

# **2018/19 Consolidated Budget December 2018 Budget Review Operation and Capital Budgets**



**muswellbrook  
shire council**



# **muswellbrook shire council**

**2018/19 Consolidated Budget  
December 2018 Budget Review  
Operating Budget**

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**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(25,070,519)	0	(25,070,519)	(24,081,712)	(24,499,297)	(24,499,297)	(24,499,297)
User Charges and Fees	(17,842,869)	0	(17,842,869)	(7,938,234)	(17,865,719)	(17,991,926)	(17,991,926)
Interest and Investments Revenues	(973,813)	0	(973,813)	(694,569)	(973,813)	(973,813)	(973,813)
Other Revenues	(2,682,778)	0	(2,682,778)	(1,168,684)	(2,712,778)	(2,632,497)	(2,632,497)
Operating Grants and Contributions	(5,816,064)	(31,401)	(5,847,465)	(2,379,150)	(6,040,154)	(6,077,576)	(6,077,576)
Internal Revenue	(4,252,323)	(487,566)	(4,739,889)	(1,511,778)	(5,307,272)	(5,337,272)	(5,337,272)
<b>Total Operating Revenues</b>	<b>(56,638,366)</b>	<b>(518,967)</b>	<b>(57,157,333)</b>	<b>(37,774,127)</b>	<b>(57,399,033)</b>	<b>(57,512,381)</b>	<b>(57,512,381)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	14,001,340	0	14,001,340	8,024,653	13,913,705	14,020,999	14,020,999
Materials and Contracts	15,942,710	512,541	16,455,251	6,869,458	16,722,528	16,311,045	16,311,045
Other Costs	3,999,571	6,426	4,005,997	3,063,046	4,298,878	4,856,245	4,856,245
Borrowing Costs	3,013,783	0	3,013,783	1,475,873	3,013,783	3,013,783	3,013,783
Overheads	4,277,499	0	4,277,499	1,512,244	4,277,499	4,277,499	4,277,499
Depreciation	11,426,804	0	11,426,804	6,186,556	11,426,804	12,356,944	12,356,944
<b>Total Operating Expenses</b>	<b>52,661,707</b>	<b>518,967</b>	<b>53,180,674</b>	<b>27,131,830</b>	<b>53,653,198</b>	<b>54,836,516</b>	<b>54,836,516</b>
<b>Total Operating Result Before Capital</b>	<b>(3,976,659)</b>	<b>0</b>	<b>(3,976,659)</b>	<b>(10,642,297)</b>	<b>(3,745,835)</b>	<b>(2,675,865)</b>	<b>(2,675,865)</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** All Funds  
**Fund:** General  
**Business Unit:** Consolidated General Fund

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(19,208,418)	0	(19,208,418)	(18,579,441)	(18,637,196)	(18,637,196)	(18,637,196)
User Charges and Fees	(7,023,881)	0	(7,023,881)	(3,056,665)	(7,046,731)	(7,205,018)	(7,205,018)
Interest and Investments Revenues	(572,193)	0	(572,193)	(447,555)	(572,193)	(572,193)	(572,193)
Other Revenues	(2,682,778)	0	(2,682,778)	(1,168,684)	(2,712,778)	(2,632,497)	(2,632,497)
Operating Grants and Contributions	(5,745,874)	(31,401)	(5,777,275)	(2,310,451)	(5,969,964)	(6,007,386)	(6,007,386)
Internal Revenue	(4,252,323)	(487,566)	(4,739,889)	(1,511,778)	(5,307,272)	(5,337,272)	(5,337,272)
<b>Total Operating Revenues</b>	<b>(39,485,467)</b>	<b>(518,967)</b>	<b>(40,004,434)</b>	<b>(27,074,574)</b>	<b>(40,246,134)</b>	<b>(40,391,562)</b>	<b>(40,391,562)</b>

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	11,970,012	0	11,970,012	7,014,630	11,971,801	12,059,095	12,059,095
Materials and Contracts	12,158,330	512,541	12,670,871	5,125,222	12,874,578	12,594,915	12,594,915
Other Costs	2,677,354	6,426	2,683,780	2,238,201	2,976,661	3,454,288	3,454,288
Borrowing Costs	618,412	0	618,412	240,418	618,412	618,412	618,412
Overheads	1,672,096	0	1,672,096	626,046	1,672,096	1,672,096	1,672,096
Depreciation	7,940,159	0	7,940,159	4,204,978	7,940,159	8,393,753	8,393,753
<b>Total Operating Expenses</b>	<b>37,036,363</b>	<b>518,967</b>	<b>37,555,330</b>	<b>19,449,495</b>	<b>38,053,708</b>	<b>38,792,560</b>	<b>38,792,560</b>
<b>Total Operating Result Before Capital</b>	<b>(2,449,104)</b>	<b>0</b>	<b>(2,449,104)</b>	<b>(7,625,079)</b>	<b>(2,192,426)</b>	<b>(1,599,002)</b>	<b>(1,599,002)</b>

**Fund:** Future Funds  
**Business Unit:** Education Division and Commercial Division Fund

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(6,401,418)	0	(6,401,418)	(3,430,362)	(6,401,418)	(6,369,338)	(6,369,338)
<b>Total Operating Revenues</b>	<b>(6,401,418)</b>	<b>0</b>	<b>(6,401,418)</b>	<b>(3,430,362)</b>	<b>(6,401,418)</b>	<b>(6,369,338)</b>	<b>(6,369,338)</b>

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	171,328	0	171,328	98,089	171,328	171,328	171,328
Materials and Contracts	1,534,380	0	1,534,380	595,492	1,534,380	1,418,704	1,418,704
Other Costs	647,674	0	647,674	530,417	647,674	731,270	731,270
Borrowing Costs	1,543,053	0	1,543,053	798,651	1,543,053	1,543,053	1,543,053
Overheads	500,000	0	500,000	0	500,000	500,000	500,000
Depreciation	300,495	0	300,495	410,351	300,495	820,702	820,702
<b>Total Operating Expenses</b>	<b>4,696,930</b>	<b>0</b>	<b>4,696,930</b>	<b>2,433,000</b>	<b>4,696,930</b>	<b>5,185,057</b>	<b>5,185,057</b>
<b>Total Operating Result Before Capital</b>	<b>(1,704,488)</b>	<b>0</b>	<b>(1,704,488)</b>	<b>(997,362)</b>	<b>(1,704,488)</b>	<b>(1,184,281)</b>	<b>(1,184,281)</b>

**Muswellbrook Shire Council Budget Review 2018/19**

Fund: All Funds

**General Fund Principal Activities - Use of General Revenues**

		2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Fleet Operations</b>								
	Revenue	(2,445,174)	0	(2,445,174)	(993,051)	(2,445,174)	(2,331,323)	(2,331,323)
	Expenses	2,445,174	0	2,445,174	1,257,548	2,445,174	2,331,323	2,331,323
<b>Total Fleet Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>264,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation</b>								
	Revenue	0	0	0	0	0	0	0
	Expenses	1,483,370	0	1,483,370	739,647	1,407,370	1,400,475	1,400,475
<b>Total Recreation</b>		<b>1,483,370</b>	<b>0</b>	<b>1,483,370</b>	<b>739,647</b>	<b>1,407,370</b>	<b>1,400,475</b>	<b>1,400,475</b>
<b>Aquatic Centres</b>								
	Revenue	(697,639)	0	(697,639)	(341,541)	(697,639)	(703,220)	(703,220)
	Expenses	1,225,537	0	1,225,537	727,253	1,225,537	1,274,514	1,274,514
<b>Total Aquatic Centres</b>		<b>527,898</b>	<b>0</b>	<b>527,898</b>	<b>385,712</b>	<b>527,898</b>	<b>571,294</b>	<b>571,294</b>
<b>Roads and Drainage - Works</b>								
	Revenue	(3,405,955)	0	(3,405,955)	(1,085,950)	(3,405,955)	(3,427,455)	(3,427,455)
	Expenses	10,331,928	0	10,331,928	5,089,646	9,916,364	10,090,284	10,090,284
<b>Total Roads and Drainage - Works</b>		<b>6,925,973</b>	<b>0</b>	<b>6,925,973</b>	<b>4,003,696</b>	<b>6,510,409</b>	<b>6,662,829</b>	<b>6,662,829</b>
<b>Technical Services</b>								
	Revenue	0	0	0	(44,296)	0	0	0
	Expenses	739,696	49,855	789,551	495,154	888,979	848,155	848,155
<b>Total Technical Services</b>		<b>739,696</b>	<b>49,855</b>	<b>789,551</b>	<b>450,858</b>	<b>888,979</b>	<b>848,155</b>	<b>848,155</b>
<b>Domestic Waste</b>								
	Revenue	(2,625,199)	0	(2,625,199)	(2,557,483)	(2,625,199)	(2,625,199)	(2,625,199)
	Expenses	2,625,199	0	2,625,199	1,061,146	2,625,199	2,625,199	2,625,199
<b>Total Domestic Waste</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,496,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste Management Facility</b>								
	Revenue	(5,260,689)	(31,401)	(5,292,090)	(2,529,097)	(5,363,174)	(5,398,344)	(5,398,344)
	Expenses	4,489,226	229,114	4,718,340	1,692,198	4,737,595	4,719,071	4,719,071
<b>Total Waste Management Facility</b>		<b>(771,463)</b>	<b>197,713</b>	<b>(573,750)</b>	<b>(836,899)</b>	<b>(625,579)</b>	<b>(679,273)</b>	<b>(679,273)</b>
<b>Community Services</b>								
	Revenue	(164,953)	0	(164,953)	(91,932)	(214,953)	(215,703)	(215,703)
	Expenses	470,050	50,000	520,050	296,366	648,509	649,888	649,888
<b>Total Community Services</b>		<b>305,097</b>	<b>50,000</b>	<b>355,097</b>	<b>204,434</b>	<b>433,556</b>	<b>434,185</b>	<b>434,185</b>
<b>Human Resources</b>								
	Revenue	0	0	0	0	0	0	0
	Expenses	467,139	0	467,139	193,643	467,139	453,950	453,950
<b>Total Human Resources</b>		<b>467,139</b>	<b>0</b>	<b>467,139</b>	<b>193,643</b>	<b>467,139</b>	<b>453,950</b>	<b>453,950</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund: All Funds**

**Property and Building Services**

Revenue	(231,900)	0	(231,900)	(194,537)	(254,750)	(295,250)	(295,250)
Expenses	2,144,725	0	2,144,725	1,532,751	2,167,575	2,746,189	2,746,189

<b>Total Property and Building Services</b>	<b>1,912,825</b>	<b>0</b>	<b>1,912,825</b>	<b>1,338,214</b>	<b>1,912,825</b>	<b>2,450,939</b>	<b>2,450,939</b>
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**Financial Services**

Revenue	(22,379,122)	(487,566)	(22,866,688)	(18,274,178)	(22,892,849)	(23,013,849)	(23,013,849)
Expenses	1,395,188	0	1,395,188	733,705	1,284,184	1,231,081	1,231,081

<b>Total Financial Services</b>	<b>(20,983,934)</b>	<b>(487,566)</b>	<b>(21,471,500)</b>	<b>(17,540,473)</b>	<b>(21,608,665)</b>	<b>(21,782,768)</b>	<b>(21,782,768)</b>
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**Cultural**

Revenue	(27,234)	0	(27,234)	(7,048)	(27,234)	(34,934)	(34,934)
Expenses	334,415	0	334,415	144,151	334,415	328,049	328,049

<b>Total Cultural</b>	<b>307,181</b>	<b>0</b>	<b>307,181</b>	<b>137,103</b>	<b>307,181</b>	<b>293,115</b>	<b>293,115</b>
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**Libraries**

Revenue	(181,811)	0	(181,811)	(74,322)	(181,811)	(184,136)	(184,136)
Expenses	843,605	0	843,605	446,694	843,605	835,915	835,915

<b>Total Libraries</b>	<b>661,794</b>	<b>0</b>	<b>661,794</b>	<b>372,372</b>	<b>661,794</b>	<b>651,779</b>	<b>651,779</b>
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**Information Services**

Expenses	873,682	0	873,682	475,850	873,682	923,699	923,699
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<b>Total Information Services</b>	<b>873,682</b>	<b>0</b>	<b>873,682</b>	<b>475,850</b>	<b>873,682</b>	<b>923,699</b>	<b>923,699</b>
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**Customer Service and Administration**

Expenses	801,278	0	801,278	369,972	801,278	828,158	828,158
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<b>Total Customer Service and Administration</b>	<b>801,278</b>	<b>0</b>	<b>801,278</b>	<b>369,972</b>	<b>801,278</b>	<b>828,158</b>	<b>828,158</b>
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**Emergency Services**

Revenue	(198,900)	0	(198,900)	(193,000)	(198,900)	(193,000)	(193,000)
Expenses	855,422	0	855,422	421,126	855,422	900,603	900,603

<b>Total Emergency Services</b>	<b>656,522</b>	<b>0</b>	<b>656,522</b>	<b>228,126</b>	<b>656,522</b>	<b>707,603</b>	<b>707,603</b>
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**Environmental Planning**

Revenue	(544,441)	0	(544,441)	(246,325)	(544,441)	(574,441)	(574,441)
Expenses	1,096,425	100,000	1,196,425	540,544	1,086,333	1,053,548	1,053,548

<b>Total Environmental Planning</b>	<b>551,984</b>	<b>100,000</b>	<b>651,984</b>	<b>294,219</b>	<b>541,892</b>	<b>479,107</b>	<b>479,107</b>
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**Regulatory Services**

Revenue	(95,880)	0	(95,880)	(46,848)	(95,880)	(95,880)	(95,880)
Expenses	343,856	0	343,856	197,625	343,856	311,839	311,839

<b>Total Regulatory Services</b>	<b>247,976</b>	<b>0</b>	<b>247,976</b>	<b>150,777</b>	<b>247,976</b>	<b>215,959</b>	<b>215,959</b>
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**Muswellbrook Shire Council Budget Review 2018/19**

<b>Fund:</b>	<b>All Funds</b>							
<b>Water</b>								
	Revenue	(5,860,145)	0	(5,860,145)	(3,099,331)	(5,860,145)	(5,860,145)	(5,860,145)
	Expenses	5,945,265	0	5,945,265	2,971,670	5,977,658	5,959,493	5,959,493
<b>Total Water</b>		<b>85,120</b>	<b>0</b>	<b>85,120</b>	<b>(127,661)</b>	<b>117,513</b>	<b>99,348</b>	<b>99,348</b>
<b>Sewer</b>								
	Revenue	(4,891,336)	0	(4,891,336)	(4,169,860)	(4,891,336)	(4,891,336)	(4,891,336)
	Expenses	4,983,149	0	4,983,149	2,277,665	4,924,902	4,899,406	4,899,406
<b>Total Sewer</b>		<b>91,813</b>	<b>0</b>	<b>91,813</b>	<b>(1,892,195)</b>	<b>33,566</b>	<b>8,070</b>	<b>8,070</b>
<b>Integrated Planning</b>								
	Revenue	(73,440)	0	(73,440)	(46,151)	(73,440)	(73,440)	(73,440)
	Expenses	629,131	0	629,131	498,918	794,992	790,267	790,267
<b>Total Integrated Planning</b>		<b>555,691</b>	<b>0</b>	<b>555,691</b>	<b>452,767</b>	<b>721,552</b>	<b>716,827</b>	<b>716,827</b>
<b>Executive Services</b>								
	Revenue	0	0	0	0	0	0	0
	Expenses	806,500	6,426	812,926	504,196	971,743	926,921	926,921
<b>Total Executive Services</b>		<b>806,500</b>	<b>6,426</b>	<b>812,926</b>	<b>504,196</b>	<b>971,743</b>	<b>926,921</b>	<b>926,921</b>
<b>Corporate Services Management</b>								
	Revenue	0	0	0	(4,581)	0	(4,581)	(4,581)
	Expenses	1,158,942	0	1,158,942	1,182,345	1,463,940	1,817,484	1,817,484
<b>Total Corporate Services Management</b>		<b>1,158,942</b>	<b>0</b>	<b>1,158,942</b>	<b>1,177,764</b>	<b>1,463,940</b>	<b>1,812,903</b>	<b>1,812,903</b>
<b>Sustainability</b>								
	Revenue	(604,930)	0	(604,930)	(288,239)	(633,535)	(633,535)	(633,535)
	Expenses	606,746	15,304	622,050	324,971	524,664	545,259	545,259
<b>Total Sustainability</b>		<b>1,816</b>	<b>15,304</b>	<b>17,120</b>	<b>36,732</b>	<b>(108,871)</b>	<b>(88,276)</b>	<b>(88,276)</b>
<b>Economic Development and Innovation Upper Hunter</b>								
	Revenue	(548,200)	0	(548,200)	(55,995)	(591,200)	(587,272)	(587,272)
	Expenses	869,129	68,268	937,397	524,046	1,346,152	1,160,687	1,160,687
<b>Total Economic Development and Innovation Upper Hunter</b>		<b>320,929</b>	<b>68,268</b>	<b>389,197</b>	<b>468,051</b>	<b>754,952</b>	<b>573,415</b>	<b>573,415</b>
<b>Education Division</b>								
	Revenue	(547,685)	0	(547,685)	(291,061)	(547,685)	(607,958)	(607,958)
	Expenses	839,742	0	839,742	728,717	839,742	1,420,222	1,420,222
<b>Total Education Division</b>		<b>292,057</b>	<b>0</b>	<b>292,057</b>	<b>437,656</b>	<b>292,057</b>	<b>812,264</b>	<b>812,264</b>
<b>Commercial Division</b>								
	Revenue	(5,853,733)	0	(5,853,733)	(3,139,301)	(5,853,733)	(5,761,380)	(5,761,380)
	Expenses	3,857,188	0	3,857,188	1,704,283	3,857,188	3,764,835	3,764,835
<b>Total Commercial Division</b>		<b>(1,996,545)</b>	<b>0</b>	<b>(1,996,545)</b>	<b>(1,435,018)</b>	<b>(1,996,545)</b>	<b>(1,996,545)</b>	<b>(1,996,545)</b>



# **Community Infrastructure**

**December 2018**

**Budget Review**

**Operating Budget**

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Fleet Operations

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Other Revenues	(2,445,174)	0	(2,445,174)	(993,051)	(2,445,174)	(2,331,323)	(2,331,323)
<b>Total Operating Revenues</b>	<b>(2,445,174)</b>	<b>0</b>	<b>(2,445,174)</b>	<b>(993,051)</b>	<b>(2,445,174)</b>	<b>(2,331,323)</b>	<b>(2,331,323)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	290,510	0	290,510	207,069	290,510	290,510	290,510
Materials and Contracts	943,204	0	943,204	410,494	943,204	961,223	961,223
Other Costs	251,460	0	251,460	229,900	251,460	259,420	259,420
Depreciation	960,000	0	960,000	410,085	960,000	820,170	820,170
<b>Total Operating Expenses</b>	<b>2,445,174</b>	<b>0</b>	<b>2,445,174</b>	<b>1,257,548</b>	<b>2,445,174</b>	<b>2,331,323</b>	<b>2,331,323</b>
<b>Total Operating Result Before Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,497</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Fleet Operations

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Other Revenues</b>							
Plant Cost Recovery	(2,445,174)	0	(2,445,174)	(993,051)	(2,445,174)	(2,331,323)	(2,331,323)
<b>Total Other Revenues</b>	<b>(2,445,174)</b>	<b>0</b>	<b>(2,445,174)</b>	<b>(993,051)</b>	<b>(2,445,174)</b>	<b>(2,331,323)</b>	<b>(2,331,323)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Fleet Operations

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Depot Operating Costs	104,738	0	104,738	63,331	104,738	124,757	124,757
Depreciation	960,000	0	960,000	410,085	960,000	820,170	820,170
Plant Operating Costs	1,380,436	0	1,380,436	784,132	1,380,436	1,386,396	1,386,396
<b>Total Operating Expenditure</b>	<b>2,445,174</b>	<b>0</b>	<b>2,445,174</b>	<b>1,257,548</b>	<b>2,445,174</b>	<b>2,331,323</b>	<b>2,331,323</b>

**Muswellbrook Shire Council Budget Review 2018/19**

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Recreation

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	856,104	0	856,104	506,851	825,104	832,825	832,825
Materials and Contracts	546,708	0	546,708	209,329	502,708	488,092	488,092
Other Costs	80,558	0	80,558	23,467	79,558	79,558	79,558
<b>Total Operating Expenses</b>	<b>1,483,370</b>	<b>0</b>	<b>1,483,370</b>	<b>739,647</b>	<b>1,407,370</b>	<b>1,400,475</b>	<b>1,400,475</b>
<b>Total Operating Result Before Capital</b>	<b>1,483,370</b>	<b>0</b>	<b>1,483,370</b>	<b>739,647</b>	<b>1,407,370</b>	<b>1,400,475</b>	<b>1,400,475</b>

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Recreation

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Total Operating Revenue	0	0	0	0	0	0	0

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Recreation

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Denman Cemetery	28,578	0	28,578	10,130	23,578	23,415	23,415
Denman Indoor Sports Centres	7,175	0	7,175	1,667	7,175	7,071	7,071
Denman Parks and Playgrounds	47,965	0	47,965	14,775	39,965	39,453	39,453
Denman Passive Areas	31,270	0	31,270	8,531	28,270	27,973	27,973
Denman Sporting Fields	57,424	0	57,424	44,123	57,424	56,859	56,859
Denman Urban Areas	32,539	0	32,539	19,823	27,539	27,296	27,296
Graffiti Removal	103,984	0	103,984	51,483	93,984	93,390	93,390
Main Street (New Prog)	45,200	0	45,200	25,897	45,200	44,844	44,844
Mbk Cemetery	80,510	0	80,510	36,061	80,510	79,649	79,649
Mbk Indoor Sports Centre	4,080	0	4,080	2,296	4,080	3,961	3,961
Mbk Passive Rec Areas	288,564	0	288,564	114,716	288,564	284,547	284,547
Mbk Sporting Fields	170,200	0	170,200	93,558	170,200	168,360	168,360
Mbk Urban Area Maintenance	194,250	0	194,250	113,741	194,250	193,003	193,003
Parks Maintenance (Includes all water, insurance and rates ch	312,631	0	312,631	172,343	272,631	277,574	277,574
Trees and Bird Control	79,000	0	79,000	30,503	74,000	73,080	73,080
Total Operating Expenditure	1,483,370	0	1,483,370	739,647	1,407,370	1,400,475	1,400,475

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Roads and Drainage - Works

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(911,580)	0	(911,580)	(212,230)	(911,580)	(916,580)	(916,580)
Operating Grants and Contributions	(2,494,375)	0	(2,494,375)	(873,720)	(2,494,375)	(2,510,875)	(2,510,875)
<b>Total Operating Revenues</b>	<b>(3,405,955)</b>	<b>0</b>	<b>(3,405,955)</b>	<b>(1,085,950)</b>	<b>(3,405,955)</b>	<b>(3,427,455)</b>	<b>(3,427,455)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	1,787,562	0	1,787,562	1,053,900	1,734,562	1,740,411	1,740,411
Materials and Contracts	2,427,644	0	2,427,644	901,988	2,070,019	2,278,398	2,278,398
Other Costs	455,227	0	455,227	223,994	450,288	451,788	451,788
Borrowing Costs	280,995	0	280,995	240,418	280,995	280,995	280,995
Depreciation	5,380,500	0	5,380,500	2,669,346	5,380,500	5,338,692	5,338,692
<b>Total Operating Expenses</b>	<b>10,331,928</b>	<b>0</b>	<b>10,331,928</b>	<b>5,089,646</b>	<b>9,916,364</b>	<b>10,090,284</b>	<b>10,090,284</b>
<b>Total Operating Result Before Capital</b>	<b>6,925,973</b>	<b>0</b>	<b>6,925,973</b>	<b>4,003,696</b>	<b>6,510,409</b>	<b>6,662,829</b>	<b>6,662,829</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Roads and Drainage - Works

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Individually Priced Work Orders IPWOs	(780,000)	0	(780,000)	(153,050)	(780,000)	(780,000)	(780,000)
Over mass/over size vehicle permits	(30,600)	0	(30,600)	(20,079)	(30,600)	(35,600)	(35,600)
Private Works	(35,700)	0	(35,700)	1,233	(35,700)	(35,700)	(35,700)
Road Opening Permits	(61,200)	0	(61,200)	(27,798)	(61,200)	(61,200)	(61,200)
Road Pavement Consumption Charge	0	0	0	(11,000)	0	0	0
Vehicle Contribution	(4,080)	0	(4,080)	(1,536)	(4,080)	(4,080)	(4,080)
<b>Total User Charges and Fees</b>	<b>(911,580)</b>	<b>0</b>	<b>(911,580)</b>	<b>(212,230)</b>	<b>(911,580)</b>	<b>(916,580)</b>	<b>(916,580)</b>
<b>Operating Grants and Contributions</b>							
Block Grant	(186,000)	0	(186,000)	(119,545)	(186,000)	(198,000)	(198,000)
Block Grant Traffic	(42,000)	0	(42,000)	(20,000)	(42,000)	(45,000)	(45,000)
Council Roads Maintenance - VPA Contribu	0	0	0	(9,659)	0	0	0
Financial Assistance Grant	(904,075)	0	(904,075)	(224,809)	(904,075)	(904,075)	(904,075)
S94 Maintenance Conts.	(826,800)	0	(826,800)	(397,054)	(826,800)	(826,800)	(826,800)
SH27 Maintenance SIC	(478,000)	0	(478,000)	(102,653)	(478,000)	(478,000)	(478,000)
Street Light	(57,500)	0	(57,500)	0	(57,500)	(59,000)	(59,000)
<b>Total Operating Grants and Contributions</b>	<b>(2,494,375)</b>	<b>0</b>	<b>(2,494,375)</b>	<b>(873,720)</b>	<b>(2,494,375)</b>	<b>(2,510,875)</b>	<b>(2,510,875)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Roads and Drainage - Works

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Alcohol Prohibited Signage	3,279	0	3,279	0	1,279	1,229	1,229
Car Parking	151,405	0	151,405	55,218	141,405	139,713	139,713
Depreciation	5,380,500	0	5,380,500	2,669,346	5,380,500	5,338,692	5,338,692
Floodplain Management	13,439	0	13,439	8,486	8,500	8,500	8,500
Footpath Maintenance	95,116	0	95,116	35,349	85,116	84,112	84,112
Individually Priced Work Orders SH 27	680,000	0	680,000	160,025	680,000	666,614	666,614
Levee Banks	46,939	0	46,939	12,230	46,939	46,331	46,331
Loan Repayments	280,995	0	280,995	240,418	280,995	280,995	280,995
Over mass/over size vehicle permits	0	0	0	463	0	5,000	5,000
Private Works	8,240	0	8,240	0	8,240	8,240	8,240
Regional Roads Traffic Facilities	42,000	0	42,000	9,473	42,000	45,000	45,000
Road Closure	41,820	0	41,820	5,512	41,820	40,603	40,603
RTA Block Grant	186,000	0	186,000	49,243	186,000	198,000	198,000
RTA Road Maintenance Council Contract (RMCC)	478,000	0	478,000	369,579	478,000	471,307	471,307
Rural and Urban Bridges	78,880	0	78,880	24,878	68,880	68,079	68,079
Rural Roads	1,455,154	0	1,455,154	868,837	1,106,529	1,344,570	1,344,570
Special Variation Maintenance	245,739	0	245,739	69,025	245,739	241,978	241,978
Stormwater Management (GPT Clean Ups)	91,700	0	91,700	16,626	71,700	69,177	69,177
Street and Gutter Cleaning	230,010	0	230,010	71,680	230,010	223,317	223,317
Street Light	420,250	0	420,250	196,435	420,250	421,750	421,750
Urban Maintenance (Roadside works undertaken by P&G)	0	0	0	0	0	0	0
Urban Roads	402,462	0	402,462	225,081	392,462	387,079	387,079
<b>Total Operating Expenditure</b>	<b>10,331,928</b>	<b>0</b>	<b>10,331,928</b>	<b>5,089,646</b>	<b>9,916,364</b>	<b>10,090,284</b>	<b>10,090,284</b>



**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Technical Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Operating Grants and Contributions	0	0	0	(44,296)	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(44,296)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	561,793	0	561,793	382,749	661,221	661,221	661,221
Materials and Contracts	177,903	49,855	227,758	112,405	227,758	186,934	186,934
<b>Total Operating Expenses</b>	<b>739,696</b>	<b>49,855</b>	<b>789,551</b>	<b>495,154</b>	<b>888,979</b>	<b>848,155</b>	<b>848,155</b>
<b>Total Operating Result Before Capital</b>	<b>739,696</b>	<b>49,855</b>	<b>789,551</b>	<b>450,858</b>	<b>888,979</b>	<b>848,155</b>	<b>848,155</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Technical Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Operating Grants and Contributions</b>							
Hunter River Grant	0	0	0	(44,296)	0	0	0
<b>Total Operating Grants and Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(44,296)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Technical Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Asset Management	482,751	0	482,751	303,238	582,179	581,428	581,428
Asset Valuation	30,600	0	30,600	0	30,600	29,710	29,710
Contract Engineer Development Assessment	36,720	0	36,720	0	36,720	0	0
Hunter River Flood Plain Risk Management	0	49,855	49,855	20,513	49,855	49,855	49,855
Investigation and Design	189,625	0	189,625	171,403	189,625	187,163	187,163
<b>Total Operating Expenditure</b>	<b>739,696</b>	<b>49,855</b>	<b>789,551</b>	<b>495,154</b>	<b>888,979</b>	<b>848,155</b>	<b>848,155</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Domestic Waste

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(2,567,636)	0	(2,567,636)	(2,510,585)	(2,567,636)	(2,567,636)	(2,567,636)
User Charges and Fees	(10,200)	0	(10,200)	(2,711)	(10,200)	(10,200)	(10,200)
Interest and Investments Revenues	(12,240)	0	(12,240)	(9,456)	(12,240)	(12,240)	(12,240)
Operating Grants and Contributions	(35,123)	0	(35,123)	(34,731)	(35,123)	(35,123)	(35,123)
<b>Total Operating Revenues</b>	<b>(2,625,199)</b>	<b>0</b>	<b>(2,625,199)</b>	<b>(2,557,483)</b>	<b>(2,625,199)</b>	<b>(2,625,199)</b>	<b>(2,625,199)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	86,747	0	86,747	86,747	86,747	86,747	86,747
Materials and Contracts	1,086,172	0	1,086,172	318,676	1,086,172	1,086,172	1,086,172
Other Costs	200,184	0	200,184	29,677	200,184	200,184	200,184
Overheads	1,252,096	0	1,252,096	626,046	1,252,096	1,252,096	1,252,096
<b>Total Operating Expenses</b>	<b>2,625,199</b>	<b>0</b>	<b>2,625,199</b>	<b>1,061,146</b>	<b>2,625,199</b>	<b>2,625,199</b>	<b>2,625,199</b>
<b>Total Operating Result Before Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,496,337)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Domestic Waste

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Rates and Charges</b>							
Annual Waste Service Fees	(2,567,636)	0	(2,567,636)	(2,510,585)	(2,567,636)	(2,567,636)	(2,567,636)
<b>Total Rates and Charges</b>	<b>(2,567,636)</b>	<b>0</b>	<b>(2,567,636)</b>	<b>(2,510,585)</b>	<b>(2,567,636)</b>	<b>(2,567,636)</b>	<b>(2,567,636)</b>
<b>User Charges and Fees</b>							
Garbage Bin Sales	(10,200)	0	(10,200)	(2,711)	(10,200)	(10,200)	(10,200)
<b>Total User Charges and Fees</b>	<b>(10,200)</b>	<b>0</b>	<b>(10,200)</b>	<b>(2,711)</b>	<b>(10,200)</b>	<b>(10,200)</b>	<b>(10,200)</b>
<b>Interest and Investments Revenues</b>							
Interest on Investments	(12,240)	0	(12,240)	(9,456)	(12,240)	(12,240)	(12,240)
<b>Total Interest and Investments Revenues</b>	<b>(12,240)</b>	<b>0</b>	<b>(12,240)</b>	<b>(9,456)</b>	<b>(12,240)</b>	<b>(12,240)</b>	<b>(12,240)</b>
<b>Operating Grants and Contributions</b>							
Pension Rebate Subsidy	(35,123)	0	(35,123)	(34,731)	(35,123)	(35,123)	(35,123)
<b>Total Operating Grants and Contributions</b>	<b>(35,123)</b>	<b>0</b>	<b>(35,123)</b>	<b>(34,731)</b>	<b>(35,123)</b>	<b>(35,123)</b>	<b>(35,123)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Domestic Waste

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Collect and Process Recycling	398,169	0	398,169	174,386	398,169	398,169	398,169
Collect Domestic Waste	475,999	0	475,999	97,908	475,999	475,999	475,999
Contribution to WMF Operations	932,025	0	932,025	466,012	932,025	932,025	932,025
Domestic Waste Administration and Overheads	607,002	0	607,002	275,990	607,002	607,002	607,002
Green Waste Collection	212,004	0	212,004	46,382	212,004	212,004	212,004
<b>Total Operating Expenditure</b>	<b>2,625,199</b>	<b>0</b>	<b>2,625,199</b>	<b>1,061,146</b>	<b>2,625,199</b>	<b>2,625,199</b>	<b>2,625,199</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Waste Management Facility

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(4,610,354)	0	(4,610,354)	(1,956,267)	(4,610,354)	(4,630,524)	(4,630,524)
Other Revenues	(5,610)	0	(5,610)	(17,974)	(5,610)	(20,610)	(20,610)
Operating Grants and Contributions	0	(31,401)	(31,401)	(88,844)	(102,485)	(102,485)	(102,485)
Internal Revenue	(644,725)	0	(644,725)	(466,012)	(644,725)	(644,725)	(644,725)
<b>Total Operating Revenues</b>	<b>(5,260,689)</b>	<b>(31,401)</b>	<b>(5,292,090)</b>	<b>(2,529,097)</b>	<b>(5,363,174)</b>	<b>(5,398,344)</b>	<b>(5,398,344)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	799,863	0	799,863	475,178	799,863	799,863	799,863
Materials and Contracts	2,825,564	229,114	3,054,678	1,143,476	3,073,933	3,039,369	3,039,369
Other Costs	27,540	0	27,540	24,853	27,540	27,540	27,540
Borrowing Costs	337,417	0	337,417	0	337,417	337,417	337,417
Overheads	420,000	0	420,000	0	420,000	420,000	420,000
Depreciation	78,842	0	78,842	48,691	78,842	94,882	94,882
<b>Total Operating Expenses</b>	<b>4,489,226</b>	<b>229,114</b>	<b>4,718,340</b>	<b>1,692,198</b>	<b>4,737,595</b>	<b>4,719,071</b>	<b>4,719,071</b>
<b>Total Operating Result Before Capital</b>	<b>(771,463)</b>	<b>197,713</b>	<b>(573,750)</b>	<b>(836,899)</b>	<b>(625,579)</b>	<b>(679,273)</b>	<b>(679,273)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Waste Management Facility

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Builders Rubble Fees	(15,000)	0	(15,000)	(7,737)	(15,000)	(15,000)	(15,000)
Buy Back Store Income	(5,610)	0	(5,610)	(1,376)	(5,610)	(5,610)	(5,610)
DECCW Levy	(1,845,000)	0	(1,845,000)	(615,040)	(1,845,000)	(1,845,000)	(1,845,000)
Green Waste Fees	(20,910)	0	(20,910)	(8,274)	(20,910)	(20,910)	(20,910)
Mixed Waste Fees	(2,244,000)	0	(2,244,000)	(1,043,986)	(2,244,000)	(2,244,000)	(2,244,000)
Mulch and Compost Sales	(6,120)	0	(6,120)	(2,341)	(6,120)	(6,120)	(6,120)
Scrap Metal fees	(59,594)	0	(59,594)	(4,446)	(59,594)	(59,594)	(59,594)
Timber Sales	0	0	0	(3,155)	0	(3,271)	(3,271)
Upper Hunter Shire Council Fees	(408,000)	0	(408,000)	(262,978)	(408,000)	(423,750)	(423,750)
Weighbridge Income	(6,120)	0	(6,120)	(6,934)	(6,120)	(7,269)	(7,269)
<b>Total User Charges and Fees</b>	<b>(4,610,354)</b>	<b>0</b>	<b>(4,610,354)</b>	<b>(1,956,267)</b>	<b>(4,610,354)</b>	<b>(4,630,524)</b>	<b>(4,630,524)</b>
<b>Other Revenues</b>							
Lease of Land	0	0	0	(14,853)	0	(15,000)	(15,000)
Recycling Facilities	(5,610)	0	(5,610)	(2,370)	(5,610)	(5,610)	(5,610)
Sundry Income	0	0	0	(751)	0	0	0
<b>Total Other Revenues</b>	<b>(5,610)</b>	<b>0</b>	<b>(5,610)</b>	<b>(17,974)</b>	<b>(5,610)</b>	<b>(20,610)</b>	<b>(20,610)</b>
<b>Operating Grants and Contributions</b>							
Better Waste and Recycling	0	0	0	(71,084)	(71,084)	(71,084)	(71,084)
Waste Less Recycle More	0	(31,401)	(31,401)	(17,760)	(31,401)	(31,401)	(31,401)
<b>Total Operating Grants and Contributions</b>	<b>0</b>	<b>(31,401)</b>	<b>(31,401)</b>	<b>(88,844)</b>	<b>(102,485)</b>	<b>(102,485)</b>	<b>(102,485)</b>
<b>Internal Revenue</b>							
Charge to Domestic Waste	(644,725)	0	(644,725)	(466,012)	(644,725)	(644,725)	(644,725)
<b>Total Internal Revenue</b>	<b>(644,725)</b>	<b>0</b>	<b>(644,725)</b>	<b>(466,012)</b>	<b>(644,725)</b>	<b>(644,725)</b>	<b>(644,725)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Waste Management Facility

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Better Waste and Recycling	0	197,713	197,713	112,042	206,168	206,168	206,168
Denman Waste Facility	79,567	0	79,567	29,223	79,567	77,260	77,260
Depreciation	78,842	0	78,842	48,691	78,842	94,882	94,882
Dumping and Waste Chemical Collection	3,075	0	3,075	0	3,075	2,986	2,986
Lease and Dividend	420,000	0	420,000	0	420,000	420,000	420,000
Mulching and Compost Production	57,528	0	57,528	14,857	57,528	55,854	55,854
Muswellbrook Waste Facility	3,294,809	31,401	3,326,210	1,208,568	3,326,210	3,308,498	3,308,498
Void Management	555,405	0	555,405	269,300	555,405	542,623	542,623
Waste Less Recycle More	0	0	0	9,517	10,800	10,800	10,800
<b>Total Operating Expenditure</b>	<b>4,489,226</b>	<b>229,114</b>	<b>4,718,340</b>	<b>1,692,198</b>	<b>4,737,595</b>	<b>4,719,071</b>	<b>4,719,071</b>

# **Planning, Community and Corporate Services**

**December 2018**

**Budget Review**

**Operating Budget**



**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Aquatic Centres

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>								
User Charges and Fees	(697,639)	0	(697,639)	(341,541)	(341,541)	(697,639)	(703,220)	(703,220)
<b>Total Operating Revenues</b>	<b>(697,639)</b>	<b>0</b>	<b>(697,639)</b>	<b>(341,541)</b>	<b>(341,541)</b>	<b>(697,639)</b>	<b>(703,220)</b>	<b>(703,220)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>								
Wages and Salaries	670,810	0	670,810	428,024	428,024	670,810	670,810	670,810
Materials and Contracts	218,871	0	218,871	101,908	101,908	218,871	216,108	216,108
Other Costs	178,209	0	178,209	89,359	89,359	178,209	171,069	171,069
Depreciation	157,647	0	157,647	107,962	107,962	157,647	216,527	216,527
<b>Total Operating Expenses</b>	<b>1,225,537</b>	<b>0</b>	<b>1,225,537</b>	<b>727,253</b>	<b>727,253</b>	<b>1,225,537</b>	<b>1,274,514</b>	<b>1,274,514</b>
<b>Total Operating Result Before Capital</b>	<b>527,898</b>	<b>0</b>	<b>527,898</b>	<b>385,712</b>	<b>385,712</b>	<b>527,898</b>	<b>571,294</b>	<b>571,294</b>

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Aquatic Centres

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>								
<b>User Charges and Fees</b>								
Aquatic Centre Gym Fees	(136,633)	0	(136,633)	(47,308)	(47,308)	(136,633)	(136,633)	(136,633)
Denman Aqua Aerobics	0	0	0	(178)	(178)	0	(491)	(491)
Denman Entry Fees	(21,930)	0	(21,930)	(5,836)	(5,836)	(21,930)	(19,930)	(19,930)
Denman Kiosk	(10,200)	0	(10,200)	(2,928)	(2,928)	(10,200)	(10,200)	(10,200)
Denman Learn to Swim	(2,040)	0	(2,040)	0	0	(2,040)	(2,040)	(2,040)
Denman Season Passes	(10,200)	0	(10,200)	(12,513)	(12,513)	(10,200)	(12,700)	(12,700)
Mbk Aqua Aerobics	(9,180)	0	(9,180)	(4,452)	(4,452)	(9,180)	(9,180)	(9,180)
Mbk Concession Tickets	(10,000)	0	(10,000)	(2,724)	(2,724)	(10,000)	(10,000)	(10,000)
Mbk Entry Fees	(100,000)	0	(100,000)	(48,945)	(48,945)	(100,000)	(100,000)	(100,000)
Mbk Kiosk	(65,000)	0	(65,000)	(25,929)	(25,929)	(65,000)	(65,000)	(65,000)
Mbk Miscellaneous Income	(510)	0	(510)	(4,038)	(4,038)	(510)	(4,100)	(4,100)
Mbk Pool and Equipment Hire	(3,000)	0	(3,000)	(2,425)	(2,425)	(3,000)	(3,000)	(3,000)
Mbk Programmes	(297,306)	0	(297,306)	(159,125)	(159,125)	(297,306)	(297,306)	(297,306)
Mbk Season Passes	(13,000)	0	(13,000)	(13,940)	(13,940)	(13,000)	(14,000)	(14,000)
Mbk Yearly Passes	(13,000)	0	(13,000)	(8,922)	(8,922)	(13,000)	(13,000)	(13,000)
School Aqua Zumba/Aerobics	(2,040)	0	(2,040)	(445)	(445)	(2,040)	(2,040)	(2,040)
Vehicle Contribution	(3,600)	0	(3,600)	(1,833)	(1,833)	(3,600)	(3,600)	(3,600)
<b>Total User Charges and Fees</b>	<b>(697,639)</b>	<b>0</b>	<b>(697,639)</b>	<b>(341,541)</b>	<b>(341,541)</b>	<b>(697,639)</b>	<b>(703,220)</b>	<b>(703,220)</b>

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Aquatic Centres

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>								
Aquatic Centre Gym	60,673	0	60,673	15,042	15,042	60,673	58,426	58,426
Denman Administration	5,255	0	5,255	4,320	4,320	5,255	5,255	5,255
Denman Building and Grounds	12,240	0	12,240	7,240	7,240	12,240	11,884	11,884
Denman Kiosk	6,630	0	6,630	3,672	3,672	6,630	6,437	6,437
Denman Pool Operations	85,710	0	85,710	25,414	25,414	85,710	85,280	85,280
Denman Supervision and Life Guarding	86,328	0	86,328	55,636	55,636	86,328	86,320	86,320
Depreciation	157,647	0	157,647	107,962	107,962	157,647	216,527	216,527
Mbk Activities	159,928	0	159,928	92,611	92,611	159,928	159,913	159,913
Mbk Kiosk	37,900	0	37,900	15,770	15,770	37,900	36,826	36,826
Mbk Pool Administration Costs	42,088	0	42,088	31,502	31,502	42,088	34,793	34,793
Mbk Pool and Plant Maintenance	66,625	0	66,625	35,510	35,510	66,625	70,273	70,273
Mbk Pool Grounds	5,652	0	5,652	525	525	5,652	5,575	5,575
Mbk Pool Operations	111,200	0	111,200	39,676	39,676	111,200	109,745	109,745
Mbk Supervision and Life Guarding	387,661	0	387,661	292,373	292,373	387,661	387,260	387,260
<b>Total Operating Expenditure</b>	<b>1,225,537</b>	<b>0</b>	<b>1,225,537</b>	<b>727,253</b>	<b>727,253</b>	<b>1,225,537</b>	<b>1,274,514</b>	<b>1,274,514</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Community Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(6,630)	0	(6,630)	(3,072)	(6,630)	(6,630)	(6,630)
Operating Grants and Contributions	(158,323)	0	(158,323)	(88,860)	(208,323)	(209,073)	(209,073)
<b>Total Operating Revenues</b>	<b>(164,953)</b>	<b>0</b>	<b>(164,953)</b>	<b>(91,932)</b>	<b>(214,953)</b>	<b>(215,703)</b>	<b>(215,703)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	418,951	0	418,951	229,412	460,723	464,395	464,395
Materials and Contracts	50,894	50,000	100,894	66,954	187,281	185,493	185,493
Other Costs	205	0	205	0	505	0	0
<b>Total Operating Expenses</b>	<b>470,050</b>	<b>50,000</b>	<b>520,050</b>	<b>296,366</b>	<b>648,509</b>	<b>649,888</b>	<b>649,888</b>
<b>Total Operating Result Before Capital</b>	<b>305,097</b>	<b>50,000</b>	<b>355,097</b>	<b>204,434</b>	<b>433,556</b>	<b>434,185</b>	<b>434,185</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Vehicle Contribution	(6,630)	0	(6,630)	(3,072)	(6,630)	(6,630)	(6,630)
<b>Total User Charges and Fees</b>	<b>(6,630)</b>	<b>0</b>	<b>(6,630)</b>	<b>(3,072)</b>	<b>(6,630)</b>	<b>(6,630)</b>	<b>(6,630)</b>
<b>Operating Grants and Contributions</b>							
Aboriginal Oral History Project	0	0	0	(50,000)	(50,000)	(50,000)	(50,000)
Collaborative Community Developr	(106,843)	0	(106,843)	0	(106,843)	(106,843)	(106,843)
Community Worker Subsidy	(49,980)	0	(49,980)	(38,110)	(49,980)	(49,980)	(49,980)
Graffiti Removal Grant	0	0	0	(750)	0	(750)	(750)
Youth Week	(1,500)	0	(1,500)	0	(1,500)	(1,500)	(1,500)
<b>Total Operating Grants and Contributions</b>	<b>(158,323)</b>	<b>0</b>	<b>(158,323)</b>	<b>(88,860)</b>	<b>(208,323)</b>	<b>(209,073)</b>	<b>(209,073)</b>

Fund: 1 General Fund  
Principal Activity: Business Unit

Business Unit: Community Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Aboriginal Oral History Project	0	50,000	50,000	53,392	100,000	100,000	100,000
Collaborative Community Development - Mt Arthur Coal	109,918	0	109,918	61,303	171,690	171,601	171,601
Community Workers	340,132	0	340,132	181,009	345,705	347,006	347,006
Early Development for Children (Carryover)	0	0	0	0	5,230	5,230	5,230
Graffiti Removal Grant	0	0	0	662	0	750	750
Hunter Park Family Centre Community Hub	20,000	0	20,000	0	20,000	19,418	19,418
LGSA-Age Friendly Community Local Government Scheme	0	0	0	0	5,884	5,884	5,884
<b>Total Operating Expenditure</b>	<b>470,050</b>	<b>50,000</b>	<b>520,050</b>	<b>296,366</b>	<b>648,509</b>	<b>649,888</b>	<b>649,888</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Human Resources

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>							
Wages and Salaries	278,539	0	278,539	155,609	278,539	287,839	287,839
Materials and Contracts	85,580	0	85,580	7,230	85,580	63,091	63,091
Other Costs	103,020	0	103,020	30,804	103,020	103,020	103,020
<b>Total Operating Expenses</b>	<b>467,139</b>	<b>0</b>	<b>467,139</b>	<b>193,643</b>	<b>467,139</b>	<b>453,950</b>	<b>453,950</b>
<b>Total Operating Result Before Capital</b>	<b>467,139</b>	<b>0</b>	<b>467,139</b>	<b>193,643</b>	<b>467,139</b>	<b>453,950</b>	<b>453,950</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Human Resources

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Total Operating Revenue	0	0	0	0	0	0	0

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Human Resources

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Human Services	467,139	0	467,139	193,643	467,139	453,950	453,950
Total Operating Expenditure	467,139	0	467,139	193,643	467,139	453,950	453,950

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Property and Building Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(119,550)	0	(119,550)	(80,673)	(142,400)	(148,900)	(148,900)
Other Revenues	(102,150)	0	(102,150)	(77,919)	(102,150)	(106,150)	(106,150)
Operating Grants and Contributions	(10,200)	0	(10,200)	(35,945)	(10,200)	(40,200)	(40,200)
<b>Total Operating Revenues</b>	<b>(231,900)</b>	<b>0</b>	<b>(231,900)</b>	<b>(194,537)</b>	<b>(254,750)</b>	<b>(295,250)</b>	<b>(295,250)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	329,193	0	329,193	229,909	329,193	329,193	329,193
Materials and Contracts	736,851	0	736,851	355,212	759,701	777,618	777,618
Other Costs	401,926	0	401,926	320,068	401,926	399,926	399,926
Depreciation	676,755	0	676,755	627,562	676,755	1,239,452	1,239,452
<b>Total Operating Expenses</b>	<b>2,144,725</b>	<b>0</b>	<b>2,144,725</b>	<b>1,532,751</b>	<b>2,167,575</b>	<b>2,746,189</b>	<b>2,746,189</b>
<b>Total Operating Result Before Capital</b>	<b>1,912,825</b>	<b>0</b>	<b>1,912,825</b>	<b>1,338,214</b>	<b>1,912,825</b>	<b>2,450,939</b>	<b>2,450,939</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Property and Building Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Denman Cemetery	(12,240)	0	(12,240)	(7,811)	(12,240)	(15,240)	(15,240)
Denman Golf Course	0	0	0	(2,020)	(2,020)	(2,020)	(2,020)
Denman Indoor Sports Centres	(10,200)	0	(10,200)	(7,243)	(10,200)	(10,200)	(10,200)
Mbk Cemetery	(45,900)	0	(45,900)	(20,219)	(45,900)	(45,900)	(45,900)
Mbk Indoor Sports Centre	(27,540)	0	(27,540)	(10,071)	(27,540)	(27,540)	(27,540)
Other Sporting Facilities	(2,040)	0	(2,040)	(4,658)	(3,500)	(5,000)	(5,000)
Parks User Fees	(21,630)	0	(21,630)	(27,952)	(41,000)	(41,000)	(41,000)
Vehicle Contribution	0	0	0	(699)	0	(2,000)	(2,000)
<b>Total User Charges and Fees</b>	<b>(119,550)</b>	<b>0</b>	<b>(119,550)</b>	<b>(80,673)</b>	<b>(142,400)</b>	<b>(148,900)</b>	<b>(148,900)</b>
<b>Other Revenues</b>							
Building Rentals	(64,770)	0	(64,770)	(57,642)	(64,770)	(64,770)	(64,770)
Child Care Centre	(9,690)	0	(9,690)	(9,686)	(9,690)	(9,690)	(9,690)
Leases	(6,120)	0	(6,120)	(3,565)	(6,120)	(6,120)	(6,120)
Olympic Park Stadium	(18,000)	0	(18,000)	0	(18,000)	(18,000)	(18,000)
Stan Thiess Centre	(3,570)	0	(3,570)	(7,026)	(3,570)	(7,570)	(7,570)
<b>Total Other Revenues</b>	<b>(102,150)</b>	<b>0</b>	<b>(102,150)</b>	<b>(77,919)</b>	<b>(102,150)</b>	<b>(106,150)</b>	<b>(106,150)</b>
<b>Operating Grants and Contributions</b>							
Crown Land Plans of Management	0	0	0	(30,000)	0	(30,000)	(30,000)
Senior Citizens	(10,200)	0	(10,200)	(5,945)	(10,200)	(10,200)	(10,200)
<b>Total Operating Grants and Contributions</b>	<b>(10,200)</b>	<b>0</b>	<b>(10,200)</b>	<b>(35,945)</b>	<b>(10,200)</b>	<b>(40,200)</b>	<b>(40,200)</b>



**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Property and Building Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Administration Centre	253,711	0	253,711	134,976	255,171	251,164	251,164
Animal Shelter	9,242	0	9,242	11,094	14,082	15,345	15,345
Art Centre Building	44,293	0	44,293	8,041	44,293	43,403	43,403
Community Buildings	90,200	0	90,200	53,608	90,200	88,518	88,518
Crown Land Plans of Management	0	0	0	0	0	30,000	30,000
Cultural Buildings	4,899	0	4,899	3,058	4,899	4,869	4,869
Denman Aquatic Centre	3,060	0	3,060	3,852	8,020	7,931	7,931
Denman Cemetery	2,543	0	2,543	1,326	2,543	2,484	2,484
Denman Golf Course	55,800	0	55,800	11,040	65,800	64,325	64,325
Denman Indoor Sports Centres	20,553	0	20,553	13,937	20,553	20,434	20,434
Denman Parks and Playgrounds	23,821	0	23,821	22,917	23,821	28,673	28,673
Denman Passive Areas	2,583	0	2,583	2,417	2,583	2,583	2,583
Denman Sporting Fields	40,586	0	40,586	27,232	40,586	43,079	43,079
Denman Urban Areas	510	0	510	0	510	495	495
Denman/Sandy Hollow Public Conveniences	28,111	0	28,111	12,256	28,111	27,369	27,369
Depot Operating Costs	87,924	0	87,924	64,290	87,924	93,143	93,143
Depreciation	676,755	0	676,755	627,562	676,755	1,239,452	1,239,452
Library Building	104,417	0	104,417	42,514	104,417	102,102	102,102
Mbk Cemetery	8,621	0	8,621	6,226	8,621	8,443	8,443
Mbk Indoor Sports Centre	33,559	0	33,559	21,147	33,559	33,053	33,053
Mbk Passive Rec Areas	1,530	0	1,530	58	1,530	1,485	1,485
Mbk Public Conveniences	38,159	0	38,159	19,398	38,159	31,165	31,165
Mbk Sporting Fields	61,475	0	61,475	14,185	61,475	59,834	59,834
Muswellbrook Aquatic Centre	40,800	0	40,800	22,142	42,390	41,203	41,203
Other Land and Buildings	33,506	0	33,506	26,355	33,506	33,326	33,326
Parks Maintenance (Includes all water, insurance and rates charges for)	142,224	0	142,224	96,364	142,224	141,167	141,167
Property and Building	283,612	0	283,612	260,683	283,612	279,894	279,894
Property and Building Valuations	10,200	0	10,200	6,025	10,200	9,903	9,903
QE11	26,731	0	26,731	19,648	26,731	26,494	26,494
Trees and Bird Control	15,300	0	15,300	400	15,300	14,855	14,855
<b>Total Operating Expenditure</b>	<b>2,144,725</b>	<b>0</b>	<b>2,144,725</b>	<b>1,532,751</b>	<b>2,167,575</b>	<b>2,746,189</b>	<b>2,746,189</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Financial Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(16,640,782)	0	(16,640,782)	(16,068,856)	(16,069,560)	(16,069,560)	(16,069,560)
User Charges and Fees	(131,386)	0	(131,386)	(166,086)	(131,386)	(222,386)	(222,386)
Interest and Investments Revenues	(559,953)	0	(559,953)	(438,099)	(559,953)	(559,953)	(559,953)
Other Revenues	0	0	0	0	(30,000)	(30,000)	(30,000)
Operating Grants and Contributions	(2,483,233)	0	(2,483,233)	(728,257)	(2,483,233)	(2,483,233)	(2,483,233)
Internal Revenue	(2,563,768)	(487,566)	(3,051,334)	(872,880)	(3,618,717)	(3,648,717)	(3,648,717)
<b>Total Operating Revenues</b>	<b>(22,379,122)</b>	<b>(487,566)</b>	<b>(22,866,688)</b>	<b>(18,274,178)</b>	<b>(22,892,849)</b>	<b>(23,013,849)</b>	<b>(23,013,849)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	931,388	0	931,388	517,706	862,382	870,828	870,828
Materials and Contracts	397,500	0	397,500	179,199	355,502	293,953	293,953
Other Costs	66,300	0	66,300	36,800	66,300	66,300	66,300
<b>Total Operating Expenses</b>	<b>1,395,188</b>	<b>0</b>	<b>1,395,188</b>	<b>733,705</b>	<b>1,284,184</b>	<b>1,231,081</b>	<b>1,231,081</b>
<b>Total Operating Result Before Capital</b>	<b>(20,983,934)</b>	<b>(487,566)</b>	<b>(21,471,500)</b>	<b>(17,540,473)</b>	<b>(21,608,665)</b>	<b>(21,782,768)</b>	<b>(21,782,768)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Rates and Charges</b>							
General Fund Rates	(16,640,782)	0	(16,640,782)	(16,068,856)	(16,069,560)	(16,069,560)	(16,069,560)
<b>Total Rates and Charges</b>	<b>(16,640,782)</b>	<b>0</b>	<b>(16,640,782)</b>	<b>(16,068,856)</b>	<b>(16,069,560)</b>	<b>(16,069,560)</b>	<b>(16,069,560)</b>
<b>User Charges and Fees</b>							
Credit Card Recovery	(4,590)	0	(4,590)	(3,771)	(4,590)	(4,590)	(4,590)
Other Charges	(76,204)	0	(76,204)	(128,412)	(76,204)	(167,204)	(167,204)
Section 603 Certificates	(21,420)	0	(21,420)	(15,760)	(21,420)	(21,420)	(21,420)
Sundry Income	(25,500)	0	(25,500)	(16,371)	(25,500)	(25,500)	(25,500)
Vehicle Contribution	(3,672)	0	(3,672)	(1,772)	(3,672)	(3,672)	(3,672)
<b>Total User Charges and Fees</b>	<b>(131,386)</b>	<b>0</b>	<b>(131,386)</b>	<b>(166,086)</b>	<b>(131,386)</b>	<b>(222,386)</b>	<b>(222,386)</b>
<b>Interest and Investments Revenues</b>							
Interest on Investments	(445,080)	0	(445,080)	(379,141)	(445,080)	(445,080)	(445,080)
Interest on Overdue Rates	(62,220)	0	(62,220)	(31,322)	(62,220)	(62,220)	(62,220)
Interest Subsidies	(52,653)	0	(52,653)	(27,636)	(52,653)	(52,653)	(52,653)
<b>Total Interest and Investments Revenues</b>	<b>(559,953)</b>	<b>0</b>	<b>(559,953)</b>	<b>(438,099)</b>	<b>(559,953)</b>	<b>(559,953)</b>	<b>(559,953)</b>
<b>Other Revenues</b>							
Transfer from Unrestricted Cash Reserve	0	0	0	0	(30,000)	(30,000)	(30,000)
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Operating Grants and Contributions</b>							
Financial Assistance Grant	(2,402,653)	0	(2,402,653)	(652,367)	(2,402,653)	(2,402,653)	(2,402,653)
Pension Rebate Subsidy	(80,580)	0	(80,580)	(75,890)	(80,580)	(80,580)	(80,580)
<b>Total Operating Grants and Contributions</b>	<b>(2,483,233)</b>	<b>0</b>	<b>(2,483,233)</b>	<b>(728,257)</b>	<b>(2,483,233)</b>	<b>(2,483,233)</b>	<b>(2,483,233)</b>
<b>Internal Revenue</b>							
Dividend and Lease from WMC	(420,000)	0	(420,000)	0	(420,000)	(420,000)	(420,000)
Dividend from Sewer Fund	(173,000)	0	(173,000)	0	(173,000)	(173,000)	(173,000)
Dividend from Water Fund	(160,000)	0	(160,000)	0	(160,000)	(160,000)	(160,000)
Overhead Charges to Domestic Waste	(320,071)	0	(320,071)	(160,034)	(320,071)	(320,071)	(320,071)
Overhead Charges to Sewer	(566,286)	0	(566,286)	(283,142)	(566,286)	(566,286)	(566,286)
Overhead Charges to Water	(859,411)	0	(859,411)	(429,704)	(859,411)	(859,411)	(859,411)
Transfer from Administration Reserve	0	0	0	0	(60,000)	(60,000)	(60,000)
Transfer from Asset Renewable Reserve	(65,000)	0	(65,000)	0	(65,000)	(65,000)	(65,000)
Transfer from Finance Reserve	0	0	0	0	(68,000)	(68,000)	(68,000)
Transfer from Operating Carryover Reserve	0	(124,549)	(124,549)	0	(122,133)	(122,133)	(122,133)
Transfer from Operating Unexpended Grants	0	(313,017)	(313,017)	0	(354,816)	(354,816)	(354,816)
Transfer from Recreation Reserve	0	0	0	0	(300,000)	(300,000)	(300,000)
Transfer from Unexpended Contrutions	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)
Transfer from VPA Reserve - Liddell	0	0	0	0	(100,000)	(100,000)	(100,000)
Transfer from Waste Management Reserve	0	0	0	0	0	(30,000)	(30,000)
<b>Total Internal Revenue</b>	<b>(2,563,768)</b>	<b>(487,566)</b>	<b>(3,051,334)</b>	<b>(872,880)</b>	<b>(3,618,717)</b>	<b>(3,648,717)</b>	<b>(3,648,717)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Financial Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Administration Costs	931,388	0	931,388	517,706	862,382	870,828	870,828
Audit, bank Fees, Valuations and Debt Recovery	78,540	0	78,540	39,357	78,540	78,184	78,184
Operating Projects and Contingency	114,250	0	114,250	46,363	109,252	54,782	54,782
Other Costs	255,710	0	255,710	120,881	218,710	212,433	212,433
Staff Training	15,300	0	15,300	9,299	15,300	14,855	14,855
<b>Total Operating Expenditure</b>	<b>1,395,188</b>	<b>0</b>	<b>1,395,188</b>	<b>733,705</b>	<b>1,284,184</b>	<b>1,231,081</b>	<b>1,231,081</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Cultural

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Other Revenues	(27,234)	0	(27,234)	(7,048)	(27,234)	(34,934)	(34,934)
<b>Total Operating Revenues</b>	<b>(27,234)</b>	<b>0</b>	<b>(27,234)</b>	<b>(7,048)</b>	<b>(27,234)</b>	<b>(34,934)</b>	<b>(34,934)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	193,340	0	193,340	85,131	193,340	193,340	193,340
Materials and Contracts	97,700	0	97,700	37,747	97,700	93,374	93,374
Other Costs	38,250	0	38,250	18,962	38,250	36,210	36,210
Depreciation	5,125	0	5,125	2,311	5,125	5,125	5,125
<b>Total Operating Expenses</b>	<b>334,415</b>	<b>0</b>	<b>334,415</b>	<b>144,151</b>	<b>334,415</b>	<b>328,049</b>	<b>328,049</b>
<b>Total Operating Result Before Capital</b>	<b>307,181</b>	<b>0</b>	<b>307,181</b>	<b>137,103</b>	<b>307,181</b>	<b>293,115</b>	<b>293,115</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Cultural

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Other Revenues</b>							
Art Prize Entry Fees	(14,054)	0	(14,054)	(2,149)	(14,054)	(21,754)	(21,754)
Art Sales/Commissions	(4,000)	0	(4,000)	(2,675)	(4,000)	(4,000)	(4,000)
Donations/Fundraising	(4,590)	0	(4,590)	(2,224)	(4,590)	(4,590)	(4,590)
Gallery Hire	(4,590)	0	(4,590)	0	(4,590)	(4,590)	(4,590)
<b>Total Other Revenues</b>	<b>(27,234)</b>	<b>0</b>	<b>(27,234)</b>	<b>(7,048)</b>	<b>(27,234)</b>	<b>(34,934)</b>	<b>(34,934)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit

**Business Unit:** Cultural

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Art Centre Building	25,500	0	25,500	10,994	25,500	25,500	25,500
Arts Programme	251,735	0	251,735	106,940	251,735	246,881	246,881
Depreciation	5,125	0	5,125	2,311	5,125	5,125	5,125
Exhibitions and Prizes	52,055	0	52,055	23,906	52,055	50,542	50,542
<b>Total Operating Expenditure</b>	<b>334,415</b>	<b>0</b>	<b>334,415</b>	<b>144,151</b>	<b>334,415</b>	<b>328,049</b>	<b>328,049</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Libraries

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(3,721)	0	(3,721)	(410)	(3,721)	(3,721)	(3,721)
Other Revenues	(29,170)	0	(29,170)	(21,996)	(29,170)	(31,495)	(31,495)
Operating Grants and Contributions	(148,920)	0	(148,920)	(51,916)	(148,920)	(148,920)	(148,920)
<b>Total Operating Revenues</b>	<b>(181,811)</b>	<b>0</b>	<b>(181,811)</b>	<b>(74,322)</b>	<b>(181,811)</b>	<b>(184,136)</b>	<b>(184,136)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	517,184	0	517,184	294,790	517,184	517,184	517,184
Materials and Contracts	142,091	0	142,091	64,551	142,091	143,008	143,008
Other Costs	9,890	0	9,890	536	9,890	1,855	1,855
Depreciation	174,440	0	174,440	86,817	174,440	173,868	173,868
<b>Total Operating Expenses</b>	<b>843,605</b>	<b>0</b>	<b>843,605</b>	<b>446,694</b>	<b>843,605</b>	<b>835,915</b>	<b>835,915</b>
<b>Total Operating Result Before Capital</b>	<b>661,794</b>	<b>0</b>	<b>661,794</b>	<b>372,372</b>	<b>661,794</b>	<b>651,779</b>	<b>651,779</b>

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Libraries

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Fines and Fees	(3,721)	0	(3,721)	(410)	(3,721)	(3,721)	(3,721)
<b>Total User Charges and Fees</b>	<b>(3,721)</b>	<b>0</b>	<b>(3,721)</b>	<b>(410)</b>	<b>(3,721)</b>	<b>(3,721)</b>	<b>(3,721)</b>
<b>Other Revenues</b>							
Libraries	(16,930)	0	(16,930)	(8,396)	(16,930)	(16,930)	(16,930)
Library Building	(12,240)	0	(12,240)	(13,600)	(12,240)	(14,565)	(14,565)
<b>Total Other Revenues</b>	<b>(29,170)</b>	<b>0</b>	<b>(29,170)</b>	<b>(21,996)</b>	<b>(29,170)</b>	<b>(31,495)</b>	<b>(31,495)</b>
<b>Operating Grants and Contributions</b>							
Contribution from Upper Hunte	(103,020)	0	(103,020)	(51,916)	(103,020)	(103,020)	(103,020)
Library Subsidy	(45,900)	0	(45,900)	0	(45,900)	(45,900)	(45,900)
<b>Total Operating Grants and Contributions</b>	<b>(148,920)</b>	<b>0</b>	<b>(148,920)</b>	<b>(51,916)</b>	<b>(148,920)</b>	<b>(148,920)</b>	<b>(148,920)</b>

Fund: 1 General Fund  
Principal Activity: Business Unit  
Business Unit: Libraries

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Libraries	804,845	0	804,845	424,809	804,845	787,783	787,783
Library Building	38,760	0	38,760	21,885	38,760	48,132	48,132
<b>Total Operating Expenditure</b>	<b>843,605</b>	<b>0</b>	<b>843,605</b>	<b>446,694</b>	<b>843,605</b>	<b>835,915</b>	<b>835,915</b>



**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Information Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	463,767	0	463,767	254,423	463,767	475,742	475,742
Materials and Contracts	374,215	0	374,215	185,166	374,215	372,322	372,322
Other Costs	35,700	0	35,700	36,261	35,700	75,635	75,635
<b>Total Operating Expenses</b>	<b>873,682</b>	<b>0</b>	<b>873,682</b>	<b>475,850</b>	<b>873,682</b>	<b>923,699</b>	<b>923,699</b>
<b>Total Operating Result Before Capital</b>	<b>873,682</b>	<b>0</b>	<b>873,682</b>	<b>475,850</b>	<b>873,682</b>	<b>923,699</b>	<b>923,699</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Information Services Operations	519,042	0	519,042	296,147	519,042	570,382	570,382
Office Equip, Computer Maint. And Operations	354,640	0	354,640	179,703	354,640	353,317	353,317
<b>Total Operating Expenditure</b>	<b>873,682</b>	<b>0</b>	<b>873,682</b>	<b>475,850</b>	<b>873,682</b>	<b>923,699</b>	<b>923,699</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Customer Service and Administration

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	719,591	0	719,591	346,515	719,591	747,941	747,941
Materials and Contracts	50,560	0	50,560	15,829	50,560	47,109	47,109
Other Costs	31,127	0	31,127	7,628	31,127	33,108	33,108
<b>Total Operating Expenses</b>	<b>801,278</b>	<b>0</b>	<b>801,278</b>	<b>369,972</b>	<b>801,278</b>	<b>828,158</b>	<b>828,158</b>
<b>Total Operating Result Before Capital</b>	<b>801,278</b>	<b>0</b>	<b>801,278</b>	<b>369,972</b>	<b>801,278</b>	<b>828,158</b>	<b>828,158</b>

<b>Fund:</b>	<b>1 General Fund</b>							
<b>Principal Activity:</b>	<b>Business Unit</b>							
<b>Business Unit:</b>	<b>Customer Service and Administration</b>							
		<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Operating Revenue</b>								
<b>Fund:</b>	<b>1 General Fund</b>							
<b>Principal Activity:</b>	<b>Business Unit</b>							
<b>Business Unit:</b>	<b>Customer Service and Administration</b>							
		<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Operating Expenditure</b>								
Administration Costs		729,298	0	729,298	347,378	729,298	761,970	761,970
Office Expenses		71,980	0	71,980	22,594	71,980	66,188	66,188
<b>Total Operating Expenditure</b>		<b>801,278</b>	<b>0</b>	<b>801,278</b>	<b>369,972</b>	<b>801,278</b>	<b>828,158</b>	<b>828,158</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Corporate Services Management

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	0	0	0	(36)	0	(36)	(36)
Other Revenues	0	0	0	(4,545)	0	(4,545)	(4,545)
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,581)</b>	<b>0</b>	<b>(4,581)</b>	<b>(4,581)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	695,615	0	695,615	271,639	700,613	620,613	620,613
Materials and Contracts	104,307	0	104,307	50,494	104,307	101,274	101,274
Other Costs	97,920	0	97,920	756,109	397,920	887,390	887,390
Depreciation	261,100	0	261,100	104,103	261,100	208,206	208,206
<b>Total Operating Expenses</b>	<b>1,158,942</b>	<b>0</b>	<b>1,158,942</b>	<b>1,182,345</b>	<b>1,463,940</b>	<b>1,817,484</b>	<b>1,817,484</b>
<b>Total Operating Result Before Capital</b>	<b>1,158,942</b>	<b>0</b>	<b>1,158,942</b>	<b>1,177,764</b>	<b>1,463,940</b>	<b>1,812,903</b>	<b>1,812,903</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Corporate Services Management

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Other Fees	0	0	0	(36)	0	(36)	(36)
<b>Total User Charges and Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36)</b>	<b>0</b>	<b>(36)</b>	<b>(36)</b>
<b>Other Revenues</b>							
Reimbursement of Legal Costs	0	0	0	(4,545)	0	(4,545)	(4,545)
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,545)</b>	<b>0</b>	<b>(4,545)</b>	<b>(4,545)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Corporate Services Management

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Corporate Services Management	566,140	0	566,140	193,985	566,140	485,159	485,159
Depreciation	261,100	0	261,100	104,103	261,100	208,206	208,206
Members Expenses	260,102	0	260,102	150,268	265,100	262,712	262,712
Miscellaneous (Lgov Sub and Legal Fees)	71,600	0	71,600	733,989	371,600	861,407	861,407
<b>Total Operating Expenditure</b>	<b>1,158,942</b>	<b>0</b>	<b>1,158,942</b>	<b>1,182,345</b>	<b>1,463,940</b>	<b>1,817,484</b>	<b>1,817,484</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Economic Development and Innovation Upper Hunter

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Operating Grants and Contributions	(48,200)	0	(48,200)	(55,995)	(91,200)	(87,272)	(87,272)
Internal Revenue	(500,000)	0	(500,000)	0	(500,000)	(500,000)	(500,000)
<b>Total Operating Revenues</b>	<b>(548,200)</b>	<b>0</b>	<b>(548,200)</b>	<b>(55,995)</b>	<b>(591,200)</b>	<b>(587,272)</b>	<b>(587,272)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	0	0	0	142,539	120,000	265,004	265,004
Materials and Contracts	855,044	68,268	923,312	376,816	1,212,067	884,658	884,658
Other Costs	3,060	0	3,060	(483)	3,060	0	0
Depreciation	11,025	0	11,025	5,174	11,025	11,025	11,025
<b>Total Operating Expenses</b>	<b>869,129</b>	<b>68,268</b>	<b>937,397</b>	<b>524,046</b>	<b>1,346,152</b>	<b>1,160,687</b>	<b>1,160,687</b>
<b>Total Operating Result Before Capital</b>	<b>320,929</b>	<b>68,268</b>	<b>389,197</b>	<b>468,051</b>	<b>754,952</b>	<b>573,415</b>	<b>573,415</b>

<b>Fund:</b>	<b>1 General Fund</b>							
<b>Principal Activity:</b>	<b>Business Unit</b>							
<b>Business Unit:</b>	<b>Economic Development and Innovation Upper Hunter</b>							
		<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Operating Revenue</b>								
<b>Operating Grants and Contributions</b>								
	Upper Hunter Economic Developm	(48,200)	0	(48,200)	(55,995)	(91,200)	(87,272)	(87,272)
<b>Total Operating Grants and Contributions</b>		<b>(48,200)</b>	<b>0</b>	<b>(48,200)</b>	<b>(55,995)</b>	<b>(91,200)</b>	<b>(87,272)</b>	<b>(87,272)</b>
<b>Internal Revenue</b>								
	Contribution from Commercial Divi	(500,000)	0	(500,000)	0	(500,000)	(500,000)	(500,000)
<b>Total Internal Revenue</b>		<b>(500,000)</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>

<b>Fund:</b>	<b>1 General Fund</b>							
<b>Principal Activity:</b>	<b>Business Unit</b>							
<b>Business Unit:</b>	<b>Economic Development and Innovation Upper Hunter</b>							
		<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Operating Expenditure</b>								
Economic Development and Innovation		0	0	0	91,931	80,000	170,000	170,000
Screen Audience Development		0	0	0	327	0	0	0
Tourism		0	0	0	50,281	40,000	95,004	95,004
Upper Hunter Economic Development Corporation		869,129	68,268	937,397	381,507	1,226,152	895,683	895,683
<b>Total Operating Expenditure</b>		<b>869,129</b>	<b>68,268</b>	<b>937,397</b>	<b>524,046</b>	<b>1,346,152</b>	<b>1,160,687</b>	<b>1,160,687</b>



**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Integrated Planning

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Other Revenues	(73,440)	0	(73,440)	(46,151)	(73,440)	(73,440)	(73,440)
<b>Total Operating Revenues</b>	<b>(73,440)</b>	<b>0</b>	<b>(73,440)</b>	<b>(46,151)</b>	<b>(73,440)</b>	<b>(73,440)</b>	<b>(73,440)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	383,821	0	383,821	283,746	489,682	489,682	489,682
Materials and Contracts	102,510	0	102,510	73,251	162,510	157,785	157,785
Other Costs	142,800	0	142,800	141,921	142,800	142,800	142,800
<b>Total Operating Expenses</b>	<b>629,131</b>	<b>0</b>	<b>629,131</b>	<b>498,918</b>	<b>794,992</b>	<b>790,267</b>	<b>790,267</b>
<b>Total Operating Result Before Capital</b>	<b>555,691</b>	<b>0</b>	<b>555,691</b>	<b>452,767</b>	<b>721,552</b>	<b>716,827</b>	<b>716,827</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Other Revenues</b>							
OH&S Incentive StateMutual	(42,840)	0	(42,840)	(46,151)	(42,840)	(42,840)	(42,840)
Risk Management Incentive (Statew	(30,600)	0	(30,600)	0	(30,600)	(30,600)	(30,600)
<b>Total Other Revenues</b>	<b>(73,440)</b>	<b>0</b>	<b>(73,440)</b>	<b>(46,151)</b>	<b>(73,440)</b>	<b>(73,440)</b>	<b>(73,440)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Enterprise Risk Management	173,400	0	173,400	157,909	173,400	172,510	172,510
Integrated Planning	212,040	0	212,040	120,662	275,577	275,102	275,102
Integrated Planning and Reporting	6,120	0	6,120	37,727	66,120	64,196	64,196
Risk & Compliance	195,241	0	195,241	168,182	237,565	237,357	237,357
Safety	42,330	0	42,330	14,438	42,330	41,102	41,102
<b>Total Operating Expenditure</b>	<b>629,131</b>	<b>0</b>	<b>629,131</b>	<b>498,918</b>	<b>794,992</b>	<b>790,267</b>	<b>790,267</b>

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Executive Services

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	392,893	0	392,893	283,739	503,190	488,190	488,190
Materials and Contracts	324,882	0	324,882	168,712	374,882	345,060	345,060
Other Costs	88,725	6,426	95,151	51,745	93,671	93,671	93,671
<b>Total Operating Expenses</b>	<b>806,500</b>	<b>6,426</b>	<b>812,926</b>	<b>504,196</b>	<b>971,743</b>	<b>926,921</b>	<b>926,921</b>
<b>Total Operating Result Before Capital</b>	<b>806,500</b>	<b>6,426</b>	<b>812,926</b>	<b>504,196</b>	<b>971,743</b>	<b>926,921</b>	<b>926,921</b>

**Fund:** 1 General Fund

Principal Activity: Business Unit:		Business Unit Executive Services						
		2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue								
Total Operating Grants and Contributions		0	0	0	0	0	0	0
Fund: Principal Activity: Business Unit:		1 General Fund Business Unit Executive Services						
		2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure								
Administration Costs		60,690	0	60,690	42,025	110,690	123,924	123,924
Anzac Day		5,655	0	5,655	188	5,655	5,625	5,625
Australia Day		18,360	0	18,360	3,379	18,360	17,855	17,855
Civic Functions and Donations		149,945	6,426	156,371	55,878	154,891	154,565	154,565
Cultural Programme		11,277	0	11,277	10,455	11,277	10,455	10,455
Economic Research Programme		45,600	0	45,600	0	45,600	4,500	4,500
Executive Services		386,208	0	386,208	282,873	496,505	481,505	481,505
Noxious Weeds		101,385	0	101,385	97,982	101,385	97,982	97,982
Town Band and Eisteddford		8,500	0	8,500	0	8,500	8,253	8,253
Vietnam Remembrance Day		1,540	0	1,540	2,711	1,540	1,525	1,525
Web and Publications		17,340	0	17,340	8,705	17,340	20,732	20,732
Total Operating Expenditure		806,500	6,426	812,926	504,196	971,743	926,921	926,921

# **Environmental Services**

**December 2018**

**Budget Review**

**Operating Budget**

**Muswellbrook Shire Council Budget Review 2018/19**

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Sustainability

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Operating Grants and Contributions	(163,600)	0	(163,600)	(114,887)	(192,205)	(192,205)	(192,205)
Internal Revenue	(441,330)	0	(441,330)	(173,352)	(441,330)	(441,330)	(441,330)
<b>Total Operating Revenues</b>	<b>(604,930)</b>	<b>0</b>	<b>(604,930)</b>	<b>(288,239)</b>	<b>(633,535)</b>	<b>(633,535)</b>	<b>(633,535)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	422,555	0	422,555	197,993	265,086	263,345	263,345
Materials and Contracts	184,191	15,304	199,495	126,978	259,578	281,914	281,914
<b>Total Operating Expenses</b>	<b>606,746</b>	<b>15,304</b>	<b>622,050</b>	<b>324,971</b>	<b>524,664</b>	<b>545,259</b>	<b>545,259</b>
<b>Total Operating Result Before Capital</b>	<b>1,816</b>	<b>15,304</b>	<b>17,120</b>	<b>36,732</b>	<b>(108,871)</b>	<b>(88,276)</b>	<b>(88,276)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Sustainability

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Operating Grants and Contributions</b>							
Club to Club Project	(40,000)	0	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Land Care	(30,000)	0	(30,000)	0	(30,000)	(30,000)	(30,000)
Litter Prevention	0	0	0	(12,960)	(12,960)	(12,960)	(12,960)
National Tree Day Contributions	0	0	0	(2,280)	(2,280)	(2,280)	(2,280)
Natural Resource Management	(7,500)	0	(7,500)	(6,053)	(7,500)	(7,500)	(7,500)
VPA Environmental Monitoring Cont	(86,100)	0	(86,100)	(40,230)	(86,100)	(86,100)	(86,100)
Wood Smoke Reduction Program	0	0	0	(13,364)	(13,365)	(13,365)	(13,365)
<b>Total Operating Grants and Contributions</b>	<b>(163,600)</b>	<b>0</b>	<b>(163,600)</b>	<b>(114,887)</b>	<b>(192,205)</b>	<b>(192,205)</b>	<b>(192,205)</b>
<b>Internal Revenue</b>							
Contribution From Sewer Fund	(84,050)	0	(84,050)	(42,024)	(84,050)	(84,050)	(84,050)
Contribution From Water Fund	(262,656)	0	(262,656)	(131,328)	(262,656)	(262,656)	(262,656)
Transfer from DWM	(94,624)	0	(94,624)	0	(94,624)	(94,624)	(94,624)
<b>Total Internal Revenue</b>	<b>(441,330)</b>	<b>0</b>	<b>(441,330)</b>	<b>(173,352)</b>	<b>(441,330)</b>	<b>(441,330)</b>	<b>(441,330)</b>

**Fund:** 1 General Fund  
**Principal Activity:** Business Unit  
**Business Unit:** Sustainability

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Club to Club Project	40,000	0	40,000	0	40,000	40,000	40,000
Community Engagement	4,595	0	4,595	1,861	4,595	4,461	4,461
Energy Minimisation	20,400	0	20,400	1,889	20,400	19,806	19,806
Environment	5,610	0	5,610	0	5,610	5,447	5,447
Environmental Monitoring	13,260	0	13,260	(80)	13,260	12,874	12,874
Land Care	22,173	0	22,173	678	22,173	21,528	21,528
Litter Prevention	0	15,304	15,304	13,283	24,742	24,742	24,742
Natural Resource Management	1,530	0	1,530	(5,100)	1,530	1,485	1,485
Sustainability Unit	427,628	0	427,628	257,313	305,159	329,802	329,802
Tree Management	30,750	0	30,750	26,496	33,030	32,135	32,135
Waste Minimisation	20,400	0	20,400	12,575	20,400	19,806	19,806
Water Minimisation	20,400	0	20,400	3,701	20,400	19,806	19,806
Wood Smoke Reduction Program	0	0	0	12,355	13,365	13,365	13,365
<b>Total Operating Expenditure</b>	<b>606,746</b>	<b>15,304</b>	<b>622,050</b>	<b>324,971</b>	<b>524,664</b>	<b>545,259</b>	<b>545,259</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Revenues</b>							
Operating Grants and Contributions	(198,900)	0	(198,900)	(193,000)	(198,900)	(193,000)	(193,000)
<b>Total Operating Revenues</b>	<b>(198,900)</b>	<b>0</b>	<b>(198,900)</b>	<b>(193,000)</b>	<b>(198,900)</b>	<b>(193,000)</b>	<b>(193,000)</b>

	<b>2018/19 Budget</b>	<b>2018/19 Carry Overs</b>	<b>2018/19 Total Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Expenses</b>							
Materials and Contracts	199,804	0	199,804	65,864	199,804	204,143	204,143
Other Costs	420,893	0	420,893	212,335	420,893	410,654	410,654
Depreciation	234,725	0	234,725	142,927	234,725	285,806	285,806
<b>Total Operating Expenses</b>	<b>855,422</b>	<b>0</b>	<b>855,422</b>	<b>421,126</b>	<b>855,422</b>	<b>900,603</b>	<b>900,603</b>
<b>Total Operating Result Before Capital</b>	<b>656,522</b>	<b>0</b>	<b>656,522</b>	<b>228,126</b>	<b>656,522</b>	<b>707,603</b>	<b>707,603</b>



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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Bushfire B and C Operational Grant:	(198,900)	0	(198,900)	(193,000)	(198,900)	(193,000)	(193,000)
<b>Total Operating Grants and Contributions</b>	<b>(198,900)</b>	<b>0</b>	<b>(198,900)</b>	<b>(193,000)</b>	<b>(198,900)</b>	<b>(193,000)</b>	<b>(193,000)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Claimable Items	198,900	0	198,900	65,309	198,900	193,000	193,000
Depreciation	234,725	0	234,725	142,927	234,725	285,806	285,806
Non Claimable Items	2,808	0	2,808	2,055	2,808	2,808	2,808
RFS Contributions	370,268	0	370,268	183,243	370,268	370,268	370,268
State Emergency Services	48,721	0	48,721	27,592	48,721	48,721	48,721
<b>Total Operating Expenditure</b>	<b>855,422</b>	<b>0</b>	<b>855,422</b>	<b>421,126</b>	<b>855,422</b>	<b>900,603</b>	<b>900,603</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(436,941)	0	(436,941)	(246,791)	(436,941)	(466,941)	(466,941)
Operating Grants and Contributions	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(5,000)
Internal Revenue	(102,500)	0	(102,500)	466	(102,500)	(102,500)	(102,500)
<b>Total Operating Revenues</b>	<b>(544,441)</b>	<b>0</b>	<b>(544,441)</b>	<b>(246,325)</b>	<b>(544,441)</b>	<b>(574,441)</b>	<b>(574,441)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	920,990	0	920,990	409,506	750,898	710,898	710,898
Materials and Contracts	134,135	100,000	234,135	126,633	294,135	328,490	328,490
Other Costs	41,300	0	41,300	4,405	41,300	14,160	14,160
<b>Total Operating Expenses</b>	<b>1,096,425</b>	<b>100,000</b>	<b>1,196,425</b>	<b>540,544</b>	<b>1,086,333</b>	<b>1,053,548</b>	<b>1,053,548</b>
<b>Total Operating Result Before Capital</b>	<b>551,984</b>	<b>100,000</b>	<b>651,984</b>	<b>294,219</b>	<b>541,892</b>	<b>479,107</b>	<b>479,107</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Advertising Fees	(20,400)	0	(20,400)	(9,277)	(20,400)	(20,400)	(20,400)
Caravan Parks Fees	(1,020)	0	(1,020)	(319)	(1,020)	(1,020)	(1,020)
Complying Development Fees	(3,060)	0	(3,060)	(3,735)	(3,060)	(3,060)	(3,060)
Construction Certificate and Inspections	(68,340)	0	(68,340)	(38,781)	(68,340)	(68,340)	(68,340)
Development Applications	(66,300)	0	(66,300)	(49,235)	(66,300)	(76,300)	(76,300)
Occupation Certificate	(1,224)	0	(1,224)	(490)	(1,224)	(1,224)	(1,224)
On-Site Sewerage	(84,150)	0	(84,150)	(79,703)	(84,150)	(84,150)	(84,150)
Other Building Fees	(59,160)	0	(59,160)	(16,912)	(59,160)	(59,160)	(59,160)
Other Town Planning Fees	(6,732)	0	(6,732)	(2,080)	(6,732)	(6,732)	(6,732)
Public Health	(41,820)	0	(41,820)	686	(41,820)	(41,820)	(41,820)
Section 149 Certificates	(43,095)	0	(43,095)	(34,900)	(43,095)	(63,095)	(63,095)
Trade Waste	(27,540)	0	(27,540)	(12,045)	(27,540)	(27,540)	(27,540)
Vehicle Contribution	(14,100)	0	(14,100)	0	(14,100)	(14,100)	(14,100)
<b>Total User Charges and Fees</b>	<b>(436,941)</b>	<b>0</b>	<b>(436,941)</b>	<b>(246,791)</b>	<b>(436,941)</b>	<b>(466,941)</b>	<b>(466,941)</b>
<b>Operating Grants and Contributions</b>							
Heritage Grants and Contributions	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(5,000)
<b>Total Operating Grants and Contributions</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Internal Revenue</b>							
Contribution from Domestic Waste-POEO /	(102,500)	0	(102,500)	466	(102,500)	(102,500)	(102,500)
<b>Total Internal Revenue</b>	<b>(102,500)</b>	<b>0</b>	<b>(102,500)</b>	<b>466</b>	<b>(102,500)</b>	<b>(102,500)</b>	<b>(102,500)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Application Tracking Software	3,060	0	3,060	0	3,060	3,060	3,060
Building and Environmental Regulation	272,663	0	272,663	32,424	132,571	92,252	92,252
Electronic Housing Code	500	0	500	0	500	500	500
Environmental Health	1,020	0	1,020	698	1,020	990	990
Environmental Officer	99,082	0	99,082	76,044	99,082	99,082	99,082
Illegal Dumping Surveillance	102,500	0	102,500	4,323	102,500	101,903	101,903
Strategic Land Use Planning	2,040	0	2,040	0	2,040	1,981	1,981
Town Planning	503,210	100,000	603,210	188,872	573,210	572,483	572,483
Town Planning Administration	112,350	0	112,350	238,183	172,350	181,298	181,298
<b>Total Operating Expenditure</b>	<b>1,096,425</b>	<b>100,000</b>	<b>1,196,425</b>	<b>540,544</b>	<b>1,086,333</b>	<b>1,053,548</b>	<b>1,053,548</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(95,880)	0	(95,880)	(46,848)	(95,880)	(95,880)	(95,880)
<b>Total Operating Revenues</b>	<b>(95,880)</b>	<b>0</b>	<b>(95,880)</b>	<b>(46,848)</b>	<b>(95,880)</b>	<b>(95,880)</b>	<b>(95,880)</b>

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	248,796	0	248,796	171,455	248,796	252,514	252,514
Materials and Contracts	92,000	0	92,000	26,232	92,000	59,325	59,325
Other Costs	3,060	0	3,060	(62)	3,060	0	0
<b>Total Operating Expenses</b>	<b>343,856</b>	<b>0</b>	<b>343,856</b>	<b>197,625</b>	<b>343,856</b>	<b>311,839</b>	<b>311,839</b>
<b>Total Operating Result Before Capital</b>	<b>247,976</b>	<b>0</b>	<b>247,976</b>	<b>150,777</b>	<b>247,976</b>	<b>215,959</b>	<b>215,959</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
Fines and Fees	(52,020)	0	(52,020)	(17,489)	(52,020)	(49,805)	(49,805)
Impounding	(43,860)	0	(43,860)	(29,359)	(43,860)	(46,075)	(46,075)
<b>Total User Charges and Fees</b>	<b>(95,880)</b>	<b>0</b>	<b>(95,880)</b>	<b>(46,848)</b>	<b>(95,880)</b>	<b>(95,880)</b>	<b>(95,880)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Impounding	144,205	0	144,205	61,516	144,205	111,371	111,371
Rangers	179,251	0	179,251	126,417	179,251	180,662	180,662
Vehicles	20,400	0	20,400	9,692	20,400	19,806	19,806
<b>Total Operating Expenditure</b>	<b>343,856</b>	<b>0</b>	<b>343,856</b>	<b>197,625</b>	<b>343,856</b>	<b>311,839</b>	<b>311,839</b>

# **Minor Funds**

**December 2018**

**Budget Review**

**Operating Budget**

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(1,556,765)	0	(1,556,765)	(1,563,225)	(1,556,765)	(1,556,765)	(1,556,765)
User Charges and Fees	(3,969,570)	0	(3,969,570)	(1,317,241)	(3,969,570)	(3,969,570)	(3,969,570)
Interest and Investments Revenues	(298,620)	0	(298,620)	(184,480)	(298,620)	(298,620)	(298,620)
Operating Grants and Contributions	(35,190)	0	(35,190)	(34,385)	(35,190)	(35,190)	(35,190)
<b>Total Operating Revenues</b>	<b>(5,860,145)</b>	<b>0</b>	<b>(5,860,145)</b>	<b>(3,099,331)</b>	<b>(5,860,145)</b>	<b>(5,860,145)</b>	<b>(5,860,145)</b>
<b>Expenses</b>							
Wages and Salaries	970,000	0	970,000	538,648	938,823	958,823	958,823
Materials and Contracts	1,470,000	0	1,470,000	773,905	1,533,570	1,517,426	1,517,426
Other Costs	330,810	0	330,810	160,758	330,810	326,954	326,954
Borrowing Costs	125,238	0	125,238	62,882	125,238	125,238	125,238
Overheads	1,282,067	0	1,282,067	561,032	1,282,067	1,282,067	1,282,067
Depreciation	1,767,150	0	1,767,150	874,445	1,767,150	1,748,985	1,748,985
<b>Total Operating Expenses</b>	<b>5,945,265</b>	<b>0</b>	<b>5,945,265</b>	<b>2,971,670</b>	<b>5,977,658</b>	<b>5,959,493</b>	<b>5,959,493</b>
<b>Total Operating Result Before Capital</b>	<b>85,120</b>	<b>0</b>	<b>85,120</b>	<b>(127,661)</b>	<b>117,513</b>	<b>99,348</b>	<b>99,348</b>



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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Rates and Charges</b>							
Water Fund Rates	(1,556,765)	0	(1,556,765)	(1,563,225)	(1,556,765)	(1,556,765)	(1,556,765)
<b>Total Rates and Charges</b>	<b>(1,556,765)</b>	<b>0</b>	<b>(1,556,765)</b>	<b>(1,563,225)</b>	<b>(1,556,765)</b>	<b>(1,556,765)</b>	<b>(1,556,765)</b>
<b>User Charges and Fees</b>							
Water Fund Sundry Income	(17,722)	0	(17,722)	(3,939)	(17,722)	(17,722)	(17,722)
Water Mains Pressure Test	0	0	0	(1,926)	0	0	0
Water Meter Test Fees	(10,200)	0	(10,200)	(9,541)	(10,200)	(10,200)	(10,200)
Water Private Works	(20,400)	0	(20,400)	(500)	(20,400)	(20,400)	(20,400)
Water Tanker Sales	(51,000)	0	(51,000)	(43,485)	(51,000)	(51,000)	(51,000)
Water Tapping Fees	(3,060)	0	(3,060)	(2,883)	(3,060)	(3,060)	(3,060)
Water Users Fees and Charges	(3,867,188)	0	(3,867,188)	(1,254,967)	(3,867,188)	(3,867,188)	(3,867,188)
<b>Total User Charges and Fees</b>	<b>(3,969,570)</b>	<b>0</b>	<b>(3,969,570)</b>	<b>(1,317,241)</b>	<b>(3,969,570)</b>	<b>(3,969,570)</b>	<b>(3,969,570)</b>
<b>Interest and Investments Revenues</b>							
Interest on Investments	(267,000)	0	(267,000)	(162,935)	(267,000)	(267,000)	(267,000)
Interest on Overdue Rates	(31,620)	0	(31,620)	(21,545)	(31,620)	(31,620)	(31,620)
<b>Total Interest and Investments Revenues</b>	<b>(298,620)</b>	<b>0</b>	<b>(298,620)</b>	<b>(184,480)</b>	<b>(298,620)</b>	<b>(298,620)</b>	<b>(298,620)</b>
<b>Operating Grants and Contributions</b>							
Pension Rebate Subsidy	(35,190)	0	(35,190)	(34,385)	(35,190)	(35,190)	(35,190)
<b>Total Operating Grants and Contributions</b>	<b>(35,190)</b>	<b>0</b>	<b>(35,190)</b>	<b>(34,385)</b>	<b>(35,190)</b>	<b>(35,190)</b>	<b>(35,190)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Depreciation	1,767,150	0	1,767,150	874,445	1,767,150	1,748,985	1,748,985
Management/Supervision	393,565	0	393,565	192,761	335,318	335,318	335,318
Water Consultant Activities, Risk Assessments, IWCM other studies	60,000	0	60,000	5,262	60,000	30,000	30,000
Water Fund Administration and Overheads (Inc Dividend to Gen Fur	1,282,067	0	1,282,067	561,032	1,282,067	1,282,067	1,282,067
Water Fund Other Administration Costs	271,608	0	271,608	134,932	271,608	275,464	275,464
Water Mains	311,330	0	311,330	250,466	401,970	401,970	401,970
Water Meters, Private Works and water purchases	299,658	0	299,658	203,723	299,658	329,658	329,658
Water Miscellaneous Expenses	19,380	0	19,380	5	19,380	19,380	19,380
Water Pumping Expenses	322,519	0	322,519	171,106	322,519	333,288	333,288
Water Reservoirs	13,770	0	13,770	10,061	13,770	13,001	13,001
Water Treatment	1,204,218	0	1,204,218	567,877	1,204,218	1,190,362	1,190,362
<b>Total Operating Expenditure</b>	<b>5,945,265</b>	<b>0</b>	<b>5,945,265</b>	<b>2,971,670</b>	<b>5,977,658</b>	<b>5,959,493</b>	<b>5,959,493</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
Rates and Charges	(4,305,336)	0	(4,305,336)	(3,939,046)	(4,305,336)	(4,305,336)	(4,305,336)
User Charges and Fees	(448,000)	0	(448,000)	(133,966)	(448,000)	(448,000)	(448,000)
Interest and Investments Revenues	(103,000)	0	(103,000)	(62,534)	(103,000)	(103,000)	(103,000)
Operating Grants and Contributions	(35,000)	0	(35,000)	(34,314)	(35,000)	(35,000)	(35,000)
<b>Total Operating Revenues</b>	<b>(4,891,336)</b>	<b>0</b>	<b>(4,891,336)</b>	<b>(4,169,860)</b>	<b>(4,891,336)</b>	<b>(4,891,336)</b>	<b>(4,891,336)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	890,000	0	890,000	373,286	831,753	831,753	831,753
Materials and Contracts	780,000	0	780,000	374,839	780,000	780,000	780,000
Other Costs	343,733	0	343,733	133,670	343,733	343,733	343,733
Borrowing Costs	727,080	0	727,080	373,922	727,080	727,080	727,080
Overheads	823,336	0	823,336	325,166	823,336	823,336	823,336
Depreciation	1,419,000	0	1,419,000	696,782	1,419,000	1,393,504	1,393,504
<b>Total Operating Expenses</b>	<b>4,983,149</b>	<b>0</b>	<b>4,983,149</b>	<b>2,277,665</b>	<b>4,924,902</b>	<b>4,899,406</b>	<b>4,899,406</b>
<b>Total Operating Result Before Capital</b>	<b>91,813</b>	<b>0</b>	<b>91,813</b>	<b>(1,892,195)</b>	<b>33,566</b>	<b>8,070</b>	<b>8,070</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>Rates and Charges</b>							
Sewer Fund Rates	(4,305,336)	0	(4,305,336)	(3,939,046)	(4,305,336)	(4,305,336)	(4,305,336)
<b>Total Rates and Charges</b>	<b>(4,305,336)</b>	<b>0</b>	<b>(4,305,336)</b>	<b>(3,939,046)</b>	<b>(4,305,336)</b>	<b>(4,305,336)</b>	<b>(4,305,336)</b>
<b>User Charges and Fees</b>							
Sewer Effluent Reuse	(402,210)	0	(402,210)	(115,821)	(402,210)	(402,210)	(402,210)
Sewer Other Revenues	(14,790)	0	(14,790)	(5,760)	(14,790)	(14,790)	(14,790)
Sewer Trade Waste Fees	(31,000)	0	(31,000)	(12,385)	(31,000)	(31,000)	(31,000)
<b>Total User Charges and Fees</b>	<b>(448,000)</b>	<b>0</b>	<b>(448,000)</b>	<b>(133,966)</b>	<b>(448,000)</b>	<b>(448,000)</b>	<b>(448,000)</b>
<b>Interest and Investments Revenues</b>							
Interest on Investments	(79,000)	0	(79,000)	(44,947)	(79,000)	(79,000)	(79,000)
Interest on Overdue Rates	(24,000)	0	(24,000)	(17,587)	(24,000)	(24,000)	(24,000)
<b>Total Interest and Investments Revenues</b>	<b>(103,000)</b>	<b>0</b>	<b>(103,000)</b>	<b>(62,534)</b>	<b>(103,000)</b>	<b>(103,000)</b>	<b>(103,000)</b>
<b>Operating Grants and Contributions</b>							
Pension Rebate Subsidy	(35,000)	0	(35,000)	(34,314)	(35,000)	(35,000)	(35,000)
<b>Total Operating Grants and Contributions</b>	<b>(35,000)</b>	<b>0</b>	<b>(35,000)</b>	<b>(34,314)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
Depreciation	1,419,000	0	1,419,000	696,782	1,419,000	1,393,504	1,393,504
Engineering/Supervision	465,739	0	465,739	191,906	407,492	407,492	407,492
Sewer Effluent Reuse	126,021	0	126,021	66,677	126,021	126,021	126,021
Sewer Fund Administration and Overheads (Inc Dividend to Ger	823,336	0	823,336	325,166	823,336	823,336	823,336
Sewer Mains	329,890	0	329,890	168,464	329,890	329,890	329,890
Sewer Other Costs	4,080	0	4,080	0	4,080	4,080	4,080
Sewer Pumping Stations	284,260	0	284,260	123,989	284,260	284,260	284,260
Sewer Treatment	1,520,623	0	1,520,623	696,871	1,520,623	1,520,623	1,520,623
Temporary Offices - Rent of Buildings	10,200	0	10,200	7,810	10,200	10,200	10,200
<b>Total Operating Expenditure</b>	<b>4,983,149</b>	<b>0</b>	<b>4,983,149</b>	<b>2,277,665</b>	<b>4,924,902</b>	<b>4,899,406</b>	<b>4,899,406</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(5,853,733)	0	(5,853,733)	(3,139,301)	(5,853,733)	(5,761,380)	(5,761,380)
<b>Total Operating Revenues</b>	<b>(5,853,733)</b>	<b>0</b>	<b>(5,853,733)</b>	<b>(3,139,301)</b>	<b>(5,853,733)</b>	<b>(5,761,380)</b>	<b>(5,761,380)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	122,741	0	122,741	74,026	122,741	122,741	122,741
Materials and Contracts	1,300,017	0	1,300,017	499,994	1,300,017	1,158,017	1,158,017
Other Costs	501,691	0	501,691	390,290	501,691	551,338	551,338
Borrowing Costs	1,432,739	0	1,432,739	739,973	1,432,739	1,432,739	1,432,739
Overheads	500,000	0	500,000	0	500,000	500,000	500,000
<b>Total Operating Expenses</b>	<b>3,857,188</b>	<b>0</b>	<b>3,857,188</b>	<b>1,704,283</b>	<b>3,857,188</b>	<b>3,764,835</b>	<b>3,764,835</b>
<b>Total Operating Result Before Capital</b>	<b>(1,996,545)</b>	<b>0</b>	<b>(1,996,545)</b>	<b>(1,435,018)</b>	<b>(1,996,545)</b>	<b>(1,996,545)</b>	<b>(1,996,545)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
63 Palace Street	(12,259)	0	(12,259)	(6,976)	(12,259)	(12,259)	(12,259)
88 Bridge Street	(51,250)	0	(51,250)	(32,349)	(51,250)	(51,250)	(51,250)
93A Hill St	(7,995)	0	(7,995)	(4,810)	(7,995)	(7,995)	(7,995)
98 Bridge Street	(6,125)	0	(6,125)	(690)	(6,125)	(6,125)	(6,125)
Brook Street Mall	(157,850)	0	(157,850)	(45,995)	(157,850)	(82,000)	(82,000)
Campbell's Corner	(615,000)	0	(615,000)	(315,905)	(615,000)	(615,000)	(615,000)
HACC Building	(67,650)	0	(67,650)	(38,525)	(67,650)	(67,650)	(67,650)
Market House	(106,600)	0	(106,600)	(41,991)	(106,600)	(73,360)	(73,360)
Market Place	(3,844,913)	0	(3,844,913)	(2,086,575)	(3,844,913)	(3,861,650)	(3,861,650)
New England Highway	(33,620)	0	(33,620)	(18,950)	(33,620)	(33,620)	(33,620)
Seven Hills	(800,505)	0	(800,505)	(467,500)	(800,505)	(800,505)	(800,505)
Staff Housing	(149,966)	0	(149,966)	(79,035)	(149,966)	(149,966)	(149,966)
<b>Total User Charges and Fees</b>	<b>(5,853,733)</b>	<b>0</b>	<b>(5,853,733)</b>	<b>(3,139,301)</b>	<b>(5,853,733)</b>	<b>(5,761,380)</b>	<b>(5,761,380)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
63 Palace Street	4,795	0	4,795	3,175	4,795	4,795	4,795
88 Bridge Street	53,223	0	53,223	29,339	53,223	52,223	52,223
93A Hill St	4,357	0	4,357	2,521	4,357	4,357	4,357
98 Bridge Street	3,464	0	3,464	3,410	3,464	4,464	4,464
Brook Street Mall	89,435	0	89,435	52,536	89,435	89,435	89,435
Campbell's Corner	348,393	0	348,393	176,937	348,393	348,393	348,393
Commercial Buildings Officer	48,587	0	48,587	24,065	48,587	48,587	48,587
Dividend to General Fund	500,000	0	500,000	0	500,000	500,000	500,000
Glen Munro Estate	19,241	0	19,241	4,187	19,241	19,241	19,241
HACC Building	13,213	0	13,213	6,994	13,213	13,213	13,213
Land Development	3,369	0	3,369	3,356	3,369	3,369	3,369
Land Development Adams Street Muswellbrook	4,267	0	4,267	4,041	4,267	4,267	4,267
Land Development Industrial East Muswellbrook	3,931	0	3,931	3,596	3,931	3,931	3,931
Land Development Turner Street Denman	2,246	0	2,246	1,797	2,246	2,246	2,246
Market House	28,285	0	28,285	18,733	28,285	28,285	28,285
Market Place	2,235,830	0	2,235,830	1,117,094	2,235,830	2,143,775	2,143,775
New England Highway	11,694	0	11,694	1,240	11,694	11,396	11,396
Seven Hills	412,080	0	412,080	203,488	412,080	412,080	412,080
Staff Housing Denman	5,360	0	5,360	5,096	5,360	5,360	5,360
Staff Housing Muswellbrook	65,418	0	65,418	42,678	65,418	65,418	65,418
<b>Total Operating Expenditure</b>	<b>3,857,188</b>	<b>0</b>	<b>3,857,188</b>	<b>1,704,283</b>	<b>3,857,188</b>	<b>3,764,835</b>	<b>3,764,835</b>

**Muswellbrook Shire Council Budget Review 2018/19**

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Revenues</b>							
User Charges and Fees	(547,685)	0	(547,685)	(291,061)	(547,685)	(607,958)	(607,958)
<b>Total Operating Revenues</b>	<b>(547,685)</b>	<b>0</b>	<b>(547,685)</b>	<b>(291,061)</b>	<b>(547,685)</b>	<b>(607,958)</b>	<b>(607,958)</b>
	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Expenses</b>							
Wages and Salaries	48,587	0	48,587	24,063	48,587	48,587	48,587
Materials and Contracts	234,363	0	234,363	95,498	234,363	260,687	260,687
Other Costs	145,983	0	145,983	140,127	145,983	179,932	179,932
Borrowing Costs	110,314	0	110,314	58,678	110,314	110,314	110,314
Depreciation	300,495	0	300,495	410,351	300,495	820,702	820,702
<b>Total Operating Expenses</b>	<b>839,742</b>	<b>0</b>	<b>839,742</b>	<b>728,717</b>	<b>839,742</b>	<b>1,420,222</b>	<b>1,420,222</b>
<b>Total Operating Result Before Capital</b>	<b>292,057</b>	<b>0</b>	<b>292,057</b>	<b>437,656</b>	<b>292,057</b>	<b>812,264</b>	<b>812,264</b>



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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Revenue</b>							
<b>User Charges and Fees</b>							
140 Bridge Street	0	0	0	(16,033)	0	(16,033)	(16,033)
Art Gallery	(20,760)	0	(20,760)	0	(20,760)	(5,000)	(5,000)
Campbell's Corner	(53,056)	0	(53,056)	(30,069)	(53,056)	(53,056)	(53,056)
Loxton House	(78,976)	0	(78,976)	(42,718)	(78,976)	(78,976)	(78,976)
Sam Adams College	(220,375)	0	(220,375)	(95,349)	(220,375)	(220,375)	(220,375)
Town Education Campus	(174,518)	0	(174,518)	(106,892)	(174,518)	(234,518)	(234,518)
<b>Total User Charges and Fees</b>	<b>(547,685)</b>	<b>0</b>	<b>(547,685)</b>	<b>(291,061)</b>	<b>(547,685)</b>	<b>(607,958)</b>	<b>(607,958)</b>

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

	2018/19 Budget	2018/19 Carry Overs	2018/19 Total Budget	YTD Actuals	September Review	December Review	March Review
<b>Operating Expenditure</b>							
140 Bridge Street	15,170	0	15,170	6,106	15,170	2,670	2,670
Art Gallery	53,677	0	53,677	48,719	53,677	83,477	83,477
Campbell's Corner	125,703	0	125,703	88,408	125,703	155,122	155,122
Education Division	48,587	0	48,587	24,063	48,587	48,587	48,587
Fund Contingency	20,000	0	20,000	0	20,000	20,000	20,000
Legals/Leases	2,500	0	2,500	0	2,500	2,500	2,500
Library	78,775	0	78,775	98,266	78,775	195,596	195,596
Loxton House	46,261	0	46,261	23,426	46,261	44,521	44,521
Sam Adams College	294,293	0	294,293	239,957	294,293	487,402	487,402
Town Education Campus	154,776	0	154,776	199,772	154,776	380,347	380,347
<b>Total Operating Expenditure</b>	<b>839,742</b>	<b>0</b>	<b>839,742</b>	<b>728,717</b>	<b>839,742</b>	<b>1,420,222</b>	<b>1,420,222</b>



**muswellbrook  
shire council**

**2018/19 Consolidated Budget**

**December 2018 Budget Review**

**Capital Budget**

## Capital Budget - 2018/19

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**Muswellbrook Shire Council Capital Budget 2018/19**

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

**Capital Budget**

Funding Sources	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$3,976,659	\$0	-\$3,976,659	-\$12,005,941	-\$3,745,835	-\$2,675,865	-\$2,675,865
Section 94	-\$4,743,864	\$0	-\$4,743,864	-\$4,115,409	-\$4,588,533	-\$4,588,533	-\$4,588,533
Capital Grants	-\$3,645,000	-\$3,259,770	-\$6,904,770	-\$1,900,688	-\$10,815,985	-\$11,521,777	-\$11,521,777
Capital Contributions	-\$2,338,644	\$0	-\$2,338,644	-\$983,383	-\$3,280,527	-\$3,297,254	-\$3,297,254
Depreciation	-\$11,426,804	\$0	-\$11,426,804	\$0	-\$11,426,804	-\$12,496,774	-\$12,496,774
Transfers from Reserve	-\$14,791,486	-\$10,195,419	-\$24,986,905	\$0	-\$27,439,578	-\$28,544,854	-\$28,544,854
Borrowed Funds	-\$5,000,000	\$0	-\$5,000,000	-\$7,000,000	-\$7,000,000	-\$7,000,000	-\$7,000,000
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$104,220	-\$170,000	-\$170,000	-\$170,000
<b>Total Capital Funds</b>	<b>-\$45,992,457</b>	<b>-\$13,455,189</b>	<b>-\$59,447,646</b>	<b>-\$26,109,641</b>	<b>-\$68,467,262</b>	<b>-\$70,295,057</b>	<b>-\$70,295,057</b>

Capital Expenditure	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$33,575,823	\$13,455,189	\$47,031,012	\$12,084,547	\$53,347,482	\$54,851,190	\$54,851,190
Loan Repayments	\$4,375,690	\$0	\$4,375,690	\$1,137,781	\$4,375,690	\$4,375,690	\$4,375,690
Transfers to Reserves	\$8,040,944	\$0	\$8,040,944	\$0	\$11,000,768	\$11,232,855	\$11,232,855
<b>Total Capital Expenditure</b>	<b>\$45,992,457</b>	<b>\$13,455,189</b>	<b>\$59,447,646</b>	<b>\$13,222,328</b>	<b>\$68,723,940</b>	<b>\$70,459,735</b>	<b>\$70,459,735</b>
<b>Budgeted Result</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$12,887,313</b>	<b>\$256,678</b>	<b>\$164,678</b>	<b>\$164,678</b>

**Muswellbrook Shire Council**  
**General Fund**  
**December 2018**  
**Capital Budget 2018/19**

**Muswellbrook Shire Council Capital Budget 2018/19**

**Fund:** General Fund  
**Business Unit:** Consolidated General Fund

**Capital Budget**

Funding Sources	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$2,449,104	\$0	-\$2,449,104	\$0	-\$2,192,426	-\$1,599,002	-\$1,599,002
Section 94	-\$3,889,864	\$0	-\$3,889,864	-\$4,094,669	-\$3,734,533	-\$3,734,533	-\$3,734,533
Capital Grants	-\$3,645,000	-\$1,806,895	-\$5,451,895	-\$1,900,688	-\$9,363,110	-\$10,068,902	-\$10,068,902
Capital Contributions	-\$1,005,000	\$0	-\$1,005,000	-\$983,383	-\$1,946,883	-\$1,963,610	-\$1,963,610
Depreciation	-\$7,940,159	\$0	-\$7,940,159	\$0	-\$7,940,159	-\$8,533,583	-\$8,533,583
Transfers from Reserve	-\$7,978,832	-\$3,338,100	-\$11,316,932	\$0	-\$13,257,603	-\$14,362,879	-\$14,362,879
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$52,110	-\$170,000	-\$170,000	-\$170,000
<b>Total Capital Funds</b>	<b>-\$26,977,959</b>	<b>-\$5,144,995</b>	<b>-\$32,122,954</b>	<b>-\$7,030,850</b>	<b>-\$38,604,714</b>	<b>-\$40,432,509</b>	<b>-\$40,432,509</b>

Capital Expenditure	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$19,221,654	\$5,144,995	\$24,366,649	\$5,434,043	\$30,348,535	\$31,852,243	\$31,852,243
Loan Repayments	\$569,361	\$0	\$569,361	\$0	\$569,361	\$569,361	\$569,361
Transfers to Reserves	\$7,186,944	\$0	\$7,186,944	\$0	\$7,943,496	\$8,175,583	\$8,175,583
<b>Total Capital Expenditure</b>	<b>\$26,977,959</b>	<b>\$5,144,995</b>	<b>\$32,122,954</b>	<b>\$5,434,043</b>	<b>\$38,861,392</b>	<b>\$40,597,187</b>	<b>\$40,597,187</b>
<b>Budgeted Result</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,596,807</b>	<b>\$256,678</b>	<b>\$164,678</b>	<b>\$164,678</b>

**Muswellbrook Shire Council**  
**Community Infrastructure**  
**Roads and Drainage and Other Community Infrastructure Business Unit**  
**2018/19 Capital Budget**

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Section 94	-\$156,000	\$0	-\$156,000	\$0	-\$506,000	-\$506,000	-\$506,000
Capital Grants	-\$1,734,000	\$0	-\$1,734,000	-\$1,321,849	-\$5,584,000	-\$5,675,000	-\$5,675,000
Capital Contributions	\$0	\$0	\$0	-\$911,883	-\$911,883	-\$911,883	-\$911,883
Depreciation	-\$6,419,342	\$0	-\$6,419,342	\$0	-\$6,419,342	-\$6,393,574	-\$6,393,574
Transfers from Reserve	-\$1,305,331	-\$762,853	-\$2,068,184	\$0	-\$3,273,980	-\$3,711,643	-\$3,711,643
Sale of Assets	-\$70,000	\$0	-\$70,000	-\$52,110	-\$170,000	-\$170,000	-\$170,000
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$9,684,673</b>	<b>-\$762,853</b>	<b>-\$10,447,526</b>	<b>-\$2,285,842</b>	<b>-\$16,865,205</b>	<b>-\$17,368,100</b>	<b>-\$17,368,100</b>

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Expenses</b>							
Roads Capital Works	\$6,132,574	\$61,178	\$6,193,752	\$3,278,041	\$10,919,548	\$11,356,211	\$11,356,211
Plant Capital Works	\$958,375	\$701,675	\$1,660,050	\$494,950	\$2,440,050	\$2,440,050	\$2,440,050
Stormwater Capital Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Capital Works	\$62,474	\$0	\$62,474	\$14,498	\$62,474	\$62,474	\$62,474
Loan Repayments	\$569,361	\$0	\$569,361	\$0	\$569,361	\$569,361	\$569,361
Transfer to Reserves	\$775,080	\$0	\$775,080	\$0	\$1,686,963	\$1,686,963	\$1,686,963
<b>Total Capital Expenses</b>	<b>\$8,497,864</b>	<b>\$762,853</b>	<b>\$9,260,717</b>	<b>\$3,787,489</b>	<b>\$15,678,396</b>	<b>\$16,115,059</b>	<b>\$16,115,059</b>

Fund: General Fund  
Business Unit: Roads and Drainage and Other Community Infrastructure

Capital Revenues

	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
<b>Section 94 Contributions</b>							
Contributions - Muswellbrook	-\$156,000	\$0	-\$156,000	\$0	-\$506,000	-\$506,000	-\$506,000
<b>Total Contributions</b>	<b>-\$156,000</b>	<b>\$0</b>	<b>-\$156,000</b>	<b>\$0</b>	<b>-\$506,000</b>	<b>-\$506,000</b>	<b>-\$506,000</b>
<b>Capital Grants</b>							
RMS Repair Programme	\$0		\$0		\$0	-\$92,000	-\$92,000
Restart NSW	\$0	\$0	\$0	-\$466,779	-\$525,000	-\$525,000	-\$525,000
Resources for Regions	-\$1,250,000	\$0	-\$1,250,000	-\$524,954	-\$1,250,000	-\$1,250,000	-\$1,250,000
Resources for Regions - Round 5	\$0	\$0	\$0		-\$3,325,000	-\$3,325,000	-\$3,325,000
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	\$0	-\$70,000	-\$69,000	-\$69,000
Roads to Recovery	-\$414,000	\$0	-\$414,000	-\$330,116	-\$414,000	-\$414,000	-\$414,000
<b>Total Grants</b>	<b>-\$1,734,000</b>	<b>\$0</b>	<b>-\$1,734,000</b>	<b>-\$1,321,849</b>	<b>-\$5,584,000</b>	<b>-\$5,675,000</b>	<b>-\$5,675,000</b>
<b>Capital Contributions</b>							
BHP Thomas Mitchell Drive	\$0	\$0	\$0	-\$911,883	-\$911,883	-\$911,883	-\$911,883
<b>Total Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$911,883</b>	<b>-\$911,883</b>	<b>-\$911,883</b>	<b>-\$911,883</b>
<b>Depreciation</b>							
Roads	-\$5,380,500	\$0	-\$5,380,500	\$0	-\$5,380,500	-\$5,338,692	-\$5,338,692
Works Fleet	-\$775,000	\$0	-\$775,000	\$0	-\$775,000	-\$775,000	-\$775,000
Vehicles	-\$185,000	\$0	-\$185,000		-\$185,000	-\$185,000	-\$185,000
Waste Management Centre	-\$78,842	\$0	-\$78,842	\$0	-\$78,842	-\$94,882	-\$94,882
<b>Total Depreciation</b>	<b>-\$6,419,342</b>	<b>\$0</b>	<b>-\$6,419,342</b>	<b>\$0</b>	<b>-\$6,419,342</b>	<b>-\$6,393,574</b>	<b>-\$6,393,574</b>
<b>Transfer from Reserve</b>							
Mine Affected Roads	\$0	\$0	\$0	\$0	\$0	-\$437,663	-\$437,663
Carryover Works 17/18	\$0	-\$673,731	-\$673,731	\$0	-\$673,731	-\$673,731	-\$673,731
Carryover Works 16/17	\$0	-\$27,944	-\$27,944	\$0	-\$27,944	-\$27,944	-\$27,944
Asset Renewal Reserve	\$0	-\$61,178	-\$61,178	\$0	-\$35,068	-\$35,068	-\$35,068
Section 94	\$0	\$0	\$0	\$0	-\$500,000	-\$500,000	-\$500,000
Plant and Vehicle Reserve	\$0	\$0	\$0	\$0	-\$170,000	-\$170,000	-\$170,000
Aggregate Levy (R&D).	\$0	\$0	\$0	\$0	-\$67,237	-\$67,237	-\$67,237
VPA Funds - Denman Heritage Village	-\$155,331	\$0	-\$155,331	\$0	\$0	\$0	\$0
VPA Funds - CBD Project (Denman)	-\$1,150,000	\$0	-\$1,150,000	\$0	-\$1,150,000	-\$1,150,000	-\$1,150,000
VPA Funds	\$0	\$0	\$0	\$0	-\$140,000	-\$140,000	-\$140,000
Waste Reserve	\$0	\$0	\$0	\$0	-\$510,000	-\$510,000	-\$510,000
<b>Total Transfers from Reserve</b>	<b>-\$1,305,331</b>	<b>-\$762,853</b>	<b>-\$2,068,184</b>	<b>\$0</b>	<b>-\$3,273,980</b>	<b>-\$3,711,643</b>	<b>-\$3,711,643</b>
<b>Borrowings</b>							
<b>Total Borrowings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sale of Assets</b>							
Works Fleet	-\$70,000	\$0	-\$70,000	\$0	-\$70,000	-\$70,000	-\$70,000
Waste Fleet	\$0	\$0	\$0	-\$52,110	-\$100,000	-\$100,000	-\$100,000
<b>Sale of Assets</b>	<b>-\$70,000</b>	<b>\$0</b>	<b>-\$70,000</b>	<b>-\$52,110</b>	<b>-\$170,000</b>	<b>-\$170,000</b>	<b>-\$170,000</b>
<b>Transfer to Reserves</b>							
Mine Affected Road Renewal Reserve	\$437,663	\$0	\$437,663	\$0	\$437,663	\$437,663	\$437,663
Waste Management Reserve	\$337,417	\$0	\$337,417	\$0	\$337,417	\$337,417	\$337,417
Road Reserve	\$0	\$0	\$0	\$0	\$911,883	\$911,883	\$911,883
<b>Total Transfer to Reserves</b>	<b>\$775,080</b>	<b>\$0</b>	<b>\$775,080</b>	<b>\$0</b>	<b>\$1,686,963</b>	<b>\$1,686,963</b>	<b>\$1,686,963</b>



Muswellbrook Shire Council  
Roads and Drainage and Other Community Infrastructure Business Unit  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
Regional Road Renewal Programme	\$70,000	\$0	\$70,000	\$10,594	\$70,000	\$69,000	\$69,000	\$0	\$69,000	\$0	\$0	\$0	\$0	\$69,000
Road Reseal Programme	\$706,700	\$0	\$706,700	\$3,432	\$706,700	\$706,700	\$706,700	\$706,700	\$0	\$0	\$0	\$0	\$0	\$706,700
Urban Road Renewal Programme	\$565,087	\$0	\$565,087	\$210,149	\$565,087	\$565,087	\$565,087	\$151,087	\$414,000	\$0	\$0	\$0	\$0	\$565,087
Rural Road Reseal Programme		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rural Road Pavement and Rehabilitation Programme	\$411,250	\$0	\$411,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$0	\$0	\$0	\$0	\$0	\$36,250
Rural Road Regravelling Programme	\$336,200	\$0	\$336,200	\$125,976	\$336,200	\$336,200	\$336,200	\$336,200	\$0	\$0	\$0	\$0	\$0	\$336,200
Road Heavy Patching Programme	\$389,525	\$0	\$389,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carpark Renewal Programme	\$105,575	\$0	\$105,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridges Renewal Programme	\$102,500	\$0	\$102,500	\$516,362	\$627,500	\$627,500	\$627,500	\$102,500	\$525,000	\$0	\$0	\$0	\$0	\$627,500
Kerb and Gutter Replacement Programme	\$128,125	\$0	\$128,125	\$128,125	\$128,125	\$128,125	\$128,125	\$128,125	\$0	\$0	\$0	\$0	\$0	\$128,125
Developer Coordinated Works Programme	\$25,625	\$0	\$25,625	\$2,649	\$25,625	\$25,625	\$25,625	\$25,625	\$0	\$0	\$0	\$0	\$0	\$25,625
Footpath and Cycleway Renewal Programme	\$159,900	\$0	\$159,900	\$155,111	\$159,900	\$159,900	\$159,900	\$159,900	\$0	\$0	\$0	\$0	\$0	\$159,900
New Footpath and Cycleway Programme	\$102,500	\$0	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$0	\$0	\$0	\$0	\$0	\$102,500
Capital Contingency	\$120,000	\$0	\$120,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Safety Device Renewal Programme	\$152,306	\$0	\$152,306	\$35,748	\$152,306	\$152,306	\$152,306	\$152,306	\$0	\$0	\$0	\$0	\$0	\$152,306
Drainage Devices Programme	\$161,950	\$0	\$161,950	\$43,715	\$161,950	\$161,950	\$161,950	\$161,950	\$0	\$0	\$0	\$0	\$0	\$161,950
Edderton Road Programme		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sandy Hollow Village Centre	\$40,000	\$0	\$40,000	\$25,707	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Resources for Regions - Round 5	\$0	\$0	\$0	\$906,389	\$5,112,337	\$5,550,000	\$5,550,000	\$778,100	\$3,417,000	\$0	\$0	\$0	\$1,354,900	\$5,550,000
Design and Construction of Denman Street Scape Works	\$0	\$0	\$0	\$12,882	\$80,000	\$80,000	\$80,000		\$0	\$0	\$0	\$0	\$80,000	\$80,000
Safety Audit Ridgeland Road	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000		\$0	\$0	\$0	\$0	\$60,000	\$60,000
Denman and District Heritage Village Expansion	\$155,331	\$0	\$155,331	\$0	\$0	\$0	\$0		\$0				\$0	\$0
Denman Main Street Stage 2	\$0	\$61,178	\$61,178	\$16,702	\$35,068	\$35,068	\$35,068						\$35,068	\$35,068
Denman Business Precinct Masterplan	\$2,400,000	\$0	\$2,400,000	\$945,750	\$2,400,000	\$2,400,000	\$2,400,000		\$1,250,000	\$0	\$0	\$0	\$1,150,000	\$2,400,000
Cycleway - Denman Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0
Business District Renewal Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Expenses	\$6,132,574	\$61,178	\$6,193,752	\$3,278,041	\$10,919,548	\$11,356,211	\$11,356,211	\$3,001,243	\$5,675,000	\$0	\$0	\$0	\$2,679,968	\$11,356,211

Muswellbrook Shire Council  
Community Infrastructure  
Plant Items Capital Works  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant	Waste Reserve		Restricted Reserves	Total Funding
Capital Expenses													
Large Plant Items	\$599,625	\$612,944	\$1,212,569	\$279,140	\$1,212,569	\$1,212,569	\$1,212,569	\$599,625	\$0			\$612,944	\$1,212,569
Vehicle Fleet	\$256,250	\$0	\$256,250	\$137,360	\$256,250	\$256,250	\$256,250	\$186,250	\$0			\$0	\$256,250
Waste Depot Large Plant	\$0	\$0	\$0	\$0	\$780,000	\$780,000	\$780,000	\$0	\$170,000	\$510,000		\$680,000	\$780,000
Transport Vehicles	\$102,500	\$88,731	\$191,231	\$78,450	\$191,231	\$191,231	\$191,231	\$102,500	\$0			\$88,731	\$191,231
Total Capital Expenses	\$958,375	\$701,675	\$1,660,050	\$494,950	\$2,440,050	\$2,440,050	\$2,440,050	\$888,375	\$170,000	\$510,000	\$0	\$1,381,675	\$2,440,050

Muswellbrook Shire Council  
Community Infrastructure  
Stormwater Capital Works  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant		Borrowed Funds	Restricted Reserves	Restricted Reserves	Total Funding
Capital Expenses														
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

Muswellbrook Shire Council  
Community Infrastructure  
Miscellaneous Capital Works  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant			Restricted Reserves	Total Funding
Capital Expenses													
Waste Management Facility	\$62,474	\$0	\$62,474	\$14,498	\$62,474	\$62,474	\$62,474	\$62,474				\$0	\$62,474
Waste - 4WD Twin Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
	\$62,474	\$0	\$62,474	\$14,498	\$62,474	\$62,474	\$62,474	\$62,474	\$0	\$0		\$0	\$62,474

**Muswellbrook Shire Council**

**Planning, Community and Corporate Services Capital Expenditure Business Unit**

**2018/19 Capital Budget**

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Section 94	-\$3,733,864	\$0	-\$3,733,864	-\$4,094,669	-\$3,228,533	-\$3,228,533	-\$3,228,533
Capital Grants	-\$1,911,000	-\$1,806,895	-\$3,717,895	-\$578,839	-\$3,779,110	-\$4,393,902	-\$4,393,902
Capital Contributions	-\$1,005,000	\$0	-\$1,005,000	-\$71,500	-\$1,035,000	-\$1,051,727	-\$1,051,727
Depreciation	-\$1,520,817	\$0	-\$1,520,817	\$0	-\$1,520,817	-\$2,140,009	-\$2,140,009
Transfers from Reserve	-\$6,673,501	-\$2,575,247	-\$9,248,748	\$0	-\$9,983,623	-\$10,651,236	-\$10,651,236
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$14,844,182</b>	<b>-\$4,382,142</b>	<b>-\$19,226,324</b>	<b>-\$4,745,008</b>	<b>-\$19,547,083</b>	<b>-\$21,465,407</b>	<b>-\$21,465,407</b>

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Expenses</b>							
Capital Works and Purchases	\$12,068,231	\$4,382,142	\$16,450,373	\$1,646,554	\$16,926,463	\$17,993,508	\$17,993,508
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve	\$6,411,864	\$0	\$6,411,864	\$0	\$6,256,533	\$6,488,620	\$6,488,620
<b>Total Capital Expenses</b>	<b>\$18,480,095</b>	<b>\$4,382,142</b>	<b>\$22,862,237</b>	<b>\$1,646,554</b>	<b>\$23,182,996</b>	<b>\$24,482,128</b>	<b>\$24,482,128</b>

Fund: General Fund  
Business Unit: Planning, Community and Corporate Services

# Capital Revenues

Section 94 Contributions	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
Voluntary Planning Agreement	-\$3,733,864	\$0	-\$3,733,864	-\$4,094,669	-\$3,228,533	-\$3,228,533	-\$3,228,533
<b>Total Contributions</b>	<b>-\$3,733,864</b>	<b>\$0</b>	<b>-\$3,733,864</b>	<b>-\$4,094,669</b>	<b>-\$3,228,533</b>	<b>-\$3,228,533</b>	<b>-\$3,228,533</b>
<b>Capital Grants</b>							
Local Priority - Library	-\$11,000	\$0	-\$11,000	\$0	-\$11,000	-\$11,000	-\$11,000
Building Stronger Regions Grant	-\$900,000	\$0	-\$900,000	-\$499,881	-\$900,000	-\$1,514,792	-\$1,514,792
Stronger Communities Building Grant	-\$1,000,000	\$0	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000	-\$1,000,000
Bushfire Equipment from RFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rail Noise Abatement Project	\$0	-\$1,806,895	-\$1,806,895	-\$24,838	-\$1,732,810	-\$1,732,810	-\$1,732,810
Regional Cultural Fund.	\$0	\$0	\$0	-\$54,120	-\$135,300	-\$135,300	-\$135,300
<b>Total Grants</b>	<b>-\$1,911,000</b>	<b>-\$1,806,895</b>	<b>-\$3,717,895</b>	<b>-\$578,839</b>	<b>-\$3,779,110</b>	<b>-\$4,393,902</b>	<b>-\$4,393,902</b>
<b>Capital Contributions</b>							
Upper Huner Shire Council	-\$65,000	\$0	-\$65,000	-\$71,500	-\$65,000	-\$65,000	-\$65,000
Bushfire Contribution	\$0	\$0	\$0	\$0	\$0	-\$16,727	-\$16,727
Denman Hall Insurance Claim	-\$940,000	\$0	-\$940,000	\$0	-\$940,000	-\$940,000	-\$940,000
Bengalla Art Contributions	\$0	\$0	\$0	\$0	-\$30,000	-\$30,000	-\$30,000
<b>Total Contributions</b>	<b>-\$1,005,000</b>	<b>\$0</b>	<b>-\$1,005,000</b>	<b>-\$71,500</b>	<b>-\$1,035,000</b>	<b>-\$1,051,727</b>	<b>-\$1,051,727</b>
<b>Depreciation</b>							
Economic Development and Community	-\$11,025	\$0	-\$11,025	\$0	-\$11,025	-\$11,025	-\$11,025
Corporate Services Management Vehicles	-\$261,100	\$0	-\$261,100	\$0	-\$261,100	-\$208,206	-\$208,206
Cultural Assets	-\$5,125	\$0	-\$5,125	\$0	-\$5,125	-\$5,125	-\$5,125
Bushfire Assets	-\$234,725	\$0	-\$234,725	\$0	-\$234,725	-\$285,806	-\$285,806
Libraries	-\$174,440	\$0	-\$174,440	\$0	-\$174,440	-\$173,868	-\$173,868
Aquatic Centres	-\$157,647	\$0	-\$157,647	\$0	-\$157,647	-\$216,527	-\$216,527
Property and Buildings	-\$676,755	\$0	-\$676,755	\$0	-\$676,755	-\$1,239,452	-\$1,239,452
<b>Total Depreciation</b>	<b>-\$1,520,817</b>	<b>\$0</b>	<b>-\$1,520,817</b>	<b>\$0</b>	<b>-\$1,520,817</b>	<b>-\$2,140,009</b>	<b>-\$2,140,009</b>
<b>Transfer From Reserves</b>							
S94 Social Infrastructure	\$0	-\$150,000	-\$150,000	\$0	-\$242,281	-\$242,281	-\$242,281
S94 Tourism	\$0	-\$21,652	-\$21,652	\$0	-\$18,277	-\$18,277	-\$18,277
Mangoola WULMS	-\$453,000	\$0	-\$453,000	\$0	-\$453,000	-\$453,000	-\$453,000
SRV Reserves	-\$1,725,000	\$0	-\$1,725,000	\$0	-\$1,725,000	-\$1,725,000	-\$1,725,000
VPA Funds - Denman Hall	-\$900,000	-\$35,900	-\$935,900	\$0	-\$931,945	-\$931,945	-\$931,945
VPA Funds - Animal Shelter	-\$760,000	\$0	-\$760,000	\$0	-\$760,000	-\$760,000	-\$760,000
VPA Funds - Racecourse Extension	\$0	-\$400,000	-\$400,000	\$0	-\$400,000	-\$400,000	-\$400,000
VPA Funds	-\$480,000	-\$752,348	-\$1,232,348	\$0	-\$1,227,090	-\$1,227,090	-\$1,227,090
VPA Funds - Entertainment & Conference Centre	-\$934,000	\$0	-\$934,000	\$0	-\$934,000	-\$934,000	-\$934,000
VPA Funds - Aquatic Centre	-\$1,000,000	\$0	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000	-\$1,000,000
Mangoola Education	-\$30,000	\$0	-\$30,000	\$0	-\$30,000	-\$30,000	-\$30,000
Unexpended Grants	\$0	-\$6,464	-\$6,464	\$0	-\$1,437	-\$1,437	-\$1,437
Waste Reserve	\$0	\$0	\$0	\$0	-\$624,114	-\$942,727	-\$942,727
Environmental Reserve	-\$256,250	\$0	-\$256,250	\$0	-\$256,250	-\$256,250	-\$256,250
Art Gallery Reserve	\$0	\$0	\$0	\$0	-\$28,000	-\$28,000	-\$28,000
Corporate Reserve	\$0	\$0	\$0	\$0	-\$13,000	-\$13,000	-\$13,000
Heritage Reserve	\$0	\$0	\$0	\$0	-\$18,000	-\$18,000	-\$18,000
Land Bank Reserve	\$0	\$0	\$0	\$0	-\$3,000	-\$3,000	-\$3,000
S94 Open Space	\$0	-\$15,583	-\$15,583	\$0	-\$42,174	-\$42,174	-\$42,174
Carryover Reserve 17/18	\$0	-\$643,480	-\$643,480	\$0	-\$605,260	-\$605,260	-\$605,260
Carryover Reserve 15/16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover Reserve 16/17	\$0	-\$169,921	-\$169,921	\$0	-\$156,185	-\$156,185	-\$156,185
Building Reserve	-\$135,251	\$0	-\$135,251	\$0	-\$135,251	-\$135,251	-\$135,251
Recreation	\$0	-\$26,015	-\$26,015	\$0	-\$5,475	-\$354,475	-\$354,475
IT Strategy	\$0	-\$221,345	-\$221,345	\$0	-\$241,345	-\$241,345	-\$241,345
Infrastructure Renewal Reserve	\$0	-\$132,539	-\$132,539	\$0	-\$132,539	-\$132,539	-\$132,539
<b>Total Transfers</b>	<b>-\$6,673,501</b>	<b>-\$2,575,247</b>	<b>-\$9,248,748</b>	<b>\$0</b>	<b>-\$9,983,623</b>	<b>-\$10,651,236</b>	<b>-\$10,651,236</b>
<b>Borrowed Funds</b>							
<b>Total Borrowed Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sale of Assets</b>							
<b>Total Sales</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer to Reserves</b>							
Voluntary Planning Agreement	\$3,733,864	\$0	\$3,733,864	\$0	\$3,578,533	\$3,578,533	\$3,578,533
Environmental Reserve	\$453,000	\$0	\$453,000	\$0	\$453,000	\$453,000	\$453,000
Waste Management Reserves	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000
SRV Reserve	\$1,725,000	\$0	\$1,725,000	\$0	\$1,725,000	\$1,725,000	\$1,725,000
Sustainability Reserve	\$0	\$0	\$0	\$0	\$0	\$232,087	\$232,087
<b>Total Transfer to Reserves</b>	<b>\$6,411,864</b>	<b>\$0</b>	<b>\$6,411,864</b>	<b>\$0</b>	<b>\$6,256,533</b>	<b>\$6,488,620</b>	<b>\$6,488,620</b>

Muswellbrook Shire Council  
Planning, Community and Corporate Services  
Capital Works  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Sale of Assets	Total Funding
<b>Capital Expenses</b>														
Bushfire Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Library Books	\$130,000	\$15,398	\$145,398	\$44,854	\$143,497	\$143,497	\$143,497	\$65,000	\$0	\$65,000	\$0	\$13,497		\$143,497
Art Gallery Acquisitive Programme	\$0	\$0	\$0	\$0	\$71,000	\$71,000	\$71,000	\$0	\$0	\$30,000	\$0	\$41,000		\$71,000
Olympic Park Carpark and Masterplan	\$0	\$652,348	\$652,348	\$23,770	\$297,090	\$297,090	\$297,090	\$0	\$0	\$0	\$0	\$297,090		\$297,090
Investigation and Design - Aquatic Centre	\$3,225,000	\$0	\$3,225,000	\$45,129	\$3,185,000	\$3,185,000	\$3,185,000	\$285,000	\$1,900,000	\$0	\$0	\$1,000,000		\$3,185,000
Environmental, Community and Corporate Services General Programme	\$153,750	\$16,971	\$170,721	\$21,327	\$127,732	\$127,732	\$127,732	\$103,750	\$0	\$0	\$0	\$23,982		\$127,732
Capital Works Contingency	\$200,000	\$0	\$200,000	\$5,435	\$135,000	\$135,000	\$135,000	\$135,000	\$0	\$0	\$0	\$0		\$135,000
Wilkinson Bridge	\$900,000	\$0	\$900,000	\$0	\$900,000	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$900,000		\$900,000
Contribution - Racecourse Extension	\$0	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000		\$400,000
Investigation and Design Development	\$0	\$132,539	\$132,539	\$6,594	\$132,539	\$132,539	\$132,539	\$0	\$0	\$0	\$0	\$132,539		\$132,539
Investigation and Design - Denman Tourist Park & Thermal Baths	\$0	\$100,000	\$100,000	\$32,805	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000		\$100,000
Library - Local Priority Grant	\$11,000	\$6,464	\$17,464	\$0	\$12,437	\$12,437	\$12,437	\$0	\$11,000	\$0	\$0	\$1,437		\$12,437
Investment Property Upgrade/Acquisition	\$0	\$156,643	\$156,643	\$43,022	\$142,907	\$142,907	\$142,907	\$0	\$0	\$0	\$0	\$142,907		\$142,907
Renewable Energy Target Works	\$182,087	\$0	\$182,087	\$0	\$182,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Rural Fire Service Building	\$0	\$0	\$0	\$16,727	\$0	\$16,727	\$16,727	\$0	\$0	\$16,727	\$0	\$0		\$16,727
Customer Request Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Aquatic Centres Programme	\$0	\$45,698	\$45,698	\$38,191	\$42,249	\$42,249	\$42,249	\$40,000	\$0	\$0	\$0	\$2,249		\$42,249
Denman Childrens Centre Extension (Contribution)	\$470,000	\$150,000	\$620,000	\$0	\$620,000	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$620,000		\$620,000
Sandy Hollow Master Plan of Honey Lane Block (Contribution)	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000		\$10,000
Future Fund Contribution	\$1,333,644	\$0	\$1,333,644	\$0	\$1,333,644	\$1,333,644	\$1,333,644	\$1,333,644		\$0	\$0	\$0		\$1,333,644
General Recreation Programme	\$200,000	\$0	\$200,000	\$134,223	\$200,000	\$834,342	\$834,342	\$219,550	\$614,792	\$0	\$0	\$0		\$834,342
Upper Hunter Performance Centre Investigation & Design	\$1,759,000	\$26,015	\$1,785,015	\$35,940	\$1,764,475	\$1,764,475	\$1,764,475	\$0	\$0	\$0	\$0	\$1,764,475		\$1,764,475
Information Technology Strategy	\$200,000	\$721,345	\$921,345	\$3,313	\$1,075,731	\$1,075,731	\$1,075,731	\$315,000	\$0	\$0	\$0	\$760,731		\$1,075,731
Victoria Park/Cemetery Upgrade.	\$0	\$0	\$0	\$18,743	\$0	\$517,613	\$517,613	\$100,000	\$0	\$0	\$0	\$417,613		\$517,613
Cemetery General Programme	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Landscaping and Tree Management Programme	\$75,000	\$0	\$75,000	\$48,891	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0		\$75,000
Muswellbrook Lookout - Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Major Landcare Projects	\$256,250	\$0	\$256,250	\$30,970	\$256,250	\$206,250	\$206,250	\$0	\$0	\$0	\$0	\$206,250		\$206,250
Sport & Recreation Small Capital Grants Programme	\$25,000	\$0	\$25,000	\$0	\$25,000	\$5,450	\$5,450	\$5,450	\$0	\$0	\$0	\$0		\$5,450
Rail Noise Abatement Project	\$0	\$1,806,895	\$1,806,895	\$104,093	\$1,732,810	\$1,732,810	\$1,732,810	\$0	\$1,732,810	\$0	\$0	\$0		\$1,732,810
Animal Shelter	\$760,000	\$0	\$760,000	\$405,386	\$760,000	\$760,000	\$760,000	\$0	\$0	\$0	\$0	\$760,000		\$760,000
Queen Elizabeth 11 Square Landscape Improvements	\$0	\$15,583	\$15,583	\$3,430	\$42,174	\$42,174	\$42,174	\$0	\$0	\$0	\$0	\$42,174		\$42,174
Denman Hall	\$1,840,000	\$35,900	\$1,875,900	\$443,856	\$2,497,673	\$2,497,673	\$2,497,673	\$0	\$0	\$940,000	\$0	\$1,557,673		\$2,497,673
Denman Destination Infrastructure - Concept Design	\$0	\$21,652	\$21,652	\$18,277	\$18,277	\$18,277	\$18,277	\$0	\$0	\$0	\$0	\$18,277		\$18,277
Music Training Project	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000		\$30,000
Relocation of Council Chambers	\$0	\$0	\$0	\$13,010	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000		\$250,000
Purchase of Lot 70 Wollombi Road	\$0	\$0	\$0	\$92,281	\$92,281	\$92,281	\$92,281	\$0	\$0	\$0	\$0	\$92,281		\$92,281
General Building Renewal Programme	\$207,500	\$78,691	\$286,191	\$16,287	\$421,610	\$421,610	\$421,610	\$207,500	\$135,300	\$0	\$0	\$78,810		\$421,610
<b>Total Capital Expenses</b>	<b>\$12,068,231</b>	<b>\$4,382,142</b>	<b>\$16,450,373</b>	<b>\$1,646,554</b>	<b>\$16,926,463</b>	<b>\$17,993,508</b>	<b>\$17,993,508</b>	<b>\$2,884,894</b>	<b>\$4,393,902</b>	<b>\$1,051,727</b>	<b>\$0</b>	<b>\$9,662,985</b>	<b>\$0</b>	<b>\$17,993,508</b>

**Muswellbrook Shire Council**  
**Water Fund**  
**December 2018**  
**Capital Budget 2018/19**

**Muswellbrook Shire Council**  
**Water Fund**  
**Capital Works and Purchases Budget 2018/19**

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Operating Result	\$85,120	\$0	\$85,120	\$0	\$117,513	\$99,348	\$99,348
Section 94	-\$405,000	\$0	-\$405,000	-\$20,740	-\$405,000	-\$405,000	-\$405,000
Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$1,767,150	\$0	-\$1,767,150	\$0	-\$1,767,150	-\$1,748,985	-\$1,748,985
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Reserve	-\$4,466,320	-\$1,472,318	-\$5,938,638	\$0	-\$5,971,031	-\$5,971,031	-\$5,971,031
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$6,553,350</b>	<b>-\$1,472,318</b>	<b>-\$8,025,668</b>	<b>-\$20,740</b>	<b>-\$8,025,668</b>	<b>-\$8,025,668</b>	<b>-\$8,025,668</b>
<b>Capital Expenses</b>							
Capital Works and Purchases	\$5,856,891	\$1,472,318	\$7,329,209	\$648,304	\$7,184,184	\$7,184,184	\$7,184,184
Loan Repayments	\$291,459	\$0	\$291,459	\$143,320	\$291,459	\$291,459	\$291,459
Transfers to Reserve	\$405,000	\$0	\$405,000	\$0	\$550,025	\$550,025	\$550,025
<b>Total Capital Expenses</b>	<b>\$6,553,350</b>	<b>\$1,472,318</b>	<b>\$8,025,668</b>	<b>\$791,624</b>	<b>\$8,025,668</b>	<b>\$8,025,668</b>	<b>\$8,025,668</b>

**Muswellbrook Shire Council**  
**Water Fund**  
**Capital Works and Purchases Budget 2018/19**

<b>Program</b>	<b>2018/19 Budget</b>	<b>Carry Overs</b>	<b>Total 2018/19 Budget</b>	<b>YTD Actuals</b>	<b>September Review</b>	<b>December Review</b>	<b>March Review</b>
<b>Capital Revenue</b>							
Section 64 Muswellbrook	-\$405,000	\$0	-\$405,000	-\$20,740	-\$405,000	-\$405,000	-\$405,000
Section 64 Denman	\$0	\$0	\$0		\$0	\$0	\$0
Capital Grants	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$405,000</b>	<b>\$0</b>	<b>-\$405,000</b>	<b>-\$20,740</b>	<b>-\$405,000</b>	<b>-\$405,000</b>	<b>-\$405,000</b>



**Muswellbrook Shire Council**  
**Water Fund**  
**Capital Works and Purchases Budget 2018/19**

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Restricted Reserves	Total Funding
<b>Capital Expenses</b>												
Muswellbrook Mains Replacement	\$1,025,000	\$0	\$1,025,000	\$225,897	\$1,025,000	\$1,025,000	\$1,025,000	\$242,769			\$782,231	\$1,025,000
Communication Upgrade	\$61,500	\$260,000	\$321,500	\$2,668	\$321,500	\$321,500	\$321,500				\$321,500	\$321,500
Safety & Quality Risk Improvements	\$51,250	\$0	\$51,250	\$0	\$51,250	\$51,250	\$51,250				\$51,250	\$51,250
Replacement of Water Meters Programme	\$71,750	\$0	\$71,750	\$800	\$71,750	\$71,750	\$71,750				\$71,750	\$71,750
Asbestos Removal	\$61,500	\$0	\$61,500	\$0	\$61,500	\$61,500	\$61,500	\$43,819			\$17,681	\$61,500
System Plant Asset Renewals	\$1,352,016	\$0	\$1,352,016	\$139,427	\$1,352,016	\$1,352,016	\$1,352,016	\$820,000			\$532,016	\$1,352,016
Reservoir Renewal and Replacements	\$1,537,500	\$0	\$1,537,500	\$41,950	\$1,537,500	\$1,537,500	\$1,537,500				\$1,537,500	\$1,537,500
Muswellbrook Water Treatment Plant Renewals and Replacements	\$768,750	\$410,819	\$1,179,569	\$161,056	\$1,047,947	\$1,047,947	\$1,047,947	\$235,335			\$812,612	\$1,047,947
Water Fund Environmental Grants	\$51,250	\$0	\$51,250	\$0	\$51,250	\$51,250	\$51,250				\$51,250	\$51,250
Water Reticulation Model Software		\$0	\$0		\$0	\$0	\$0					\$0
Emergency Generator	\$768,750	\$0	\$768,750	\$22,395	\$768,750	\$768,750	\$768,750				\$768,750	\$768,750
Safe Loading and Safety Vacuum Device Trailers	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Asset Management System Development	\$30,750	\$27,664	\$58,414	\$2,810	\$45,011	\$45,011	\$45,011	\$30,750			\$14,261	\$45,011
Settling Pond Desludging	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Office Accommodation Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Railway Crossing Water Mains	\$0	\$773,835	\$773,835	\$49,049	\$773,835	\$773,835	\$773,835				\$773,835	\$773,835
Laboratory Equipment	\$20,500	\$0	\$20,500	\$2,252	\$20,500	\$20,500	\$20,500	\$17,898			\$2,602	\$20,500
Vehicle/Equipment Replacement	\$56,375	\$0	\$56,375	\$0	\$56,375	\$56,375	\$56,375				\$56,375	\$56,375
<b>Total Capital Expenses</b>	<b>\$ 5,856,891</b>	<b>\$ 1,472,318</b>	<b>\$ 7,329,209</b>	<b>\$ 648,304</b>	<b>\$ 7,184,184</b>	<b>\$ 7,184,184</b>	<b>\$ 7,184,184</b>	<b>\$ 1,390,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,793,613</b>	<b>\$ 7,184,184</b>

**Muswellbrook Shire Council**  
**Sewer Fund**  
**December 2018**  
**Capital Budget 2018/19**

**Muswellbrook Shire Council**  
**Sewer Fund**  
**Capital Works and Purchases Budget 2018/19**

Account Group	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Operating Budget	\$91,813	\$0	\$91,813	\$0	\$33,566	\$8,070	\$8,070
Section 94	-\$449,000	\$0	-\$449,000	\$0	-\$449,000	-\$449,000	-\$449,000
Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$1,419,000	\$0	-\$1,419,000	\$0	-\$1,419,000	-\$1,393,504	-\$1,393,504
Borrowed Funds	-\$5,000,000	\$0	-\$5,000,000	-\$7,000,000	-\$7,000,000	-\$7,000,000	-\$7,000,000
Transfer from Reserve	-\$793,334	-\$4,948,441	-\$5,741,775	\$0	-\$6,221,384	-\$6,221,384	-\$6,221,384
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$7,569,521</b>	<b>-\$4,948,441</b>	<b>-\$12,517,962</b>	<b>-\$7,000,000</b>	<b>-\$15,055,818</b>	<b>-\$15,055,818</b>	<b>-\$15,055,818</b>

	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Expenses</b>							
Capital Works and Purchases	\$6,572,231	\$4,948,441	\$11,520,672	\$5,618,677	\$12,000,281	\$12,000,281	\$12,000,281
Loan Repayments	\$548,290	\$0	\$548,290	\$285,564	\$548,290	\$548,290	\$548,290
Transfer to Reserve	\$449,000	\$0	\$449,000	\$0	\$2,507,247	\$2,507,247	\$2,507,247
<b>Total Capital Expenses</b>	<b>\$7,569,521</b>	<b>\$4,948,441</b>	<b>\$12,517,962</b>	<b>\$5,904,241</b>	<b>\$15,055,818</b>	<b>\$15,055,818</b>	<b>\$15,055,818</b>

**Muswellbrook Shire Council**

**Sewer Fund**

**Capital Works and Purchases Budget 2018/19**

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Section 64 Muswellbrook	-\$449,000	\$0	-\$449,000	\$0	-\$449,000	-\$449,000	-\$449,000
Section 64 Denman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Sewer Treatment Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer of Industrial Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$449,000</b>	<b>\$0</b>	<b>-\$449,000</b>	<b>\$0</b>	<b>-\$449,000</b>	<b>-\$449,000</b>	<b>-\$449,000</b>

Muswellbrook Shire Council  
Sewer Fund  
Capital Works and Purchases Budget 2018/19

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
<b>Grand Total</b>														
<b>Capital Expenses</b>														
Mains Renewal	\$852,732	\$0	\$852,732	\$0	\$852,732	\$852,732	\$852,732	\$450,561					\$402,171	\$852,732
Sewer Pump Station 2	\$512,500	\$0	\$512,500	\$65,085	\$512,500	\$512,500	\$512,500	\$123,336			\$182,500		\$206,664	\$512,500
Access and Security Improvments RWTW	\$20,500	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500						\$20,500	\$20,500
Pump Station Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Communications Upgrade (Telemetry)	\$61,500	\$0	\$61,500	\$0	\$61,500	\$61,500	\$61,500						\$61,500	\$61,500
Transportation System Improvement	\$0	\$0	\$0	\$18,477	\$307,500	\$307,500	\$307,500						\$307,500	\$307,500
Safety Improvements	\$25,624	\$0	\$25,624	\$6,161	\$25,624	\$25,624	\$25,624						\$25,624	\$25,624
Denman Storm Water Diversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Construction - RWTW	\$4,817,500	\$4,948,441	\$9,765,941	\$5,325,831	\$9,765,941	\$9,765,941	\$9,765,941				\$4,817,500		\$4,948,441	\$9,765,941
Mains Relocation	\$205,000	\$0	\$205,000	\$40,042	\$205,000	\$205,000	\$205,000	\$205,000						\$205,000
Denman Treatment Plan Upgrade	\$0	\$0	\$0	\$161,681	\$172,109	\$172,109	\$172,109						\$172,109	\$172,109
Asset Management Planning	\$30,750	\$0	\$30,750	\$0	\$30,750	\$30,750	\$30,750						\$30,750	\$30,750
Works Fleet Items	\$46,125	\$0	\$46,125	\$1,400	\$46,125	\$46,125	\$46,125						\$46,125	\$46,125
Laboratory Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
<b>Total Capital Expenses</b>	<b>\$ 6,572,231</b>	<b>\$ 4,948,441</b>	<b>\$ 11,520,672</b>	<b>\$ 5,618,677</b>	<b>\$ 12,000,281</b>	<b>\$ 12,000,281</b>	<b>\$ 12,000,281</b>	<b>\$ 778,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 6,221,384</b>	<b>\$ 12,000,281</b>

**Muswellbrook Shire Council**  
**Future Fund**  
**December 2018**  
**Capital Budget 2018/19**

**Muswellbrook Shire Council**  
**Future Fund**  
**Capital Works and Purchases Budget 2018/19**

Account Group	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
Operating Result	-\$1,704,488	\$0	-\$1,704,488	\$0	-\$1,704,488	-\$1,184,281	-\$1,184,281
Capital Grants	\$0	-\$1,452,875	-\$1,452,875	\$0	-\$1,452,875	-\$1,452,875	-\$1,452,875
Capital Contributions	-\$1,333,644	\$0	-\$1,333,644	\$0	-\$1,333,644	-\$1,333,644	-\$1,333,644
Depreciation	-\$300,495	\$0	-\$300,495	\$0	-\$300,495	-\$820,702	-\$820,702
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from reserve	-\$1,553,000	-\$436,560	-\$1,989,560	\$0	-\$1,989,560	-\$1,989,560	-\$1,989,560
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Revenue</b>	<b>-\$4,891,627</b>	<b>-\$1,889,435</b>	<b>-\$6,781,062</b>	<b>\$0</b>	<b>-\$6,781,062</b>	<b>-\$6,781,062</b>	<b>-\$6,781,062</b>
Capital Expenses	Total 2018/19						
	2018/19 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works and Purchases	\$1,925,047	\$1,889,435	\$3,814,482	\$383,523	\$3,814,482	\$3,814,482	\$3,814,482
Loan Repayments	\$2,966,580	\$0	\$2,966,580	\$708,897	\$2,966,580	\$2,966,580	\$2,966,580
Transfer to reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Expenses</b>	<b>\$4,891,627</b>	<b>\$1,889,435</b>	<b>\$6,781,062</b>	<b>\$1,092,420</b>	<b>\$6,781,062</b>	<b>\$6,781,062</b>	<b>\$6,781,062</b>

**Muswellbrook Shire Council**  
**Future Fund**  
**Capital Works and Purchases Budget 2018/19**

Program	2018/19 Budget	Carry Overs	Total 2018/19 Budget	YTD Actuals	September Review	December Review	March Review
<b>Capital Revenue</b>							
<b>Sales of Assets</b>							
Glen Munro	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sales</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Depreciation</b>							
Depreciation	-\$300,495	\$0	-\$300,495	\$0	-\$300,495	-\$820,702	-\$820,702
<b>Total Depreciation</b>	<b>-\$300,495</b>	<b>\$0</b>	<b>-\$300,495</b>	<b>\$0</b>	<b>-\$300,495</b>	<b>-\$820,702</b>	<b>-\$820,702</b>
<b>Capital Grants</b>							
Town Education Centre 2	\$0	-\$1,452,875	-\$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
<b>Total Grants</b>	<b>\$0</b>	<b>-\$1,452,875</b>	<b>-\$1,452,875</b>	<b>\$0</b>	<b>-\$1,452,875</b>	<b>-\$1,452,875</b>	<b>-\$1,452,875</b>
<b>Transfer From Reserves</b>							
VPA Reserve	-\$1,553,000	-\$436,560	-\$1,989,560	\$0	-\$1,989,418	-\$1,989,418	-\$1,989,418
Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unexpended Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Carry Overs 2015-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>	<b>-\$1,553,000</b>	<b>-\$436,560</b>	<b>-\$1,989,560</b>	<b>\$0</b>	<b>-\$1,989,418</b>	<b>-\$1,989,418</b>	<b>-\$1,989,418</b>
<b>Capital Contributions</b>							
Transferred from General Fund	-\$1,333,644	\$0	-\$1,333,644	\$0	-\$1,333,644	-\$1,333,644	-\$1,333,644
Loan Payment from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Contributions</b>	<b>-\$1,333,644</b>	<b>\$0</b>	<b>-\$1,333,644</b>	<b>\$0</b>	<b>-\$1,333,644</b>	<b>-\$1,333,644</b>	<b>-\$1,333,644</b>
<b>Borrowed Funds</b>							
Muswellbrook Affordable Student Accom.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of 140 and 88 Bridge Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Seven Hills	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Market Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Borrowed Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Muswellbrook Shire Council**  
**Future Fund**  
**Capital Works and Purchases Budget 2018/19**

<u>Program</u>	<u>2018/19 Budget</u>	<u>Carry Overs</u>	<u>Total 2018/19 Budget</u>	<u>YTD Actuals</u>	<u>September Review</u>	<u>December Review</u>	<u>March Review</u>	<u>Revenue</u>	<u>Capital Grants</u>	<u>Capital Contributions</u>	<u>Restricted Reserves</u>	<u>Total Funding</u>
<b>Grand Total</b>												
<b>Capital Expenses</b>												
Weidmann Cottage	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$0			\$500,000	\$500,000
Innovation Hub	\$900,000	\$0	\$900,000	\$0	\$900,000	\$900,000	\$900,000	\$0	\$0	\$0	\$900,000	\$900,000
Upper Hunter Innovation Precinct Stage 2	\$153,000	\$1,889,435	\$2,042,435	\$49,801	\$2,042,435	\$2,042,435	\$2,042,435	\$0	\$1,452,875	\$0	\$589,560	\$2,042,435
Renewal of Existing Assets/New Acquisitions	\$372,047	\$0	\$372,047	\$333,722	\$372,047	\$372,047	\$372,047	\$372,047	\$0	\$0	\$0	\$372,047
<b>Total Capital Expenses</b>	<b>\$1,925,047</b>	<b>\$1,889,435</b>	<b>\$3,814,482</b>	<b>\$383,523</b>	<b>\$3,814,482</b>	<b>\$3,814,482</b>	<b>\$3,814,482</b>	<b>\$372,047</b>	<b>\$1,452,875</b>	<b>\$0</b>	<b>\$1,989,560</b>	<b>\$3,814,482</b>

MUSWELLBROOK SHIRE COUNCIL																																	
Budget review for the Quarter Ended 30 September 2018																																	
CASH AND INVESTMENTS BUDGET REVIEW STATEMENT																																	
Transactions As Listed in 2018/19 Budget				Adjusted to Fund Carried Over Works				Proposed Balances as Per Draft September Budget Review							December Review Adjustments							Proposed Balances as Per Draft December Budget Review							Operating and Non Budgeted Transactions				
	Opening Balance (1)	Transfer to	Transfer From	Closing Balance	Balance as Per Budget	Transfer From	Closing Balance		Opening Balance (1)	Transfers to	Refer Comment	Transfer From	Refer Comment	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	Transfer to	Refer Comment	Transfer From	Refer Comment	Adjusted Closing				
Unrestricted	804			804	804	0	804		804			0	1	804	804			804	804			0	1	804	804		30	1a	774				
Externally Restricted																																	
Unexpended Loans	0			0	0		0		0	0	39	0	2	0	0			0	0	0		0	2	0	0				0				
Section 94A	19			19	19		19		19	0		0	4	19	19			19	19	0		0		19	19			4a	19				
Section 94 - Drainage	196			196	196		196		196	0		0	4	196	196			196	196	0		0		196	196			4a	196				
Section 94 - Roads	863			863	863		863		863	0		500	4	363	863			363	863	0		500	4	363	863			4a	363				
Section 94 - Parking	2			2	2		2		2	0		0	4	2	2			2	2	0		0	4	2	2			4a	2				
Section 94 - Open Space	376			376	376	166	210		376	0		193	4	183	376			183	376	0		193	4	183	376			4a	183				
Section 94 - Community Facilities	75			75	75		75		75	0		0	4	75	75			75	75	0		0	4	75	75			4a	75				
Section 94 - Tourism	54			54	54	22	32		54	0		19	4	35	54			35	54	0		19	4	35	54			4a	35				
Section 94 - Bushfire	103			103	103		103		103	0		0	4	103	103			103	103	0		0	4	103	103			4a	103				
Section 94 - Social Infrastructure	107			107	107	0	107		107	0		92	4	15	107			15	107	0		92	4	15	107			4a	15				
Mt Arthur VPA	588	577	587	578	588	567	21		588	577	5	1,124	7	41	588			41	588	577	5	1,124	7	41	588				41				
Bengalla VPA	1,332	459	1,100	691	1,332	652	680		1,332	459	5	1,747	7	44	1,332			44	1,332	459	5	1,747	7	44	1,332				44				
Mangoola VPA	1,351	383	800	934	1,351	136	1,215		1,351	383	5	932	7	802	1,351			802	1,351	383	5	932	7	802	1,351				802				
Liddell VPA	323	0		323	323		323		323	0		0		323	323			323	323	0		0		323	323		100	5a	223				
Mt Pleasant VPA	894	580	1,300	174	894		894		894	580	5	1,300	7	174	894			174	894	580		1,300	7	174	894				174				
Ridgeland	440	1,735	1,735	440	440	270	170		440	1,580	5	2,020	7	0	440			0	440	1,580	5	2,020	7	0	440				0				
Muswellbrook Coal	1,806		1,410	396	1,806		1,806		1,806	0		1,410	7	396	1,806			396	1,806	0		1,410	7	396	1,806				396				
Mangoola Muswellbrook Rec	102			102	102		102		102	0	5	0	7	102	102			102	102	0	5	0	7	102	102				102				
Mangoola WULMS	454		453	1	454		454		454	0		453		1	454			1	454	0		453	41	1	454			41	1				
Mangoola Education	181		30	151	181		181		181	0		30	16	151	181			151	181	0		30	16	151	181				151				
Environment	0			0	0		0		0	0		0		0	0			0	0	0		0		0	0				0				
Section 64 (Water)	6,981	405		7,386	6,981		6,981		6,981	405	8	0		7,386	6,981			7,386	6,981	405	8	0		7,386	6,981				7,386				
Section 64 (Sewer)	6,145	449	793	5,801	6,145	4,948	1,197		6,145	2,449	8a	6,221	8b	2,373	6,145			2,373	6,145	2,449	8a	6,221	8b	2,373	6,145				2,373				
Unexpended Grants (G)	1,371			1,371	1,371	6	1,365		1,371	0	9a	1	9	1,370	1,371			1,370	1,371	0		1	9	1,370	1,371		42	40	1,328				
Unexpended Grants (W)	0			0	0		0		0	0		0		0	0			0	0	0		0		0	0				0				
Unexpended Grants (S)	0			0	0		0		0	0		0		0	0			0	0	0		0		0	0				0				
Water	8,911		4,466	4,445	8,911	1,472	7,439		8,911	145	10a	5,970	10	3,086	8,911			3,086	8,911	145	10a	5,970	10	3,086	8,911				3,086				
Sewer	282			282	282		282		282	58	11a	0	11	340	282			340	282	58	11a	0	11	340	282			11a	340				
Domestic Waste	237			237	237		237		237	0		0		237	237			237	237	0		0		237	237				237				
Total	33,997	4,588	12,674	25,911	33,997	8,239	25,758		33,997	6,636		22,012		18,621	33,997	0	0	18,621	33,997	6,636		22,012		18,621	33,997		172		18,449				
Internally Restricted																																	
Plant and Vehicle	820			820	820		820		820	0	12	170	13	650	820			650	820	0	12	170	13	650	820				650				
Infrastructure Replacement	592		0	592	592	193	399		592	0	37	167	14	425	592			425	592	0	0	167	14	425	592		0	14a	425				
Roads Reserve	0			0	0		0		0	912	53	0		912	0			912	0	912	53	0		912	0				912				
Employee Leave Entitlement	979			979	979		979		979	0		0		979	979			979	979	0		0		979	979				979				
Student Accommodation	0			0	0		0		0	0		0	15	0	0			0	0	0		0	15	0	0				0				
Deposits Retentions and Bonds	2,662			2,662	2,662		2,662		2,662	0		0		2,662	2,662			2,662	2,662	0		0		2,662	2,662				2,662				
Carpark Replacement	113			113	113		113		113	0		0	38	113	113			113	113	0		0	38	113	113				113				
Capital Contingency	0			0	0		0		0	0		0	42	0	0			0	0	0		0	42	0	0				0				
Road Works Contingency	525			525	525		525		525	0		0	17	525	525			525	525	0		0	17	525	525				525				
Mine Affected Roads	426	438		864	426		426	426	438	32a	0	32	864	426	426			864	426	438	32a	438	32	426	426				426				
Land Bank Development	3			3	3		3		3	0	18a	3	18	0	3			0	3	0	18a	3	18	0	3				0				
Building Replacement	180		135	45	180		180		180	0	35	135	35a	45	180			45	180	0	35	135	35a	45	180				45				
Future Fund	42			42	42		42		42	0	45	0		42	42			42	42	0	45	0		42	42				42				
Art Gallery	28			28	28		28		28	0		28	48	0	28			0	28	0		28	48	0	28				0				
Culture	46			46	4																												

## Reserve Commentary

### Comment

1	Funding the Following projects	
1a	Funding the Following Operational projects	
	Drought Relief (as per Cnl Resolution)	30
		<hr/> 30
2	Unexpended Loans	
3	Transfer of Section 94 Funds Received to Date	
4	Funding the Following Projects (Sec 94)	
	Resources for Regions Round 5 - Roads	500
	QE11 Landscape - Open Space	43
	Denman Destination Infrastructure-Concept Design - Tourism	19
	Denman Childrens Centre Extension (Contribution) - Social Infrastructure	150
	Lot 70 Wollombi Road - Social Infrastructure.	92
		<hr/> 804
4a	Funding the Following Projects	0
		<hr/> 0
5	Receipt of VPA funds	
	Mt Arthur VPA	577
	Bengalla VPA	459
	Mangoola VPA	383
	Liddell VPA	0
	Mt Pleasant VPA	580
	Ridgelands	1,580
		<hr/> 3,579
5a	Funding the Following Projects (operational).	
	Liddell VPA - Tailings to Topsoil Project	100
		<hr/> 100
6	Funding Denman Rec Area	0
		<hr/> 0
7	Funding the Following projects	
	Contribution - Racecourse Extension	400
	CBD Project (Denman)	1150
	Denman Childrens Centre Extension (Contribution)	470
	Sandy Hollow Master Plan of Honey Lane Block (Contribution)	10
	Animal Shelter	760
	Upper Hunter Performance Centre Investigation & Design	934
	Aquatic Centre	1000
	Denman Hall	932
	Investigation & Design - Denman Tourist Park & Thermal Baths	100
	Weidmann Cottage	500
	Innovation Hub	900
	Resources for Regions Round 5	350
	Design & Construction of Denman Street Scape Works	80
	Safety Audit Ridgelands Road	60
	Olympic Park Carpark and Masterplan	298
	Upper Hunter Innovation Precinct Stage 2	590
		<hr/> 8534

8	Receipted of Funds - Section 64 Contributions in Water Fund	
8a	Receipted of Funds - Section 64 Contributions in Sewer Fund	
8b	Section 64 - Transfer of Sewer Reserves Recycle Water Treatment Works	6221
9	Funding the Following Projects Local Priority Grant	1
9a	Transfer of Funds - Unexpended Grants	0
10	Funds Water Capital Works Programme	5970
10a	Transfer of Water Reserves Programme	145
11	Funds Sewer Capital Works Programme	
11a	Transfer of Sewer Reserves	58
13	Funds Plant and Vehicle Purchase programme Waste Depot Large Plant	170
14	Infrastructure Replacement Investigation & Design Development Denman Main Street Stage 2	133 35 <hr/> 168
16	Funding the Following Projects Music Training Project	30
18	Funding the following works Denman Memorial Hall	3
19a	Funds the following works Special Rate Variation - Community Consultation	60
20	Allocates the following amounts Depreciation IT Loan Fibre Optic	337 500 6 <hr/> 837
21	Funding the following projects Waste Depot Large Plant Denman Memorial Hall Authority Advancement Plan. Victoria Park/Cemetery Upgrade. Review of Office Space (Council Relocation)	510 605 20 69 250 <hr/> 1454
25a	Funding the Following Projects Victoria Park/Cemetery Upgrade Works. Upper Hunter Performance Centre - Investingation & Design	349 6 <hr/> 355

25b	Funding the Following Projects	
	Golf Club Contribution	300
27	Funding the Following Projects	
	Landfill Lids repair	30
27b	Capital Carryovers (16/17) funded including	
	Aboriginal Heritage Display	13
	Investment Property Upgrade/Acquisition	143
	Large Plant Items	28
		<hr/> 184
28c	Operational Carryovers (17/18) funded including	
	Job Creation	1
	Staff Appreciation	1
		<hr/> 2
29a	Funding the Following Projects	
	SRV Projects - Wilkinson Bridge	900
	SRV Projects - Upper Hunter Performance Centre - I&D	825
		<hr/> 1725
30a	Receipts of Funds	
	SRV Fundings	1725
32	Funding the Following Projects	
	Resources for Regions - Round 5	438
32a	Receipts of Funds	
	Mine Affected Roads	438
35a	Funding the Following Projects	
	Renewal Energy Target Works	135
36	Transfer of Funds - Environmental	
	Major Landcare Projects	256
36a	Funding the Following Projects	
	Transferred from Mangoola WULMS	453
40	Transfer of Unexpended Grants - Operational	
	Better Waste and Recycling	-63
	Little Prevention	-4
	Screen Development	12
	Back to Business	7
	Collaborative	62
	Aboriginal Liaison	6
	Early Childhood development	5
	Aged Friendly Communities	6
	Illegal Dumping - Deny Dumpers.	11
		<hr/> 42
41	Transfer of Funds - Mangoola WULMS	453

48	Funding the Following Projects		
	Art Acquisitions (Art Prize)		28
52	Funding the following project		
	Finance - Expenses.		68
53	Receipt of Funds		
	Thomas Mitchell Drive Contribution		912
54	Funding the following projects		
	Art Acquisitions (Art Prize)		13
55	Funding the following projects		
	Denman Memorial Hall		18
57	Funding the following projects		
	Information Technology Strategy		241
58	Sustainability Reserve		
	Major Land Care Projects		50
	Renewable Energy		182
			<hr/> 232
59	Capital Carryovers (17/18) funded including		
	Large Plant Items		585
	Transport Vehicles		89
	Library Books		13
	Administration Building Redesign		11
	Aquatic Centres		2
	Information Technology Strategy		500
	Highbook Park Playground		79
			<hr/> 1279
60	Funding the following projects		
	Resources for Regions Round 5 - Roads		67

## Details of Current Council Loan Balances, Purpose and Repayment Date

Loan Number	Original Amount	Purpose	Interest Rate	Balance at 30/06/2018	2018/19 Repayments	Year of Final Payment	
21	\$1,100,000	Water - South Muswellbrook Reservoir	6.03%	\$406,724	\$96,449	2022/23	
22	\$300,000	Water - Sandy Hollow Augmentation	6.09%	\$111,373	\$26,403	2022/23	
23	\$3,200,000	Water - South Muswellbrook Reservoir	6.61%	\$1,421,025	\$293,846	2023/24	
24	\$1,300,000	Sewer - Mains and Pump Stations	6.50%	\$721,595	\$118,396	2025/26	
26	\$460,000	Kirk/Peberdy Bridges	6.81%	\$1,437,680	\$149,883	2024/25	
27	\$1,560,000	Local Infrastructure Fund	0.00%	\$312,000	\$156,000	2018/19	
Internal	\$1,750,000	Widden Bridge	6.00%	\$1,863,586	\$405,310	2034/35	
28	\$1,680,000	Smiths Bridge	4.28%	\$1,412,294	\$114,825	2035/36	
29	\$3,000,000	Roads Infrastructure Backlog	5.90%	\$0	\$0	2023/24	LIFS interest rate subsidy applies
30 - ANZ	\$1,800,000	Future Fund - Sam Adams College	3.06%	\$1,524,754	\$580,247		
32	\$3,300,000	Future Fund - Brook St Mail, TEC, Staff Housing	1.77%	\$3,300,000	*		
35	\$5,256,000	Future Fund - Seven Hills, Campbell's Corner	3.15%	\$13,500,000	*		
36	\$8,244,000						
CBA	\$15,000,000	Future Fund - Muswellbrook Marketplace	3.06%	\$14,582,608	\$1,010,125	Ongoing	
ANZ	\$5,000,000	Future Fund - Muswellbrook Marketplace	3.43%	\$4,371,831	\$1,000,000	2022/23	
ANZ	\$15,000,000	Future Fund - Muswellbrook Marketplace	3.06%	\$12,892,680	\$1,394,516	Ongoing	
New Sewer Loan	\$7,000,000	Sewer - Sewer Treatment Plant - \$7,000,000	4.90%	\$0	\$486,724	Ongoing	
		Sewer - Sewer Treatment Plant - \$10,000,000	4.50%	\$9,816,380	\$759,357	Ongoing	
		TOTAL		\$67,674,530	\$6,592,081		

\* 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**

**2018/19 Consolidated Budget**

**December 2018 Budget Review**

**Attachments**



## **December 2018 Budget Review Attachments - 2018/19**

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MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 December 2018

INCOME AND EXPENSES BY TYPE

INCOME	Original Budget	Carry Over	2018/19 Total Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
Rates and Annual Charges	-25,070,519	0	-25,070,519	571,222	0	-24,499,297	-24,081,712
User Charges and Fees	-17,842,869	0	-17,842,869	-22,850	-126,207	-17,991,926	-7,938,234
Interest and Investment Revenue	-973,813	0	-973,813	0		-973,813	-694,569
Other Revenues	-2,682,778	0	-2,682,778	-30,000	80,281	-2,632,497	-1,168,684
Grants and Contributions	-5,816,064	-31,401	-5,847,465	-192,689	-37,422	-6,077,576	-2,379,150
Internal Revenue	-4,252,323	-487,566	-4,739,889	-567,383	-30,000	-5,337,272	-1,511,778
<hr/>							
Total Income from Continuing Operations	-56,638,366	-518,967	-57,157,333	-241,700	-113,348	-57,512,381	-37,774,127
<hr/>							
EXPENSES	Original Budget	Carry Over	2018/19 Total Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
Employee Costs	14,001,340	0	14,001,340	-87,479	107,138	14,020,999	8,024,653
Materials and Contracts	15,942,555	512,541	16,455,096	267,277	-411,328	16,311,045	6,869,458
Other Expenses	3,999,726	6,426	4,006,152	292,726	557,367	4,856,245	3,063,046
Borrowing Costs	3,013,783	0	3,013,783	0	0	3,013,783	1,475,873
Overheads	4,277,499	0	4,277,499	0	0	4,277,499	1,512,244
Depreciation	11,426,804	0	11,426,804	0	930,141	12,356,945	6,186,556
<hr/>							
Total Expenses from Continuing Operations	52,661,707	518,967	53,180,674	472,524	1,183,318	54,836,516	27,131,830
<hr/>							
Net Operating Result from Continuing Operations	-3,976,659	0	-3,976,659	230,824	1,069,970	-2,675,865	-10,642,297

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 December 2018

INCOME AND EXPENSES BY BUSINESS UNIT

INCOME	Original Budget	Carry Over	2018/19 Total Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
Fleet Operations	-2,445,174	0	-2,445,174	0	113,851	-2,331,323	-993,051
Recreation	0	0	0	0	0	0	0
Roads and Drainage - Works	-3,405,955	0	-3,405,955	0	-21,500	-3,427,455	-1,085,950
Technical Services	0	0	0	0	0	0	-44,296
Domestic Waste	-2,625,199	0	-2,625,199	0	0	-2,625,199	-2,557,483
Waste Management	-5,260,689	-31,401	-5,292,090	-71,084	-35,170	-5,398,344	-2,529,097
Aquatic Centres	-697,639	0	-697,639	0	-5,581	-703,220	-341,541
Community Services	-164,953	0	-164,953	-50,000	-750	-215,703	-91,932
Human Resources and Safety	0	0	0	0	0	0	0
Property and Building Services	-231,900	0	-231,900	-22,850	-40,500	-295,250	-194,537
Financial Services	-22,379,122	-487,566	-22,866,688	-26,161	-121,000	-23,013,849	-18,274,178
Cultural	-27,234	0	-27,234	0	-7,700	-34,934	-7,048
Libraries	-181,811	0	-181,811	0	-2,325	-184,136	-74,322
Information Services	0	0	0	0	0	0	0
Customer Service and Administration	0	0	0	0	0	0	0
Corporate Services Management	0	0	0	0	-4,581	-4,581	-4,581
Integrated Planning	-73,440	0	-73,440	0	0	-73,440	-46,151
Executive Services	0	0	0	0	0	0	0
Economic Development and Innovation	-548,200	0	-548,200	-43,000	3,928	-587,272	-55,995
Emergency Services	-198,900	0	-198,900	0	5,900	-193,000	-193,000
Environmental Planning	-544,441	0	-544,441	0	-30,000	-574,441	-246,325
Sustainability	-604,930	0	-604,930	-28,605	0	-633,535	-288,239
Regulatory Services	-95,880	0	-95,880	0	0	-95,880	-46,848
Water	-5,860,145	0	-5,860,145	0	0	-5,860,145	-3,099,331
Sewer	-4,891,336	0	-4,891,336	0	0	-4,891,336	-4,169,860
Education Division	-547,685	0	-547,685	0	-60,273	-607,958	-291,061
Commercial Division	-5,853,733	0	-5,853,733	0	92,353	-5,761,380	-3,139,301
Total Income from Continuing Operations	-56,638,366	-518,967	-57,157,333	-241,700	-113,348	-57,512,381	-37,774,127

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 December 2018

INCOME AND EXPENSES BY BUSINESS UNIT

EXPENSES	Original Budget	Carry Over	2018/19 Total Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
Fleet Operations	2,445,174	0	2,445,174	0	-113,851	2,331,325	1,257,548
Recreation	1,483,370	0	1,483,370	-76,000	-6,895	1,400,475	739,647
Roads and Drainage - Works	10,331,928	0	10,331,928	-415,564	173,920	10,090,284	5,089,646
Technical Services	739,696	49,855	789,551	99,428	-40,824	848,155	495,154
Domestic Waste	2,625,199	0	2,625,199	0	0	2,625,199	1,061,146
Waste Management	4,489,226	229,114	4,718,340	19,255	-18,524	4,719,071	1,692,198
Aquatic Centres	1,225,537	0	1,225,537	0	48,977	1,274,514	727,253
Community Services	470,050	50,000	520,050	128,459	1,379	649,888	296,366
Human Resources and Safety	467,139	0	467,139	0	-13,189	453,950	193,643
Property and Building Services	2,144,725	0	2,144,725	22,850	578,614	2,746,189	1,532,751
Financial Services	1,402,523	0	1,402,523	-118,339	-53,103	1,231,081	733,705
Cultural	334,415	0	334,415	0	-6,366	328,049	144,151
Libraries	843,605	0	843,605	0	-7,690	835,915	446,694
Information Services	873,682	0	873,682	0	50,017	923,699	475,850
Customer Service and Administration	801,278	0	801,278	0	26,880	828,158	369,972
Corporate Services Management	1,158,942	0	1,158,942	304,998	353,544	1,817,484	1,182,345
Integrated Planning	629,131	0	629,131	165,861	-4,725	790,267	498,918
Economic Development and Innovation	869,129	68,268	937,397	408,755	-185,465	1,160,687	524,046
Executive Services	806,500	6,426	812,926	158,817	-44,822	926,921	504,196
Emergency Services	855,422	0	855,422	0	45,181	900,603	421,126
Environmental Planning	1,096,425	100,000	1,196,425	-110,092	-32,785	1,053,548	540,544
Sustainability	606,746	15,304	622,050	-97,386	20,595	545,259	324,971
Regulatory Services	343,856	0	343,856	0	-32,017	311,839	197,625
Water	5,937,930	0	5,937,930	39,728	-18,165	5,959,493	2,971,670
Sewer	4,983,149	0	4,983,149	-58,246	-25,496	4,899,407	2,277,665
Education Division	839,742	0	839,742	0	580,480	1,420,222	728,717
Commercial Division	3,857,188	0	3,857,188	0	-92,353	3,764,834	1,704,283
Total Expenses from Continuing Operations	52,661,707	518,967	53,180,674	472,524	1,183,317	54,836,516	27,131,830
Net Operating Result from Continuing Operations	-3,976,659	0	-3,976,659	230,824	1,069,969	-2,675,865	-10,642,297

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 December 2018

CAPITAL BUDGET

CAPITAL FUNDING	Original Budget	Carry Overs	2018/19 Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
Revenues	-20,147,327	0	-20,147,327	389,831	-3,676	-19,761,172	-16,121,350
Capital Grants and Contributions	-5,983,644	-3,259,770	-9,243,414	-4,853,098	-722,519	-14,819,031	-2,884,071
External Restrictions	-12,675,486	-8,241,419	-20,916,905	-1,095,436	0	-22,012,341	0
Internal Restrictions	-2,116,000	-1,954,000	-4,070,000	-1,357,237	-1,105,276	-6,532,513	0
Loans	-5,000,000	0	-5,000,000	-2,000,000	0	-7,000,000	-7,000,000
Asset Sales	-70,000	0	-70,000	-100,000	0	-170,000	-104,220
Total Capital Funding	-45,992,457	-13,455,189	-59,447,646	-9,015,940	-1,831,471	-70,295,057	-26,109,641
CAPITAL EXPENDITURE	Original Budget	Carry Overs	2018/19 Budget	Sept Review Changes	Dec Review Changes	Revised Budget	Actual YTD
New Assets							
- Plant	809,750	0	809,750	0	0	809,750	27,457
- Infrastructure	14,180,842	11,345,323	25,526,165	2,338,148	3,628,867	31,493,180	8,287,104
- Land and Buildings	7,725,644	211,915	7,937,559	693,514	174,446	8,805,519	914,919
Renewals							
- Plant	2,453,140	701,675	3,154,815	780,000	0	3,934,815	640,538
- Infrastructure	8,406,447	1,196,276	9,602,723	2,501,132	-2,295,929	9,807,926	2,214,529
Loan Repayments	4,375,690	0	4,375,690	0	0	4,375,690	1,137,781
Transfer to Reserves	8,040,944	0	8,040,944	2,959,824	232,087	11,232,855	0
Total Capital Expenditure	45,992,457	13,455,189	59,447,646	9,272,618	1,739,471	70,459,735	13,222,328
Capital Result	0	0	0	256,678	-92,000	164,678	-12,887,313

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 31 December 2018

CASH AND INVESTMENTS BUDGET REVIEW STATEMENT

	December Review			
	Opening Balance	Transfer to	Transfer From	Closing Balance
<b>Unrestricted</b>	804		30	774
<b><u>Externally Restricted</u></b>				
Unexpended Loans	0	0	0	0
Section 94	1,795	0	804	991
Section 64 (Water)	6,981	405	0	7,386
Section 64 (Sewer)	6,145	2,449	6,221	2,373
VPA's	7,471	3,579	9,116	1,934
Unexpended Grants (G)	1,371	0	43	1,328
Unexpended Grants (W)	0	0	0	0
Unexpended Grants (S)	0	0	0	0
Water	8,911	145	5,970	3,086
Sewer	282	58	0	340
Domestic Waste	237	0	0	237
<b>Total</b>	<b>33,997</b>	<b>6,636</b>	<b>22,184</b>	<b>18,449</b>
<b><u>Internally Restricted</u></b>				
Plant and Vehicle	820		170	650
Infrastructure Replacement	592		167	425
Mine Affected Roads	426	438	438	426
Road Reserve	0	912		912
Employee Leave Entitlement	979			979
Deposits Retentions and Bonds	2,662			2,662
Carpark Replacement	113			113
Road Works Contingency	525			525
Land Bank Development	3		3	0
Building Replacement	180		135	45
Future Fund	42			42
Art Gallery	28		28	0
Culture	46			46
Drainage Reserve	143			143
Administrative	60		60	0
Mangoola Contingency	319			319
Finance	68		68	0
Information Technology Strategy	241		241	0
Environmental	365	453	256	562
Waste Management Centre	6,030	837	1,484	5,383
Financial Assistance Grant	1,719			1,719
Stormwater	594			594
Aquatic Centres Improvement	0			0
Carryover Works 17/18 Operational	72		2	70
Carryover Works 17/18 Capital	1,279		1,279	0
Carryover Works 16/17 Operational	0			0
Carryover Works 16/17 Capital	184		184	0
Carryover Works 15/16 Operational	0			0
Carryover Works 15/16 Capital	0			0
Mbk Aquatic Centre-Water Activity P	0			0
Builders Rubble	61			61
Building Capacity	25			25
Road Pavement Consumption Charg	29			29
Recreation	655		655	0
Road Closure	72			72
Denman Hall Insurance Claim	934			934
SRV Reserve	0	1,725	1,725	0
Strategic Town Planning	0			0
Heritage Reserve	18		18	0
Waste Levy Aggregate (R&D)	128		67	61
Corporate Reserve	16		13	3
Infrastructure Works - Muswellbrook	125			125
Sustainability	0	232		232
<b>Total</b>	<b>19,553</b>	<b>4,597</b>	<b>6,993</b>	<b>17,157</b>
<b>Grand Totals</b>	<b>53,550</b>	<b>11,233</b>	<b>29,177</b>	<b>35,606</b>

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.  
The Cash at Bank was last reconciled at 31st December 2018.

Natalia Cowley  
Responsible Accounting Officer

## PART A – CONTRACT LISTING



### Contract Listing

Budget review for the quarter ended – 31 December 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
Monteath & Powys Pty Ltd	94000861110	Provision of Surveying Services (Contracts 2018-2019-0343)	Schedule of rates contract which the value depends on the extent of works proposed	12 Months	October 2018	October 2019	Yes		<ol style="list-style-type: none"> <li>1. Price</li> <li>2. Experience and Capability</li> <li>3. Timeframe for completion (availability)</li> <li>4. Proposed Personnel</li> <li>5. Quality Assurance System</li> <li>6. WHS System</li> <li>7. Local Content</li> </ol>	

## PART B – CONSULTANCY AND LEGAL EXPENSES

### Consultancy and Legal Expenses

Budget Review for the quarter ended – 31 December 2018



	Expenditure YTD	Budgeted for (Y/N)
Consultancy	\$199,611	Yes
Legal Expenses	\$701,864	Yes



Business Unit	Activity	September Budget Review	Proposed December Review	Change	December - 2018 Budget Review Proposed Changes					Comment
					Business Unit	Activity	September Budget Review	Proposed December Review	Change	
<b>General Fund</b>					<b>General Fund</b>					
<b>Operating Budget</b>					<b>Operating Budget</b>					
<b>Revenue</b>					<b>Expenditure</b>					
	Plant Recovery Costs	-2,445,174	-2,331,323	113,851						Match current trend.
<b>Fleet Operations</b>					<b>Fleet Operations</b>	Depreciation Expenses	960,000	820,170	-139,830	Adjustment to yearly depreciation expenses.
						Staff Training	0	6,000	6,000	Staff Development.
						Stores Unaccounted.	0	5,039	5,039	As per resolution of Corporate Policy and Planning Committee 28 November 2018.
						Operator Maintenance - Plant Hire	2,040	6,040	4,000	Match current trend.
						Panel Work - Materials and Contracts	2,040	6,040	4,000	Match current trend.
	Minor changes under \$10,000			0		Minor changes under \$10,000			6,940	
				113,851					-113,851	
<b>Recreation</b>					<b>Recreation</b>					
	Minor changes under \$10,000			0		Minor changes under \$10,000			-6,895	
				0					-6,895	
<b>Roads and Drainage - Works</b>					<b>Roads and Drainage - Works</b>					
						Rural Roads - Materials and Contracts	492,075	745,639	253,564	Reversal of Materials and Contracts adjustment in the September Budget Review.
						Depreciation Expenses	5,380,500	5,338,692	-41,808	Adjustment of yearly depreciation expenses.
	Oversize/Over Mass Vehicle permits	-30,600	-35,600	-5,000		Oversize/Over Mass Vehicle permits - Wages and Salaries.	0	5,000	5,000	To allow for Works Staff to supervise oversize vehicles.
	RTA Block Grant	-186,000	-198,000	-12,000						As per Funding Agreement.
						Individual Priced work order SH27 Project costs	460,000	446,614	-13,386	Materials and contracts adjustment in the September Budget Review.
						RTA Road Maintenance Council Contract	230,000	223,307	-6,693	Materials and contracts adjustment in the September Budget Review.
						Rural Roads Project costs M&C	762,011	745,639	-16,372	Materials and contracts adjustment in the September Budget Review.
						Stormwater Management CDS Units cleaning M&C	86,700	84,177	-2,523	Materials and contracts adjustment in the September Budget Review.
						Street & gutter cleaning	227,010	220,317	-6,693	Materials and contracts adjustment in the September Budget Review.
						Urban Roads project costs Maintenance Plant Hire M&C	179,978	174,595	-5,383	Materials and contracts adjustment in the September Budget Review.
	Minor changes under \$10,000			-3,500					7,215	
				-20,500					172,920	
<b>Technical Services</b>					<b>Technical Services</b>					
						Contract Engineer Development	35,651	0	-35,651	Savings reallocated to other areas.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-5,172	
				0					-40,823	
<b>Waste Management Facility</b>					<b>Waste Management Facility</b>					
	Lease of Land	0	-15,000	-15,000						To match actuals to date.
	Upper Hunter Shire Council - Fees and Charges	-408,000	-423,750	-15,750						Increase due to current trend.
						Consultants	29,855	44,855	15,000	Increase due to MAFS - Aerirated Floor as per Council resolution 13 November 2018.
						Depreciation Expenses	78,842	94,882	16,040	Adjustment of yearly depreciation due to Building revaluation.
						Muswellbrook Waste Facility Leachate Monitoring M&C	16,000	15,534	-466	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility DECC levy M&C	1,945,100	1,888,570	-56,530	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility E-Waste M&C	9,180	8,913	-267	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility Refrigerators M&C	5,000	4,855	-145	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility Tyres M&C	4,080	3,961	-119	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility Concrete Crushing M&C	30,600	29,710	-890	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility Timber processing M&C	30,600	29,710	-890	Materials and contracts adjustment in the September Budget Review.
						Void Management M&C	129,250	125,489	-3,761	Materials and contracts adjustment in the September Budget Review.
						Void Management M&C	310,000	300,979	-9,021	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Waste Facility Operating Expenses Telephone Calls	1,981	0	-1,981	Reallocate to IT Business Unit.
						Muswellbrook Waste Facility - EPA Licencing	0	4,000	4,000	Yearly licencing charges.
						Landfill Lid Maintenance	0	30,000	30,000	As per Council Resolution 11 December 2018.
	Minor changes under \$10,000			-4,420		Minor changes under \$10,000			-9,494	
				-35,170					-18,525	
<b>Aquatic Centres</b>					<b>Aquatic Centres</b>					
						Depreciation Expenses	157,647	216,527	58,880	Adjustment of yearly depreciation due to Building revaluation.
	Minor changes under \$10,000			-5,581		Minor changes under \$10,000			-9,903	
				-5,581					48,977	
<b>Community Services</b>					<b>Community Services</b>					
	Minor changes under \$10,000			-750		Minor changes under \$10,000			1,379	
				-750					1,379	
<b>Human Resources</b>					<b>Human Resources</b>					
						Corporate Training - Materials and Contracts	44,567	29,567	-15,000	Savings reallocated to other areas.
						Consultants - Materials and Contracts	9,903	4,903	-5,000	Savings reallocated to other areas.
	Minor changes under \$10,000			0		Minor changes under \$10,000			6,812	
				0					-13,188	
<b>Property and Building Services</b>					<b>Property and Building Services</b>					
						Depreciation Expenses	676,755	1,239,452	562,697	Adjustment of yearly depreciation due to Building revaluation.
	Motor Vehicle Contribution	0	-2,000	-2,000						Match current actuals.
	Crown Lands Management - Grant	0	-30,000	-30,000		Crown Lands Management - Materials and Contracts	0	30,000	30,000	Match Grant funding received.
						Depot Operating Costs Project costs M&C	61200	59419	-1,781	Materials and contracts adjustment in the September Budget Review.
						Library Building Project costs Maintenance M&C	64260	62390	-1,870	Materials and contracts adjustment in the September Budget Review.
						Library Building Project costs Maintenance M&C	15300	14855	-445	Materials and contracts adjustment in the September Budget Review.
						Mbk Cemetery Property & Building Maintenance M&C	6120	5942	-178	Materials and contracts adjustment in the September Budget Review.
						MBk Indoor Sports centre-Maintenance M&C	3111	3020	-91	Materials and contracts adjustment in the September Budget Review.
						Mbk Indoor Sports Centre- Committee Operating Expenses	14280	13864	-416	Materials and contracts adjustment in the September Budget Review.
						Mbk Passive Rec Areas Property & Building Maintenance M&C	1530	1485	-45	Materials and contracts adjustment in the September Budget Review.
						Mbk Public Conveniences Project costs -M&C	34170	33176	-994	Materials and contracts adjustment in the September Budget Review.
						Mbk Sporting Fields Property & Buildings M&C	56375	54734	-1,641	Materials and contracts adjustment in the September Budget Review.
						Muswellbrook Aquatic Centre	42390	41203	-1,187	Materials and contracts adjustment in the September Budget Review.
						Other Land and Buildings Contribution to fencing, M&C	6200	6020	-180	Materials and contracts adjustment in the September Budget Review.
						Parks Maintenance Street Bins-Collections M&C	8670	8418	-252	Materials and contracts adjustment in the September Budget Review.
						Parks Maintenance Property & Building Maintenance M&C	6120	5942	-178	Materials and contracts adjustment in the September Budget Review.
						Parks Maintenance Project costs Maintenance M&C	510	495	-15	Materials and contracts adjustment in the September Budget Review.
						Parks Maintenance Project costs Maintenance Plant Hire Internal	510	495	-15	Materials and contracts adjustment in the September Budget Review.
						Parks Maintenance Project costs Maintenance M&C	20500	19903	-597	Materials and contracts adjustment in the September Budget Review.
						Property & Buildings Other Employee Overheads staff training	12300	11942	-358	Materials and contracts adjustment in the September Budget Review.
						Property & Buildings Operating charge Plant M&C	24540	23180	-1,360	Materials and contracts adjustment in the September Budget Review.
						Property & Buildings valuation fees	10200	9903	-297	Materials and contracts adjustment in the September Budget Review.
						QE11 Project costs Maintenance Plant Hire Internal	6120	5942	-178	Materials and contracts adjustment in the September Budget Review.
						QE11 Project costs Maintenance M&C	2040	1981	-59	Materials and contracts adjustment in the September Budget Review.
						Trees & Bird Control Property & Building Maintenance M&C	15300	14855	-445	Materials and contracts adjustment in the September Budget Review.
						Animal Shelter - Materials and Contracts	12762.54	14263	1,500	Materials and contracts adjustment in the September Budget Review.
						Denman Parks and Playgrounds - Materials and Contracts	4951.59	7952	3,000	Materials and contracts adjustment in the September Budget Review.
						Denman Sporting Fields - Materials and Contracts	16817.93	19918	3,000	Materials and contracts adjustment in the September Budget Review.
						Mbk Public Conveniences Project costs -M&C	33175.65	27176	-6,000	Materials and contracts adjustment in the September Budget Review.
						Property & Building Telephone calls	1000	0	-1,000	Reallocated to IT Business Unit
						Property & Building Mobile calls	1000	0	-1,000	Reallocated to IT Business Unit
						Community Buildings Telephone calls	495.159	0	-495	Reallocated to IT Business Unit
	Minor changes under \$10,000			-8,500		Minor changes under \$10,000			-507	
				-40,500					578,614	

Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	Comment
<b>Financial Services</b>					<b>Financial Services</b>					
Interest & Investment Revenues										
	Legal Costs	-35,700	-126,700	-91,000						
						Investment Advice Fees, M&C	38,760	37,632	-1,128	Increase to match current actuals.
						Operating Contingency - Materials and Contracts	105,781	54,781	-51,000	Savings reallocated to other areas.
Reserves	Waste Reserve	0	-30,000	-30,000						As per Council Resolution 11 December 2018 (Landfill Lid Maintenance).
	Minor changes under \$10,000			0		Minor changes under \$10,000			-975	
				-121,000					-53,103	
<b>Revenue</b>					<b>Expenditure</b>					
<b>Cultural</b>					<b>Cultural</b>					
	Art Prize Entry Fee	-11,300	-19,000	-7,700						Increase due to current actuals.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-6,366	
				-7,700					-6,366	
<b>Libraries</b>					<b>Libraries</b>					
						Depreciation Expenses	174,440	173,868	-572	Adjustment to yearly depreciation expenses.
						Libraries Other costs Telephone calls	5,610	0	-5,610	Reallocated to IT Business Unit
						Libraries Other costs Telephone calls	2,550	0	-2,550	Reallocated to IT Business Unit
	Minor changes under \$10,000			-2,325		Minor changes under \$10,000			1,042	
				-2,325					-7,690	
<b>Business Unit</b>	<b>Activity</b>	<b>September Budget Review</b>	<b>Proposed December Review</b>	<b>Change</b>	<b>Business Unit</b>	<b>Activity</b>	<b>September Budget Review</b>	<b>Proposed December Review</b>	<b>Change</b>	
<b>Revenue</b>					<b>Expenditure</b>					
<b>Information Services</b>					<b>Information Services</b>					
						Photocopier Rental & Maintenance-Operating Lease Rentals	15700	15243.13	-457	Materials and contracts adjustment in the September Budget Review.
						Internet connection	35700	34661.13	-1,039	Materials and contracts adjustment in the September Budget Review.
						Other software maintenance M&C	162635	157911.91	-4,723	Materials and contracts adjustment in the September Budget Review.
						Other Training Support M&C	5100	4951.59	-148	Materials and contracts adjustment in the September Budget Review.
						Consumables M&C	1020	990.318	-30	Materials and contracts adjustment in the September Budget Review.
						Printer Maintenance M&C	2550	2475.795	-74	Materials and contracts adjustment in the September Budget Review.
						Other Computer Hardware, M&C	7395	7179.8055	-215	Materials and contracts adjustment in the September Budget Review.
						Other Costs telephone calls	35700	75635	39,935	Allocated from various Business Units.
						Photocopier Rental & Maintenance-Operating Lease Rentals	15,243	29,677	14,434	Allocated from various Business Units.
	Minor changes under \$10,000			0		Minor changes under \$10,000			2,335	
				0					50,017	
<b>Customer Service and Administration</b>					<b>Customer Service and Administration</b>					
						Customer Service Wages & Salaries	719,591	747,941	28,350	Increase due to Mastertek review.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-1,470	
				0					26,880	
<b>Corporate Services Management</b>					<b>Corporate Services Management</b>					
						Depreciation Expenses	261,100	208,206	-52,894	Adjustment of yearly depreciation expenses.
						Corporate Services - Wages and Salaries	700,613	620,613	-80,000	Reduction due to staff vacancy.
						Legal Expenses	330,600	821,600	491,000	Increase due to current Legal cases.
	Minor changes under \$10,000			-4,581		Minor changes under \$10,000			-4,563	
				-4,581					353,543	
<b>Economic Development and Innovation</b>					<b>Economic Development and Innovation</b>					
						Wages and Salaries - Economic Development and Innovation	120,000	265,004	145,004	Reallocated from Consultants.
						Consultants - Materials and Contracts	145,004	0	-145,004	Reallocation to Wages and Salaries.
	Blue Heeler Expansion Grant	0	-28,477	-28,477						Grant received from 17/18 year.
	Grants - Screen NSW	-10,200	0	10,200						Grant not applicable for this financial year.
	Craft Beer and Musical Festival	-38,000	-8,295	29,705						Reduce to match actuals.
	DSSN (Destination Sydney Surrounds) Grant	0	-7,500	-7,500		DSSN (Destination Sydney Surrounds)-Materials and Contracts	0	7,500	7,500	Match Grant Received.
						Vehicle Expenses	0	6,000	6,000	Expenses for additional vehicle.
						Screen Audience - Materials and Contracts	62,000	65,329	3,329	Match Actuals.
						Craft Beer and Music Festival	95,430	98,148	2,718	Match Actuals.
						Job Creation - Materials and Contracts	317,332	265,380	-51,952	Allocated from various Business Units.
						Job Creation - Materials and Contracts	265,380	115,380	-150,000	Allocated from various Business Units.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-3,060	
				3,928					-185,465	
<b>Integrated Planning and Safety</b>					<b>Integrated Planning and Safety</b>					
	Minor changes under \$10,000			0		Minor changes under \$10,000			-4,725	
				0					-4,725	



Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	Comment
Water Fund					Water Fund					
Operating Budget					Operating Budget					
Revenue					Expenditure					
						Depreciation Expenses	1,767,150	1,748,985	-18,165	Adjustment of yearly depreciation expenses.
						Water Meters - Wages and Salaries	53,000	73,000	20,000	Reallocation from Consultants.
						Water Meters - Materials and Contracts	51,328	61,328	10,000	Reallocation from Consultants.
						Consultants - Materials and Contracts	60,000	30,000	-30,000	Reallocation to Water Meter Expenses.
	Minor changes under \$10,000			0		Minor changes under \$10,000			0	
				0					-18,165	
Water Fund Operating Budget Result										
September Budget Review Water Fund Operating Result Before Capital Amounts				117,513						
December Budget Review Operating Result Before Capital Amounts				99,348						
	Net Result			18,165						
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Sewer Fund					Sewer Fund					
Operating Budget					Operating Budget					
Revenue					Expenditure					
	Minor changes under \$10,000			0		Depreciation Expenses	1,419,000	1,393,504	-25,496	Adjustment of yearly depreciation expenses.
				0		Minor changes under \$10,000			-25,496	
Sewer Fund Operating Budget Result										
September Budget Review Sewer Fund Operating Result Before Capital Amounts				33,566						
December Budget Review Operating Result Before Capital Amounts				8,070						
	Net Result			25,496						
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Commercial Division					Commercial Division					
Revenue					Expenditure					
	Brook Street Plaza	-157,850	-82,000	75,850						Planning for Regional Entertainment Centre has seen some tenants relocate out of Brook Street Plaza.
	Market House	-106,600	-73,360	33,240						Tenancy not let but continuing to advertise, adjustment accounts for loss of revenue.
	Market Place	-3,844,913	-3,861,650	-16,737						Allocation for expected outgoing revenue.
				0		Marketplace - Materials and Contracts	904,480	764,480	-140,000	Reduction to match trend in actuals.
						Marketplace - Electricity	102,500	202,500	100,000	Allocation to match estimated expenditure.
						Marketplace - Insurance	106,600	54,545	-52,055	To match Insurance costs.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-298	
				92,353					-92,353	
Commercial Buildings Fund Operating Budget Result										
September Budget Review Commercial Buildings Operating Result Before Capital Amounts				-1,996,545						
December Budget Review Operating Result Before Capital Amounts				-1,996,545						
	Net Result			0						
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Education Division					Education Division					
Operating Budget					Operating Budget					
Revenue					Expenditure					
	140 Bridge Street - Rental	0	-16,033	-16,033						Match Rental.
	Art Gallery - Rental	-20,760	-5,000	15,760						Decrease due to shop vacancy.
	Town Education Campus - Rental and Outgoings	-174,518	-234,518	-60,000						Outgoings to be raised.
						Town Education Campus - Materials and Contracts	20,000	45,000	25,000	Increase in budget to accommodate operating and outgoing expenses connected to lease agreements.
						Town Education Campus - Other Costs - Electricity	0	37,044	37,044	Increase in budget to accommodate operating and outgoing expenses connected to lease agreements.
						140 Bridge Street - Depreciation	12,500	0	-12,500	Adjustment in Depreciation due to recent Building Revaluation.
						Art Gallery - Depreciation	20,651	53,432	32,781	Adjustment in Depreciation due to recent Building Revaluation.
						Campbells Corner - Depreciation	47,957	76,166	28,209	Adjustment in Depreciation due to recent Building Revaluation.
						Library - Depreciation	36,679	153,500	116,821	Adjustment in Depreciation due to recent Building Revaluation.
						Loxton House - Depreciation	12,000	10,260	-1,740	Adjustment in Depreciation due to recent Building Revaluation.
						Sam Adams College - Depreciation	87,957	281,066	193,109	Adjustment in Depreciation due to recent Building Revaluation.
						Town Education Campus - Depreciation	82,751	246,278	163,527	Adjustment in Depreciation due to recent Building Revaluation.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-1,771	
				-60,273					580,480	
Education Division Fund Operating Budget Result										
September Budget Review Education Division Operating Result Before Capital Amounts				292,057						
December Budget Review Operating Result Before Capital Amounts				812,264						
	Net Result			-520,207						

Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	Comment
<b>Consolidated Operating Budget Result</b>										
September Budget Review All Funds Operating Result Before Capital Amounts										
Proposed December Budget Review Changes										
December Budget Review All Funds Operating Result Before Capital Amounts										
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
General Fund					General Fund					
Capital Budget					Capital Budget					
Revenue					Expenditure					
Opening Capital Budget Result				256,678						
Change in Operating Result		-2,192,426	-1,599,002	593,424						
				850,102						
<b>Roads &amp; Drainage and Other Community Infrastructure</b>					<b>Roads &amp; Drainage and Other Community Infrastructure</b>					
Capital Grants	REPAIR RMS Grant	0	-92,000	-92,000	Roads & Drainage and Other CI					RMS Funding Agreement.
Depreciation	Roads	-5,380,500	-5,338,692	41,808	Roads & Drainage and Other CI					Adjustment to depreciation expenses
	Waste Management	-78,842	-94,882	-16,040	Roads & Drainage and Other CI					Adjustment to depreciation expenses
Transfer from Reserves	TMD SRV			-437,663	Roads & Drainage and Other CI	Resources for Regions - Round 5	5,112,337	5,550,000	437,663	As per Council Resolution - 14 August 2018.
	Minor changes under \$10,000			-503,895		Minor changes under \$10,000			437,663	

Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	Comment
Planning, Community and Corporate Services					Planning, Community and Corporate Services					
Capital Contributions	Bushfire Contribution	0	-16,727	-16,727	Planning, Community & Corporate	Bushfire - Upgrade Works	0	16,727	16,727	Match Actuals.
					Planning, Community & Corporate	Major Landcare Projects	256,250	206,250	-50,000	Transfer to Sustainability Reserve. Council Resolution 11 September 2018.
					Planning, Community & Corporate	Renewable Energy Target	182,087	0	-182,087	Transfer to Sustainability Reserve. Council Resolution 9 October 2018.
Capital Grants	Highbrook Park Softfall Replacement	0	-130,000	-130,000	Planning, Community & Corporate	Highbrook Park Softfall Replacement	0	130,000	130,000	Stronger Country Communities Fund Grant.
	Highbrook Park Spectator Area Improvement.	0	-130,000	-130,000	Planning, Community & Corporate	Highbrook Park Spectator Area Improvement.	0	130,000	130,000	Stronger Country Communities Fund Grant.
	Denman Rec Area Additional Field Drainage	0	-100,000	-100,000	Planning, Community & Corporate	Denman Rec Area Additional Field Drainage	0	100,000	100,000	Stronger Country Communities Fund Grant.
	Karoola Park Regional Netball Courts	0	-184,000	-184,000	Planning, Community & Corporate	Karoola Park Regional Netball Courts	0	184,000	184,000	Stronger Country Communities Fund Grant.
	Weeraman Oval Amenities Upgrade.	0	-70,792	-70,792	Planning, Community & Corporate	Weeraman Oval Amenities Upgrade.	0	70,792	70,792	Stronger Country Communities Fund Grant.
					Planning, Community & Corporate					
Transfer from Reserves	Recreation Reserve		-349,000	-349,000	Planning, Community & Corporate	Victoria Park/Cemetery Upgrade	0	517,613	517,613	Reallocation of General Recreation Program as per Council resolution dated 14 August 2018.
	Waste Reserve		-68,613	-68,613	Planning, Community & Corporate	Recreation Capital Works (Cemetery Allocation)	100,000	0	-100,000	Reallocation of General Recreation Program as per Council resolution dated 14 August 2018.
	Waste Reserve		-250,000	-250,000	Planning, Community & Corporate	Relocation of Council Chambers	0	250,000	250,000	Resolution of Council - 13 November 2018.
Depreciation										Adjustment of depreciation expenses
	Bushfire Assets	-234,725	-285,806	-51,081						Adjustment of depreciation expenses
	Libraries	-174,440	-173,868	572						Adjustment of depreciation expenses
	Aquatic Centre	-157,647	-216,527	-58,880						Adjustment of depreciation expenses
	Property and Building	-676,755	-1,239,452	-562,697						Adjustment of depreciation expenses
	Corporate Services	-261,100	-208,206	52,894						
					Planning, Community & Corporate	Small Capital Grants	25,000	5,450	-19,550	Reallocation of funds as per Council resolution 11 December 2018.
					Planning, Community & Corporate	Large Capital Grants	100,000	71,219	-28,781	Reallocation of funds as per Council resolution 11 December 2018.
					Planning, Community & Corporate	Inclusive Playgrounds	20,000	40,000	20,000	Reallocation of funds as per Council resolution 11 December 2018.
					Planning, Community & Corporate	Accessible Parking at Highbrook Park	0	20,000	20,000	Reallocation of funds as per Council resolution 11 December 2018.
						Minor Renewals	0	8,331	8,331	Reallocation of funds as per Council resolution 11 December 2018.
					Planning, Community & Corporate	Transfer to Sustainability Reserve			182,087	Council Resolution 9 October 2018.
						Transfer to Sustainability Reserve			50,000	Council Resolution 11 September 2018.
	Minor changes under \$10,000					Minor changes under \$10,000				
									1,299,132	
General Fund Capital Budget Result										
General Fund Proposed Changes				164,678						
December Budget Review Result After Capital Amounts				164,678						
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Water Fund					Water Fund					
Capital Budget					Capital Budget					
Revenue					Expenditure					
Change in Operating Result		117,513	99,348	-18,165						
Transfer from Reserves					Water					
Depreciation	Water Fund	-1,767,150	-1,748,985	18,165	Water					Adjustment to depreciation expenses (See Operating Budget).
	Total from Reserves			18,165	Water					
					Water					
Water	Minor changes under \$10,000				Water	Minor changes under \$10,000				
				0					0	
Water Fund Capital Budget										
September Budget Result after Capital Amounts Result				0						
Water Fund Proposed Changes				0						
December Budget Review Result After Capital Amounts				0						

Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	Comment
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Sewer Fund					Sewer Fund.					
Capital Budget					Capital Budget					
Revenue					Expenditure					
Change in Operating Result		33,566	8,070	-25,496						
Transfer from Reserves					Sewer					
Sewer	Section 64				Sewer	Transfers to Reserve				
Depreciation	Sewer Fund	-1,419,000	-1,393,504	25,496	Sewer					Depreciation Adjustment (See Operating Adjustment).
Sewer				0	Sewer					
				0	Sewer	Transfer to Reserves				
Sewer	Minor changes under \$10,000			0	Sewer	Minor changes under \$10,000			0	
				0					0	
Sewer Fund Capital Budget Result										
September Budget Result after Capital Amounts				0						
Sewer Fund Proposed Changes				0						
December Budget Review Result After Capital Amounts				0						
Business Unit	Activity	September Budget Review	Proposed December Review	Change	Business Unit	Activity	September Budget Review	Proposed December Review	Change	
Future Fund					Future Fund					
Capital Budget					Capital Budget					
Revenue					Expenditure					
Change in Operating Result		-1,704,488	-1,184,281	520,207	Commercial Buildings	Transfer to Reserves				
Transfer from reserves										
Depreciation	Education Fund	-300,495	-820,702	-520,207	Future Fund					Depreciation Adjustment (See Operating Adjustment).
Future Fund	Minor changes under \$10,000			0		Minor changes under \$10,000			0	
Future Fund Capital Budget Result										
September Budget Result after Capital Amounts				0						
Future Fund Proposed Changes				0						
December Budget Review Result After Capital Amounts				0						
Consolidated Capital Budget Result										
Proposed December Budget Review Changes				164,678						
December Budget Review All Funds Capital Result After Capital Amounts				164,678						