u>
20	Allocates the following amounts Deposit for Market Place	1800
	Depreciation	318
		<u>2118</u>
21	Funding the following projects Information Technology Strategy	500
	Landfill Closure Plan	7
		<u>507</u>

22	Funding the Following Works	
		0
25	Transfer of Funds - Recreation Renewal Reserve	0
25a	Funding the Following Projects	
	General Recreation Program	332
	Upgrade MbK Aquatic Centre - I&D	43
	Upper Hunter Performance Venue - Design	86
	Demolish Existing Amenity Building - Bowman Park	15
		476
25b	Funding the Following Projects	
	Denman Golf Course	11
27	Funding the Following Projects	
	Waste & Recycling Facility - Feasibility Study.	15
	CRC (Community Recycling Centre) Problem Waste	8
		23
27a	Operational Carryovers (16/17) funded including	
27b	Capital Carryovers (16/17) funded including	
	Safety Devices Renewal program	67
	Business District Renewal Program	276
	Large Plant Items	414
	Leachate Monitoring Bores	11
	Weighbridge Software Upgrade	27
	Surveillance Cameras	25
	I&D Weighbridge & Office	9
	Corp/Enviro General program	67
	WWI Centenary Statue	20
	Public Art Sculpture	16
	Work Health & Safety Corporate Software	1
	Authority Advancement Plan	20
	Investment Property Upgrade/Acquisition	209
	Renewable Energy Target Works	97
	Victoria Park Improvements	18
	Cemetery General Program	64
	Landscaping & Tree Management Program	14
	Major Landcare Projects	173
	Strategic Land Use Planning	37
	Aboriginal Oral History Project	50
	Heritage Items Program	49
		1664
28	Operational Carryovers (15/16) funded including	
	Hunter River Floodplain Risk Management	84
	Leadership Program	7
	Mine Affected Road Network	81
	Investigation & Design (Technical Services)	58
		230
28b	Operational Carryovers (16/17) funded including	
	Hunter River Floodplain Risk Management	69
	Investigation & Design (Technical Services)	96
		165
29	Funding the Following Projects	

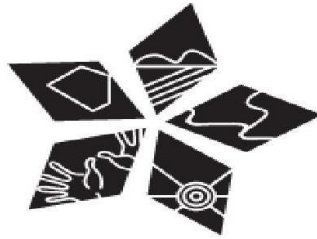
30	Operational item funded from Environmental Reserve Fulcrum 3D Sodar Lease (operating C/O)	4 <hr/> 4
31	Dividend from Commercial Buildings	
31a	Funding the Following Projects	
32	Funding the Following Projects	<hr/>
33	Funding the Following Projects	
34	Transfer of Funds	
35	Transfer of Funds -	
35a	Funding the Following Projects Renewable Energy Target Works	53 <hr/> 53
36	Transfer of Funds - Environmental	
37	Transfer of Funds - Asset Renewal Reserve	
38	Transfer of Funds - Carpark Reserve	
38a	Funding the Following Projects	
39	Transfer of Unspent Loan	0
40	Transfer of Unexpended Grants - Operational Fire & Emergency Service Levy - Wages Back to Business Week Collaborative Community Development Waste Less Recycle More Better Waste & Recycling Club to Club Roads to Recovery Reconciliation Activities Land Care. Collaborative Community Development (wages) Onsite Sewerage	57 2 114 23 171 1 134 6 1 15 2 <hr/> 526
41	Transfer of Funds - Mangoola WULMS Tree Management (Operating Carry over)	1 <hr/> 1
42	Funding the Following Projects	
43	Funding the Following Projects Aquatic Centre Program	74 <hr/> 74
44	Funding the Following Projects	
45	Funding the Following Projects	0 <hr/> 0

47	Funding the Following Projects 2015/16 Capital Carryovers	
	Enviro/Corporate General Program	15
	Aquatic Centre Program	22
	Urban Riparian Masterplan	36
	Design Innovation Hub	26
	WWI Centenary Statue	72
	Work Health & Safety Corporate Software	50
	Purchase of Land - Bureen Road	0
	Public Art Sculpture	6
	Cemetery General Program	56
	Urban Road Renewal Programme	450
	Resources for Regions-Mine Affected Roads	259
	General Building Renewal Program	102
		<hr/> 1094
48	Funding the Following Projects	
50	Funding the Following Projects	
		<hr/> 0
51	Operational - Capacity Building Reserve	
	Members Development	12
	Strategic Planning Workshop	6
	Legals	21
	Denman Golf Course (16/17 Operational carryover).	28
		<hr/> 67
52	Operational - Domestic Waste Reserve	
	Domestic Waste Collection Service (roads)	40
53	Road Pavement Consumption Charge	
		10
54	Transfer to Reserves	
	Future Legal Matters	0
55	Mbk Aquatic Centre-Water Activity Park	330

Details of Current Council Loan Balances, Purpose and Repayment Date

Loan Number	Original Amount	Purpose	Interest Rate	Balance at 30/06/2017	Raised During 2017/18	2017/18 Repayments	Year of Final Payment	
21	\$1,100,000	Water - South Muswellbrook Reservoir	6.03%	\$474,557		\$67,833	2022/23	
22	\$300,000	Water - Sandy Hollow Augmentation	6.09%	\$129,867		\$18,494	2022/23	
23	\$3,200,000	Water - South Muswellbrook Reservoir	6.61%	\$1,608,546		\$187,521	2023/24	
24	\$1,300,000	Sewer - Mains and Pump Stations	6.50%	\$788,536		\$66,941	2025/26	
27	\$1,560,000	Local Infrastructure Fund	7.80%	\$468,000		\$156,000	2018/19	
Internal	\$1,750,000	Widden Bridge	6.00%	\$1,497,701		\$60,021	2034/35	
28	\$1,680,000	Smiths Bridge	4.28%	\$1,464,442		\$38,895	2035/36	
29	\$3,000,000	Roads Infrastructure Backlog	5.90%	\$2,142,489		\$278,903	2023/24	LIFS interest rate subsidy applies
	\$5,350,000	General - Thomas Mitchell Drive	Nil	\$48,302		\$48,302		
30 - NAB	\$2,700,000	Future Fund - Sam Adams College	3.71%	\$1,800,000		\$0		
ANZ	\$1,800,000	Future Fund - Sam Adams College	3.00%		\$1,800,000	*		
32	\$3,300,000	Future Fund - Brook St Mail, TEC, Staff Housing	3.16%	\$3,300,000		*		
35	\$5,256,000	Future Fund - Seven Hills, Campbell's Corner	3.10%	\$5,256,000		*		
36	\$8,244,000		3.15%	\$8,244,000				
CBA	\$15,000,000	Future Fund - Muswellbrook Marketplace	3.06%	\$0	\$15,000,000	\$417,392	2020/21	Fixed rate
ANZ	\$5,000,000	Future Fund - Muswellbrook Marketplace	3.43%	\$0	\$5,000,000	\$3,189,928	2022/23	Fixed rate
ANZ	\$15,000,000	Future Fund - Muswellbrook Marketplace	3.00%	\$0	\$15,000,000	\$0	2019/20	Floating rate
CBA	\$10,000,000	Sewer - Sewer Treatment Plant	4.50%		\$10,000,000	\$379,059	2037/38	Fixed rate
	\$10,050,000	Sewer - Sewer Treatment Plant					2037/38	Variable
TOTAL				\$27,222,440	\$46,800,000	\$4,909,289		

* These loans are interest only and no principle repayments are planned, however, the interest servicing repayments are set up in such a way that allows for some minor repayments to occur.



muswellbrook shire council

2017/18 Consolidated Budget

March 2018 Budget Review

Attachments

March 2018 Budget Review Attachments - 2017/18

Index	Page
Consolidated Operating Budget Review - Income and Expenses by Type	92
Consolidated Operating Budget Review - Income and Expenses by Business Unit	93-94
Consolidated Capital Budget Review - Capital Funding and Capital Expenditure	95
Cash and Investments Budget Review Statement	96
Part A - Contract Listing	97
Part B - Consultancy and Legal Expenses	98
March 2018 Budget Review Proposed Changes	99-104

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 March 2018

INCOME AND EXPENSES BY TYPE

INCOME	Original Budget	Carry Over	2017/18 Total Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
Rates and Annual Charges	-20,848,337		-20,848,337	0	-2,785,932	0	-23,634,269	-23,090,922
User Charges and Fees	-17,306,141		-17,306,141	386,928	-183,035	16,634	-17,085,614	-11,505,198
Interest and Investment Revenue	-1,597,209		-1,597,209	0	0	-4,994	-1,602,203	-806,822
Other Revenues	-2,597,788		-2,597,788	-23,972	-50,000	-11,769	-2,683,529	-1,918,385
Grants and Contributions	-5,814,804		-5,814,804	-6,220	29,447	-135,070	-5,926,647	-2,770,964
Internal Revenue	-3,679,559	-1,128,802	-4,808,361	-297,172	-82,000	-131,000	-5,318,533	-3,101,860
Total Income from Continuing Operations	-51,843,838	-1,128,802	-52,972,640	59,564	-3,071,520	-266,199	-56,250,795	-43,194,151
EXPENSES	Original Budget	Carry Over	2017/18 Total Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
Employee Costs	13,410,487	228,241	13,638,728	62,795	-100,239	327,216	13,928,500	10,294,764
Materials and Contracts	15,957,261	900,561	16,857,822	-308,601	559,869	94,648	17,203,738	10,488,490
Other Expenses	3,591,581		3,591,581	60,887	270,988	252,533	4,175,989	2,943,783
Borrowing Costs	3,182,346		3,182,346	-73,826	0	-90,360	3,018,160	1,414,013
Overheads	3,897,352		3,897,352	260,914	0	0	4,158,266	3,450,130
Depreciation	10,652,737		10,652,737	0	200,110	0	10,852,847	8,110,646
Total Expenses from Continuing Operations	50,691,764	1,128,802	51,820,566	2,169	930,728	584,037	53,337,500	36,701,826
Net Operating Result from Continuing Operations	-1,152,074	0	-1,152,074	61,733	-2,140,792	317,838	-2,913,295	-6,492,325

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 March 2018

INCOME AND EXPENSES BY BUSINESS UNIT

INCOME	Original Budget	Carry Over	2017/18 Total Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
Fleet Operations	-2,335,062	0	-2,335,062	0	100,000	0	-2,235,062	-1,429,473
Recreation	-20,000	0	-20,000	20,000	0	0	0	0
Roads and Drainage - Works	-3,368,346	0	-3,368,346	31,585	-32,142	6,838	-3,362,065	-1,481,363
Technical Services	0	0	0	0	0	0	0	0
Domestic Waste	-2,431,841	0	-2,431,841	0	-1,573	-2,994	-2,436,408	-2,367,966
Waste Management	-5,266,926	0	-5,266,926	-106,747	-28,010	-10,000	-5,411,683	-3,851,280
Aquatic Centres	-631,100	0	-631,100	-10,239	-6,650	-6,981	-654,970	-530,775
Community Services	-205,415	0	-205,415	0	110,415	0	-95,000	-42,077
Human Resources and Safety	0	0	0	0	0	0	0	0
Property and Building Services	-227,500	0	-227,500	0	-1,000	-15,797	-244,297	-175,849
Financial Services	-18,877,723	-1,128,802	-20,006,525	-47,172	-2,867,932	-131,000	-23,052,629	-19,473,501
Cultural	-26,700	0	-26,700	-16,166	0	0	-42,866	-25,863
Libraries	-178,250	0	-178,250	-7,806	0	-6,000	-192,056	-135,411
Information Services	0	0	0	0	0	0	0	0
Customer Service and Administration	0	0	0	0	0	0	0	0
Corporate Services Management	0	0	0	0	-150,000	0	-150,000	0
Integrated Planning	-75,500	0	-75,500	0	0	-1,972	-77,472	-43,972
Environmental Services and Sustainability	-531,509	0	-531,509	-33,431	-25,606	-16,800	-607,346	-545,415
Executive Services	-106,000	0	-106,000	40,000	0	0	-66,000	0
Economic Development and Innovation	-31,000	0	-31,000	-252,497	0	-4,545	-288,042	-28,074
Emergency Services	-195,000	0	-195,000	0	0	2,962	-192,038	-194,668
Environmental Planning	-545,050	0	-545,050	-14,000	-30,000	-110,000	-699,050	-228,634
Regulatory Services	-94,000	0	-94,000	0	0	0	-94,000	-62,531
Water	-5,791,500	0	-5,791,500	0	-104,000	-20,000	-5,915,500	-4,161,842
Sewer	-4,701,000	0	-4,701,000	0	1,467	-5,910	-4,705,443	-4,246,436
Education Division	-506,391	0	-506,391	-43,302	-26,989	-10,000	-586,682	-456,588
Commercial Division	-5,698,025	0	-5,698,025	499,339	-9,500	67,000	-5,141,186	-3,680,366
Total Income from Continuing Operations	-51,843,838	-1,128,802	-52,972,640	59,564	-3,071,520	-265,199	-56,249,795	-43,162,084

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 March 2018

INCOME AND EXPENSES BY BUSINESS UNIT

EXPENSES	Original Budget	Carry Over	2017/18 Total Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
Fleet Operations	2,335,062	0	2,335,062	0	-100,000	0	2,235,062	1,522,569
Recreation	1,517,863	0	1,517,863	-49,000	0	0	1,468,863	981,015
Roads and Drainage - Works	9,925,126	214,887	10,140,013	-101,000	146,000	-19,000	10,166,013	7,100,352
Technical Services	747,296	317,917	1,065,213	-60,935	0	15,000	1,019,278	595,959
Domestic Waste	2,431,841	0	2,431,841	0	1,573	2,994	2,436,408	1,981,099
Waste Management	4,423,607	297,116	4,720,723	-27,063	59,010	10,000	4,762,670	2,927,763
Aquatic Centres	1,215,308	0	1,215,308	40,000	35,500	45,153	1,335,961	989,182
Community Services	467,606	175,015	642,621	-25,658	-130,415	13,000	499,548	274,189
Human Resources and Safety	675,005	7,236	682,241	-42,627	49,082	17,426	706,122	437,995
Property and Building Services	1,927,548	0	1,927,548	10,761	93,950	10,797	2,043,056	1,481,065
Financial Services	1,212,452	62,213	1,274,665	63,476	500,000	-186,000	1,652,141	939,354
Cultural	316,482	0	316,482	19,500	0	6,000	341,982	238,391
Libraries	807,872	0	807,872	1,000	13,000	6,000	827,872	612,357
Information Services	848,661	0	848,661	15,000	-7,156	0	856,505	624,812
Customer Service and Administration	768,395	0	768,395	-7,000	0	-50,000	711,395	497,376
Corporate Services Management	1,065,256	0	1,065,256	94,320	278,000	49,000	1,486,576	1,200,940
Integrated Planning	558,948	0	558,948	95,343	-38,444	-6,000	609,847	472,058
Economic Development and Innovation	312,572	2,442	315,014	349,000	0	4,545	668,559	393,476
Environmental Services and Sustainability	576,963	51,976	628,939	-10,000	25,606	51,300	695,845	598,496
Executive Services	826,411	0	826,411	25,177	0	66,800	918,388	736,021
Emergency Services	860,976	0	860,976	0	0	-2,962	858,014	464,031
Environmental Planning	978,199	0	978,199	-40,739	0	230,074	1,167,534	645,229
Regulatory Services	296,360	0	296,360	-2,497	0	20,000	313,863	207,873
Water	6,103,000	0	6,103,000	0	104,000	290,000	6,497,000	4,973,631
Sewer	4,990,000	0	4,990,000	0	-135,467	65,910	4,920,443	3,251,178
Education Division	787,088	0	787,088	8,862	26,989	10,000	832,939	618,476
Commercial Division	3,715,867	0	3,715,867	-353,751	9,500	-67,000	3,304,616	1,904,872
Total Expenses from Continuing Operations	50,691,764	1,128,802	51,820,566	2,169	930,728	583,037	53,336,500	36,669,759
Net Operating Result from Continuing Operations	-1,152,074	0	-1,152,074	61,733	-2,140,792	317,838	-2,913,295	-6,492,325

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 March 2018

CAPITAL BUDGET

CAPITAL FUNDING	Original Budget	Carry Overs	2017/18 Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
Revenues	-14,260,478	0	-14,260,478	-145,580	-2,340,902	-2,032,784	-18,779,744	-10,429,010
Capital Grants and Contributions	-13,665,875	0	-13,665,875	-123,000	-2,000,400	-3,147,981	-18,937,256	-6,905,899
External Restrictions	-7,813,000	-3,735,000	-11,548,000	287,000	-404,621	-440,000	-12,105,621	0
Internal Restrictions	-1,152,873	-5,231,414	-6,384,287	1,133,071	-39,200	94,000	-5,196,416	0
Loans	-55,500,000	0	-55,500,000	0	0	0	-55,500,000	-45,000,000
Asset Sales	-70,000	0	-70,000	0	0	0	-70,000	-197,183
Total Capital Funding	-92,462,226	-8,966,414	-101,428,640	1,151,491	-4,785,123	-5,526,765	-110,589,037	-62,532,092
CAPITAL EXPENDITURE	Original Budget	Carry Overs	2017/18 Budget	September Review Changes	Dec Review Changes	March Review Changes	Revised Budget	Actual YTD
New Assets								
- Plant	450,500	1,541,736	1,992,236	-1,211,338	92,739	-80,289	793,348	234,106
- Infrastructure	37,333,889	3,562,350	40,896,239	212,662	1,908,868	102,806	43,120,575	15,045,524
- Land and Buildings	37,225,000	183,401	37,408,401	-1,904,698	466,758	2,554,035	38,524,496	33,206,088
Renewals								
- Plant	3,109,000	215,680	3,324,680	1,090,094	-18,655	144	4,396,263	1,702,720
- Infrastructure	8,467,436	3,463,247	11,930,683	-1,282,791	-5,489	316,285	10,958,688	3,788,013
Loan Repayments	2,913,116	0	2,913,116	-111,148	2,107,320	0	4,909,288	3,708,654
Transfer to Reserves	2,963,285	0	2,963,285	2,055,728	233,582	2,633,784	7,886,379	0
Total Capital Expenditure	92,462,226	8,966,414	101,428,640	-1,151,491	4,785,123	5,526,765	110,589,037	57,685,105
Capital Result	0	0	0	0	0	0	0	-4,846,987


MUSWELLBROOK SHIRE COUNCIL
Budget review for the Quarter Ended 31 March 2018
CASH AND INVESTMENTS BUDGET REVIEW STATEMENT

	Opening		March Review		Closing
	Balance	Transfer to	Transfer From	Balance	
Unrestricted	4				4
<u>Externally Restricted</u>					
Unexpended Loans	0				0
Section 94	2,167	79		816	1,430
Section 64 (Water)	6,724	396		740	6,380
Section 64 (Sewer)	8,066	423		1,764	6,725
VPA's	4,492	4,388		3,315	5,565
Unexpended Grants (G)	941			941	0
Unexpended Grants (W)	0				0
Unexpended Grants (S)	0				0
Water	12,022	0		4,820	7,202
Sewer	1,523			154	1,369
Domestic Waste	454			40	414
Total	36,393	5,286		12,590	29,089
<u>Internally Restricted</u>					
Plant and Vehicle	843			781	62
Infrastructure Replacement	768			525	243
Employee Leave Entitlement	1,001				1,001
Deposits Retentions and Bonds	671				671
Carpark Replacement	10				10
Road Works Contingency	486			200	286
Land Bank Development	3	28			31
Building Replacement	233			53	180
Future Fund	0				0
Art Gallery	28				28
Parks and Facilities	0				0
Administrative	167			125	42
Environmental	177			4	173
Waste Management Centre	2,715	2,118		530	4,303
Financial Assistance Grant	0				0
Stormwater	438				438
Aquatic Centres Improvement	74	35		109	0
Mbk Aquatic Centre Water Park	0	330		0	330
Carryover Works 16/17 Operational	1,657	7		1,664	0
Carryover Works 16/17 Capital	216	14		230	0
Carryover Works 15/16 Operational	1,137	-21		1,094	22
Carryover Works 15/16 Capital	165			165	0
Builders Rubble	61			0	61
Building Capacity	92			67	25
Road Pavement Consumption Charg	0	10			10
Recreation	608			487	121
Road Closure	28				28
Heritage Reserve	18				18
Legal Matters	42	79		121	0
Infrastructure Works - Muswellbrook	125				125
Total	11,763	2,600		6,155	8,208
Grand Totals	48,156	7,886		18,745	37,297


I hereby state that all restricted funds have been invested in accordance with Council's investment policies and in accordance with Division of Local Government guidelines.

Natalia Cowley
Responsible Accounting Officer

PART A – CONTRACT LISTING

<div>  muswellbrook shire council </div>										
Contract Listing Budget review for the quarter ended – 31 March 2018										
Contractors Name	ABN Number	Purpose of the Contract	Approximate value of the contract	Duration of Contract	Start Date	End Date	Was the Contract budgeted for	Are there Renegotiation provisions	Method of tendering Selection Criteria (if applicable)	Related Companies involved with the Contract
Emco Capital Pty Ltd T/A Onescope	23074681075	Cleaning of Commercial Buildings	\$1,140,300.00	3 years	1/4/2018	31/3/2021	Yes	No	Tender	n/a
Pentair Water Australia Pty LTd	27004856204	Installation of new UF membranes at Denman WTP	\$191,775.00	6 months	28 Nov 17	30 June 18	Yes	n/a	This tender is specialised and technical (health related). Hunter H2O senior process engineer, Matt Bloomfield, assisted with evaluating tender submissions from 3 contractors and made recommendations.	n/a
ITECH Corporation Pty LTd	86093331581	Replacement of Electric switch gears at Mbk WTP	\$505,000.00	18 weeks	End Jan 2018	Early June 2018	Yes	No	Competitive Tendering	n/a
Conhur Pty Ltd	42100277996	Dewatering and transportation of Sludge at Denman STP.	\$233,747.00	16 weeks	End Feb 2018	Mid June 2018	Yes	No	Competitive Tendering	n/a

PART B – CONSULTANCY AND LEGAL EXPENSES

<div>  muswellbrook shire council </div>		
Consultancy and Legal Expenses Budget Review for the quarter ended – 31 March 2018		
	Expenditure YTD	Budgeted for (Y/N)
Consultancy	\$417,749.24	Yes
Legal Expenses	\$360,353.11	Yes

March 2018 Budget Review Proposed Changes										
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	Comment
General Fund					General Fund					
Operating Budget					Operating Budget					
Revenue					Expenditure					
Fleet Operations					Fleet Operations					
					Denman Depot - Electricity Expenses	2,000	6,700	4,700	Reallocation to reflect actual costs.	
					Muswellbrook Depot - Electricity Expenses	8,000	16,000	8,000	Reallocation to reflect actual costs.	
					Plant Costs - Insurance	130,000	102,486	-27,514	Reallocation to reflect actual costs.	
					Plant Costs - Registration	80,000	118,712	38,712	Reallocation to reflect actual costs.	
					Special Servicing - Materials and Contracts	140,000	128,000	-12,000	Reallocation to reflect actual costs.	
					Special Parts - Materials and Contracts	87,000	75,102	-11,898	Reallocation to reflect actual costs.	
	Minor changes under \$10,000			0	Minor changes under \$10,000			0		
				0				0		
Recreation					Recreation					
					Denman Parks and Playgrounds - Wages and Salaries	27,000	22,000	-5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Denman Parks and Playgrounds - Plant	15,250	9,250	-6,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Muswellbrook Passive Area - Wages and Salaries	103,000	98,000	-5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Muswellbrook Passive Area - Plant	177,160	172,160	-5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Parks Maintenance - Wages and Salaries	225,000	219,000	-6,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Parks Maintenance - Plant	72,700	67,700	-5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Parks Maintenance - Materials and Contracts	67,700	58,700	-9,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Denman Sports Fields - Wages and Salaries	27,000	32,000	5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Denman Sports Fields - Materials and Contracts	18,850	28,850	10,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Muswellbrook Sports Fields - Wages and Salaries	70,000	80,000	10,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Muswellbrook Sports Fields - Materials and Contracts	112,000	137,000	25,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Graffiti Removal - Wages and Salaries	71,903	75,903	4,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Graffiti Removal - Materials and Contracts	20,000	16,000	-4,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Denman Cemetery - Wages and Salaries	21,000	19,000	-2,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Denman Passive Areas - Materials and Contracts	18,000	16,000	-2,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
					Muswellbrook Urban Areas - Materials and Contracts	147,000	142,000	-5,000	Reallocation of funds as per Council report dated 18 April 2018 - Community Infrastructure Committee	
	Minor changes under \$10,000			0	Minor changes under \$10,000			0		
				0				0		
Roads and Drainage - Works					Roads and Drainage - Works					
Road Pavement Consumption Charge	-3,727	-10,202	-6,475							Revenue raised for future works - transferred to reserve (see capital sheet).
Council Road Maint. - VPA	-11,375	-17,062	-5,687							Revenue raised for VPA. Transferred to reserve. (see capital sheet).
Private Works	-35,000	-16,000	19,000		Private Works - Wages and Salaries	8,000	2,000	-6,000		Decrease in income to match actuals to date.
			0		Private Works - Materials and Contracts	16,000	3,000	-13,000		Decrease in expenditure to match actuals to date. (See income)
			0		Rural Roads - Wages and Salaries	580,663	640,663	60,000		Reallocation of funding to Materials and Contracts.
			0		Rural Roads - Materials and Contracts	761,235	701,235	-60,000		Reallocation of funding from Wages and Salaries.
			0		Stormwater Cleanups - Wages and Salaries	5,000	20,000	15,000		Reallocation of funding to Materials and Contracts.
			0		Stormwater Cleanups - Materials and Contracts	65,000	50,000	-15,000		Reallocation of funding from Wages and Salaries.
			0		Urban Roads - Wages and Salaries	211,150	251,150	40,000		Reallocation of funding to Materials and Contracts.
			0		Urban Roads - Materials and Contracts	179,591	139,591	-40,000		Reallocation of funding from Wages and Salaries.
	Minor changes under \$10,000			0	Minor changes under \$10,000			0		
				6,838				-19,000		
Technical Services					Technical Services					
					Vehicle Operating Costs	18,000	33,000	15,000		Reallocation of funds between business units for vehicle costs.
	Minor changes under \$10,000			0	Minor changes under \$10,000			0		
				0				15,000		
Domestic Waste					Domestic Waste					
	Minor changes under \$10,000			-2,994	Minor changes under \$10,000				2,994	
				-2,994					2,994	
Waste Management Facility					Waste Management Facility					
CRC Waste Less Recycle More	-27,760	-37,760	-10,000		CRC Problem Waste - Materials and Contracts	41,222	51,222	10,000		Match Community Recycling Centre Grant Funding.
Minor changes under \$10,000				0	Minor changes under \$10,000			0		
				-10,000				10,000		
Aquatic Centres					Aquatic Centres					
					Muswellbrook Pool - Water Charges	60,000	95,000	35,000		Ongoing water leakage resulting in higher water charges. (See Finance business Unit - Reserves).
					Pool Plant and Maintenance - Materials and Contracts.	72,406	76,578	4,172		Reallocated from Property and Building Aquatic Centre maintenance budget.
	Minor changes under \$10,000			-6,981	Minor changes under \$10,000			6,981		
				-6,981				46,153		
Community Services					Community Services					
					Community Collaborative - Wages and Salaries	91,040	106,040	15,000		Increase in projects. (See Finance Business Unit - Unexpended Grants).
					Community Services - Vehicle Operating Costs	8,000	5,000	-3,000		Reallocation of funds between business units for vehicle costs.
	Minor changes under \$10,000			-1,000	Minor changes under \$10,000			1,000		
				-1,000				13,000		
Human Resources					Human Resources					
					Recruitment Expenses	154,082	209,082	55,000		Increase in recruitment expenses due to the resignation of Senior Management staff.
					Human Resources - Wages & Salaries	345,878	315,878	-30,000		Savings due to the business unit restructure during this financial year.
	Minor changes under \$10,000			0	Minor changes under \$10,000			-7,574		
				0				17,426		
Property and Building Services					Property and Building Services					
Park User Fees	-21,000	-31,000	-10,000							To match actual revenue to date.
					Depot Operating Costs	61,000	68,000	7,000		Increase to allow for additional demountable buildings at the Works Depot.
	Minor changes under \$10,000			-5,797	Minor changes under \$10,000			3,797		
				-15,797				10,797		

					March 2018 Budget Review Proposed Changes					
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	Comment
Financial Services					Financial Services	Rates and Water Notice Printing - Materials and Contracts	30,000	15,000	-15,000	Reallocation to reflect actual use of resources.
						Rates and Water - Special Postage-Materials and Contracts	20,000	35,000	15,000	Reallocation to reflect actual use of resources.
						Operating Projects & Contingency - Materials and Contracts	119,862	100,862	-19,000	Reallocation of funds to allow for a secondment project.
						Finance Consultants - Other Costs	60,000	79,000	19,000	Reallocation of funds to allow for a secondment project.
						Finance - Vehicle Operating Costs	12,000	7,000	-5,000	Reallocation of funds between business units for vehicle costs.
							500,000	319,000	-181,000	\$121k- Additional costs associated with the Planning restructure and redundancies. \$55k - Extra recruitment required for Planning unit plus Senior Management Recruitment. \$5k- Securing replacement staff within the Planning area.
Transfers from Reserve	Aquatic Centre			-35,000		Mangoolia Contingency Expense				Transfer from Aquatic Centre Improvement Reserve (See Aquatic Centre business unit).
	Legal Reserve			-79,000						Transfer from Legal Reserve (see Corporate Services Management business unit).
	Community Collaborative (unexpended grants)			-15,000						Transfer from Unexpended Grants (see Community Services business unit).
	Onsite Sewerage (unexpended grants)			-2,000						Transfer from Unexpended Grants (see Environmental Services and Sustainability business unit).
	Minor changes under \$10,000			0		Minor changes under \$10,000			0	
				-131,000					-186,000	
Cultural	Minor changes under \$10,000			0	Cultural	Minor changes under \$10,000			6,000	
				0					6,000	
Libraries					Libraries	Library - Wages and Salaries - Permanent Staff	429,472	444,472	15,000	Reallocation to reflect actual use of resources.
						Library - Wages and Salaries - Casual Staff	72,000	57,000	-15,000	Reallocation to reflect actual use of resources.
						Library Building - Other Costs - Electricity Charges	30,000	40,000	10,000	Increase of costs due to increase in electricity tariffs.
	Minor changes under \$10,000			-6,000		Minor changes under \$10,000			-4,000	
				-6,000					6,000	
Customer Service and Administration					Customer Service and Administration	Customer Service and Administration - Wages & Salaries	668,719	618,719	-50,000	Savings due to allocation to other areas.
	Minor changes under \$10,000			0		Minor changes under \$10,000			0	
				0					-50,000	
Corporate Services Management					Corporate Services Management	Corporate Services Management Wages & Salaries	500,486	480,486	-20,000	Reduction due to staff vacancy.
						Legal Expenses	272,000	351,000	79,000	Increase due to current trend (See Finance Business Unit - transferred from reserves).
	Minor changes under \$10,000			0		Minor changes under \$10,000			-10,000	
				0					49,000	
Economic Development and Innovation					Economic Development and Innovation					
	Minor changes under \$10,000			-4,545		Minor changes under \$10,000			4,545	
				-4,545					4,545	
Integrated Planning and Safety					Integrated Planning and Safety	Vehicle Operating Costs	15,500	9,500	-6,000	Reallocation of funds between business units for vehicle costs.
	Minor changes under \$10,000			-1,972		Minor changes under \$10,000			0	
				-1,972					-6,000	
Executive Services					Executive Services	Staff Appreciation - Materials and Contracts	23,000	29,000	6,000	Increase due to staff awards.
						Civic Reception Expenses-Materials and Contracts	4,700	10,700	6,000	Increase due to additional and upcoming civic receptions
						Upper Hunter Wine and Food Affair	10,000	15,000	5,000	Approved by Council on 10 April 2018.
						Sundries - Donations	14,000	9,000	-5,000	Reallocate to Upper Hunter Wine and Food Affair (see above)
						Consultants - Materials and Contracts	50,000	100,000	50,000	Reallocate from Wages and Salaries due to staff vacancies.
	Minor changes under \$10,000			0		Minor changes under \$10,000			4,800	
				0					66,800	
Environmental Services and Sustainability					Environmental Services and Sustainability	Litter Prevention - Materials and Contracts	0	16,200	16,200	Grant funding approval.
	Litter Prevention Grant	0	-16,200	-16,200		Sustainability - Wages and Salaries	430,684	452,684	22,000	Increase due to the result of Council's restructure. Approved by Council 31 January 2018.
						Landcare - Materials and Contracts	37,213	22,497	-14,716	Allocate to Environmental Services and Sustainability Wages and Salaries for T Ward.
						Sustainability - Wages and Salaries	415,968	430,684	14,716	Reallocated from Landcare materials and contracts (see above)
						Vehicle Operating Costs	4,214	19,214	15,000	Reallocation of funds between business units for vehicle costs.
						Environmental Health - Onsite Sewerage	0	2,000	2,000	Transferred from Unexpended Grants (See Finance Business Unit).
	Minor changes under \$10,000			-600		Minor changes under \$10,000			2,100	
				-16,800					57,300	

					March 2018 Budget Review Proposed Changes				
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change
Emergency Services	Minor changes under \$10,000			2,962	Emergency Services	Minor changes under \$10,000			-2,962
				2,962					-2,962
Environmental Planning	Heritage Near Me Grant	0	-100,000	-100,000	Environmental Planning	Heritage Near Me - Materials and Contracts	0	100,000	100,000
				0		Building & Environmental - Wages & Salaries	223,110	247,110	24,000
						Town Planning - Wages & Salaries	333,600	408,600	75,000
						Town Planning - Consultants	19,674	34,674	15,000
				0		Vehicle Operating Costs	6,000	0	-6,000
	Planning - Section 149 Certificates	-70,000	-80,000	-10,000		Planning - Legal Expenses	30,000	40000	10,000
	Minor changes under \$10,000			0		Minor changes under \$10,000			0
				-110,000					6,074
Regulatory Services					Regulatory Services	Impounding - Wages & Salaries	63,165	73,165	10,000
						Rangers - Wages & Salaries	155,195	165,195	10,000
	Minor changes under \$10,000			0		Minor changes under \$10,000			0
				0					20,000
General Fund Operating Budget Result									
December Budget General Fund Operating Result Before Capital Amounts				-2,107,320					
Net Changes in Revenue			-297,289						
Net Changes in Expenditure			285,127						
Net Result				-12,162					
March Budget Review Operating Result Before Capital Amounts				-2,119,482					
				-2,119,482					
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change
Water Fund					Water Fund				
Operating Budget					Operating Budget				
Revenue	Water Tanker Sales	-144,000	-164,000	-20,000	Expenditure				
						Water Mains - Wages and Salaries	194,000	244,000	50,000
						Water Meters, Private Works - Wages and Salaries	100,000	50,000	-50,000
						Water Treatment - Wages and Salaries	365,000	395,000	30,000
						Water Mains - Wages and Salaries	194,000	284,000	90,000
						Water Meters, Private Works - Wages and Salaries	100,000	50,000	-50,000
						Water Pumping - Wages and Salaries	107,500	137,500	30,000
						Water Consultants	100,000	40,000	-60,000
						Water - Payroll Tax	40,000	45,000	5,000
						Water - Staff Training	18,000	25,000	7,000
						Water - Vehicle Operating Costs	20,000	60,000	40,000
						Water Mains - Materials and Contracts	128,000	155,090	27,090
						Water Meters, Private Works - Materials and Contracts	280,500	235,500	-45,000
						Water Pumping - Materials and Contracts	66,500	121,500	55,000
						Water Treatment - Materials and Contracts	948,510	1,033,510	85,000
						Water Pumping - Electricity	141,000	201,000	60,000
						Water Treatment - Electricity	10,000	20,000	10,000
	Minor changes under \$10,000			0		Minor changes under \$10,000			5,910
				-20,000					290,000
Water Fund Operating Budget Result									
December Budget Review Water Fund Operating Result Before Capital Amounts				311,500					
March Budget Review Operating Result Before Capital Amounts				581,500					
Net Result				-270,000					

					March 2018 Budget Review Proposed Changes					
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	Comment
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	
Sewer Fund					Sewer Fund					
Operating Budget					Operating Budget					
Revenue					Expenditure					
						Sewer Mains - Materials and Contracts	183,533	109,200	-74,333	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Pump Station - Materials and Contracts	207,500	281,833	74,333	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Mains - Wages and Salaries	110,944	120,944	10,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Treatment - Wages and Salaries	205,000	255,000	50,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Mains - Materials and Contracts	109,200	79,200	-30,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Treatment - Materials and Contracts	305,000	385,000	80,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Consultants - Materials and Contracts	100,000	50,000	-50,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Legal Expenses	10,000	0	-10,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer - Payroll Tax	30,000	40,000	10,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Pump Station - Electricity	65,000	75,000	10,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Treatment - Insurance	15,000	9,000	-6,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
						Sewer Treatment - Electricity	25,000	21,000	-4,000	Increase due to actual current costs. (See Capital budget for adjustment from reserves).
	Minor changes under \$10,000			-5,910		Minor changes under \$10,000			5,910	
				-5,910					65,910	
Sewer Fund Operating Budget Result										
December Budget Review Sewer Fund Operating Result Before Capital Amounts				155,000						
March Budget Review Operating Result Before Capital Amounts				215,000						
Net Result				-60,000						
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	
Commercial Division					Commercial Division					
Operating Budget					Operating Budget					
Revenue					Expenditure					
						Campbell's Corner - Materials and Contracts	175,000	192,000	17,000	Increase due to current trends.
						Marketplace - Electricity Charges	100,000	162,791	62,791	Increase due to current trends.
						Marketplace - Insurance Costs	104,000	47,653	-56,347	Decrease to match actuals.
						Marketplace - Rates	27,000	23,471	-3,529	Decrease to match actuals.
						Marketplace - Borrowing Costs - Interest on Loans	962,088	812,088	-150,000	Match loan schedule interest payments.
						Brook Street - Borrowing Costs - Interest on Loans	24,000	54,540	30,540	Match loan schedule interest payments.
						Staff Housing - Borrowing Costs- Interest on Loans	0	29,100	29,100	Match loan schedule interest payments.
	Market House - Rental	-88,104	-73,104	15,000						Decrease in revenue due to vacancies.
	Marketplace - Rental	-3,255,732	-3,203,732	52,000						Decrease in revenue due to vacancies.
	Minor changes under \$10,000			0		Minor changes under \$10,000			3,445	
				67,000					-67,000	
Commercial Buildings Fund Operating Budget Result				-1,836,570						
December Budget Review Commercial Buildings Operating Result Before Capital Amounts				-1,836,570						
March Budget Review Operating Result Before Capital Amounts				0						
Net Result				0						
Activity		December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	
Business Unit					Education Division					
Education Division					Operating Budget					
Operating Budget					Expenditure					
Revenue										
	140 Bridge Street - Rental	-58,291	-73,279	-14,988						Increase due to timing of relocation.
	Loxton House - Rental	-76,875	-64,875	12,000						Decrease due to refurbishment of Innovation Hub.
	Sam Adams College - Rental	-215,000	-225,000	-10,000						Increase due to current demand.
						Sam Adams College - Electricity Charges	17,000	27,000	10,000	Increase of costs due to increase in electricity tariffs.
						Campbell's Corner - Materials and Contracts	41,264	61,264	20,000	Increase due to current trend.
						Library - Materials and Contracts	20,000	5,000	-15,000	Decrease to match actuals.
	Minor changes under \$10,000			2,988		Minor changes under \$10,000			-5,000	
				-10,000					10,000	
Education Division Fund Operating Budget Result				246,257						
December Budget Review Education Division Operating Result Before Capital Amounts				246,257						
March Budget Review Operating Result Before Capital Amounts				0						
Net Result				0						

					March 2018 Budget Review Proposed Changes									
Business Unit	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change	Comment				
Consolidated Operating Budget Result														
December Budget Review All Funds Operating Result Before Capital Amounts				-3,231,133										
Proposed March Budget Review Changes				317,838										
March Budget Review All Funds Operating Result Before Capital Amounts				-2,913,295										
	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change					
Business Unit														
General Fund					General Fund									
Capital Budget					Capital Budget									
Revenue				0	Expenditure									
Opening Capital Budget Result		-2,107,320	-2,119,482	-12,162										
Change in Operating Result				-12,162										
Roads & Drainage and Other Community Infrastructure					Roads & Drainage and Other Community Infrastructure									
Capital Grants	RMS Repair Grant	0	-92,000	-92,000	Roads & Drainage and Other CI	Regional Road Construction	70,000	162,000	92,000	RMS Repair Grant Funding				
	Spring Creek Bridge	0	-525,000	-525,000	Roads & Drainage and Other CI	Bridge Renewal Program	100,000	625,000	525,000	Restart NSW Funding (Spring Creek Bridge) - Fixing Country Roads.				
					Roads & Drainage and Other CI	Transfer to Reserves -Road Pavement Consumption Charge			6,475	To be transferred to reserves from operating budget. Road Pavement Consumption Charge.				
					Roads & Drainage and Other CI	Transfer to Reserves -Road Maint - VPA.			5,687	To be transferred to reserves from operating budget. VPA Roads.				
	Minor changes under \$10,000			0		Minor changes under \$10,000	398,875	411,037	12,162					
				-617,000					0					
									629,162					
	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed March Review	Change					
Business Unit														
Planning, Community and Corporate Services					Planning, Community and Corporate Services									
							380,000	573,500	193,500	Reallocation of funding of projects within the Information Technology Strategy program.				
							266,000	122,500	-143,500	Reallocation of funding of projects within the Information Technology Strategy program.				
							234,000	184,000	-50,000	Reallocation of funding of projects within the Information Technology Strategy program.				
							172,939	137,939	-35,000	Transferred to Aquatic Centre Reserve - Aquatic Centre operational water charges.				
							45,849	85,426	39,577	Reallocated from various projects within the Buildings New and Replacement Program.				
							18,000	5,091	-12,909	Allocate to Administration Centre Refurbishment (Buildings New and Replacement Program)				
							30,000	8,380	-21,620	Allocate to Administration Centre Refurbishment (Buildings New and Replacement Program)				
							15,000	32,267	17,267	Allocate to Major dollar for dollar grant (General Recreation Program)				
							145,102	127,835	-17,267	Allocate to Minor Renewals (General Recreation Program).				
Capital Grants	Highbrook rugby Union Amenities	0	-18,860	-18,860			127,835	146,695	18,860	Additional grant received.				
	Highbrook Toddler Playground Grant	0	-19,966	-19,966			20,000	39,966	19,966	Additional grant received.				
	Hunter Park (SHCIF-Round 3) Grant	0	-48,980	-48,980			2,755	51,735	48,980	Additional grant received.				
Section 94	Section 94A Contributions	-17,728	-78,350	-60,622					60,622	Additional Section 94 revenue to match actuals.				
Capital Contribution	Muswellbrook Coal - VPA	0	-1,850,000	-1,850,000					1,850,000	Additional VPA funding received.				
	Ridgeland - VPA	0	-440,000	-440,000					440,000	Additional VPA funding received.				
Capital Grants	Mbk Aquatic Centre-Water Activity Park	0	-330,000	-330,000					330,000	Additional grant received.				
									35,000	Transfer to reserve (see Aquatic Centre operational budget).				
							2,112,810	4,828,432	2,715,622					
							100,000	0	-100,000	Approved by Council 13 February 2018 (reallocation).				
							200,000	300,000	100,000	Approved by Council 13 February 2018.				
							15,000	13,191	-1,809	Reallocation of budgets for various capital projects.				
							43,500	30,215	-13,285	Reallocation of budgets for various capital projects.				
							209,262	224,356	15,094	Reallocation of budgets for various capital projects.				
							42,913	31,840	-11,073	Reallocation of budgets for various capital projects.				
							100,000	111,073	11,073	Reallocation of budgets for various capital projects.				
							25,000	14,572	-10,428	Reallocation of budgets for various capital projects.				
							33,040	43,468	10,428	Reallocation of budgets for various capital projects.				
Transfers from Reserve Muswellbrook Coal				-440,000			0	440,000	440,000	Approved by Council 13 February 2018.				
	Total from Reserves	-4,054,720	-4,494,720	-440,000					5,929,098					
	Minor changes under \$10,000			-5,855		Minor changes under \$10,000			807					
				-3,214,283					3,214,283					
General Fund Capital Budget Result														
				0										
General Fund Proposed Changes														
				0										
March Budget Review Result After Capital Amounts														

					March 2018 Budget Review Proposed Changes						
Business Unit	Activity	December Budget Review	Proposed March Review	Change		Business Unit	Activity	December Budget Review	Proposed	Change	Comment
	Activity	December Budget Review	Proposed March Review	Change		Business Unit	Activity	December Budget Review	March Review	Proposed	Change
Business Unit											
Water Fund						Water Fund			March Review		
Capital Budget						Capital Budget					
Expenditure						Expenditure					
Revenue		311,500	581,500	270,000							
Change in Operating Result											
Transfer from Reserves						Water	Mains Renewal and Replacement Program.	1,300,000	526,165	-773,835	Reallocation to Railway Crossing Water Mains. Approved by Council 12 September 2017.
						Water	Railway Crossing Water Mains	0	773,835	773,835	Allocated from Mains renewal and replacement program. Approved by Council 12 September 2017.
						Water	Reservoir Renewals	600,000	406,000	-194,000	Reduction of Capital projects to reflect the Water Fund operating result.
						Water	Environmental Grants	50,000	0	-50,000	Reduction of Capital projects to reflect the Water Fund operating result.
						Water	Water Vehicles	51,400	45,689	-5,711	Reduction of Capital projects to reflect the Water Fund operating result.
						Water	Emergency Generator	79,716	71,427	-8,289	Reduction of Capital projects to reflect the Water Fund operating result.
						Water	Safe Load and Safety Vacuum Device Trailer	90,000	78,000	-12,000	Reduction of Capital projects to reflect the Water Fund operating result.
	Total from Reserves	-5,653,939	-5,559,939	94,000						-270,000	
						Water	Transfer to Reserves	490,000	396,000	-94,000	
				0							
	Minor changes under \$10,000			0	Water	Minor changes under \$10,000			0		
Water				364,000					-364,000		
Water Fund Capital Budget				0							
Original Budget Result after Capital Amounts Result				0							
Water Fund Proposed Changes											
				0							
March Budget Review Result After Capital Amounts											
	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed	Change		
Business Unit					Sewer Fund			March Review			
Sewer Fund											
					Capital Budget						
Capital Budget											
Revenue					Expenditure						
Change in Operating Result		155,000	215,000	60,000							
	Minor changes under \$10,000			0	Sewer	Major Tools and Equipment	410,000	350,000	-60,000	Reduction of Capital project to reflect the Sewer Fund operating result.	
Sewer				60,000	Sewer	Minor changes under \$10,000			0		
									-60,000		
Sewer Fund Capital Budget Result				0							
Original Budget Result after Capital Amounts				0							
Sewer Fund Proposed Changes											
				0							
March Budget Review Result After Capital Amounts											
	Activity	December Budget Review	Proposed March Review	Change	Business Unit	Activity	December Budget Review	Proposed	Change		
Business Unit					Future Fund			March Review			
Future Fund											
					Capital Budget						
Capital Budget											
Revenue					Expenditure						
Change in Operating Result		-1,590,313	-1,590,313	0							
					Future Fund	Design Innovation Hub	26,500	4,596	-21,904	Reallocate to Town Education Centre 2.	
					Future Fund	Weidmann Cottage	20,000	0	-20,000	Reallocate to Town Education Centre 2.	
					Future Fund	Town Education Centre 2	2,000,000	2,041,904	41,904	Allocate remaining funds from Design Innovation Hub.	
	Minor changes under \$10,000			0	Future Fund	Minor changes under \$10,000			0		
Future Fund				0					0		
Future Fund Capital Budget Result				0							
Original Budget Result after Capital Amounts				0							
Future Fund Proposed Changes											
				0							
March Budget Review Result After Capital Amounts											
Consolidated Capital Budget Result											
				0							
Proposed March Budget Review Changes											
				0							
March Budget Review All Funds Capital Result After Capital Amounts											

6 ADJOURNMENT INTO CLOSED COMMITTEE

In accordance with the Local Government Act 1993, and the Local Government (General) Regulation 2005, in the opinion of the General manager, the following business is of a kind as referred to in Section 10A(2) of the Act, and should be dealt with in a Confidential Session of the Council meeting closed to the press and public.

RECOMMENDATION

That Council adjourn into Closed Session and members of the press and public be excluded from the meeting of the Closed Session, and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld unless declassified by separate resolution. This action is taken in accordance with Section 10A(2) of the Local Government Act, 1993 as the items listed come within the following provisions:

7 CLOSED COMMITTEE