



**muswellbrook
shire council**

**Muswellbrook Shire Council
EXTRA ORDINARY COUNCIL
MEETING**

**SUPPLEMENTARY BUSINESS PAPER
29 NOVEMBER 2017**



Order of Business

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	S.1 SEPTEMBER 2017 BUDGET REVIEW	3

0 CORPORATE AND COMMUNITY SERVICES

S.1 SEPTEMBER 2017 BUDGET REVIEW

Attachments:	A. September Budget Review 2017 B. Details re adjustments for September Budget Review
Responsible Officer:	Fiona Plesman - Director - Planning, Community & Corporate Services
Author:	Natalia Cowley - Manager, Corporate Services
Community Plan Issue:	<i>Progressive leadership</i>
Community Plan Goal:	<i>That Muswellbrook Shire is well led and managed</i>
Community Plan Strategy:	<i>A financially sustainable council</i>

PURPOSE

To present the September 2017 Budget Review for adoption.

OFFICER'S RECOMMENDATION

Council adopt the list of proposed changes and incorporate them into the 2016/17 Budget.

Moved: _____ Seconded: _____

BACKGROUND

Council is required by Clause 203 of the Local Government (General) Regulation 2005 to revise the estimates at the end of the September, December and March quarters.

CONSULTATION

All Managers with budget responsibility as well as the MANEX group.

REPORT

During the course of the financial year, Council is required to undertake Quarterly Budget Reviews at the end of the September, December and March quarters. The aim of these reviews is to:-

- Include new and/or expanded projects and programmes as adopted by Council in the budget, along with their related funding source.
- To make adjustments to original estimates in line with actual receipts and expenditures to date.

When completing Budget Reviews, staff aim to ensure that the net impact of all the proposed changes at least maintain, if not improve the adopted budget.

The table below shows the impact of the proposed changes on each of the individual funds:-

Description	General	Future	Water	Sewer	Consol
Original Adopted Operating Result	\$51,113 (surplus)	\$1,701,461 (surplus)	(\$311,500) (deficit)	(\$289,000) (deficit)	\$1,152,074 (surplus)

Net Operating Changes	\$49,415	(\$111,148)	Nil	Nil	(\$61,733)
Proposed Result –Budget Review	\$100,528 (surplus)	\$1,590,313 (surplus)	(\$311,500) (deficit)	(\$289,000) (deficit)	\$1,090,341 (surplus)
Original Adopted Capital Result	Nil	Nil	Nil	Nil	Nil
Net Capital Changes	(\$49,415)	\$111,148	Nil	Nil	\$61,733
Proposed Capital Result – September Review	Nil	Nil	Nil	Nil	Nil

In order to preserve Council's adopted 2017 budget without compromising services, the General Fund's operating result has required some \$411k of internal adjustments, as noted below and detailed in the attached table:

- \$63k due to additional Bottoms Up Festival expenses associated with staging, security, road closure, wages and band costs.
- \$60k for the consulting services relating to appointment of an Interim CFO.
- \$55k for a debt collection resource, needed to actively manage and reduce the current overdue land and water rates of over \$2.5m.
- \$52k for the establishment of a Policy Officer position required to support improved policy development.
- \$50k due to recruitment costs, reflective of the multiple recruitment attempts to fill senior staff vacancies through the use of recruitment agencies.
- \$50k due to Denman Golf Course work, as approved by Council on 26 July 2017. This has been funded by the Recreation Reserve (\$11k); Sewer contribution (\$11k) and \$28k from 2016/17's unexpended budget.
- \$40k due to Muswellbrook Pool leak – the original budget of \$20k was reflective of the expectation of pool closure in anticipation of the SRV, which did not eventuate.
- \$38k for WHS training required to meet Work Safe requirements; Strategic Planning Workshop and Council Members Development.
- \$30k for new software purchases associated with sustainability tracking, online security, fees and charges management and Adobe products.
- \$20k for Muswellbrook Cup to top it up to \$50k, as the original budget was insufficient.
- \$20k for postage, as the original budget did not allow for an increase to postal charges.
- \$100k in savings mostly due to staff vacancies and some extended annual leave bookings.
- \$42k in operating project savings to help cover some of the above overruns.
- \$18k in savings from the cancellation of unutilised investment management services.
- \$17k in savings from the Property and Buildings area to better align with the current spending trend.
- \$16k in savings from the Parks area to better align with the current spending trend.
- \$15k for library counters and \$15k for a feasibility study were funded from the s94 Reserve and Waste Management Reserve respectively.
- \$12k adjustment to internal audit program.
- \$10k in energy minimisation savings.

The improvement in the General Fund's operating result of \$49k reflects the transfer to reserves for the VPA Roads and Mine Affected Roads Strategy.

The reduction in the Future Fund's operating result of \$111k is due to the delay in settlement until 14th August, which has resulted in a \$111k reduction in rental income (operating change) and a corresponding \$111k reduction in loan repayments (capital change).

There have been no adjustments affecting the Sewer and Water Funds.

OPTIONS

Council can choose not to accept the proposed changes and/or to add changes of their own.

CONCLUSION

Not applicable

SOCIAL IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

As outlined in the report.

POLICY IMPLICATIONS

Not applicable

STATUTORY IMPLICATIONS

Not applicable

LEGAL IMPLICATIONS

Not applicable

OPERATIONAL PLAN IMPLICATIONS

Not applicable

RISK MANAGEMENT IMPLICATIONS

Not applicable



muswellbrook shire council

2017/18 Consolidated Budget

September 2017 Budget Review

Operating Budget

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Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(20,848,337)	0	(20,848,337)	(22,864,437)	(20,848,337)	(20,848,337)	(20,848,337)
User Charges and Fees	(17,306,141)	0	(17,306,141)	(3,589,200)	(16,919,213)	(16,919,213)	(16,919,213)
Interest and Investments Revenues	(1,597,209)	0	(1,597,209)	58,252	(1,597,209)	(1,597,209)	(1,597,209)
Other Revenues	(2,597,788)	0	(2,597,788)	(747,770)	(2,897,006)	(2,897,006)	(2,897,006)
Operating Grants and Contributions	(5,814,804)	0	(5,814,804)	(618,023)	(5,821,024)	(5,821,024)	(5,821,024)
Internal Revenue	(3,679,559)	(1,128,802)	(4,808,361)	(3,101,860)	(5,197,816)	(5,197,816)	(5,197,816)
Total Operating Revenues	(51,843,838)	(1,128,802)	(52,972,640)	(30,863,038)	(53,280,605)	(53,280,605)	(53,280,605)
Expenses							
Wages and Salaries	13,410,487	228,241	13,638,728	3,937,927	13,801,398	13,801,398	13,801,398
Materials and Contracts	15,957,261	900,561	16,857,822	3,247,958	16,681,875	16,681,875	16,681,875
Other Costs	3,591,581	0	3,591,581	1,190,547	3,772,468	3,772,468	3,772,468
Borrowing Costs	3,182,346	0	3,182,346	174,597	3,119,434	3,119,434	3,119,434
Overheads	3,897,352	0	3,897,352	3,430,066	4,251,721	4,251,721	4,251,721
Depreciation	10,652,737	0	10,652,737	0	10,652,737	10,652,737	10,652,737
Total Operating Expenses	50,691,764	1,128,802	51,820,566	11,981,095	52,279,633	52,279,633	52,279,633
Total Operating Result Before Capital	(1,152,074)	0	(1,152,074)	(18,881,943)	(1,000,972)	(1,000,972)	(1,000,972)

Muswellbrook Shire Council Budget Review 2017/18

Fund: All Funds

Fund: General
Business Unit: Consolidated General Fund

	2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(15,247,337)	0	(15,247,337)	(17,674,248)	(15,247,337)	(15,247,337)	(15,247,337)
User Charges and Fees	(6,938,725)	0	(6,938,725)	(1,535,655)	(7,007,834)	(7,007,834)	(7,007,834)
Interest and Investments Revenues	(938,209)	0	(938,209)	76,908	(938,209)	(938,209)	(938,209)
Other Revenues	(2,597,788)	0	(2,597,788)	(747,770)	(2,897,006)	(2,897,006)	(2,897,006)
Operating Grants and Contributions	(5,745,304)	0	(5,745,304)	(618,023)	(5,751,524)	(5,751,524)	(5,751,524)
Internal Revenue	(3,679,559)	(1,128,802)	(4,808,361)	(3,101,860)	(5,197,816)	(5,197,816)	(5,197,816)
Total Operating Revenues	(35,146,922)	(1,128,802)	(36,275,724)	(23,600,648)	(37,039,726)	(37,039,726)	(37,039,726)
Expenses							
Wages and Salaries	11,455,838	228,241	11,684,079	3,401,177	11,846,749	11,846,749	11,846,749
Materials and Contracts	11,456,676	900,561	12,357,237	2,376,754	12,721,093	12,721,093	12,721,093
Other Costs	2,433,131	0	2,433,131	766,254	2,606,192	2,606,192	2,606,192
Borrowing Costs	588,937	0	588,937	47,524	588,937	588,937	588,937
Overheads	1,835,177	0	1,835,177	1,700,891	1,835,177	1,835,177	1,835,177
Depreciation	7,326,050	0	7,326,050	0	7,326,050	7,326,050	7,326,050
Total Operating Expenses	35,095,809	1,128,802	36,224,611	8,292,600	36,924,198	36,924,198	36,924,198
Total Operating Result Before Capital	(51,113)	0	(51,113)	(15,308,048)	(115,528)	(115,528)	(115,528)

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

	2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(6,204,416)	0	(6,204,416)	(1,049,016)	(5,748,379)	(5,748,379)	(5,748,379)
Total Operating Revenues	(6,204,416)	0	(6,204,416)	(1,049,016)	(5,748,379)	(5,748,379)	(5,748,379)
Expenses							
Wages and Salaries	81,424	0	81,424	27,296	81,424	81,424	81,424
Materials and Contracts	1,894,375	0	1,894,375	153,948	1,354,572	1,354,572	1,354,572
Other Costs	623,600	0	623,600	287,998	631,426	631,426	631,426
Borrowing Costs	1,633,869	0	1,633,869	117,053	1,570,957	1,570,957	1,570,957
Overheads	0	0	0	0	250,000	250,000	250,000
Depreciation	269,687	0	269,687	0	269,687	269,687	269,687
Total Operating Expenses	4,502,955	0	4,502,955	586,295	4,158,066	4,158,066	4,158,066
Total Operating Result Before Capital	(1,701,461)	0	(1,701,461)	(462,721)	(1,590,313)	(1,590,313)	(1,590,313)

Muswellbrook Shire Council Budget Review 2017/18

Fund: All Funds

General Fund Principal Activities - Use of General Revenues

	2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Fleet Operations							
Revenue	(2,335,062)	0	(2,335,062)	(408,670)	(2,335,062)	(2,335,062)	(2,335,062)
Expenses	2,335,062	0	2,335,062	254,917	2,335,062	2,335,062	2,335,062
Total Fleet Operations	0	0	0	(153,753)	0	0	0
Recreation							
Revenue	(20,000)	0	(20,000)	0	0	0	0
Expenses	1,517,863	0	1,517,863	405,754	1,487,863	1,487,863	1,487,863
Total Recreation	1,497,863	0	1,497,863	405,754	1,487,863	1,487,863	1,487,863
Aquatic Centres							
Revenue	(631,100)	0	(631,100)	(107,856)	(641,339)	(641,339)	(641,339)
Expenses	1,215,308	0	1,215,308	209,085	1,255,308	1,255,308	1,255,308
Total Aquatic Centres	584,208	0	584,208	101,229	613,969	613,969	613,969
Roads and Drainage - Works							
Revenue	(3,368,346)	0	(3,368,346)	(237,579)	(3,336,761)	(3,336,761)	(3,336,761)
Expenses	9,925,126	214,887	10,140,013	1,410,675	10,040,013	10,040,013	10,040,013
Total Roads and Drainage - Works	6,556,780	214,887	6,771,667	1,173,096	6,703,252	6,703,252	6,703,252
Technical Services							
Revenue	0	0	0	0	0	0	0
Expenses	747,296	317,917	1,065,213	451,933	1,024,278	1,024,278	1,024,278
Total Technical Services	747,296	317,917	1,065,213	451,933	1,024,278	1,024,278	1,024,278
Domestic Waste							
Revenue	(2,431,841)	0	(2,431,841)	(2,324,169)	(2,431,841)	(2,431,841)	(2,431,841)
Expenses	2,431,841	0	2,431,841	1,352,762	2,431,841	2,431,841	2,431,841
Total Domestic Waste	0	0	0	(971,407)	0	0	0
Waste Management Facility							
Revenue	(5,266,926)	0	(5,266,926)	(1,843,670)	(5,373,673)	(5,373,673)	(5,373,673)
Expenses	4,423,607	297,116	4,720,723	1,101,025	4,693,660	4,693,660	4,693,660
Total Waste Management Facility	(843,319)	297,116	(546,203)	(742,645)	(680,013)	(680,013)	(680,013)
Community Services							
Revenue	(205,415)	0	(205,415)	(13,056)	(205,415)	(205,415)	(205,415)
Expenses	467,606	175,015	642,621	90,109	636,963	636,963	636,963
Total Community Services	262,191	175,015	437,206	77,053	431,548	431,548	431,548
Human Resources							
Revenue	0	0	0	0	0	0	0
Expenses	675,005	7,236	682,241	169,602	699,614	699,614	699,614
Total Human Resources	675,005	7,236	682,241	169,602	699,614	699,614	699,614

Muswellbrook Shire Council Budget Review 2017/18

Fund: All Funds

General Fund Principal Activities - Use of General Revenues

	2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Property and Building Services							
Revenue	(227,500)	0	(227,500)	(42,137)	(227,500)	(227,500)	(227,500)
Expenses	1,927,548	0	1,927,548	416,866	1,955,309	1,955,309	1,955,309
Total Property and Building Services	1,700,048	0	1,700,048	374,729	1,727,809	1,727,809	1,727,809
Financial Services							
Revenue	(18,877,723)	(1,128,802)	(20,006,525)	(18,008,810)	(20,421,226)	(20,421,226)	(20,421,226)
Expenses	1,212,452	62,213	1,274,665	338,300	1,398,595	1,398,595	1,398,595
Total Financial Services	(17,665,271)	(1,066,589)	(18,731,860)	(17,670,510)	(19,022,631)	(19,022,631)	(19,022,631)
Cultural							
Revenue	(26,700)	0	(26,700)	(1,923)	(42,866)	(42,866)	(42,866)
Expenses	316,482	0	316,482	75,309	335,982	335,982	335,982
Total Cultural	289,782	0	289,782	73,386	293,116	293,116	293,116
Libraries							
Revenue	(178,250)	0	(178,250)	(14,241)	(186,056)	(186,056)	(186,056)
Expenses	807,872	0	807,872	171,398	808,872	808,872	808,872
Total Libraries	629,622	0	629,622	157,157	622,816	622,816	622,816
Information Services							
Expenses	848,661	0	848,661	254,095	907,536	907,536	907,536
Total Information Services	848,661	0	848,661	254,095	907,536	907,536	907,536
Customer Service and Administration							
Expenses	768,395	0	768,395	158,670	778,395	778,395	778,395
Total Customer Service and Administration	768,395	0	768,395	158,670	778,395	778,395	778,395
Emergency Services							
Revenue	(195,000)	0	(195,000)	0	(195,000)	(195,000)	(195,000)
Expenses	860,976	0	860,976	131,091	860,976	860,976	860,976
Total Emergency Services	665,976	0	665,976	131,091	665,976	665,976	665,976
Environmental Planning							
Revenue	(545,050)	0	(545,050)	(215,608)	(559,050)	(559,050)	(559,050)
Expenses	978,199	0	978,199	193,340	937,460	937,460	937,460
Total Environmental Planning	433,149	0	433,149	(22,268)	378,410	378,410	378,410
Regulatory Services							
Revenue	(94,000)	0	(94,000)	(22,059)	(94,000)	(94,000)	(94,000)
Expenses	296,360	0	296,360	51,351	293,863	293,863	293,863
Total Regulatory Services	202,360	0	202,360	29,292	199,863	199,863	199,863

Muswellbrook Shire Council Budget Review 2017/18

Fund: All Funds

General Fund Principal Activities - Use of General Revenues

		2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Water								
	Revenue	(5,791,500)	0	(5,791,500)	(2,430,877)	(5,791,500)	(5,791,500)	(5,791,500)
	Expenses	6,103,000	0	6,103,000	1,913,325	6,154,416	6,154,416	6,154,416
Total Water		311,500	0	311,500	(517,552)	362,916	362,916	362,916
Sewer								
	Revenue	(4,701,000)	0	(4,701,000)	(3,782,497)	(4,701,000)	(4,701,000)	(4,701,000)
	Expenses	4,990,000	0	4,990,000	1,189,015	5,042,953	5,042,953	5,042,953
Total Sewer		289,000	0	289,000	(2,593,482)	341,953	341,953	341,953
Integrated Planning								
	Revenue	(75,500)	0	(75,500)	0	(75,500)	(75,500)	(75,500)
	Expenses	558,948	0	558,948	246,734	668,491	668,491	668,491
Total Integrated Planning		483,448	0	483,448	246,734	592,991	592,991	592,991
Executive Services								
	Revenue	(106,000)	0	(106,000)	0	(66,000)	(66,000)	(66,000)
	Expenses	826,411	0	826,411	260,579	851,588	851,588	851,588
Total Executive Services		720,411	0	720,411	260,579	785,588	785,588	785,588
Corporate Services Management								
	Revenue	0	0	0	0	0	0	0
	Expenses	1,065,256	0	1,065,256	284,746	1,229,576	1,229,576	1,229,576
Total Corporate Services Management		1,065,256	0	1,065,256	284,746	1,229,576	1,229,576	1,229,576
Sustainability								
	Revenue	(531,509)	0	(531,509)	(360,855)	(564,940)	(564,940)	(564,940)
	Expenses	576,963	51,976	628,939	167,400	628,939	628,939	628,939
Total Sustainability		45,454	51,976	97,430	(193,455)	63,999	63,999	63,999
Economic Development and Innovation								
	Revenue	(31,000)	0	(31,000)	(15)	(283,497)	(283,497)	(283,497)
	Expenses	312,572	2,442	315,014	96,859	664,014	664,014	664,014
Total Economic Development and Innovation		281,572	2,442	284,014	96,844	380,517	380,517	380,517
Education Division								
	Revenue	(506,391)	0	(506,391)	(147,227)	(549,693)	(549,693)	(549,693)
	Expenses	787,088	0	787,088	154,265	795,950	795,950	795,950
Total Education Division		280,697	0	280,697	7,038	246,257	246,257	246,257
Commercial Division								
	Revenue	(5,698,025)	0	(5,698,025)	(901,789)	(5,198,686)	(5,198,686)	(5,198,686)
	Expenses	3,715,867	0	3,715,867	432,170	3,362,116	3,362,116	3,362,116
Total Commercial Division		(1,982,158)	0	(1,982,158)	(469,619)	(1,836,570)	(1,836,570)	(1,836,570)

Community Infrastructure

September 2017

Budget Review

Operating Budget

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Other Revenues	(2,335,062)	0	(2,335,062)	(408,670)	(2,335,062)	(2,335,062)	(2,335,062)
Total Operating Revenues	(2,335,062)	0	(2,335,062)	(408,670)	(2,335,062)	(2,335,062)	(2,335,062)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	312,590	0	312,590	96,745	312,590	312,590	312,590
Materials and Contracts	924,472	0	924,472	152,561	924,472	924,472	924,472
Other Costs	233,000	0	233,000	5,611	233,000	233,000	233,000
Depreciation	865,000	0	865,000	0	865,000	865,000	865,000
Total Operating Expenses	2,335,062	0	2,335,062	254,917	2,335,062	2,335,062	2,335,062
Total Operating Result Before Capital	0	0	0	(153,753)	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Other Revenues							
Plant Cost Recovery	(2,335,062)	0	(2,335,062)	(408,670)	(2,335,062)	(2,335,062)	(2,335,062)
Total Other Revenues	(2,335,062)	0	(2,335,062)	(408,670)	(2,335,062)	(2,335,062)	(2,335,062)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Depot Operating Costs	107,667	0	107,667	19,234	107,667	107,667	107,667
Depreciation	865,000	0	865,000	0	865,000	865,000	865,000
Plant Operating Costs	1,362,395	0	1,362,395	235,683	1,362,395	1,362,395	1,362,395
Total Operating Expenditure	2,335,062	0	2,335,062	254,917	2,335,062	2,335,062	2,335,062

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(20,000)	0	(20,000)	0	0	0	0
Total Operating Revenues	(20,000)	0	(20,000)	0	0	0	0
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	855,903	0	855,903	328,964	855,903	855,903	855,903
Materials and Contracts	583,160	0	583,160	76,790	553,160	553,160	553,160
Other Costs	78,800	0	78,800	0	78,800	78,800	78,800
Total Operating Expenses	1,517,863	0	1,517,863	405,754	1,487,863	1,487,863	1,487,863
Total Operating Result Before Capital	1,497,863	0	1,497,863	405,754	1,487,863	1,487,863	1,487,863

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Contribution - Graffiti Removal	(20,000)	0	(20,000)	0	0	0	0
Total Operating Grants and Contributions	(20,000)	0	(20,000)	0	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Denman Cemetery	27,800	0	27,800	6,499	25,800	25,800	25,800
Denman Golf Course	0	0	0	0	0	0	0
Denman Indoor Sports Centres	7,000	0	7,000	1,924	5,000	5,000	5,000
Denman Parks and Playgrounds	46,750	0	46,750	11,284	44,750	44,750	44,750
Denman Passive Areas	29,000	0	29,000	5,024	28,000	28,000	28,000
Denman Sporting Fields	55,850	0	55,850	13,500	55,850	55,850	55,850
Denman Urban Areas	31,700	0	31,700	6,426	31,700	31,700	31,700
Graffiti Removal	91,903	0	91,903	27,756	91,903	91,903	91,903
Main Street (New Prog)	44,000	0	44,000	12,039	43,000	43,000	43,000
Mbk Cemetery	80,000	0	80,000	15,595	70,000	70,000	70,000
Mbk Indoor Sports Centre	4,000	0	4,000	1,195	3,000	3,000	3,000
Mbk Passive Rec Areas	280,160	0	280,160	71,156	280,160	280,160	280,160
Mbk Sporting Fields	216,000	0	216,000	54,774	216,000	216,000	216,000
Mbk Urban Area Maintenance	189,000	0	189,000	53,655	189,000	189,000	189,000
Parks Maintenance (Includes all water, insurance and rates charges for recreation)	337,700	0	337,700	99,886	326,700	326,700	326,700
Property and Building	0	0	0	0	0	0	0
Sport and Rec/New Sites Studies	0	0	0	0	0	0	0
Trees and Bird Control	77,000	0	77,000	25,041	77,000	77,000	77,000
Total Operating Expenditure	1,517,863	0	1,517,863	405,754	1,487,863	1,487,863	1,487,863

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(909,000)	0	(909,000)	(22,946)	(909,000)	(909,000)	(909,000)
Operating Grants and Contributions	(2,459,346)	0	(2,459,346)	(214,633)	(2,427,761)	(2,427,761)	(2,427,761)
Total Operating Revenues	(3,368,346)	0	(3,368,346)	(237,579)	(3,336,761)	(3,336,761)	(3,336,761)

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	1,719,577	0	1,719,577	807,651	1,699,577	1,699,577	1,699,577
Materials and Contracts	2,366,430	214,887	2,581,317	495,448	2,501,317	2,501,317	2,501,317
Other Costs	438,500	0	438,500	60,052	438,500	438,500	438,500
Borrowing Costs	270,619	0	270,619	47,524	270,619	270,619	270,619
Depreciation	5,130,000	0	5,130,000	0	5,130,000	5,130,000	5,130,000
Total Operating Expenses	9,925,126	214,887	10,140,013	1,410,675	10,040,013	10,040,013	10,040,013
Total Operating Result Before Capital	6,556,780	214,887	6,771,667	1,173,096	6,703,252	6,703,252	6,703,252

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Individually Priced Work Orders IPWOs	(780,000)	0	(780,000)	0	(780,000)	(780,000)	(780,000)
Over mass/over size vehicle permits	(30,000)	0	(30,000)	(5,740)	(30,000)	(30,000)	(30,000)
Private Works	(35,000)	0	(35,000)	3,735	(35,000)	(35,000)	(35,000)
Road Opening Permits	(60,000)	0	(60,000)	(20,173)	(60,000)	(60,000)	(60,000)
Vehicle Contribution	(4,000)	0	(4,000)	(768)	(4,000)	(4,000)	(4,000)
Total User Charges and Fees	(909,000)	0	(909,000)	(22,946)	(909,000)	(909,000)	(909,000)
Operating Grants and Contributions							
Block Grant	(186,000)	0	(186,000)	(43,182)	(186,000)	(186,000)	(186,000)
Block Grant Traffic	(42,000)	0	(42,000)	(9,773)	(42,000)	(42,000)	(42,000)
Council Roads Maintenance - VPA Contrib	0	0	0	(5,688)	(5,688)	(5,688)	(5,688)
Financial Assistance Grant	(886,346)	0	(886,346)	(113,263)	(886,346)	(886,346)	(886,346)
Mine Affected Roads Strategy	0	0	0	(42,727)	(42,727)	(42,727)	(42,727)
S94 Maintenance Conts.	(810,000)	0	(810,000)	0	(810,000)	(810,000)	(810,000)
SH27 Maintenance SIC	(478,000)	0	(478,000)	0	(398,000)	(398,000)	(398,000)
Street Light	(57,000)	0	(57,000)	0	(57,000)	(57,000)	(57,000)
Total Operating Grants and Contributions	(2,459,346)	0	(2,459,346)	(214,633)	(2,427,761)	(2,427,761)	(2,427,761)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Alcohol Prohibited Signage	3,200	0	3,200	414	3,200	3,200	3,200
Car Parking	146,375	0	146,375	67,630	146,375	146,375	146,375
Depreciation	5,130,000	0	5,130,000	0	5,130,000	5,130,000	5,130,000
Floodplain Management	9,000	0	9,000	7,845	9,000	9,000	9,000
Footpath Maintenance	92,675	0	92,675	38,869	92,675	92,675	92,675
Individually Priced Work Orders SH 27	680,000	0	680,000	125,162	680,000	680,000	680,000
Levee Banks	45,500	0	45,500	34,924	45,500	45,500	45,500
Loan Repayments	270,619	0	270,619	47,524	270,619	270,619	270,619
Mine Affected Roads Strategy	0	81,003	81,003	0	81,003	81,003	81,003
Private Works	24,000	0	24,000	0	24,000	24,000	24,000
Regional Roads Traffic Facilities	42,000	0	42,000	8,934	42,000	42,000	42,000
Road Closure	41,000	0	41,000	6,553	41,000	41,000	41,000
Roads to Recovery	0	133,884	133,884	0	133,884	133,884	133,884
RTA Block Grant	186,000	0	186,000	38,493	186,000	186,000	186,000
RTA Road Maintenance Council Contract (RMCC)	478,000	0	478,000	106,536	398,000	398,000	398,000
Rural and Urban Bridges	77,630	0	77,630	20,318	77,630	77,630	77,630
Rural Roads	1,341,898	0	1,341,898	614,423	1,341,898	1,341,898	1,341,898
Special Variation Maintenance	240,988	0	240,988	82,583	240,988	240,988	240,988
Stormwater Management (GPT Clean Ups)	90,000	0	90,000	14,131	70,000	70,000	70,000
Street and Gutter Cleaning	225,500	0	225,500	31,208	225,500	225,500	225,500
Street Light	410,000	0	410,000	36,120	410,000	410,000	410,000
Urban Roads	390,741	0	390,741	129,008	390,741	390,741	390,741
Total Operating Expenditure	9,925,126	214,887	10,140,013	1,410,675	10,040,013	10,040,013	10,040,013

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	421,999	66,016	488,015	369,340	453,642	453,642	453,642
Materials and Contracts	325,297	251,901	577,198	82,593	570,636	570,636	570,636
Total Operating Expenses	747,296	317,917	1,065,213	451,933	1,024,278	1,024,278	1,024,278
Total Operating Result Before Capital	747,296	317,917	1,065,213	451,933	1,024,278	1,024,278	1,024,278

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Total Internal Revenue	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Asset Management	336,244	0	336,244	195,528	306,244	306,244	306,244
Asset Management Planning	50,000	0	50,000	2,412	50,000	50,000	50,000
Asset Valuation	30,000	0	30,000	0	30,000	30,000	30,000
Contract Engineer Development Assessment	36,000	0	36,000	22,668	36,000	36,000	36,000
Hunter River Flood Plain Risk Management	0	152,875	152,875	21,000	152,875	152,875	152,875
Investigation and Design	295,052	165,042	460,094	210,325	449,159	449,159	449,159
Total Operating Expenditure	747,296	317,917	1,065,213	451,933	1,024,278	1,024,278	1,024,278

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(2,377,841)	0	(2,377,841)	(2,317,889)	(2,377,841)	(2,377,841)	(2,377,841)
User Charges and Fees	(10,000)	0	(10,000)	(2,308)	(10,000)	(10,000)	(10,000)
Interest and Investments Revenues	(12,000)	0	(12,000)	(3,972)	(12,000)	(12,000)	(12,000)
Operating Grants and Contributions	(32,000)	0	(32,000)	0	(32,000)	(32,000)	(32,000)
Total Operating Revenues	(2,431,841)	0	(2,431,841)	(2,324,169)	(2,431,841)	(2,431,841)	(2,431,841)
Expenses							
Wages and Salaries	84,221	0	84,221	0	84,221	84,221	84,221
Materials and Contracts	929,443	0	929,443	69,580	929,443	929,443	929,443
Other Costs	3,000	0	3,000	2,291	3,000	3,000	3,000
Overheads	1,415,177	0	1,415,177	1,280,891	1,415,177	1,415,177	1,415,177
Total Operating Expenses	2,431,841	0	2,431,841	1,352,762	2,431,841	2,431,841	2,431,841
Total Operating Result Before Capital	0	0	0	(971,407)	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Rates and Charges							
Annual Waste Service Fees	(2,377,841)	0	(2,377,841)	(2,317,889)	(2,377,841)	(2,377,841)	(2,377,841)
Total Rates and Charges	(2,377,841)	0	(2,377,841)	(2,317,889)	(2,377,841)	(2,377,841)	(2,377,841)
User Charges and Fees							
Garbage Bin Sales	(10,000)	0	(10,000)	(2,308)	(10,000)	(10,000)	(10,000)
Total User Charges and Fees	(10,000)	0	(10,000)	(2,308)	(10,000)	(10,000)	(10,000)
Interest and Investments Revenues							
Interest on Investments	(12,000)	0	(12,000)	(3,972)	(12,000)	(12,000)	(12,000)
Total Interest and Investments Revenues	(12,000)	0	(12,000)	(3,972)	(12,000)	(12,000)	(12,000)
Operating Grants and Contributions							
Pension Rebate Subsidy	(32,000)	0	(32,000)	0	(32,000)	(32,000)	(32,000)
Total Operating Grants and Contributions	(32,000)	0	(32,000)	0	(32,000)	(32,000)	(32,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Collect and Process Recycling	357,832	0	357,832	26,353	357,832	357,832	357,832
Collect Domestic Waste	394,716	0	394,716	30,011	394,716	394,716	394,716
Contribution to WMF Operations	909,293	0	909,293	909,293	909,293	909,293	909,293
Domestic Waste Administration and Overheads	399,846	0	399,846	314,916	399,846	399,846	399,846
Education and Clean Ups	193,259	0	193,259	58,973	193,259	193,259	193,259
Green Waste Collection	176,895	0	176,895	13,216	176,895	176,895	176,895
Total Operating Expenditure	2,431,841	0	2,431,841	1,352,762	2,431,841	2,431,841	2,431,841

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(4,603,000)	0	(4,603,000)	(1,122,762)	(4,647,870)	(4,647,870)	(4,647,870)
Other Revenues	(34,926)	0	(34,926)	(30,031)	(34,926)	(34,926)	(34,926)
Operating Grants and Contributions	0	0	0	(61,877)	(61,877)	(61,877)	(61,877)
Internal Revenue	(629,000)	0	(629,000)	(629,000)	(629,000)	(629,000)	(629,000)
Total Operating Revenues	(5,266,926)	0	(5,266,926)	(1,843,670)	(5,373,673)	(5,373,673)	(5,373,673)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	834,739	0	834,739	183,820	834,739	834,739	834,739
Materials and Contracts	2,774,600	297,116	3,071,716	494,436	3,044,653	3,044,653	3,044,653
Other Costs	27,000	0	27,000	2,769	27,000	27,000	27,000
Borrowing Costs	318,318	0	318,318	0	318,318	318,318	318,318
Overheads	420,000	0	420,000	420,000	420,000	420,000	420,000
Depreciation	48,950	0	48,950	0	48,950	48,950	48,950
Total Operating Expenses	4,423,607	297,116	4,720,723	1,101,025	4,693,660	4,693,660	4,693,660
Total Operating Result Before Capital	(843,319)	297,116	(546,203)	(742,645)	(680,013)	(680,013)	(680,013)

Fund:	1 General Fund							
Principal Activity:	Business Unit							
Business Unit:	Waste Management Facility							
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review	
Operating Revenue								
User Charges and Fees								
Builders Rubble Fees	(15,000)	0	(15,000)	(8,797)	(15,000)	(15,000)	(15,000)	
Buy Back Store Income	(5,500)	0	(5,500)	(727)	(5,500)	(5,500)	(5,500)	
DECCW Levy	(1,920,000)	0	(1,920,000)	(607,478)	(1,920,000)	(1,920,000)	(1,920,000)	
Drum Muster	0	0	0	(21)	(100)	(100)	(100)	
Green Waste Fees	(20,500)	0	(20,500)	(9,404)	(20,500)	(20,500)	(20,500)	
Mixed Waste Fees	(2,200,000)	0	(2,200,000)	(386,792)	(2,217,760)	(2,217,760)	(2,217,760)	
Mulch and Compost Sales	(6,000)	0	(6,000)	(4,206)	(6,000)	(6,000)	(6,000)	
Scrap Metal fees	(30,000)	0	(30,000)	(32,614)	(57,010)	(57,010)	(57,010)	
Timber Sales	0	0	0	0	0	0	0	
Upper Hunter Shire Council Fees	(400,000)	0	(400,000)	(71,587)	(400,000)	(400,000)	(400,000)	
Weighbridge Income	(6,000)	0	(6,000)	(1,136)	(6,000)	(6,000)	(6,000)	
Total User Charges and Fees	(4,603,000)	0	(4,603,000)	(1,122,762)	(4,647,870)	(4,647,870)	(4,647,870)	
Other Revenues								
Lease of Land	(28,426)	0	(28,426)	(28,426)	(28,426)	(28,426)	(28,426)	
Recycling Facilities	(5,500)	0	(5,500)	(1,605)	(5,500)	(5,500)	(5,500)	
Sundry Income	(1,000)	0	(1,000)	0	(1,000)	(1,000)	(1,000)	
Total Other Revenues	(34,926)	0	(34,926)	(30,031)	(34,926)	(34,926)	(34,926)	
Operating Grants and Contributions								
Better Waste and Recycling	0	0	0	(61,877)	(61,877)	(61,877)	(61,877)	
Total Operating Grants and Contributions	0	0	0	(61,877)	(61,877)	(61,877)	(61,877)	
Internal Revenue								
Charge to Domestic Waste	(629,000)	0	(629,000)	(629,000)	(629,000)	(629,000)	(629,000)	
Total Internal Revenue	(629,000)	0	(629,000)	(629,000)	(629,000)	(629,000)	(629,000)	

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Better Waste and Recycling	50,000	184,551	234,551	16,486	283,276	283,276	283,276
Denman Waste Facility	77,000	0	77,000	545	77,000	77,000	77,000
Depreciation	48,950	0	48,950	0	48,950	48,950	48,950
Dumping and Waste Chemical Collection	3,000	0	3,000	0	3,000	3,000	3,000
Lease and Dividend	420,000	0	420,000	420,000	420,000	420,000	420,000
Mulching and Compost Production	56,400	0	56,400	32,596	56,400	56,400	56,400
Muswellbrook Waste Facility	3,225,485	9,700	3,235,185	492,032	3,224,047	3,224,047	3,224,047
Temporary Offices - Rent of Buildings	0	0	0	0	0	0	0
Void Management	542,772	0	542,772	118,298	542,772	542,772	542,772
Waste & Recycling Facility - Feasibility Study	0	0	0	0	15,000	15,000	15,000
Waste Less Recycle More	0	102,865	102,865	21,068	23,215	23,215	23,215
Waste Performance	0	0	0	0	0	0	0
Total Operating Expenditure	4,423,607	297,116	4,720,723	1,101,025	4,693,660	4,693,660	4,693,660

Planning, Community and Corporate Services

September 2017 Budget Review Operating Budget

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(631,100)	0	(631,100)	(107,856)	(641,339)	(641,339)	(641,339)
Total Operating Revenues	(631,100)	0	(631,100)	(107,856)	(641,339)	(641,339)	(641,339)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	732,653	0	732,653	137,302	732,653	732,653	732,653
Materials and Contracts	185,225	0	185,225	29,882	225,225	225,225	225,225
Other Costs	177,030	0	177,030	41,901	177,030	177,030	177,030
Depreciation	120,400	0	120,400	0	120,400	120,400	120,400
Total Operating Expenses	1,215,308	0	1,215,308	209,085	1,255,308	1,255,308	1,255,308
Total Operating Result Before Capital	584,208	0	584,208	101,229	613,969	613,969	613,969

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Aquatic Centre Gym Fees	(87,500)	0	(87,500)	(19,386)	(87,500)	(87,500)	(87,500)
Denman Entry Fees	(21,500)	0	(21,500)	0	(21,500)	(21,500)	(21,500)
Denman Kiosk	(10,000)	0	(10,000)	0	(10,000)	(10,000)	(10,000)
Denman Learn to Swim	(2,000)	0	(2,000)	0	(2,000)	(2,000)	(2,000)
Denman Season Passes	(10,000)	0	(10,000)	0	(10,000)	(10,000)	(10,000)
Mbk Aqua Aerobics	(9,000)	0	(9,000)	(2,569)	(9,000)	(9,000)	(9,000)
Mbk Concession Tickets	(10,000)	0	(10,000)	(2,754)	(10,000)	(10,000)	(10,000)
Mbk Entry Fees	(100,000)	0	(100,000)	(14,125)	(100,000)	(100,000)	(100,000)
Mbk Kiosk	(65,000)	0	(65,000)	(8,127)	(65,000)	(65,000)	(65,000)
Mbk Miscellaneous Income	(500)	0	(500)	(237)	(500)	(500)	(500)
Mbk Pool and Equipment Hire	(6,000)	0	(6,000)	(829)	(6,000)	(6,000)	(6,000)
Mbk Programmes	(275,000)	0	(275,000)	(56,547)	(285,239)	(285,239)	(285,239)
Mbk Season Passes	(16,000)	0	(16,000)	(120)	(16,000)	(16,000)	(16,000)
Mbk Yearly Passes	(13,000)	0	(13,000)	(1,869)	(13,000)	(13,000)	(13,000)
School Aqua Zumba/Aerobics	(2,000)	0	(2,000)	(407)	(2,000)	(2,000)	(2,000)
Vehicle Contribution	(3,600)	0	(3,600)	(886)	(3,600)	(3,600)	(3,600)
Total User Charges and Fees	(631,100)	0	(631,100)	(107,856)	(641,339)	(641,339)	(641,339)

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

	2017/18 Budget	2017/18 Carry	2017/18 Total	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Aquatic Centre Gym	42,000	0	42,000	8,136	42,000	42,000	42,000
Denman Administration	5,000	0	5,000	4,397	5,000	5,000	5,000
Denman Building and Grounds	12,000	0	12,000	1,329	12,000	12,000	12,000
Denman Kiosk	6,500	0	6,500	0	6,500	6,500	6,500
Denman Pool Operations	83,500	0	83,500	2,317	83,500	83,500	83,500
Denman Supervision and Life Guarding	85,628	0	85,628	7,071	85,628	85,628	85,628
Depreciation	120,400	0	120,400	0	120,400	120,400	120,400
Mbk Activities	155,275	0	155,275	36,297	155,275	155,275	155,275
Mbk Kiosk	37,000	0	37,000	5,149	37,000	37,000	37,000
Mbk Pool Administration Costs	43,780	0	43,780	28,448	43,780	43,780	43,780
Mbk Pool and Plant Maintenance	66,625	0	66,625	12,319	66,625	66,625	66,625
Mbk Pool Grounds	4,100	0	4,100	235	4,100	4,100	4,100
Mbk Pool Operations	80,000	0	80,000	10,688	120,000	120,000	120,000
Mbk Supervision and Life Guarding	473,500	0	473,500	92,699	473,500	473,500	473,500
Total Operating Expenditure	1,215,308	0	1,215,308	209,085	1,255,308	1,255,308	1,255,308

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(6,500)	0	(6,500)	(650)	(6,500)	(6,500)	(6,500)
Operating Grants and Contributions	(198,915)	0	(198,915)	(12,406)	(198,915)	(198,915)	(198,915)
Total Operating Revenues	(205,415)	0	(205,415)	(13,056)	(205,415)	(205,415)	(205,415)

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	401,106	100,012	501,118	79,124	492,146	492,146	492,146
Materials and Contracts	50,300	75,003	125,303	10,665	128,617	128,617	128,617
Other Costs	1,200	0	1,200	320	1,200	1,200	1,200
Depreciation	15,000	0	15,000	0	15,000	15,000	15,000
Total Operating Expenses	467,606	175,015	642,621	90,109	636,963	636,963	636,963
Total Operating Result Before Capital	262,191	175,015	437,206	77,053	431,548	431,548	431,548

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Vehicle Contribution	(6,500)	0	(6,500)	(650)	(6,500)	(6,500)	(6,500)
Total User Charges and Fees	(6,500)	0	(6,500)	(650)	(6,500)	(6,500)	(6,500)
Operating Grants and Contributions							
Collaborative Community Developr	(110,415)	0	(110,415)	0	(110,415)	(110,415)	(110,415)
Community Worker Subsidy	(87,000)	0	(87,000)	(12,406)	(87,000)	(87,000)	(87,000)
Youth Week	(1,500)	0	(1,500)	0	(1,500)	(1,500)	(1,500)
Total Operating Grants and Contributions	(198,915)	0	(198,915)	(12,406)	(198,915)	(198,915)	(198,915)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Aboriginal Oral History Project	0	50,000	50,000	0	50,000	50,000	50,000
Collaborative Community Development - Mt Arthur Coal	110,401	125,015	235,416	25,383	224,198	224,198	224,198
Community Workers	338,205	0	338,205	63,231	343,765	343,765	343,765
Depreciation	15,000	0	15,000	0	15,000	15,000	15,000
Visitors Centre	4,000	0	4,000	1,495	4,000	4,000	4,000
Total Operating Expenditure	467,606	175,015	642,621	90,109	636,963	636,963	636,963

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0
Expenses							
Wages and Salaries	448,505	0	448,505	87,948	345,878	345,878	345,878
Materials and Contracts	125,500	7,236	132,736	21,161	152,736	152,736	152,736
Other Costs	101,000	0	101,000	60,493	201,000	201,000	201,000
Total Operating Expenses	675,005	7,236	682,241	169,602	699,614	699,614	699,614
Total Operating Result Before Capital	675,005	7,236	682,241	169,602	699,614	699,614	699,614

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Total Operating Grants and Contributions	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Human Services	633,505	7,236	640,741	168,726	658,114	658,114	658,114
Safety	41,500	0	41,500	876	41,500	41,500	41,500
Total Operating Expenditure	675,005	7,236	682,241	169,602	699,614	699,614	699,614

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(117,000)	0	(117,000)	(23,233)	(117,000)	(117,000)	(117,000)
Other Revenues	(100,500)	0	(100,500)	(18,170)	(100,500)	(100,500)	(100,500)
Operating Grants and Contributions	(10,000)	0	(10,000)	(734)	(10,000)	(10,000)	(10,000)
Total Operating Revenues	(227,500)	0	(227,500)	(42,137)	(227,500)	(227,500)	(227,500)
Expenses							
Wages and Salaries	285,598	0	285,598	64,209	285,598	285,598	285,598
Materials and Contracts	723,050	0	723,050	133,505	755,250	755,250	755,250
Other Costs	379,400	0	379,400	219,152	374,961	374,961	374,961
Depreciation	539,500	0	539,500	0	539,500	539,500	539,500
Total Operating Expenses	1,927,548	0	1,927,548	416,866	1,955,309	1,955,309	1,955,309
Total Operating Result Before Capital	1,700,048	0	1,700,048	374,729	1,727,809	1,727,809	1,727,809

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Denman Cemetery	(12,000)	0	(12,000)	(399)	(12,000)	(12,000)	(12,000)
Denman Indoor Sports Centres	(10,000)	0	(10,000)	0	(10,000)	(10,000)	(10,000)
Mbk Cemetery	(45,000)	0	(45,000)	(8,316)	(45,000)	(45,000)	(45,000)
Mbk Indoor Sports Centre	(27,000)	0	(27,000)	(9,995)	(27,000)	(27,000)	(27,000)
Other Sporting Facilities	(2,000)	0	(2,000)	(1,022)	(2,000)	(2,000)	(2,000)
Parks User Fees	(21,000)	0	(21,000)	(3,501)	(21,000)	(21,000)	(21,000)
Total User Charges and Fees	(117,000)	0	(117,000)	(23,233)	(117,000)	(117,000)	(117,000)
Other Revenues							
Building Rentals	(63,500)	0	(63,500)	(8,377)	(63,500)	(63,500)	(63,500)
Child Care Centre	(9,500)	0	(9,500)	(9,491)	(9,500)	(9,500)	(9,500)
Leases	(6,000)	0	(6,000)	(320)	(6,000)	(6,000)	(6,000)
Olympic Park Stadium	(18,000)	0	(18,000)	0	(18,000)	(18,000)	(18,000)
Stan Thiess Centre	(3,500)	0	(3,500)	18	(3,500)	(3,500)	(3,500)
Total Other Revenues	(100,500)	0	(100,500)	(18,170)	(100,500)	(100,500)	(100,500)
Operating Grants and Contributions							
Senior Citizens	(10,000)	0	(10,000)	(734)	(10,000)	(10,000)	(10,000)
Total Operating Grants and Contributions	(10,000)	0	(10,000)	(734)	(10,000)	(10,000)	(10,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
98 Bridge Street	4,500	0	4,500	0	0	0	0
Administration Centre	247,612	0	247,612	86,905	242,873	242,873	242,873
Animal Shelter	8,000	0	8,000	1,463	7,000	7,000	7,000
Art Centre Building	43,295	0	43,295	23,835	43,295	43,295	43,295
Community Buildings	83,474	0	83,474	40,281	83,474	83,474	83,474
Cultural Buildings	4,750	0	4,750	2,430	4,750	4,750	4,750
Denman Aquatic Centre	3,000	0	3,000	385	3,000	3,000	3,000
Denman Cemetery	2,300	0	2,300	191	2,300	2,300	2,300
Denman Golf Course	55,000	0	55,000	1,907	105,000	105,000	105,000
Denman Indoor Sports Centres	20,034	0	20,034	15,002	20,034	20,034	20,034
Denman Parks and Playgrounds	23,000	0	23,000	13,738	23,000	23,000	23,000
Denman Passive Areas	2,000	0	2,000	2,254	2,300	2,300	2,300
Denman Sporting Fields	39,000	0	39,000	10,519	37,000	37,000	37,000
Denman Urban Areas	500	0	500	0	500	500	500
Denman/Sandy Hollow Public Conveniences	27,500	0	27,500	6,032	27,500	27,500	27,500
Depot Operating Costs	84,950	0	84,950	34,322	84,950	84,950	84,950
Depreciation	539,500	0	539,500	0	539,500	539,500	539,500
Library Building	102,158	0	102,158	34,262	100,158	100,158	100,158
Mbk Cemetery	8,250	0	8,250	2,735	8,250	8,250	8,250
Mbk Indoor Sports Centre	32,800	0	32,800	13,619	32,800	32,800	32,800
Mbk Passive Rec Areas	1,500	0	1,500	360	3,200	3,200	3,200
Mbk Public Conveniences	37,398	0	37,398	4,401	35,398	35,398	35,398
Mbk Sporting Fields	60,000	0	60,000	14,048	58,000	58,000	58,000
Muswellbrook Aquatic Centre	40,000	0	40,000	11,473	40,000	40,000	40,000
Other Land and Buildings	31,197	0	31,197	16,796	30,197	30,197	30,197
Parks Maintenance (Includes all water, insurance and rates charges f	135,500	0	135,500	62,696	135,500	135,500	135,500
Property and Building	239,830	0	239,830	0	239,830	239,830	239,830
Property and Building Valuations	10,000	0	10,000	2,344	10,000	10,000	10,000
QE11	25,500	0	25,500	14,868	25,500	25,500	25,500
Trees and Bird Control	15,000	0	15,000	0	10,000	10,000	10,000
Total Operating Expenditure	1,927,548	0	1,927,548	416,866	1,955,309	1,955,309	1,955,309

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(12,869,496)	0	(12,869,496)	(15,356,359)	(12,869,496)	(12,869,496)	(12,869,496)
User Charges and Fees	(128,425)	0	(128,425)	(19,671)	(128,425)	(128,425)	(128,425)
Interest and Investments Revenues	(926,209)	0	(926,209)	80,880	(926,209)	(926,209)	(926,209)
Other Revenues	0	0	0	(275,246)	(275,246)	(275,246)	(275,246)
Operating Grants and Contributions	(2,434,543)	0	(2,434,543)	(304,844)	(2,434,543)	(2,434,543)	(2,434,543)
Internal Revenue	(2,519,050)	(1,128,802)	(3,647,852)	(2,133,570)	(3,787,307)	(3,787,307)	(3,787,307)
Total Operating Revenues	(18,877,723)	(1,128,802)	(20,006,525)	(18,008,810)	(20,421,226)	(20,421,226)	(20,421,226)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	738,452	62,213	800,665	216,308	850,595	850,595	850,595
Materials and Contracts	409,000	0	409,000	110,562	483,000	483,000	483,000
Other Costs	65,000	0	65,000	11,430	65,000	65,000	65,000
Total Operating Expenses	1,212,452	62,213	1,274,665	338,300	1,398,595	1,398,595	1,398,595
Total Operating Result Before Capital	(17,665,271)	(1,066,589)	(18,731,860)	(17,670,510)	(19,022,631)	(19,022,631)	(19,022,631)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Rates and Charges							
General Fund Rates	(12,869,496)	0	(12,869,496)	(15,356,359)	(12,869,496)	(12,869,496)	(12,869,496)
Total Rates and Charges	(12,869,496)	0	(12,869,496)	(15,356,359)	(12,869,496)	(12,869,496)	(12,869,496)
User Charges and Fees							
Credit Card Recovery	(4,500)	0	(4,500)	(1,628)	(4,500)	(4,500)	(4,500)
Other Charges	(74,325)	0	(74,325)	0	(74,325)	(74,325)	(74,325)
Section 603 Certificates	(21,000)	0	(21,000)	(8,433)	(21,000)	(21,000)	(21,000)
Sundry Income	(25,000)	0	(25,000)	(8,724)	(25,000)	(25,000)	(25,000)
Vehicle Contribution	(3,600)	0	(3,600)	(886)	(3,600)	(3,600)	(3,600)
Total User Charges and Fees	(128,425)	0	(128,425)	(19,671)	(128,425)	(128,425)	(128,425)
Interest and Investments Revenues							
Interest on Investments	(804,000)	0	(804,000)	98,880	(804,000)	(804,000)	(804,000)
Interest on Overdue Rates	(61,000)	0	(61,000)	(18,000)	(61,000)	(61,000)	(61,000)
Interest Subsidies	(61,209)	0	(61,209)	0	(61,209)	(61,209)	(61,209)
Total Interest and Investments Revenues	(926,209)	0	(926,209)	80,880	(926,209)	(926,209)	(926,209)
Other Revenues							
Bank Recovery Claim	0	0	0	(275,246)	(275,246)	(275,246)	(275,246)
Total Other Revenues	0	0	0	(275,246)	(275,246)	(275,246)	(275,246)
Operating Grants and Contributions							
Financial Assistance Grant	(2,355,543)	0	(2,355,543)	(304,844)	(2,355,543)	(2,355,543)	(2,355,543)
Pension Rebate Subsidy	(79,000)	0	(79,000)	0	(79,000)	(79,000)	(79,000)
Total Operating Grants and Contributions	(2,434,543)	0	(2,434,543)	(304,844)	(2,434,543)	(2,434,543)	(2,434,543)
Internal Revenue							
Dividend and Lease from WMC	(420,000)	0	(420,000)	(420,000)	(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	(312,625)	0	(312,625)	(312,625)	(312,625)	(312,625)	(312,625)
Overhead Charges to Sewer	(552,475)	0	(552,475)	(562,495)	(605,428)	(605,428)	(605,428)
Overhead Charges to Water	(838,450)	0	(838,450)	(838,450)	(889,866)	(889,866)	(889,866)
Transfer from Administration Reserve	0	0	0	0	(95,000)	(95,000)	(95,000)
Transfer from Asset Renewable Reserve	(62,500)	0	(62,500)	0	(62,500)	(62,500)	(62,500)
Transfer from Capacity Building Reserve	0	0	0	0	(39,463)	(39,463)	(39,463)
Transfer from Environmental Reserve	0	(3,900)	(3,900)	0	(3,900)	(3,900)	(3,900)
Transfer from Legal Matters Reserve	0	0	0	0	(42,000)	(42,000)	(42,000)
Transfer from Mangoola WULMS Reserve	0	(14,226)	(14,226)	0	(1,452)	(1,452)	(1,452)
Transfer from Operating Carryover Reserve	0	(406,156)	(406,156)	0	(395,221)	(395,221)	(395,221)
Transfer from Operating Unexpended Grants	0	(641,942)	(641,942)	0	(516,926)	(516,926)	(516,926)
Transfer from Recreation Reserve	0	0	0	0	(10,915)	(10,915)	(10,915)
Transfer from Unexpended Contrutions	0	(62,578)	(62,578)	0	(59,011)	(59,011)	(59,011)
Total Internal Revenue	(2,519,050)	(1,128,802)	(3,647,852)	(2,133,570)	(3,787,307)	(3,787,307)	(3,787,307)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Administration Costs	738,452	62,213	800,665	216,308	850,595	850,595	850,595
Audit, bank Fees, Valuations and Debt Recovery	77,000	0	77,000	20,815	77,000	77,000	77,000
Operating Projects and Contingency	170,000	0	170,000	17,362	164,000	164,000	164,000
Other Costs	212,000	0	212,000	80,755	292,000	292,000	292,000
Staff Training	15,000	0	15,000	3,060	15,000	15,000	15,000
Total Operating Expenditure	1,212,452	62,213	1,274,665	338,300	1,398,595	1,398,595	1,398,595

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Other Revenues	(26,700)	0	(26,700)	(1,923)	(42,866)	(42,866)	(42,866)
Total Operating Revenues	(26,700)	0	(26,700)	(1,923)	(42,866)	(42,866)	(42,866)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	182,632	0	182,632	44,873	182,632	182,632	182,632
Materials and Contracts	90,750	0	90,750	17,779	110,250	110,250	110,250
Other Costs	37,500	0	37,500	12,657	37,500	37,500	37,500
Depreciation	5,600	0	5,600	0	5,600	5,600	5,600
Total Operating Expenses	316,482	0	316,482	75,309	335,982	335,982	335,982
Total Operating Result Before Capital	289,782	0	289,782	73,386	293,116	293,116	293,116

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Other Revenues							
Art Prize Entry Fees	(4,700)	0	(4,700)	(248)	(20,866)	(20,866)	(20,866)
Art Sales/Commissions	(13,000)	0	(13,000)	(294)	(13,000)	(13,000)	(13,000)
Donations/Fundraising	(4,500)	0	(4,500)	(1,381)	(4,500)	(4,500)	(4,500)
Gallery Hire	(4,500)	0	(4,500)	0	(4,500)	(4,500)	(4,500)
Total Other Revenues	(26,700)	0	(26,700)	(1,923)	(42,866)	(42,866)	(42,866)

Fund: 1 General Fund
Principal Activity: Business Unit

Business Unit: Cultural

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Art Centre Building	25,000	0	25,000	4,044	25,000	25,000	25,000
Arts Programme	239,882	0	239,882	57,834	254,382	254,382	254,382
Depreciation	5,600	0	5,600	0	5,600	5,600	5,600
Exhibitions and Prizes	46,000	0	46,000	13,431	51,000	51,000	51,000
Total Operating Expenditure	316,482	0	316,482	75,309	335,982	335,982	335,982

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(3,650)	0	(3,650)	(511)	(3,650)	(3,650)	(3,650)
Other Revenues	(28,600)	0	(28,600)	(13,730)	(36,406)	(36,406)	(36,406)
Operating Grants and Contributions	(146,000)	0	(146,000)	0	(146,000)	(146,000)	(146,000)
Total Operating Revenues	(178,250)	0	(178,250)	(14,241)	(186,056)	(186,056)	(186,056)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	501,472	0	501,472	120,081	501,472	501,472	501,472
Materials and Contracts	139,100	0	139,100	48,731	140,100	140,100	140,100
Other Costs	9,700	0	9,700	2,586	9,700	9,700	9,700
Depreciation	157,600	0	157,600	0	157,600	157,600	157,600
Total Operating Expenses	807,872	0	807,872	171,398	808,872	808,872	808,872
Total Operating Result Before Capital	629,622	0	629,622	157,157	622,816	622,816	622,816

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Fines and Fees	(3,650)	0	(3,650)	(511)	(3,650)	(3,650)	(3,650)
Total User Charges and Fees	(3,650)	0	(3,650)	(511)	(3,650)	(3,650)	(3,650)
Other Revenues							
Libraries	(16,600)	0	(16,600)	(5,303)	(16,600)	(16,600)	(16,600)
Library Building	(12,000)	0	(12,000)	(8,427)	(19,806)	(19,806)	(19,806)
Total Other Revenues	(28,600)	0	(28,600)	(13,730)	(36,406)	(36,406)	(36,406)
Operating Grants and Contributions							
Contribution from Upper Hunte	(101,000)	0	(101,000)	0	(101,000)	(101,000)	(101,000)
Library Subsidy	(45,000)	0	(45,000)	0	(45,000)	(45,000)	(45,000)
Total Operating Grants and Contributions	(146,000)	0	(146,000)	0	(146,000)	(146,000)	(146,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Libraries	769,872	0	769,872	164,309	770,872	770,872	770,872
Library Building	38,000	0	38,000	7,089	38,000	38,000	38,000
Total Operating Expenditure	807,872	0	807,872	171,398	808,872	808,872	808,872

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	455,845	0	455,845	91,561	494,720	494,720	494,720
Materials and Contracts	357,816	0	357,816	156,012	377,816	377,816	377,816
Other Costs	35,000	0	35,000	6,522	35,000	35,000	35,000
Total Operating Expenses	848,661	0	848,661	254,095	907,536	907,536	907,536
Total Operating Result Before Capital	848,661	0	848,661	254,095	907,536	907,536	907,536

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Information Services Operations	510,001	0	510,001	98,083	548,876	548,876	548,876
Office Equip, Computer Maint. And Operations	338,660	0	338,660	156,012	358,660	358,660	358,660
Total Operating Expenditure	848,661	0	848,661	254,095	907,536	907,536	907,536

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	691,895	0	691,895	140,627	691,895	691,895	691,895
Materials and Contracts	49,500	0	49,500	14,509	56,000	56,000	56,000
Other Costs	27,000	0	27,000	3,534	30,500	30,500	30,500
Total Operating Expenses	768,395	0	768,395	158,670	778,395	778,395	778,395
Total Operating Result Before Capital	768,395	0	768,395	158,670	778,395	778,395	778,395

Fund:	1 General Fund							
Principal Activity:	Business Unit							
Business Unit:	Customer Service and Administration							
		2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue		0	0	0	0	0	0	0
Total Operating Revenues		0	0	0	0	0	0	0
Fund:	1 General Fund							
Principal Activity:	Business Unit							
Business Unit:	Customer Service and Administration							
		2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure								
Administration Costs		697,895	0	697,895	147,948	707,895	707,895	707,895
Office Expenses		70,500	0	70,500	10,722	70,500	70,500	70,500
Total Operating Expenditure		768,395	0	768,395	158,670	778,395	778,395	778,395

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	0	0	0	0	0	0	0
Total Operating Revenues	0	0	0	0	0	0	0
Expenses							
Wages and Salaries	658,756	0	658,756	153,525	664,576	664,576	664,576
Materials and Contracts	95,500	0	95,500	53,259	184,000	184,000	184,000
Other Costs	96,000	0	96,000	77,962	166,000	166,000	166,000
Depreciation	215,000	0	215,000	0	215,000	215,000	215,000
Total Operating Expenses	1,065,256	0	1,065,256	284,746	1,229,576	1,229,576	1,229,576
Total Operating Result Before Capital	1,065,256	0	1,065,256	284,746	1,229,576	1,229,576	1,229,576

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees	0	0	0	0	0	0	0
Total User Charges and Fees	0	0	0	0	0	0	0

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Corporate Services Management	532,986	0	532,986	115,980	535,986	535,986	535,986
Depreciation	215,000	0	215,000	0	215,000	215,000	215,000
Members Expenses	253,270	0	253,270	98,132	271,090	271,090	271,090
Miscellaneous (Lgov Sub and Legal Fees)	64,000	0	64,000	58,398	140,000	140,000	140,000
Special Rate Variation Expression	0	0	0	12,236	67,500	67,500	67,500
Total Operating Expenditure	1,065,256	0	1,065,256	284,746	1,229,576	1,229,576	1,229,576

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(31,000)	0	(31,000)	(15)	(33,497)	(33,497)	(33,497)
Internal Revenue	0	0	0	0	(250,000)	(250,000)	(250,000)
Total Operating Revenues	(31,000)	0	(31,000)	(15)	(283,497)	(283,497)	(283,497)

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	95,822	0	95,822	32,292	238,929	238,929	238,929
Materials and Contracts	214,750	2,442	217,192	63,710	423,085	423,085	423,085
Other Costs	2,000	0	2,000	857	2,000	2,000	2,000
Total Operating Expenses	312,572	2,442	315,014	96,859	664,014	664,014	664,014
Total Operating Result Before Capital	281,572	2,442	284,014	96,844	380,517	380,517	380,517

Fund: 1 General Fund							
Principal Activity: Business Unit							
Business Unit: Economic Development and Innovation							
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Craft Beer & Music Festival	(21,000)	0	(21,000)	0	(23,497)	(23,497)	(23,497)
Screen Audience Development	(10,000)	0	(10,000)	(15)	(10,000)	(10,000)	(10,000)
Total Operating Grants and Contributions	(31,000)	0	(31,000)	(15)	(33,497)	(33,497)	(33,497)
Internal Revenue							
Contribution from Commercial	0	0	0	0	(250,000)	(250,000)	(250,000)
Total Internal Revenue	0	0	0	0	(250,000)	(250,000)	(250,000)

Fund: 1 General Fund							
Principal Activity: Business Unit							
Business Unit: Economic Development and Innovation							
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Back to Business Week	0	2,442	2,442	0	2,442	2,442	2,442
Craft Beer & Music Festival	60,000	0	60,000	41,498	131,000	131,000	131,000
Economic Development	32,750	0	32,750	7,854	32,750	32,750	32,750
Economic Development and Innovation	0	0	0	25,627	144,000	144,000	144,000
Economic Development Research	0	0	0	0	35,000	35,000	35,000
Hunter Crops, Country Week	7,000	0	7,000	0	0	0	0
Job Creation	0	0	0	0	106,000	106,000	106,000
Screen Audience Development	66,000	0	66,000	8,830	46,000	46,000	46,000
Tourism	146,822	0	146,822	13,050	166,822	166,822	166,822
Total Operating Expenditure	312,572	2,442	315,014	96,859	664,014	664,014	664,014

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(3,500)	0	(3,500)	0	(3,500)	(3,500)	(3,500)
Other Revenues	(72,000)	0	(72,000)	0	(72,000)	(72,000)	(72,000)
Total Operating Revenues	(75,500)	0	(75,500)	0	(75,500)	(75,500)	(75,500)
Expenses							
Wages and Salaries	359,448	0	359,448	73,286	373,200	373,200	373,200
Materials and Contracts	43,000	0	43,000	31,874	138,791	138,791	138,791
Other Costs	156,500	0	156,500	141,574	156,500	156,500	156,500
Total Operating Expenses	558,948	0	558,948	246,734	668,491	668,491	668,491
Total Operating Result Before Capital	483,448	0	483,448	246,734	592,991	592,991	592,991

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Vehicle Contribution	(3,500)	0	(3,500)	0	(3,500)	(3,500)	(3,500)
Total User Charges and Fees	(3,500)	0	(3,500)	0	(3,500)	(3,500)	(3,500)
Other Revenues							
OH&S Incentive StateMutual	(42,000)	0	(42,000)	0	(42,000)	(42,000)	(42,000)
Risk Management Incentive (Statewide Mutual)	(30,000)	0	(30,000)	0	(30,000)	(30,000)	(30,000)
Total Other Revenues	(72,000)	0	(72,000)	0	(72,000)	(72,000)	(72,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Enterprise Risk Management	186,500	0	186,500	141,574	200,700	200,700	200,700
Integrated Planning	359,448	0	359,448	41,630	254,573	254,573	254,573
Integrated Planning and Reporting	6,000	0	6,000	12,736	40,236	40,236	40,236
Risk & Compliance	7,000	0	7,000	50,794	172,982	172,982	172,982
Total Operating Expenditure	558,948	0	558,948	246,734	668,491	668,491	668,491

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(106,000)	0	(106,000)	0	(66,000)	(66,000)	(66,000)
Total Operating Revenues	(106,000)	0	(106,000)	0	(66,000)	(66,000)	(66,000)

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	385,592	0	385,592	74,870	437,731	437,731	437,731
Materials and Contracts	355,969	0	355,969	183,454	325,007	325,007	325,007
Other Costs	84,850	0	84,850	2,255	88,850	88,850	88,850
Total Operating Expenses	826,411	0	826,411	260,579	851,588	851,588	851,588
Total Operating Result Before Capital	720,411	0	720,411	260,579	785,588	785,588	785,588

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Community Culture Program	(66,000)	0	(66,000)	0	(66,000)	(66,000)	(66,000)
Community Grants Officer	(40,000)	0	(40,000)	0	0	0	0
Total Operating Grants and Contributions	(106,000)	0	(106,000)	0	(66,000)	(66,000)	(66,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Administration Costs	43,000	0	43,000	15,703	50,818	50,818	50,818
Anzac Day	7,500	0	7,500	50	7,500	7,500	7,500
Australia Day	18,000	0	18,000	2,385	18,000	18,000	18,000
Civic Functions and Donations	95,850	0	95,850	4,630	98,850	98,850	98,850
Community Culture Programme	66,000	0	66,000	40,000	66,000	66,000	66,000
Cultural Programme	11,056	0	11,056	10,787	11,056	11,056	11,056
Economic Research Programme	80,000	0	80,000	0	45,000	45,000	45,000
Executive Services	379,092	0	379,092	74,190	431,231	431,231	431,231
Noxious Weeds	98,913	0	98,913	96,133	96,133	96,133	96,133
Town Band and Elstedford	8,500	0	8,500	6,000	8,500	8,500	8,500
Vietnam Remembrance Day	1,500	0	1,500	755	1,500	1,500	1,500
Web and Publications	17,000	0	17,000	9,946	17,000	17,000	17,000
Total Operating Expenditure	826,411	0	826,411	260,579	851,588	851,588	851,588

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(100,000)	0	(100,000)	(22,605)	(133,431)	(133,431)	(133,431)
Internal Revenue	(431,509)	0	(431,509)	(338,250)	(431,509)	(431,509)	(431,509)
Total Operating Revenues	(531,509)	0	(531,509)	(360,855)	(564,940)	(564,940)	(564,940)
Expenses							
Wages and Salaries	397,224	0	397,224	106,697	420,982	420,982	420,982
Materials and Contracts	179,739	51,976	231,715	60,703	207,957	207,957	207,957
Total Operating Expenses	576,963	51,976	628,939	167,400	628,939	628,939	628,939
Total Operating Result Before Capital	45,454	51,976	97,430	(193,455)	63,999	63,999	63,999

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Club to Club Project	(40,000)	0	(40,000)	0	(40,000)	(40,000)	(40,000)
VPA Environmental Monitoring Contributions	(60,000)	0	(60,000)	(22,605)	(84,000)	(84,000)	(84,000)
Wood Smoke Reduction Program	0	0	0	0	(9,431)	(9,431)	(9,431)
Total Operating Grants and Contributions	(100,000)	0	(100,000)	(22,605)	(133,431)	(133,431)	(133,431)
Internal Revenue							
Contribution From Sewer Fund	(82,000)	0	(82,000)	(82,000)	(82,000)	(82,000)	(82,000)
Contribution From Water Fund	(256,250)	0	(256,250)	(256,250)	(256,250)	(256,250)	(256,250)
Transfer from DWM	(93,259)	0	(93,259)	0	(93,259)	(93,259)	(93,259)
Total Internal Revenue	(431,509)	0	(431,509)	(338,250)	(431,509)	(431,509)	(431,509)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Club to Club Project	40,000	2,158	42,158	20,726	40,266	40,266	40,266
Community Engagement	4,500	0	4,500	832	4,500	4,500	4,500
Energy Minimisation	20,000	0	20,000	340	20,000	20,000	20,000
Environment	5,500	0	5,500	226	5,500	5,500	5,500
Environmental Assessment	0	0	0	0	8,700	8,700	8,700
Environmental Monitoring	13,500	0	13,500	304	13,500	13,500	13,500
Fulcrum 3D Sodar Lease	0	3,900	3,900	0	3,900	3,900	3,900
Land Care	21,739	19,114	40,853	83	22,497	22,497	22,497
Sustainability Unit	401,724	0	401,724	104,253	420,182	420,182	420,182
Tree Management	30,000	14,226	44,226	22,159	31,452	31,452	31,452
Waste Minimisation	20,000	0	20,000	2,160	20,000	20,000	20,000
Water Minimisation	20,000	0	20,000	4,560	20,000	20,000	20,000
Wood Smoke - Mt Arthur	0	12,578	12,578	11,757	13,428	13,428	13,428
Wood Smoke Reduction Program	0	0	0	0	5,014	5,014	5,014
Total Operating Expenditure	576,963	51,976	628,939	167,400	628,939	628,939	628,939

Environmental Services

September 2017

Budget Review

Operating Budget

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Operating Grants and Contributions	(195,000)	0	(195,000)	0	(195,000)	(195,000)	(195,000)
Total Operating Revenues	(195,000)	0	(195,000)	0	(195,000)	(195,000)	(195,000)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Materials and Contracts	194,825	0	194,825	20,415	194,825	194,825	194,825
Other Costs	437,151	0	437,151	110,676	437,151	437,151	437,151
Depreciation	229,000	0	229,000	0	229,000	229,000	229,000
Total Operating Expenses	860,976	0	860,976	131,091	860,976	860,976	860,976
Total Operating Result Before Capital	665,976	0	665,976	131,091	665,976	665,976	665,976

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Operating Grants and Contributions							
Bushfire B and C Operational Grant	(195,000)	0	(195,000)	0	(195,000)	(195,000)	(195,000)
Total Operating Grants and Contributions	(195,000)	0	(195,000)	0	(195,000)	(195,000)	(195,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Claimable Items	195,000	0	195,000	16,501	195,000	195,000	195,000
Depreciation	229,000	0	229,000	0	229,000	229,000	229,000
Non Claimable Items	2,500	0	2,500	1,966	2,500	2,500	2,500
RFS Contributions	377,714	0	377,714	94,598	377,714	377,714	377,714
State Emergency Services	56,762	0	56,762	18,026	56,762	56,762	56,762
Total Operating Expenditure	860,976	0	860,976	131,091	860,976	860,976	860,976

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(432,550)	0	(432,550)	(213,659)	(446,550)	(446,550)	(446,550)
Operating Grants and Contributions	(12,500)	0	(12,500)	(909)	(12,500)	(12,500)	(12,500)
Internal Revenue	(100,000)	0	(100,000)	(1,040)	(100,000)	(100,000)	(100,000)
Total Operating Revenues	(545,050)	0	(545,050)	(215,608)	(559,050)	(559,050)	(559,050)
Expenses							
Wages and Salaries	688,449	0	688,449	147,269	689,710	689,710	689,710
Materials and Contracts	249,250	0	249,250	42,981	207,250	207,250	207,250
Other Costs	40,500	0	40,500	3,090	40,500	40,500	40,500
Total Operating Expenses	978,199	0	978,199	193,340	937,460	937,460	937,460
Total Operating Result Before Capital	433,149	0	433,149	(22,268)	378,410	378,410	378,410

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Advertising Fees	(20,000)	0	(20,000)	(4,397)	(20,000)	(20,000)	(20,000)
Caravan Parks Fees	(1,000)	0	(1,000)	(312)	(1,000)	(1,000)	(1,000)
Complying Development Fees	(3,000)	0	(3,000)	(189)	(3,000)	(3,000)	(3,000)
Construction Certificate and Inspections	(67,000)	0	(67,000)	(15,923)	(67,000)	(67,000)	(67,000)
Development Applications	(65,000)	0	(65,000)	(24,937)	(79,000)	(79,000)	(79,000)
Occupation Certificate	(1,200)	0	(1,200)	(216)	(1,200)	(1,200)	(1,200)
On-Site Sewerage	(82,500)	0	(82,500)	(72,251)	(82,500)	(82,500)	(82,500)
Other Building Fees	(58,000)	0	(58,000)	(15,335)	(58,000)	(58,000)	(58,000)
Other Town Planning Fees	(6,600)	0	(6,600)	(2,310)	(6,600)	(6,600)	(6,600)
Public Health	(41,000)	0	(41,000)	(38,790)	(41,000)	(41,000)	(41,000)
Section 149 Certificates	(42,250)	0	(42,250)	(26,729)	(42,250)	(42,250)	(42,250)
Trade Waste	(27,000)	0	(27,000)	(9,422)	(27,000)	(27,000)	(27,000)
Vehicle Contribution	(18,000)	0	(18,000)	(2,848)	(18,000)	(18,000)	(18,000)
Total User Charges and Fees	(432,550)	0	(432,550)	(213,659)	(446,550)	(446,550)	(446,550)
Operating Grants and Contributions							
Heritage Grants and Contributions	(12,500)	0	(12,500)	(909)	(12,500)	(12,500)	(12,500)
Total Operating Grants and Contributions	(12,500)	0	(12,500)	(909)	(12,500)	(12,500)	(12,500)
Internal Revenue							
Contribution from Domestic Waste-POEO /	(100,000)	0	(100,000)	(1,040)	(100,000)	(100,000)	(100,000)
Total Internal Revenue	(100,000)	0	(100,000)	(1,040)	(100,000)	(100,000)	(100,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Application Tracking Software	3,000	0	3,000	0	3,000	3,000	3,000
Building and Environmental Regulation	233,860	0	233,860	58,661	233,860	233,860	233,860
Electronic Housing Code	500	0	500	0	500	500	500
Illegal Dumping Surveillance	100,000	0	100,000	5,567	100,000	100,000	100,000
Natural Resource Management	1,500	0	1,500	267	1,500	1,500	1,500
Strategic Land Use Planning	118,000	0	118,000	47,695	118,000	118,000	118,000
Town Planning	410,339	0	410,339	65,000	361,600	361,600	361,600
Town Planning Administration	111,000	0	111,000	16,150	119,000	119,000	119,000
Total Operating Expenditure	978,199	0	978,199	193,340	937,460	937,460	937,460

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(94,000)	0	(94,000)	(22,059)	(94,000)	(94,000)	(94,000)
Total Operating Revenues	(94,000)	0	(94,000)	(22,059)	(94,000)	(94,000)	(94,000)
Expenses							
Wages and Salaries	203,360	0	203,360	44,685	203,360	203,360	203,360
Materials and Contracts	90,000	0	90,000	6,144	87,503	87,503	87,503
Other Costs	3,000	0	3,000	522	3,000	3,000	3,000
Total Operating Expenses	296,360	0	296,360	51,351	293,863	293,863	293,863
Total Operating Result Before Capital	202,360	0	202,360	29,292	199,863	199,863	199,863

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
Fines and Fees	(51,000)	0	(51,000)	(5,305)	(51,000)	(51,000)	(51,000)
Impounding	(43,000)	0	(43,000)	(16,754)	(43,000)	(43,000)	(43,000)
Total User Charges and Fees	(94,000)	0	(94,000)	(22,059)	(94,000)	(94,000)	(94,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Impounding	110,165	0	110,165	18,847	107,668	107,668	107,668
Rangers	166,195	0	166,195	31,953	166,195	166,195	166,195
Vehicles	20,000	0	20,000	551	20,000	20,000	20,000
Total Operating Expenditure	296,360	0	296,360	51,351	293,863	293,863	293,863

Minor Funds

September 2017

Budget Review

Operating Budget

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(1,485,000)	0	(1,485,000)	(1,463,492)	(1,485,000)	(1,485,000)	(1,485,000)
User Charges and Fees	(3,795,000)	0	(3,795,000)	(956,480)	(3,795,000)	(3,795,000)	(3,795,000)
Interest and Investments Revenues	(477,000)	0	(477,000)	(10,905)	(477,000)	(477,000)	(477,000)
Operating Grants and Contributions	(34,500)	0	(34,500)	0	(34,500)	(34,500)	(34,500)
Total Operating Revenues	(5,791,500)	0	(5,791,500)	(2,430,877)	(5,791,500)	(5,791,500)	(5,791,500)
Expenses							
Wages and Salaries	1,129,550	0	1,129,550	295,644	1,129,550	1,129,550	1,129,550
Materials and Contracts	1,681,710	0	1,681,710	437,703	1,681,710	1,681,710	1,681,710
Other Costs	302,500	0	302,500	85,278	302,500	302,500	302,500
Borrowing Costs	144,540	0	144,540	0	144,540	144,540	144,540
Overheads	1,254,700	0	1,254,700	1,094,700	1,306,116	1,306,116	1,306,116
Depreciation	1,590,000	0	1,590,000	0	1,590,000	1,590,000	1,590,000
Total Operating Expenses	6,103,000	0	6,103,000	1,913,325	6,154,416	6,154,416	6,154,416
Total Operating Result Before Capital	311,500	0	311,500	(517,552)	362,916	362,916	362,916

Fund:	2 Water Fund							
Principal Activity:	2 Combined Water Fund							
Business Unit:	Business Unit							
	Water							
		2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue								
Rates and Charges								
	Water Fund Rates	(1,485,000)	0	(1,485,000)	(1,463,492)	(1,485,000)	(1,485,000)	(1,485,000)
Total Rates and Charges		(1,485,000)	0	(1,485,000)	(1,463,492)	(1,485,000)	(1,485,000)	(1,485,000)
User Charges and Fees								
	Water Chemical Testing	0	0	0	0	0	0	0
	Water Fund Sundry Income	(17,375)	0	(17,375)	(4,780)	(17,375)	(17,375)	(17,375)
	Water Mains Pressure Test	0	0	0	(392)	0	0	0
	Water Meter Test Fees	(10,000)	0	(10,000)	(4,976)	(10,000)	(10,000)	(10,000)
	Water Private Works	(20,000)	0	(20,000)	(1,004)	(20,000)	(20,000)	(20,000)
	Water Service Repairs	0	0	0	0	0	0	0
	Water Tanker Sales	(50,000)	0	(50,000)	(26,181)	(50,000)	(50,000)	(50,000)
	Water Tapping Fees	(3,000)	0	(3,000)	(779)	(3,000)	(3,000)	(3,000)
	Water Users Fees and Charges	(3,694,625)	0	(3,694,625)	(918,368)	(3,694,625)	(3,694,625)	(3,694,625)
Total User Charges and Fees		(3,795,000)	0	(3,795,000)	(956,480)	(3,795,000)	(3,795,000)	(3,795,000)
Interest and Investments Revenues								
	Interest on Investments	(446,000)	0	(446,000)	0	(446,000)	(446,000)	(446,000)
	Interest on Overdue Rates	(31,000)	0	(31,000)	(10,905)	(31,000)	(31,000)	(31,000)
Total Interest and Investments Revenues		(477,000)	0	(477,000)	(10,905)	(477,000)	(477,000)	(477,000)
Operating Grants and Contributions								
	DEEWR Contributions for Education/Training	0	0	0	0	0	0	0
	Pension Rebate Subsidy	(34,500)	0	(34,500)	0	(34,500)	(34,500)	(34,500)
Total Operating Grants and Contributions		(34,500)	0	(34,500)	0	(34,500)	(34,500)	(34,500)

Fund:	2 Water Fund						
Principal Activity:	2 Combined Water Fund						
Business Unit:	Business Unit Water						
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Depreciation	1,590,000	0	1,590,000	0	1,590,000	1,590,000	1,590,000
Management/Supervision	430,250	0	430,250	115,077	430,250	430,250	430,250
Water Consultant Activities, Risk Assessments, IWCM other studies and asset Valuation	100,000	0	100,000	40,975	100,000	100,000	100,000
Water Fund Administration and Overheads (Inc Dividend to Gen Fund)	1,254,700	0	1,254,700	1,094,700	1,306,116	1,306,116	1,306,116
Water Fund Other Administration Costs	278,040	0	278,040	29,034	278,040	278,040	278,040
Water Mains	322,000	0	322,000	96,615	322,000	322,000	322,000
Water Meters, Private Works and water purchases	380,500	0	380,500	37,529	380,500	380,500	380,500
Water Miscellaneous Expenses	19,000	0	19,000	4,851	19,000	19,000	19,000
Water Pumping Expenses	355,500	0	355,500	86,248	355,500	355,500	355,500
Water Reservoirs	13,500	0	13,500	8,643	13,500	13,500	13,500
Water Treatment	1,359,510	0	1,359,510	399,653	1,359,510	1,359,510	1,359,510
Total Operating Expenditure	6,103,000	0	6,103,000	1,913,325	6,154,416	6,154,416	6,154,416

Muswellbrook Shire Council Budget Review 2017/18

Fund: 3 Combined Sewer Fund
 Principal Activity: Business Unit
 Business Unit: Sewer
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	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
Rates and Charges	(4,116,000)	0	(4,116,000)	(3,726,697)	(4,116,000)	(4,116,000)	(4,116,000)
User Charges and Fees	(368,000)	0	(368,000)	(48,049)	(368,000)	(368,000)	(368,000)
*Interest and Investments Revenues	(182,000)	0	(182,000)	(7,751)	(182,000)	(182,000)	(182,000)
Operating Grants and Contributions	(35,000)	0	(35,000)	0	(35,000)	(35,000)	(35,000)
Total Operating Revenues	(4,701,000)	0	(4,701,000)	(3,782,497)	(4,701,000)	(4,701,000)	(4,701,000)
Expenses							
Wages and Salaries	743,675	0	743,675	213,810	743,675	743,675	743,675
Materials and Contracts	924,500	0	924,500	279,693	924,500	924,500	924,500
Other Costs	232,350	0	232,350	51,017	232,350	232,350	232,350
Borrowing Costs	815,000	0	815,000	10,020	815,000	815,000	815,000
Overheads	807,475	0	807,475	634,475	860,428	860,428	860,428
Depreciation	1,467,000	0	1,467,000	0	1,467,000	1,467,000	1,467,000
Total Operating Expenses	4,990,000	0	4,990,000	1,189,015	5,042,953	5,042,953	5,042,953
Total Operating Result Before Capital	289,000	0	289,000	(2,593,482)	341,953	341,953	341,953

Fund: 3 Combined Sewer Fund							
Principal Activity: Business Unit							
Business Unit: Sewer							
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
Rates and Charges							
Sewer Fund Rates	(4,116,000)	0	(4,116,000)	(3,726,697)	(4,116,000)	(4,116,000)	(4,116,000)
Total Rates and Charges	(4,116,000)	0	(4,116,000)	(3,726,697)	(4,116,000)	(4,116,000)	(4,116,000)
User Charges and Fees							
Sewer Connections	0	0	0	0	0	0	0
Sewer Effluent Reuse	(323,500)	0	(323,500)	(31,196)	(323,500)	(323,500)	(323,500)
Sewer Other Revenues	(14,500)	0	(14,500)	(4,958)	(14,500)	(14,500)	(14,500)
Sewer Plan Fees	0	0	0	0	0	0	0
Sewer Trade Waste Fees	(30,000)	0	(30,000)	(11,895)	(30,000)	(30,000)	(30,000)
Total User Charges and Fees	(368,000)	0	(368,000)	(48,049)	(368,000)	(368,000)	(368,000)
Interest and Investments Revenues							
Interest on Investments	(159,000)	0	(159,000)	0	(159,000)	(159,000)	(159,000)
Interest on Overdue Rates	(23,000)	0	(23,000)	(7,751)	(23,000)	(23,000)	(23,000)
Total Interest and Investments Revenues	(182,000)	0	(182,000)	(7,751)	(182,000)	(182,000)	(182,000)
Operating Grants and Contributions							
DEEWR Contributions for Education/Training	0	0	0	0	0	0	0
HIIF Grant Funding - Sewer	0	0	0	0	0	0	0
Pension Rebate Subsidy	(35,000)	0	(35,000)	0	(35,000)	(35,000)	(35,000)
Total Operating Grants and Contributions	(35,000)	0	(35,000)	0	(35,000)	(35,000)	(35,000)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
Depreciation	1,467,000	0	1,467,000	0	1,467,000	1,467,000	1,467,000
Engineering/Supervision	478,631	0	478,631	118,908	478,631	478,631	478,631
Sewer Effluent Reuse	118,950	0	118,950	23,125	118,950	118,950	118,950
Sewer Fund Administration and Overheads (Inc Dividend to Gen Fund)	807,475	0	807,475	634,475	860,428	860,428	860,428
Sewer Mains	295,944	0	295,944	53,506	295,944	295,944	295,944
Sewer Major Consultant Activities	100,000	0	100,000	16,764	100,000	100,000	100,000
Sewer Other Costs	4,000	0	4,000	0	4,000	4,000	4,000
Sewer Pumping Stations	308,000	0	308,000	123,757	308,000	308,000	308,000
Sewer Treatment	1,400,000	0	1,400,000	218,480	1,400,000	1,400,000	1,400,000
Temporary Offices - Rent of Buildings	10,000	0	10,000	0	10,000	10,000	10,000
Total Operating Expenditure	4,990,000	0	4,990,000	1,189,015	5,042,953	5,042,953	5,042,953

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(5,698,025)	0	(5,698,025)	(901,789)	(5,198,686)	(5,198,686)	(5,198,686)
Total Operating Revenues	(5,698,025)	0	(5,698,025)	(901,789)	(5,198,686)	(5,198,686)	(5,198,686)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	40,767	0	40,767	16,925	40,767	40,767	40,767
Materials and Contracts	1,696,700	0	1,696,700	113,760	1,152,897	1,152,897	1,152,897
Other Costs	466,700	0	466,700	181,448	469,664	469,664	469,664
Borrowing Costs	1,511,700	0	1,511,700	120,037	1,448,788	1,448,788	1,448,788
Overheads	0	0	0	0	250,000	250,000	250,000
Total Operating Expenses	3,715,867	0	3,715,867	432,170	3,362,116	3,362,116	3,362,116
Total Operating Result Before Capital	(1,982,158)	0	(1,982,158)	(469,619)	(1,836,570)	(1,836,570)	(1,836,570)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
63 Palace Street	0	0	0	(2,990)	(11,960)	(11,960)	(11,960)
88 Bridge Street	(50,000)	0	(50,000)	(12,655)	(50,000)	(50,000)	(50,000)
93A Hill St	(7,800)	0	(7,800)	(1,950)	(7,800)	(7,800)	(7,800)
98 Bridge Street	(5,000)	0	(5,000)	0	(5,000)	(5,000)	(5,000)
Brook Street Mall	(154,000)	0	(154,000)	(39,596)	(154,000)	(154,000)	(154,000)
Campbell's Corner	(600,000)	0	(600,000)	(136,476)	(600,000)	(600,000)	(600,000)
HACC Building	(66,000)	0	(66,000)	(18,745)	(66,000)	(66,000)	(66,000)
Market House	(104,000)	0	(104,000)	(20,221)	(88,104)	(88,104)	(88,104)
Market Place	(3,751,135)	0	(3,751,135)	(450,387)	(3,255,732)	(3,255,732)	(3,255,732)
New England Highway	(32,800)	0	(32,800)	(8,112)	(32,800)	(32,800)	(32,800)
Seven Hills	(780,981)	0	(780,981)	(179,120)	(780,981)	(780,981)	(780,981)
Staff Housing	(146,309)	0	(146,309)	(31,537)	(146,309)	(146,309)	(146,309)
Total User Charges and Fees	(5,698,025)	0	(5,698,025)	(901,789)	(5,198,686)	(5,198,686)	(5,198,686)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
63 Palace Street	0	0	0	2,678	4,464	4,464	4,464
88 Bridge Street	56,300	0	56,300	16,696	56,300	56,300	56,300
93A Hill St	4,100	0	4,100	2,147	4,100	4,100	4,100
98 Bridge Street	1,700	0	1,700	1,908	4,200	4,200	4,200
Brook Street Mall	63,300	0	63,300	35,068	63,300	63,300	63,300
Campbell's Corner	346,700	0	346,700	94,500	346,700	346,700	346,700
Commercial Buildings Officer	40,767	0	40,767	10,371	40,767	40,767	40,767
Contribution to General Fund	0	0	0	0	250,000	250,000	250,000
Glen Munro Estate	17,500	0	17,500	4,728	17,500	17,500	17,500
HACC Building	12,500	0	12,500	5,852	12,500	12,500	12,500
Job Creation	250,000	0	250,000	0	0	0	0
Land Development	3,000	0	3,000	2,972	3,000	3,000	3,000
Land Development Adams Street Muswellbrook	3,800	0	3,800	3,621	3,800	3,800	3,800
Land Development Industrial East Muswellbrook	3,500	0	3,500	3,326	3,500	3,500	3,500
Land Development Turner Street Denman	2,000	0	2,000	1,669	2,000	2,000	2,000
Market House	18,500	0	18,500	15,356	18,500	18,500	18,500
Market Place	2,363,000	0	2,363,000	103,576	2,002,285	2,002,285	2,002,285
New England Highway	11,700	0	11,700	4,231	11,700	11,700	11,700
Seven Hills	472,000	0	472,000	89,349	472,000	472,000	472,000
Staff Housing Denman	4,500	0	4,500	4,365	4,500	4,500	4,500
Staff Housing Muswellbrook	41,000	0	41,000	29,757	41,000	41,000	41,000
Total Operating Expenditure	3,715,867	0	3,715,867	432,170	3,362,116	3,362,116	3,362,116

Muswellbrook Shire Council Budget Review 2017/18

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Revenues							
User Charges and Fees	(506,391)	0	(506,391)	(147,227)	(549,693)	(549,693)	(549,693)
Total Operating Revenues	(506,391)	0	(506,391)	(147,227)	(549,693)	(549,693)	(549,693)
	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Expenses							
Wages and Salaries	40,657	0	40,657	10,371	40,657	40,657	40,657
Materials and Contracts	197,675	0	197,675	40,328	201,675	201,675	201,675
Other Costs	156,900	0	156,900	106,550	161,762	161,762	161,762
Borrowing Costs	122,169	0	122,169	(2,984)	122,169	122,169	122,169
Depreciation	269,687	0	269,687	0	269,687	269,687	269,687
Total Operating Expenses	787,088	0	787,088	154,265	795,950	795,950	795,950
Total Operating Result Before Capital	280,697	0	280,697	7,038	246,257	246,257	246,257

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Revenue							
User Charges and Fees							
140 Bridge Street	0	0	0	(28,314)	(43,302)	(43,302)	(43,302)
Art Gallery	(20,254)	0	(20,254)	(4,432)	(20,254)	(20,254)	(20,254)
Campbell's Corner	(51,762)	0	(51,762)	(12,730)	(51,762)	(51,762)	(51,762)
Loxton House	(76,875)	0	(76,875)	(16,809)	(76,875)	(76,875)	(76,875)
Sam Adams College	(215,000)	0	(215,000)	(39,370)	(215,000)	(215,000)	(215,000)
Town Education Campus	(142,500)	0	(142,500)	(45,572)	(142,500)	(142,500)	(142,500)
Total User Charges and Fees	(506,391)	0	(506,391)	(147,227)	(549,693)	(549,693)	(549,693)

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

	2017/18 Budget	2017/18 Carry Overs	2017/18 Total Budget	YTD Actuals	September Review	December Review	March Review
Operating Expenditure							
140 Bridge Street	0	0	0	5,411	8,862	8,862	8,862
Art Gallery	54,148	0	54,148	16,048	54,148	54,148	54,148
Campbell's Corner	140,573	0	140,573	40,733	140,573	140,573	140,573
Education Division	40,657	0	40,657	10,371	40,657	40,657	40,657
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	76,985	0	76,985	19,924	76,985	76,985	76,985
Loxton House	25,700	0	25,700	17,787	25,700	25,700	25,700
Sam Adams College	298,792	0	298,792	18,940	298,792	298,792	298,792
Town Education Campus	127,733	0	127,733	25,051	127,733	127,733	127,733
Total Operating Expenditure	787,088	0	787,088	154,265	795,950	795,950	795,950



muswellbrook shire council

2017/18 Consolidated Budget September 2017 Budget Review Capital Budget

Capital Budget - 2017/18

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Muswellbrook Shire Council Capital Budget 2017/18

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

Capital Budget

Funding Sources	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$1,152,074	\$0	-\$1,152,074	-\$18,881,943	-\$1,000,972	-\$1,000,972	-\$1,000,972
Section 94	-\$2,800,967	\$0	-\$2,800,967	-\$308,058	-\$3,008,280	-\$3,008,280	-\$3,008,280
Capital Grants	-\$13,465,875	\$0	-\$13,465,875	-\$15,682	-\$13,518,875	-\$13,518,875	-\$13,518,875
Capital Contributions	-\$200,000	\$0	-\$200,000	\$0	-\$270,000	-\$270,000	-\$270,000
Depreciation	-\$10,307,437	\$0	-\$10,307,437	\$0	-\$10,307,437	-\$10,307,437	-\$10,307,437
Transfers from Reserve	-\$8,965,873	-\$8,966,414	-\$17,932,287	\$0	-\$16,601,585	-\$16,601,585	-\$16,601,585
Borrowed Funds	-\$55,500,000	\$0	-\$55,500,000	\$0	-\$55,500,000	-\$55,500,000	-\$55,500,000
Sale of Assets	-\$70,000	\$0	-\$70,000	\$0	-\$70,000	-\$70,000	-\$70,000
Total Capital Funds	-\$92,462,226	-\$8,966,414	-\$101,428,640	-\$19,205,683	-\$100,277,149	-\$100,277,149	-\$100,277,149

Capital Expenditure	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$86,585,825	\$8,966,414	\$95,552,239	\$39,607,151	\$92,456,168	\$92,456,168	\$92,456,168
Loan Repayments	\$2,913,116	\$0	\$2,913,116	\$80,812	\$2,801,968	\$2,801,968	\$2,801,968
Transfers to Reserves	\$2,963,285	\$0	\$2,963,285	\$0	\$5,019,013	\$5,019,013	\$5,019,013
Total Capital Expenditure	\$92,462,226	\$8,966,414	\$101,428,640	\$39,687,963	\$100,277,149	\$100,277,149	\$100,277,149
Budgeted Result	\$0	\$0	\$0	\$20,482,280	\$0	\$0	\$0

**Muswellbrook Shire Council
General Fund
September 2017
Capital Budget 2017/18**

Muswellbrook Shire Council Capital Budget 2017/18

Fund: General Fund
 Business Unit: Consolidated General Fund

Capital Budget

Funding Sources	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Operating Result	-\$51,113	\$0	-\$51,113	-\$15,308,048	-\$115,528	-\$115,528	-\$115,528
Section 94	-\$1,981,967	\$0	-\$1,981,967	-\$301,313	-\$2,189,280	-\$2,189,280	-\$2,189,280
Capital Grants	-\$3,157,000	\$0	-\$3,157,000	-\$15,682	-\$3,210,000	-\$3,210,000	-\$3,210,000
Capital Contributions	-\$200,000	\$0	-\$200,000	\$0	-\$270,000	-\$270,000	-\$270,000
Depreciation	-\$7,326,050	\$0	-\$7,326,050	\$0	-\$7,326,050	-\$7,326,050	-\$7,326,050
Transfers from Reserve	-\$1,593,226	-\$7,608,774	-\$9,202,000	\$0	-\$8,313,187	-\$8,313,187	-\$8,313,187
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	-\$70,000	\$0	-\$70,000	\$0	-\$70,000	-\$70,000	-\$70,000
Total Capital Funds	-\$14,379,356	-\$7,608,774	-\$21,988,130	-\$15,625,043	-\$21,494,045	-\$21,494,045	-\$21,494,045

Capital Expenditure	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Works/Purchases	\$11,652,950	\$7,608,774	\$19,261,724	\$2,126,869	\$18,511,911	\$18,511,911	\$18,511,911
Loan Repayments	\$582,121	\$0	\$582,121	\$80,812	\$582,121	\$582,121	\$582,121
Transfers to Reserves	\$2,144,285	\$0	\$2,144,285	\$0	\$2,400,013	\$2,400,013	\$2,400,013
Total Capital Expenditure	\$14,379,356	\$7,608,774	\$21,988,130	\$2,207,681	\$21,494,045	\$21,494,045	\$21,494,045
Budgeted Result	\$0	\$0	\$0	-\$13,417,362	\$0	\$0	\$0

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

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 94	-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Capital Grants	-\$2,896,000	\$0	-\$2,896,000	-\$15,682	-\$2,949,000	-\$2,949,000	-\$2,949,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$6,043,950	\$0	-\$6,043,950	\$0	-\$6,043,950	-\$6,043,950	-\$6,043,950
Transfers from Reserve	-\$940,000	-\$4,401,161	-\$5,341,161	\$0	-\$4,428,088	-\$4,428,088	-\$4,428,088
Sale of Assets	-\$70,000	\$0	-\$70,000	\$0	-\$70,000	-\$70,000	-\$70,000
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$10,105,950	-\$4,401,161	-\$14,507,111	-\$15,682	-\$13,647,038	-\$13,647,038	-\$13,647,038

	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Expenses							
Roads Capital Works	\$6,734,561	\$2,885,553	\$9,620,114	\$1,370,605	\$8,877,173	\$8,877,173	\$8,877,173
Plant Capital Works	\$1,135,000	\$1,238,587	\$2,373,587	\$14,410	\$2,330,481	\$2,330,481	\$2,330,481
Stormwater Capital Works	\$0	\$125,023	\$125,023	\$29,423	\$125,023	\$125,023	\$125,023
Miscellaneous Capital Works	\$60,950	\$151,998	\$212,948	\$224	\$138,922	\$138,922	\$138,922
Loan Repayments	\$582,121	\$0	\$582,121	\$80,812	\$582,121	\$582,121	\$582,121
Transfer to Reserves	\$318,318	\$0	\$318,318	\$0	\$366,733	\$366,733	\$366,733
Total Capital Expenses	\$8,830,950	\$4,401,161	\$13,232,111	\$1,495,474	\$12,420,453	\$12,420,453	\$12,420,453

Fund: Business Unit:	General Fund		Capital Revenues				
	Roads and Drainage and Other Community Infrastructure						
	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Section 94 Contributions							
Contributions - Muswellbrook	-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Contributions - Denman	\$0	\$0	\$0		\$0	\$0	\$0
Stormwater	\$0	\$0	\$0		\$0	\$0	\$0
Total Contributions	-\$156,000	\$0	-\$156,000	\$0	-\$156,000	-\$156,000	-\$156,000
Capital Grants							
RMS	\$0	\$0	\$0		\$0	\$0	\$0
Active Transport	\$0	\$0	\$0		-\$53,000	-\$53,000	-\$53,000
Resources for Regions	-\$2,000,000		-\$2,000,000		-\$2,000,000	-\$2,000,000	-\$2,000,000
Resources for Regions - Mine	\$0	\$0	\$0		\$0	\$0	\$0
Footpath Works - Social Housing	\$0	\$0	\$0		\$0	\$0	\$0
Social Housing Community Infrast.	\$0	\$0	\$0		\$0	\$0	\$0
RTA Block Grant	-\$70,000	\$0	-\$70,000	-\$15,682	-\$70,000	-\$70,000	-\$70,000
Roads to Recovery	-\$826,000	\$0	-\$826,000		-\$826,000	-\$826,000	-\$826,000
Total Grants	-\$2,896,000	\$0	-\$2,896,000	-\$15,682	-\$2,949,000	-\$2,949,000	-\$2,949,000
Capital Contributions							
Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Closures - Mangoola	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation							
Roads	-\$5,130,000	\$0	-\$5,130,000	\$0	-\$5,130,000	-\$5,130,000	-\$5,130,000
Works Fleet	-\$685,000	\$0	-\$685,000	\$0	-\$685,000	-\$685,000	-\$685,000
Vehicles	-\$180,000	\$0	-\$180,000		-\$180,000	-\$180,000	-\$180,000
Waste Management Centre	-\$48,950	\$0	-\$48,950	\$0	-\$48,950	-\$48,950	-\$48,950
Total Depreciation	-\$6,043,950	\$0	-\$6,043,950	\$0	-\$6,043,950	-\$6,043,950	-\$6,043,950
Transfer from Reserve							
Carryover Works 15/16	\$0	-\$1,181,866	-\$1,181,866	\$0	-\$708,701	-\$708,701	-\$708,701
Carryover Works 16/17	\$0	-\$1,003,086	-\$1,003,086		-\$829,999	-\$829,999	-\$829,999
Asset Renewal Reserve	-\$100,000	-\$48,670	-\$148,670	\$0	-\$148,670	-\$148,670	-\$148,670
Road Contingency Reserve	-\$200,000		-\$200,000		-\$200,000	-\$200,000	-\$200,000
Unexpended Grants	\$0	-\$430,850	-\$430,850	\$0	-\$238,657	-\$238,657	-\$238,657
Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant and Vehicle Reserve	\$0	-\$824,943	-\$824,943	\$0	-\$780,729	-\$780,729	-\$780,729
S94 - Drainage	\$0	-\$125,023	-\$125,023	\$0	-\$125,023	-\$125,023	-\$125,023
VPA Funds - Sandy Hollow	-\$40,000	\$0	-\$40,000	\$0	-\$40,000	-\$40,000	-\$40,000
VPA Funds - Denman Main St	-\$100,000	\$0	-\$100,000	\$0	-\$100,000	-\$100,000	-\$100,000
VPA Funds	\$0	-\$750,000	-\$750,000	\$0	-\$750,000	-\$750,000	-\$750,000
Waste Reserve	-\$500,000	-\$36,723	-\$536,723	\$0	-\$506,309	-\$506,309	-\$506,309
Total Transfers from Reserve	-\$940,000	-\$4,401,161	-\$5,341,161	\$0	-\$4,428,088	-\$4,428,088	-\$4,428,088
Borrowings							
West Denman Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets							
Works Fleet	-\$70,000	\$0	-\$70,000		-\$70,000	\$0	\$0
Sale of Assets	-\$70,000	\$0	-\$70,000	\$0	-\$70,000	\$0	\$0

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
Mine Affected Road Renewal Programme	\$403,970	\$0	\$403,970	\$0	\$403,970	\$403,970	\$403,970	\$403,970	\$0	\$0	\$0	\$0	\$0	\$403,970
Thomas Mitchell Drive Reconstruction Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reseal Backlog	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Road Renewal Programme	\$70,000	\$0	\$70,000	\$10,344	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Road Reseal Programme	\$1,167,000	\$0	\$1,167,000	\$86,877	\$1,167,000	\$1,167,000	\$1,167,000	\$757,000	\$410,000	\$0	\$0	\$0	\$0	\$1,167,000
Urban Road Renewal Programme	\$562,000	\$603,321	\$1,165,321	\$310,326	\$1,011,841	\$1,011,841	\$1,011,841	\$562,000	\$0	\$0	\$0	\$0	\$449,841	\$1,011,841
Rural Road Reseal Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rural Road Pavement and Rehabilitation Programme	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Rural Road Regravelling Programme	\$328,000	\$87,403	\$415,403	\$41,449	\$328,000	\$328,000	\$328,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328,000
Road Heavy Patching Programme	\$442,000	\$0	\$442,000	\$15,823	\$442,000	\$442,000	\$442,000	\$442,000	\$0	\$0	\$0	\$0	\$0	\$442,000
Carpark Renewal Programme	\$103,000	\$0	\$103,000	\$0	\$103,000	\$103,000	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103,000
Bridges Renewal Programme	\$100,000	\$25,402	\$125,402	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Kerb and Gutter Replacement Programme	\$125,000	\$0	\$125,000	\$11,601	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Developer Coordinated Works Programme	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Footpath and Cycleway Renewal Programme	\$156,000	\$0	\$156,000	\$52,920	\$156,000	\$156,000	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$156,000
New Footpath and Cycleway Programme	\$100,000	\$0	\$100,000	\$191	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$0	\$0	\$0	\$0	\$153,000
Capital Contingency	\$116,000	\$0	\$116,000	\$0	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$116,000
Safety Device Renewal Programme	\$148,591	\$131,293	\$279,884	\$0	\$265,421	\$265,421	\$265,421	\$148,591	\$0	\$0	\$0	\$0	\$116,830	\$265,421
Drainage Devices Programme	\$158,000	\$0	\$158,000	\$0	\$158,000	\$158,000	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Edderton Road Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resources for Regions Road Programme	\$2,000,000	\$380,850	\$2,380,850	\$180,473	\$2,188,657	\$2,188,657	\$2,188,657	\$2,000,000	\$0	\$0	\$0	\$0	\$188,657	\$2,188,657
Denman/Golden Highway Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resources for Regions - Mine Affected Roads Programme	\$0	\$559,827	\$559,827	\$258,860	\$258,860	\$258,860	\$258,860	\$0	\$0	\$0	\$0	\$0	\$258,860	\$258,860
Sandy Hollow Village Centre Bell/Market Streets	\$80,000	\$0	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Denman Levee - Flood Gates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Area Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design & Consultation - Hill Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investigation & Design Development (Design Williams Bridge)	\$0	\$24,024	\$24,024	\$0	\$24,024	\$24,024	\$24,024	\$0	\$0	\$0	\$0	\$0	\$24,024	\$24,024
CBD Stage 6 - Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muswellbrook Town Centre Precinct 1 - Deve. Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Railway underpass Reinstatement of Signage Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Land - Bureen Road (part)	\$0	\$18,718	\$18,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition of Land - Wybong Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Denman Main St Stage 2	\$200,000	\$0	\$200,000	\$3,100	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Cycleway - Denman Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business District Renewal Programme	\$0	\$1,054,715	\$1,054,715	\$398,641	\$1,051,400	\$1,051,400	\$1,051,400	\$0	\$0	\$0	\$0	\$0	\$1,051,400	\$1,051,400
Total Capital Expenses	\$6,734,561	\$2,885,553	\$9,620,114	\$1,370,605	\$8,877,173	\$8,877,173	\$8,877,173	\$3,798,561	\$2,749,000	\$0	\$0	\$0	\$2,329,612	\$8,877,173

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant			Restricted Reserves	Total Funding
Capital Expenses													
Large Plant Items	\$585,000	\$1,145,564	\$1,730,564	\$0	\$1,731,672	\$1,731,672	\$1,731,672	\$585,000	\$731,920			\$1,146,672	\$1,731,672
Vehicle Fleet	\$250,000	\$47,111	\$297,111	\$0	\$273,697	\$273,697	\$273,697	\$180,000	\$23,697			\$23,697	\$273,697
Remove Depot Fuel Tanks	\$200,000	\$0	\$200,000	\$11,820	\$200,000	\$200,000	\$200,000	\$0	\$0			\$200,000	\$200,000
Transport Vehicles	\$100,000	\$45,912	\$145,912	\$2,590	\$125,112	\$125,112	\$125,112	\$100,000	\$25,112			\$25,112	\$125,112
Total Capital Expenses	\$1,135,000	\$1,238,587	\$2,373,587	\$14,410	\$2,330,481	\$2,330,481	\$2,330,481	\$865,000	\$780,729	\$0		\$1,395,481	\$2,330,481

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant	Borrowed Funds	Restricted Reserves	Restricted Reserves	Total Funding
Capital Expenses													
West Denman Stormwater Infrastructure Provision	\$0	\$125,023	\$125,023	\$29,423	\$125,023	\$125,023	\$125,023			\$0	\$0	\$125,023	\$125,023
Muswellbrook Industrial Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total Capital Expenses	\$0	\$125,023	\$125,023	\$29,423	\$125,023	\$125,023	\$125,023	\$0	\$0	\$0	\$0	\$125,023	\$125,023

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Plant			Restricted Reserves	Total Funding
Capital Expenses													
CBD Project Stage 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Replace Failed Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
Leachate Monitoring Bores	\$0	\$39,135	\$39,135	\$0	\$10,703	\$10,703	\$10,703					\$10,703	\$10,703
Weighbridge Software Upgrade	\$0	\$28,328	\$28,328	\$224	\$27,261	\$27,261	\$27,261					\$27,261	\$27,261
Plant and Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
Surveillance Cameras	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000					\$25,000	\$25,000
Investigation and Concept Design - Weighbridge and Office	\$0	\$22,812	\$22,812	\$0	\$8,699	\$8,699	\$8,699					\$8,699	\$8,699
Landfill Closure Plan	\$0	\$36,723	\$36,723	\$0	\$6,309	\$6,309	\$6,309					\$6,309	\$6,309
Waste Management Facility	\$60,950	\$0	\$60,950	\$0	\$60,950	\$60,950	\$60,950	\$60,950				\$0	\$60,950
Waste - 4WD Twin Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
	\$60,950	\$151,998	\$212,948	\$224	\$138,922	\$138,922	\$138,922	\$60,950	\$0	\$0	\$0	\$77,972	\$138,922

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

Account Group	Total 2017/18						
	2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 94	-\$1,825,967	\$0	-\$1,825,967	-\$301,313	-\$2,033,280	-\$2,033,280	-\$2,033,280
Capital Grants	-\$261,000	\$0	-\$261,000	\$0	-\$261,000	-\$261,000	-\$261,000
Capital Contributions	-\$200,000	\$0	-\$200,000	\$0	-\$270,000	-\$270,000	-\$270,000
Depreciation	-\$1,282,100	\$0	-\$1,282,100	\$0	-\$1,282,100	-\$1,282,100	-\$1,282,100
Transfers from Reserve	-\$653,226	-\$3,207,613	-\$3,860,839	\$0	-\$3,885,099	-\$3,885,099	-\$3,885,099
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$4,222,293	-\$3,207,613	-\$7,429,906	-\$301,313	-\$7,731,479	-\$7,731,479	-\$7,731,479
Capital Expenses							
Total 2017/18							
2017/18 Budget	Carry Overs	Budget	YTD Actuals	September Review	December Review	March Review	
Capital Works and Purchases	\$3,722,439	\$3,207,613	\$6,930,052	\$712,207	\$7,040,312	\$7,040,312	\$7,040,312
Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve	\$1,825,967	\$0	\$1,825,967	\$0	\$2,033,280	\$2,033,280	\$2,033,280
Total Capital Expenses	\$5,548,406	\$3,207,613	\$8,756,019	\$712,207	\$9,073,592	\$9,073,592	\$9,073,592

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

Capital Revenues

	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Section 94 Contributions							
Social Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Planning Agreement	-\$1,825,967	\$0	-\$1,825,967	-\$283,585	-\$2,015,552	-\$2,015,552	-\$2,015,552
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S94 A Contributions	\$0	\$0	\$0	-\$17,728	-\$17,728	-\$17,728	-\$17,728
Total Contributions	-\$1,825,967	\$0	-\$1,825,967	-\$301,313	-\$2,033,280	-\$2,033,280	-\$2,033,280
Capital Grants							
SES - Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Priority - Library	-\$11,000	\$0	-\$11,000	\$0	-\$11,000	-\$11,000	-\$11,000
Environment & Heritage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Campbell's Corner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bushfire Equipment from RFS	-\$250,000	\$0	-\$250,000	\$0	-\$250,000	-\$250,000	-\$250,000
Rail Noise Abatement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grants	-\$261,000	\$0	-\$261,000	\$0	-\$261,000	-\$261,000	-\$261,000
Capital Contributions							
Upper Huner Shire Council	-\$65,000	\$0	-\$65,000	\$0	-\$65,000	-\$65,000	-\$65,000
Education Division Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Fund Contribution	-\$100,000	\$0	-\$100,000	\$0	-\$155,000	-\$155,000	-\$155,000
RSL Sub-Branch	\$0	\$0	\$0	\$0	-\$15,000	-\$15,000	-\$15,000
Denman Hall Insurance Claim	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Higher Education Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bengalla Art Contributions	-\$35,000	\$0	-\$35,000	\$0	-\$35,000	-\$35,000	-\$35,000
Total Contributions	-\$200,000	\$0	-\$200,000	\$0	-\$270,000	-\$270,000	-\$270,000
Depreciation							
Technical Service Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Service Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Integrated Planning Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration, IT and HR, Sustainability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development and Community	-\$15,000	\$0	-\$15,000	\$0	-\$15,000	-\$15,000	-\$15,000
Corporate Services Management Vehicles	-\$215,000	\$0	-\$215,000	\$0	-\$215,000	-\$215,000	-\$215,000
Finance Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cultural Assets	-\$5,600	\$0	-\$5,600	\$0	-\$5,600	-\$5,600	-\$5,600
Bushfire Assets	-\$229,000	\$0	-\$229,000	\$0	-\$229,000	-\$229,000	-\$229,000
Libraries	-\$157,600	\$0	-\$157,600	\$0	-\$157,600	-\$157,600	-\$157,600
Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aquatic Centres	-\$120,400	\$0	-\$120,400	\$0	-\$120,400	-\$120,400	-\$120,400
Buildings	-\$539,500	\$0	-\$539,500	\$0	-\$539,500	-\$539,500	-\$539,500
Environmental Services Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation	-\$1,282,100	\$0	-\$1,282,100	\$0	-\$1,282,100	-\$1,282,100	-\$1,282,100
Transfer From Reserves							
S94	\$0	-\$291,200	-\$291,200	\$0	-\$275,384	-\$275,384	-\$275,384
VPA Funds - Pool	-\$100,000	\$0	-\$100,000	\$0	-\$100,000	-\$100,000	-\$100,000
VPA Funds - Denman Hall/Tourist Park Design	-\$200,000	\$0	-\$200,000	\$0	-\$200,000	-\$200,000	-\$200,000
Mangoo VPA-Education Funds	\$0	\$0	\$0	\$0	-\$70,000	-\$70,000	-\$70,000
VPA Funds - Mt Arthur	\$0	\$0	\$0	\$0	-\$400,000	-\$400,000	-\$400,000
VPA Funds	\$0	-\$710,000	-\$710,000	\$0	-\$697,880	-\$697,880	-\$697,880
Unexpended Grants	\$0	-\$96,402	-\$96,402	\$0	-\$90,815	-\$90,815	-\$90,815
Unexpended Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Reserve	\$0	-\$30,000	-\$30,000	\$0	-\$30,000	-\$30,000	-\$30,000
Aquatic Centres Improvement	\$0	-\$78,987	-\$78,987	\$0	-\$73,987	-\$73,987	-\$73,987
S94 Open Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover Reserve 14/15	\$0	-\$136,713	-\$136,713	\$0	-\$136,713	-\$136,713	-\$136,713
Carryover Reserve 15/16	\$0	-\$238,043	-\$238,043	\$0	-\$221,817	-\$221,817	-\$221,817
Carryover Reserve 16/17	\$0	-\$950,390	-\$950,390	\$0	-\$784,817	-\$784,817	-\$784,817
Building Reserve	-\$53,226	-\$11,126	-\$64,352	\$0	-\$53,226	-\$53,226	-\$53,226
Recreation	-\$300,000	-\$376,758	-\$676,758	\$0	-\$476,121	-\$476,121	-\$476,121
Waste Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Renewal Reserve	\$0	-\$287,994	-\$287,994	\$0	-\$274,339	-\$274,339	-\$274,339
Total Transfers	-\$653,226	-\$3,207,613	-\$3,860,839	\$0	-\$3,885,099	-\$3,885,099	-\$3,885,099
Borrowed Funds							
Town Higher Education Campus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets							
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Sale of Assets	Total Funding
Capital Expenses														
Bushfire Assets	\$250,000	\$80,946	\$330,946	\$0	\$330,946	\$330,946	\$330,946	\$0	\$250,000	\$0	\$0	\$80,946		\$330,946
Library Books	\$130,000	\$0	\$130,000	\$51,847	\$130,000	\$130,000	\$130,000	\$65,000	\$0	\$65,000	\$0	\$0		\$130,000
Art Gallery Acquisitive Programme	\$70,000	\$0	\$70,000	\$0	\$71,000	\$71,000	\$71,000	\$36,000	\$0	\$35,000	\$0	\$0		\$71,000
Olympic Park Carpark and Masterplan	\$0	\$710,000	\$710,000	\$20,045	\$697,880	\$697,880	\$697,880		\$0	\$0	\$0	\$697,880		\$697,880
Investigation and Design - Aquatic Centre	\$100,000	\$0	\$100,000	\$5,000	\$100,000	\$100,000	\$100,000		\$0	\$0	\$0	\$100,000		\$100,000
Environmental, Community and Corporate Services General Programme	\$150,000	\$86,169	\$236,169	\$37,928	\$246,919	\$246,919	\$246,919	\$165,000	\$0	\$0	\$0	\$81,919		\$246,919
Capital Works Contingency	\$188,939	\$0	\$188,939	\$9,358	\$156,939	\$156,939	\$156,939	\$156,939	\$0	\$0	\$0	\$0		\$156,939
SES Building	\$0	\$15,456	\$15,456	\$7,635	\$9,869	\$9,869	\$9,869		\$0	\$0	\$0	\$9,869		\$9,869
Contribution - Racecourse Extension	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$400,000		\$0	\$0	\$0	\$400,000		\$400,000
Investigation and Design - Denman Hall	\$100,000	\$0	\$100,000	\$14,461	\$100,000	\$100,000	\$100,000		\$0	\$0	\$0	\$100,000		\$100,000
Investigation and Design - Denman Tourist Park & Thermal	\$100,000	\$0	\$100,000	\$5,000	\$100,000	\$100,000	\$100,000		\$0	\$0	\$0	\$100,000		\$100,000
Replace Blue Heeler Statue	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
WWI Centenary Statue	\$0	\$91,713	\$91,713	\$98,364	\$138,713	\$138,713	\$138,713	\$32,000	\$0	\$15,000	\$0	\$91,713		\$138,713
Public Art Installation	\$25,000	\$22,215	\$47,215	\$0	\$46,335	\$46,335	\$46,335	\$25,000	\$0	\$0	\$0	\$21,335		\$46,335
Purchase of Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Library - Local Priority Grant	\$11,000	\$0	\$11,000	\$537	\$11,000	\$11,000	\$11,000		\$11,000	\$0	\$0	\$0		\$11,000
Muscle Creek Geo Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Muscle Creek Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Muswellbrook Urban Riparian Master Plan	\$0	\$76,227	\$76,227	\$0	\$76,227	\$76,227	\$76,227		\$0	\$0	\$0	\$76,227		\$76,227
Investment Property Upgrade/Acquisition	\$0	\$164,103	\$164,103	\$43,896	\$209,262	\$209,262	\$209,262		\$0	\$0	\$0	\$209,262		\$209,262
Work Health and Safety Corporate	\$0	\$59,217	\$59,217	\$28,951	\$51,271	\$51,271	\$51,271		\$0	\$0	\$0	\$51,271		\$51,271
Muswellbrook Mens Shed	\$0	\$1,058	\$1,058	\$0	\$1,058	\$1,058	\$1,058		\$0	\$0	\$0	\$1,058		\$1,058
Renewable Energy Target Works	\$137,500	\$167,914	\$305,414	\$17,494	\$234,614	\$234,614	\$234,614	\$84,274	\$0	\$0	\$0	\$150,340		\$234,614
Upgrade of Weidmann Cottage	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000		\$0	\$20,000	\$0	\$0		\$20,000
Customer Request Management System	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000		\$0	\$0	\$0	\$30,000		\$30,000
Aquatic Centres Programme	\$60,000	\$100,987	\$160,987	\$40,293	\$155,987	\$155,987	\$155,987	\$60,000	\$0	\$0	\$0	\$95,987		\$155,987
Investigation & Design Development	\$0	\$287,994	\$287,994	\$0	\$274,339	\$274,339	\$274,339		\$0	\$0	\$0	\$274,339		\$274,339
Carpark Lighting - TEC Library Precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Muswellbrook Town Centre Precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Karoola Wetland and Park Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Muswellbrook RSL Memorial Grove	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Denman Little Athletics Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Job Creation and VPA Seed Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Future Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Conservation Volunteers Australia in Muswellbrook Shire	\$0	\$0	\$0	\$67,500	\$135,000	\$135,000	\$135,000		\$0	\$135,000	\$0	\$0		\$135,000
Strategic Land Use Planning	\$0	\$75,517	\$75,517	\$7,533	\$36,676	\$36,676	\$36,676		\$0	\$0	\$0	\$36,676		\$36,676
Heritage Items Programme	\$0	\$50,000	\$50,000	\$4,970	\$50,000	\$50,000	\$50,000		\$0	\$0	\$0	\$50,000		\$50,000
Volunteer Park Irrigation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000		\$0	\$0	\$0	\$40,000		\$40,000
General Recreation Programme	\$250,000	\$216,044	\$466,044	\$49,406	\$581,704	\$581,704	\$581,704	\$250,000	\$0	\$0	\$0	\$331,704		\$581,704
Upgrade Muswellbrook Aquatic Centre - Invest. & Design	\$0	\$50,843	\$50,843	\$5,820	\$42,913	\$42,913	\$42,913			\$0	\$0	\$42,913		\$42,913
Upper Hunter Performance Venue - Design	\$0	\$94,871	\$94,871	\$5,054	\$86,504	\$86,504	\$86,504			\$0	\$0	\$86,504		\$86,504
Information Technology Strategy	\$1,000,000	\$0	\$1,000,000	\$6,017	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$0	\$0	\$500,000		\$1,000,000
Victoria Park Improvements	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000		\$0	\$0	\$0	\$100,000		\$100,000
Cemetery General Programme	\$100,000	\$133,459	\$233,459	\$10,000	\$220,459	\$220,459	\$220,459	\$100,000	\$0	\$0	\$0	\$120,459		\$220,459
Landscaping and Tree Management Programme	\$75,000	\$19,563	\$94,563	\$28,595	\$88,563	\$88,563	\$88,563	\$75,000	\$0	\$0	\$0	\$13,563		\$88,563
Major Landcare Projects	\$250,000	\$231,624	\$481,624	\$14,001	\$422,502	\$422,502	\$422,502	\$250,000	\$0	\$0	\$0	\$172,502		\$422,502
Sport & Recreation Small Capital Grants Programme	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0		\$25,000
Palace Street Denman - Property Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Authority Advancement Plan (AAP)	\$0	\$19,821	\$19,821	\$0	\$19,821	\$19,821	\$19,821		\$0	\$0	\$0	\$19,821		\$19,821
Demolish Existing Amenity Building - Bowman Park	\$0	\$15,000	\$15,000	\$12,580	\$15,000	\$15,000	\$15,000					\$15,000		\$15,000
Purchase 58 Anzac Parade, Muswellbrook	\$0	\$47,000	\$47,000	\$31,843	\$43,500	\$43,500	\$43,500					\$43,500		\$43,500
Queen Elizabeth 11 Square Landscape Improvements	\$0	\$49,505	\$49,505	\$12,422	\$42,174	\$42,174	\$42,174		\$0	\$0	\$0	\$42,174		\$42,174
Denman Hall Insurance Recovery Claim	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
Denman Destination Infrastructure - Concept Design	\$0	\$31,637	\$31,637	\$5,000	\$26,652	\$26,652	\$26,652		\$0			\$26,652		\$26,652
Rail Noise Abatement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0		\$0
Upper Hunter Conservatorium of Music Stage 2	\$0	\$0	\$0	\$17,500	\$40,000	\$40,000	\$40,000					\$40,000		\$40,000
Stem Program - Contribution	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000					\$30,000		\$30,000
General Building Renewal Programme	\$300,000	\$138,730	\$438,730	\$23,157	\$401,485	\$401,485	\$401,485	\$300,000	\$0	\$0	\$0	\$101,485		\$401,485
Total Capital Expenses	\$3,722,439	\$3,207,613	\$6,930,052	\$712,207	\$7,040,312	\$7,040,312	\$7,040,312	\$2,124,213	\$261,000	\$270,000	\$0	\$4,385,099	\$0	\$7,040,312

**Muswellbrook Shire Council
Water Fund
September 2017
Capital Budget 2017/18**

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

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Result	\$311,500	\$0	\$311,500	-\$517,552	\$362,916	\$362,916	\$362,916
Section 94	-\$396,000	\$0	-\$396,000	-\$6,745	-\$396,000	-\$396,000	-\$396,000
Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$1,254,700	\$0	-\$1,254,700	\$0	-\$1,254,700	-\$1,254,700	-\$1,254,700
Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Reserve	-\$5,061,647	-\$1,004,641	-\$6,066,288	\$0	-\$5,705,355	-\$5,705,355	-\$5,705,355
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$6,400,847	-\$1,004,641	-\$7,405,488	-\$524,297	-\$6,993,139	-\$6,993,139	-\$6,993,139
Capital Expenses							
Capital Works and Purchases	\$5,731,000	\$1,004,641	\$6,735,641	\$308,435	\$6,323,292	\$6,323,292	\$6,323,292
Loan Repayments	\$273,847	\$0	\$273,847		\$273,847	\$273,847	\$273,847
Transfers to Reserve	\$396,000	\$0	\$396,000	\$0	\$396,000	\$396,000	\$396,000
Total Capital Expenses	\$6,400,847	\$1,004,641	\$7,405,488	\$308,435	\$6,993,139	\$6,993,139	\$6,993,139

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Section 64 Muswellbrook	-\$396,000	\$0	-\$396,000	-\$6,745	-\$396,000	-\$396,000	-\$396,000
Section 64 Denman	\$0	\$0	\$0		\$0	\$0	\$0
Capital Grants	\$0	\$0	\$0		\$0	\$0	\$0
Total Capital Revenue	-\$396,000	\$0	-\$396,000	-\$6,745	-\$396,000	-\$396,000	-\$396,000

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Total Funding
Capital Expenses													
Muswellbrook Mains Replacement	\$1,000,000		\$1,000,000	\$17,953	\$1,300,000	\$1,300,000	\$1,300,000	\$399,353				\$900,647	\$1,300,000
Denman/Sandy Hollow Mains Replacement			\$0	\$0	\$0	\$0	\$0						\$0
Sandy Hollow Water Softening	\$250,000		\$250,000	\$43,389	\$250,000	\$250,000	\$250,000	\$250,000					\$250,000
Sth Muswellbrook Reservoir (Investigation and Design)		\$140,731	\$140,731	\$37,300	\$96,668	\$96,668	\$96,668					\$96,668	\$96,668
Communication Upgrade	\$260,000		\$260,000	\$0	\$260,000	\$260,000	\$260,000		\$0			\$260,000	\$260,000
Staff amenities at Treatment Works			\$0	\$0	\$0	\$0	\$0						\$0
Safety & Quality Risk Improvements	\$90,000		\$90,000	\$0	\$90,000	\$90,000	\$90,000					\$90,000	\$90,000
Fluoridation of Denman Water			\$0	\$0	\$0	\$0	\$0		\$0				\$0
Upgrade of Denman Water Treatment Works	\$150,000	\$223,091	\$373,091	\$14,934	\$354,224	\$354,224	\$354,224					\$354,224	\$354,224
Water Booster Pump Station Upgrade - Mbk Industrial Area			\$0	\$0	\$0	\$0	\$0						\$0
Water Management Database			\$0	\$0	\$0	\$0	\$0						\$0
Telemetry and Associated Equipment			\$0	\$0	\$0	\$0	\$0						\$0
Replacement of Water Meters Programme	\$70,000		\$70,000	\$7,780	\$70,000	\$70,000	\$70,000					\$70,000	\$70,000
Ensure Security of Power Supply to WTP			\$0	\$0	\$0	\$0	\$0						\$0
Alternative Energy Systems - Denman	\$80,000		\$80,000	\$0	\$80,000	\$80,000	\$80,000					\$80,000	\$80,000
Sandy Hollow Reservoir Repairs	\$100,000		\$100,000	\$0	\$100,000	\$100,000	\$100,000					\$100,000	\$100,000
Excavator with trailer			\$0	\$58,600	\$58,600	\$58,600	\$58,600					\$58,600	\$58,600
System Plant Asset Renewals	\$1,281,000		\$1,281,000	\$94,404	\$1,281,000	\$1,281,000	\$1,281,000					\$1,281,000	\$1,281,000
Reservoir Renewal and Replacements	\$900,000		\$900,000	\$5,438	\$600,000	\$600,000	\$600,000					\$600,000	\$600,000
Muswellbrook Water Treatment Plant Renewals and Replacements	\$750,000	\$416,135	\$1,166,135	\$10,230	\$857,207	\$857,207	\$857,207					\$857,207	\$857,207
Intergrated Water Cycle Management Planning		\$24,684	\$24,684	\$11,159	\$14,477	\$14,477	\$14,477					\$14,477	\$14,477
Renewable Energy Target Works	\$475,000		\$475,000	\$0	\$475,000	\$475,000	\$475,000					\$475,000	\$475,000
Water Fund Environmental Grants	\$50,000		\$50,000	\$0	\$50,000	\$50,000	\$50,000					\$50,000	\$50,000
Emergency Generator		\$110,000	\$110,000	\$0	\$79,716	\$79,716	\$79,716					\$79,716	\$79,716
Safe Loading and Safety Vacuum Device Trailers		\$90,000	\$90,000	\$0	\$90,000	\$90,000	\$90,000					\$90,000	\$90,000
Asset Management System Development	\$120,000		\$120,000	\$0	\$120,000	\$120,000	\$120,000					\$120,000	\$120,000
Settling Pond Desludging			\$0	\$0	\$0	\$0	\$0						\$0
Office Accommodation Planning	\$25,000		\$25,000	\$0	\$25,000	\$25,000	\$25,000					\$25,000	\$25,000
Safe Storage Facility - Denman WTP			\$0	\$0	\$0	\$0	\$0						\$0
Laboratory Equipment	\$20,000		\$20,000	\$7,248	\$20,000	\$20,000	\$20,000	\$20,000					\$20,000
Vehicle/Equipment Replacement	\$110,000		\$110,000		\$51,400	\$51,400	\$51,400	\$0				\$51,400	\$51,400
Total Capital Expenses	\$ 5,731,000	\$ 1,004,641	\$ 6,735,641	\$ 308,435	\$ 6,323,292	\$ 6,323,292	\$ 6,323,292	\$ 669,353	\$ -	\$ -	\$ -	\$ 5,653,939	\$ 6,323,292

**Muswellbrook Shire Council
Sewer Fund
September 2017
Capital Budget 2017/18**

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

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Budget	\$289,000	\$0	\$289,000	-\$2,593,482	\$341,953	\$341,953	\$341,953
Section 94	-\$423,000	\$0	-\$423,000	\$0	-\$423,000	-\$423,000	-\$423,000
Capital Grants	-\$8,856,000	\$0	-\$8,856,000	\$0	-\$8,856,000	-\$8,856,000	-\$8,856,000
Depreciation	-\$1,467,000	\$0	-\$1,467,000	\$0	-\$1,467,000	-\$1,467,000	-\$1,467,000
Borrowed Funds	-\$20,500,000	\$0	-\$20,500,000	\$0	-\$20,500,000	-\$20,500,000	-\$20,500,000
Transfer from Reserve	-\$1,763,875	-\$245,812	-\$2,009,687	\$0	-\$1,959,366	-\$1,959,366	-\$1,959,366
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$32,720,875	-\$245,812	-\$32,966,687	-\$2,593,482	-\$32,863,413	-\$32,863,413	-\$32,863,413
Capital Expenses							
Capital Works and Purchases	\$31,851,875	\$245,812	\$32,097,687	\$4,395,303	\$31,994,413	\$31,994,413	\$31,994,413
Loan Repayments	\$446,000	\$0	\$446,000		\$446,000	\$446,000	\$446,000
Transfer to Reserve	\$423,000	\$0	\$423,000	\$0	\$423,000	\$423,000	\$423,000
Total Capital Expenses	\$32,720,875	\$245,812	\$32,966,687	\$4,395,303	\$32,863,413	\$32,863,413	\$32,863,413

Muswellbrook Shire Council

Sewer Fund

Capital Works and Purchases Budget 2017/18

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

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Unrestricted Cash	Restricted Reserves	Total Funding
Grand Total														
Capital Expenses														
Mains Renewal Muswellbrook			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Mains Renewal Denman	\$102,500		\$102,500	\$0	\$102,500	\$102,500	\$102,500						\$102,500	\$102,500
Carrier Main Yammanie to SPS 11			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Black Hill			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Ogilvie/Virginia			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Carrier Main Upgrade - Denman			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Interim Upgrade SPS5			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Upgrade SPS 2 - Investigation and Design			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Upgrade SPS 5 - Investigation and Design		\$103,385	\$103,385	\$636	\$64,120	\$64,120	\$64,120						\$64,120	\$64,120
Reconfigure SPS 3			\$0	\$0	\$0	\$0	\$0						\$0	\$0
Sewer Reticulation Rehabilitation	\$615,000		\$615,000	\$9,258	\$615,000	\$615,000	\$615,000						\$615,000	\$615,000
System Plant Asset Renewals	\$272,500		\$272,500	\$13,253	\$272,500	\$272,500	\$272,500				\$272,500			\$272,500
Recommission Passveer Channel			\$0	\$0	\$0	\$0	\$0						\$0	\$0
CCTV Inspection of Mains		\$105,460	\$105,460	\$0	\$41,451	\$41,451	\$41,451						\$41,451	\$41,451
Access and Security Improvements RWTW	\$20,500		\$20,500	\$3,548	\$20,500	\$20,500	\$20,500						\$20,500	\$20,500
Pump Station Upgrade	\$205,000		\$205,000	\$0	\$205,000	\$205,000	\$205,000						\$205,000	\$205,000
Communications Upgrade (Telemetry)	\$61,500		\$61,500	\$0	\$61,500	\$61,500	\$61,500	\$61,500						\$61,500
Transportation System Improvement	\$307,500		\$307,500	\$0	\$307,500	\$307,500	\$307,500	\$307,500						\$307,500
Energy Efficient Actions	\$281,875		\$281,875	\$3,714	\$281,875	\$281,875	\$281,875						\$281,875	\$281,875
Safety Improvements	\$71,750		\$71,750	\$0	\$71,750	\$71,750	\$71,750	\$38,000					\$33,750	\$71,750
Construction - RWTW	\$27,300,000		\$27,300,000	\$4,360,894	\$27,300,000	\$27,300,000	\$27,300,000			\$8,856,000	\$18,444,000			\$27,300,000
Emptying & Part Infilling of the Pond 1			\$0	\$0	\$0	\$0	\$0							\$0
Denman Treatment Plan Upgrade	\$1,742,500		\$1,742,500	\$0	\$1,742,500	\$1,742,500	\$1,742,500				\$1,742,500			\$1,742,500
Major Tools and Equipment	\$410,000		\$410,000	\$0	\$410,000	\$410,000	\$410,000	\$325,000					\$85,000	\$410,000
Muswellbrook Effluent Re-use		\$36,967	\$36,967	\$0	\$36,967	\$36,967	\$36,967						\$36,967	\$36,967
Asset Management Planning	\$102,500		\$102,500	\$4,000	\$102,500	\$102,500	\$102,500						\$102,500	\$102,500
Works Fleet Items	\$358,750		\$358,750	\$0	\$358,750	\$358,750	\$358,750				\$41,000		\$317,750	\$358,750
Renewal Energy Target Actions			\$0	\$0	\$0	\$0	\$0							\$0
Laboratory Equipment	\$0		\$0	\$0	\$0	\$0	\$0							\$0
Total Capital Expenses	\$ 31,851,875	\$ 245,812	\$ 32,097,687	\$ 4,395,303	\$ 31,994,413	\$ 31,994,413	\$ 31,994,413	\$ 732,000	\$ -	\$ 8,856,000	\$ 20,500,000	\$ -	\$ 1,906,413	\$ 31,994,413

**Muswellbrook Shire Council
Future Fund
September 2017
Capital Budget 2017/18**

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

Account Group	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review
Capital Revenue							
Operating Result	-\$1,701,461	\$0	-\$1,701,461	-\$462,721	-\$1,590,313	-\$1,590,313	-\$1,590,313
Capital Grants	-\$1,452,875	\$0	-\$1,452,875	\$0	-\$1,452,875	-\$1,452,875	-\$1,452,875
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$259,687	\$0	-\$259,687	\$0	-\$259,687	-\$259,687	-\$259,687
Borrowed Funds	-\$35,000,000	\$0	-\$35,000,000	\$0	-\$35,000,000	-\$35,000,000	-\$35,000,000
Transfer from reserve	-\$547,125	-\$107,187	-\$654,312	\$0	-\$623,677	-\$623,677	-\$623,677
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	-\$38,961,148	-\$107,187	-\$39,068,335	-\$462,721	-\$38,926,552	-\$38,926,552	-\$38,926,552
Capital Expenses							
Capital Works and Purchases	\$37,350,000	\$107,187	\$37,457,187	\$32,776,544	\$35,626,552	\$35,626,552	\$35,626,552
Loan Repayments	\$1,611,148	\$0	\$1,611,148	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to reserves	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$1,800,000
Total Capital Expenses	\$38,961,148	\$107,187	\$39,068,335	\$32,776,544	\$38,926,552	\$38,926,552	\$38,926,552

Muswellbrook Shire Council

Future Fund

Capital Works and Purchases Budget 2017/18

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

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

Program	2017/18 Budget	Carry Overs	Total 2017/18 Budget	YTD Actuals	September Review	December Review	March Review	Revenue	Capital Grants	Capital Contributions	Borrowed Funds	Restricted Reserves	Total Funding
Grand Total													
Capital Expenses													
Campbell's Corner		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Land Behind Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Market House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Contribution - Racecourse Extension	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0				\$0	\$0
Job Creation	\$150,000	\$0	\$150,000	\$0	\$95,000	\$95,000	\$95,000	\$95,000				\$0	\$95,000
Contribution to Conservation Volunteers(General Fu	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$135,000	\$135,000				\$0	\$135,000
Market Place	\$35,000,000	\$0	\$35,000,000	\$32,697,289	\$33,200,000	\$33,200,000	\$33,200,000	\$0			\$33,200,000	\$0	\$33,200,000
Design - Innovation Hub	\$0	\$26,500	\$26,500	\$4,596	\$26,500	\$26,500	\$26,500	\$0	\$0	\$0		\$26,500	\$26,500
Innovation Precinct Grant.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Renewal of Existing Assets/New Acquisitions	\$100,000		\$100,000	\$17,569	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0		\$0	\$100,000
Contribution to Weidman Cottage (General Fund)			\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0		\$0	\$20,000
Town Education Centre 2	\$2,000,000		\$2,000,000	\$10,000	\$2,000,000	\$2,000,000	\$2,000,000		\$1,452,875			\$547,125	\$2,000,000
Upgrade of Loxton House	\$0	\$80,687	\$80,687	\$47,090	\$50,052	\$50,052	\$50,052	\$0	\$0	\$0		\$50,052	\$50,052
Total Capital Expenses	\$37,350,000	\$107,187	\$37,457,187	\$32,776,544	\$35,626,552	\$35,626,552	\$35,626,552	\$350,000	\$1,452,875	\$0	\$33,200,000	\$623,677	\$35,626,552

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 30 September 2017

CASH AND INVESTMENTS BUDGET REVIEW STATEMENT

	Transactions As Listed in 2017/18 Budget				Adjusted to Fund Carried Over Works			September Review Adjustments				Proposed Balances as Per Draft September Budget Review						Operating and Non Budgeted Transactions				
	Opening Balance (1)	Transfer to	Transfer From	Closing Balance	Balance as Per Budget	Transfer From	Closing Balance	Balance After Funding Carryovers	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	4			4	4	0	4	4			4	4			0	1	4	4			1a	4
Externally Restricted																						
Unexpended Loans	0			0	0		0	0			0	0	0	39	0	2	0	0				0
Section 94	2,167			2,167	2,167	416	1,751	2,167	18	-15	2,170	2,167	18	3	401	4	1,784	2,167			4a	1,784
Mt Arthur VPA	997	1,826	847	1,976	997	710	287	997		357	1,354	997	1,826	5	1,914	7	909	997				909
Bengalla VPA	932		100	832	932		932	932			932	932	0	5	100	7	832	932				832
Mangoola VPA	1,159		40	1,119	1,159	750	409	1,159			1,159	1,159	0	5	790	7	369	1,159				369
Liddell VPA	323			323	323		323	323			323	323	0		0		323	323				323
Mt Pleasant VPA	325			325	325		325	325	238		563	325	238	5	0		563	325				563
Mangoola Denman Rec	0			0	0		0	0			0	0	0	5	0	6	0	0				0
Mangoola Muswellbrook Rec	102			102	102		102	102			102	102	0	5	0	7	102	102				102
Mangoola WULMS	454			454	454		454	454			454	454	0		0		454	454		1	41	453
Mangoola Education	200			200	200		200	200		70	270	200	0		70	16	130	200				130
Environment	0			0	0		0	0			0	0	0		0		0	0				0
Section 64 (Water)	6,724	396	740	6,380	6,724		6,724	6,724			6,724	6,724	396	8	740		6,380	6,724				6,380
Section 64 (Sewer)	8,066	423	1,764	6,725	8,066		8,066	8,066			8,066	8,066	423	8a	1,764		6,725	8,066				6,725
Unexpended Grants (G)	941			941	941	608	333	941		-198	743	941	0		410	9	531	941		526	40	5
Unexpended Grants (W)	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
Water	12,022		4,322	7,700	12,022	1,005	11,017	12,022		-362	11,660	12,022	0	10a	4,965	10	7,057	12,022				7,057
Sewer	1,523			1,523	1,523	246	1,277	1,523		-51	1,472	1,523	0	11a	195	11	1,328	1,523		11	11a	1,317
Domestic Waste	454			454	454		454	454			454	454	0		0		454	454				454
Total	36,393	2,645	7,813	30,900	36,393	3,735	32,333	36,393	256	-199	36,450	36,393	2,901		11,349		27,945	36,393		538		27,407
Internally Restricted																						
Plant and Vehicle	843			843	843	825	18	843		-44	799	843	0	12	781	13	62	843				62
Infrastructure Replacement	768		100	668	768	337	431	768		-14	754	768	0	37	423	14	345	768		63	14a	282
Employee Leave Entitlement	1,001			1,001	1,001		1,001	1,001			1,001	1,001			0		1,001	1,001				1,001
Student Accommodation	0			0	0		0	0			0	0			0	15	0	0				0
Deposits Retentions and Bonds	671			671	671		671	671			671	671			0		671	671				671
Carpark Replacement	10			10	10		10	10			10	10	0		0	38	10	10				10
Capital Contingency	0			0	0		0	0			0	0			0	42	0	0				0
Road Works Contingency	486		200	286	486		486	486			486	486			200	17	286	486				286
Mine Affected Roads	0			0	0		0	0			0	0			0	32	0	0				0
Land Bank Development	3			3	3		3	3			3	3	0	18a	0	18	3	3				3
Building Replacement	233		53	180	233	11	222	233		-11	222	233	0	35	53	35a	180	233				180
Future Fund	0			0	0		0	0			0	0	0	45	0		0	0				0
Art Gallery	28			28	28		28	28			28	28	0		0	48	28	28				28
Parks and Facilities	0			0	0		0	0			0	0	0		0	19a	0	0				0
Administrative	167			167	167	30	137	167			167	167	0	34	30	19	137	167		95	19a	42
Environmental	177			177	177		177	177			177	177	0		0	36	177	177		4	30	173
Waste Management Centre	2,715	318	500	2,533	2,715	37	2,678	2,715		-30	4,485	2,715	2,118	20	507	21	4,326	2,715			27	4,326
Aquatic Centres Improvement	74			74	74	79	-5	74		-5	69	74	0		74	43	0	74				0
Financial Assistance Grant	0			0	0		0	0			0	0			0		0	0			26	0
Stormwater	438			438	438		438	438			438	438			0	22	438	438				438
Carryover Works 15/16 Operational	216			216	216		216	216		14	230	216	14		0		230	216		230	28	0
Carryover Works 15/16 Capital	1,137			1,137	1,137	1,583	-446	1,137		-21	627	1,137	-21		1,094	47	22	1,137				22
Carryover Works 16/17 Operational	165			165	165		165	165			165	165	0		0	27a	165	165		165	28b	0
Carryover Works 16/17 Capital	1,657			1,657	1,657	1,953	-296	1,657		7	1,325	1,657	7		1,614	27b	50	1,657		50	27b	0
Builders Rubble	61			61	61		61	61			61	61					61	61				61
Building Cap	92			92	92		92	92			92	92			0		92	92		39	51	53
Campbell's Corner Reserve	0			0	0		0	0			0	0			0	29	0	0				0
Recreation	608		300	308	608	377	231	608		-201	407	608	0	25	476	25a	132	608		11	25b	121
Road Closure	28			28	28	0	28	28			28	28			0		28	28				28
Strategic Town Planning	0			0	0		0	0			0	0			0		0	0			31a	0
Heritage Reserve	18			18	18		18	18			18	18			0		18	18				18
Legal Matters	42			42	42		42	42			42	42			0		42	42		42	50	0
Infrastructure Works - Muswellbrook	125			125	125		125	125			125	125			0		125	125				125
Total	11,763	318	1,153	10,928	11,763	5,232	6,470	11,763	1,800	-1,133	12,430	11,763	2,118		5,252		8,629	11,763		699		7,930
Grand Totals	48,156	2,963	8,966	41,828	48,156	8,967	38,803	48,156	2,056	-1,332	48,880	48,156	5,019		16,601		36,574	48,156		1,237		35,337

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

Reserve Commentary

Comment

1	Funding the Following projects	
1a	Funding the Following Operational projects	
		0
2	Unexpended Loans	
3	Transfer of Section 94 Funds Received to Date	
4	Funding the Following Projects (Sec 94)	
	West Denman Stormwater Infrastructure	125
	Mbk Urban Riparian Master Plan	40
	Muswellbrook Men's Shed	1
	Volunteer Park Irrigation	40
	Victoria Park Improvements	82
	Purchase 58 Anzac Parade, Mbk	44
	QEII Landscape Improvements	42
	Denman Destination Infrastructure - Concept Design.	27
		401
4a	Funding the Following Projects	
		0
		0
5	Receipt of VPA funds	
6	Funding Denman Rec Area	
		0
		0
7	Funding the Following projects	
	Investigation & Design - Aquatic Centre	100
	Investigation & Design - Denman Hall	100
	Investigation & Design - Denman Tourist Park & Thermal Baths	100
	Sandy Hollow Village Centre	40
	Denman Main St Stage 2	100
	Town Education Centre 2	516
	Racecourse expansion Contribution	400
	Business District Renewal Program	750
	Olympic Park Carpark & Masterplan	698
		2804
8	Section 64 Contributions in Water Fund	
8a	Section 64 Contributions in Sewer Fund	
8b	Section 64 - Transfer of Sewer Reserves	
	Recycle Water Treatment Works	0
9	Funding the Following Projects	
	Safety Device Renewal Program	50
	Resources for Regions - Mine Affected Roads	220
	Upgrade of Loxton House	50
	Bushfire Assets	81
	SES Building	9
		410
10	Funds Water Capital Works Programme	
10a	Transfer of Water Reserves Programme	
11	Funds Sewer Capital Works Programme	

11a	Transfer of Sewer Reserves Denman Golf Course	11
13	Funds Plant and Vehicle Purchase programme	
	Large Plant Items	732
	Purchase of Vehicles	24
	Transport Vehicles	25
		<hr/> 781
14	Infrastructure Replacement	
	Denman Main St Stage 2	100
	I&D - Williams Bridge	24
	Business District Renewal Program	25
	Investigation & Design Development	274
		<hr/> 423
14a	Infrastructure Replacement Investigation & Design (Technical Services)	63
		<hr/> 63
15	Funding the Following Projects	
16	Funding the Following Projects	
	Stem Program	30
	Upper Hunter Conservatorium of Music - Stage 2.	40
		<hr/> 70
17	Funding the following services	
	Remove Depot Fuel Tanks	200
		<hr/> 200
18	Funding the following works	
		<hr/> 0
18a	Sale of Land - Glen Munro	
19	Funds the following works	
	Customer Request Management System	30
		<hr/> 30
19a	Funds the following works	
	SRV	68
	Community Engagement	27
		<hr/> 95
20	Allocates the following amounts	
	Deposit for Market Place	1800
	Depreciation	318
		<hr/> 2118
21	Funding the following projects	
	Information Technology Strategy	500
	Landfill Closure Plan	7
		<hr/> 507
22	Funding the Following Works	
		<hr/> 0
25	Transfer of Funds - Recreation Renewal Reserve	0

25a	Funding the Following Projects	
	General Recreation Program	332
	Upgrade MbK Aquatic Centre - I&D	43
	Upper Hunter Performance Venue - Design	86
	Demolish Existing Amenity Building - Bowman Park	15
		<hr/> 476
25b	Funding the Following Projects	
	Denman Golf Course	11
27	Funding the Following Projects	0
27a	Operational Carryovers (16/17) funded including	
27b	Capital Carryovers (16/17) funded including	
	Safety Devices Renewal program	67
	Business District Renewal Program	276
	Large Plant Items	414
	Leachate Monitoring Bores	11
	Weighbridge Software Upgrade	27
	Surveillance Cameras	25
	I&D Weighbridge & Office	9
	Corp/Enviro General program	67
	WWI Centenary Statue	20
	Public Art Sculpture	16
	Work Health & Safety Corporate Software	1
	Authority Advancement Plan	20
	Investment Property Upgrade/Acquisition	209
	Renewable Energy Target Works	97
	Victoria Park Improvements	18
	Cemetery General Program	64
	Landscaping & Tree Management Program	14
	Major Landcare Projects	173
	Strategic Land Use Planning	37
	Aboriginal Oral History Project	50
	Heritage Items Program	49
		<hr/> 1664
28	Operational Carryovers (15/16) funded including	
	Hunter River Floodplain Risk Management	84
	Leadership Program	7
	Mine Affected Road Network	81
	Investigation & Design (Technical Services)	58
		<hr/> 230
28b	Operational Carryovers (16/17) funded including	
	Hunter River Floodplain Risk Management	69
	Investigation & Design (Technical Services)	96
		<hr/> 165
29	Funding the Following Projects	
30	Operational item funded from Environmental Reserve	
	Fulcrum 3D Sodar Lease (operating C/O)	4
		<hr/> 4
31	Dividend from Commercial Buildings	
31a	Funding the Following Projects	
		<hr/>

32	Funding the Following Projects	
33	Funding the Following Projects	
34	Transfer of Funds	
35	Transfer of Funds -	
35a	Funding the Following Projects	
	Renewable Energy Target Works	53
		53
36	Transfer of Funds - Environmental	
37	Transfer of Funds - Asset Renewal Reserve	
38	Transfer of Funds - Carpark Reserve	
38a	Funding the Following Projects	
39	Transfer of Unspent Loan	0
40	Transfer of Unexpended Grants - Operational	
	Fire & Emergency Service Levy - Wages	57
	Back to Business Week	2
	Collaborative Community Development	114
	CRC (Community Recycling Centre) Problem Waste	8
	Waste Less Recycle More	23
	Better Waste & Recycling	171
	Club to Club	1
	Roads to Recovery	134
	Reconciliation Activities	6
	Wood Smoke - Mt Arthur	9
	Land Care.	1
		526
41	Transfer of Funds - Mangoola WULMS	
	Tree Management (Operating Carry over)	1
		1
42	Funding the Following Projects	
43	Funding the Following Projects	
	Aquatic Centre Program	74
		74
44	Funding the Following Projects	
45	Funding the Following Projects	0
		0

47	Funding the Following Projects 2015/16 Capital Carryovers	
	Enviro/Corporate General Program	15
	Aquatic Centre Program	22
	Urban Riparian Masterplan	36
	Design Innovation Hub	26
	WWI Centenary Statue	72
	Work Health & Safety Corporate Software	50
	Purchase of Land - Bureen Road	0
	Public Art Sculpture	6
	Cemetery General Program	56
	Urban Road Renewal Programme	450
	Resources for Regions-Mine Affected Roads	259
	General Building Renewal Program	102
		<u>1094</u>
48	Funding the Following Projects	
50	Funding the Following Projects	
	Legals	42
		<u>42</u>
51	Operational - Capacity Building Reserve	
	Members Development	12
	Strategic Planning Workshop	6
	Legals	21
		<u>39</u>

Details of Current Council Loan Balances, Purpose and Repayment Date

Loan Number	Original Amount	Purpose	Interest Rate	Balance at 30/06/2017	2017/18 Repayments	Year of Final Payment	
21	\$1,100,000	Water - South Muswellbrook Reservoir	6.03%	\$474,557	\$67,833	2022/23	
22	\$300,000	Water - Sandy Hollow Augmentation	6.09%	\$130,138	\$18,494	2022/23	
23	\$3,200,000	Water - South Muswellbrook Reservoir	6.61%	\$1,608,546	\$187,521	2023/24	
24	\$1,300,000	Sewer - Mains and Pump Stations	6.50%	\$788,536	\$66,941	2025/26	
27	\$1,560,000	Local Infrastructure Fund	0.00%	\$312,000	\$156,000	2018/19	
Internal	\$1,750,000	Widden Bridge	6.00%	\$1,497,701	\$46,771	2034/35	
28	\$1,680,000	Smiths Bridge	4.28%	\$1,464,441	\$52,145	2035/36	
29	\$3,000,000	Roads Infrastructure Backlog	5.90%	\$2,142,489	\$278,903	2023/24	LIFS interest rate subsidy applies
	\$5,350,000	General - Thomas Mitchell Drive	Nil	\$48,302	\$48,302		
30 - ANZ	\$2,700,000	Future Fund - Sam Adams College	2.96%	\$1,800,000	*		
32	\$3,300,000	Future Fund - Brook St Mail, TEC, Staff Housing	1.70%	\$3,239,058	*		
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%	\$0	\$750,000	2020/21	Fixed rate
ANZ	\$5,000,000	Future Fund - Muswellbrook Marketplace	3.43%	\$0	\$750,000	2022/23	Fixed rate
ANZ	\$15,000,000	Future Fund - Muswellbrook Marketplace	2.96%	\$0	\$0	2019/20	Floating rate
New Sewer Loan	\$10,000,000	Sewer - Sewer Treatment Plant - \$20,500,000	4.50%		\$506,238	2037/38	Fixed rate
	\$10,050,000	Sewer - Sewer Treatment Plant				2037/38	Variable
		TOTAL		\$27,005,768	\$2,929,148		

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



muswellbrook shire council

2017/18 Consolidated Budget

September 2017 Budget Review

Attachments

September 2017 Budget Review Attachments - 2017/18**Index****Page**

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MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 30 September 2017

INCOME AND EXPENSES BY TYPE

INCOME	Original Budget	Carry Over	2017/18 Total Budget	Sept Review Changes	Revised Budget	Actual YTD
Rates and Annual Charges	-20,848,337		-20,848,337	0	-20,848,337	-22,864,437
User Charges and Fees	-17,306,141		-17,306,141	386,928	-16,919,213	-3,589,200
Interest and Investment Revenue	-1,597,209		-1,597,209	0	-1,597,209	58,252
Other Revenues	-2,597,788		-2,597,788	-299,218	-2,897,006	-747,770
Grants and Contributions	-5,814,804		-5,814,804	-6,220	-5,821,024	-618,023
Internal Revenue	-3,679,559	-1,128,802	-4,808,361	-389,455	-5,197,816	-3,101,860
Total Income from Continuing Operations	-51,843,838	-1,128,802	-52,972,640	-307,965	-53,280,605	-30,863,038
EXPENSES	Original Budget	Carry Over	2017/18 Total Budget	Sept Review Changes	Revised Budget	Actual YTD
Employee Costs	13,410,487	228,241	13,638,728	162,670	13,801,398	3,937,927
Materials and Contracts	15,957,261	900,561	16,857,822	-175,947	16,681,875	3,247,958
Other Expenses	3,591,581		3,591,581	180,887	3,772,468	1,190,547
Borrowing Costs	3,182,346		3,182,346	-62,912	3,119,434	174,597
Overheads	3,897,352		3,897,352	354,369	4,251,721	3,430,066
Depreciation	10,652,737		10,652,737	0	10,652,737	0
Total Expenses from Continuing Operations	50,691,764	1,128,802	51,820,566	459,067	52,279,633	11,981,095
Net Operating Result from Continuing Operations	-1,152,074	0	-1,152,074	151,102	-1,000,972	-18,881,943

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 30 September 2017

INCOME AND EXPENSES BY BUSINESS UNIT

INCOME	Original Budget	Carry Over	2017/18 Total Budget	Sept Review Changes	Revised Budget	Actual YTD
Fleet Operations	-2,335,062	0	-2,335,062	0	-2,335,062	-408,670
Recreation	-20,000	0	-20,000	20,000	0	0
Roads and Drainage - Works	-3,368,346	0	-3,368,346	31,585	-3,336,761	-237,579
Technical Services	0	0	0	0	0	0
Domestic Waste	-2,431,841	0	-2,431,841	0	-2,431,841	-2,324,169
Waste Management	-5,266,926	0	-5,266,926	-106,747	-5,373,673	-1,843,670
Aquatic Centres	-631,100	0	-631,100	-10,239	-641,339	-107,856
Community Services	-205,415	0	-205,415	0	-205,415	-13,056
Human Resources and Safety	0	0	0	0	0	0
Property and Building Services	-227,500	0	-227,500	0	-227,500	-42,137
Financial Services	-18,877,723	-1,128,802	-20,006,525	-414,701	-20,421,226	-18,008,810
Cultural	-26,700	0	-26,700	-16,166	-42,866	-1,923
Libraries	-178,250	0	-178,250	-7,806	-186,056	-14,241
Information Services	0	0	0	0	0	0
Customer Service and Administration	0	0	0	0	0	0
Corporate Services Management	0	0	0	0	0	0
Integrated Planning	-75,500	0	-75,500	0	-75,500	0
Sustainability	-531,509	0	-531,509	-33,431	-564,940	-360,855
Executive Services	-106,000	0	-106,000	40,000	-66,000	0
Economic Development and Innovation	-31,000	0	-31,000	-252,497	-283,497	-15
Emergency Services	-195,000	0	-195,000	0	-195,000	0
Environmental Planning	-545,050	0	-545,050	-14,000	-559,050	-215,608
Regulatory Services	-94,000	0	-94,000	0	-94,000	-22,059
Water	-5,791,500	0	-5,791,500	0	-5,791,500	-2,430,877
Sewer	-4,701,000	0	-4,701,000	0	-4,701,000	-3,782,497
Education Division	-506,391	0	-506,391	-43,302	-549,693	-147,227
Commercial Division	-5,698,025	0	-5,698,025	499,339	-5,198,686	-901,789
Total Income from Continuing Operations	-51,843,838	-1,128,802	-52,972,640	-307,965	-53,280,605	-30,863,038

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 30 September 2017

INCOME AND EXPENSES BY BUSINESS UNIT

EXPENSES	Original Budget	Carry Over	2017/18 Total Budget	Sept Review Changes	Revised Budget	Actual YTD
Fleet Operations	2,335,062	0	2,335,062	0	2,335,062	254,917
Recreation	1,517,863	0	1,517,863	-30,000	1,487,863	405,754
Roads and Drainage - Works	9,925,126	214,887	10,140,013	-100,000	10,040,013	1,410,675
Technical Services	747,296	317,917	1,065,213	-40,935	1,024,278	451,933
Domestic Waste	2,431,841	0	2,431,841	0	2,431,841	1,352,762
Waste Management	4,423,607	297,116	4,720,723	-27,063	4,693,660	1,101,025
Aquatic Centres	1,215,308	0	1,215,308	40,000	1,255,308	209,085
Community Services	467,606	175,015	642,621	-5,658	636,963	90,109
Human Resources and Safety	675,005	7,236	682,241	17,373	699,614	169,602
Property and Building Services	1,927,548	0	1,927,548	27,761	1,955,309	416,866
Financial Services	1,212,452	62,213	1,274,665	123,930	1,398,595	338,300
Cultural	316,482	0	316,482	19,500	335,982	75,309
Libraries	807,872	0	807,872	1,000	808,872	171,398
Information Services	848,661	0	848,661	58,875	907,536	254,095
Customer Service and Administration	768,395	0	768,395	10,000	778,395	158,670
Corporate Services Management	1,065,256	0	1,065,256	164,320	1,229,576	284,746
Integrated Planning	558,948	0	558,948	109,543	668,491	246,734
Economic Development and Innovation	312,572	2,442	315,014	349,000	664,014	96,859
Sustainability	576,963	51,976	628,939	0	628,939	167,400
Executive Services	826,411	0	826,411	25,177	851,588	260,579
Emergency Services	860,976	0	860,976	0	860,976	131,091
Environmental Planning	978,199	0	978,199	-40,739	937,460	193,340
Regulatory Services	296,360	0	296,360	-2,497	293,863	51,351
Water	6,103,000	0	6,103,000	51,416	6,154,416	1,913,325
Sewer	4,990,000	0	4,990,000	52,953	5,042,953	1,189,015
Education Division	787,088	0	787,088	8,862	795,950	154,265
Commercial Division	3,715,867	0	3,715,867	-353,751	3,362,116	431,890
Total Expenses from Continuing Operations	50,691,764	1,128,802	51,820,566	459,067	52,279,633	11,981,095
Net Operating Result from Continuing Operations	-1,152,074	0	-1,152,074	151,102	-1,000,972	-18,881,943

MUSWELLBROOK SHIRE COUNCIL

Budget review for the Quarter Ended 30 September 2017

CAPITAL BUDGET

CAPITAL FUNDING	Original Budget	Carry Overs	2017/18 Budget	Sept Review Changes	Revised Budget	Actual YTD
Revenues	-14,260,478	0	-14,260,478	-56,211	-14,316,689	-19,190,001
Capital Grants and Contributions	-13,665,875	0	-13,665,875	-123,000	-13,788,875	-15,682
External Restrictions	-7,813,000	-3,735,000	-11,548,000	199,000	-11,349,000	0
Internal Restrictions	-1,152,873	-5,231,414	-6,384,287	1,131,702	-5,252,585	0
Loans	-55,500,000	0	-55,500,000	0	-55,500,000	0
Asset Sales	-70,000	0	-70,000	0	-70,000	0
Total Capital Funding	-92,462,226	-8,966,414	-101,428,640	1,151,491	-100,277,149	-19,205,683
CAPITAL EXPENDITURE	Original Budget	Carry Overs	2017/18 Budget	Sept Review Changes	Revised Budget	Actual YTD
New Assets						
- Plant	450,500	1,541,736	1,992,236	-1,211,338	780,898	97,691
- Infrastructure	37,333,889	3,562,350	40,896,239	212,662	41,108,901	5,264,164
- Land and Buildings	37,225,000	183,401	37,408,401	-1,904,698	35,503,703	32,721,750
Renewals						
- Plant	3,109,000	215,680	3,324,680	1,090,094	4,414,774	130,482
- Infrastructure	8,467,436	3,463,247	11,930,683	-1,282,791	10,647,892	1,393,064
Loan Repayments	2,913,116	0	2,913,116	-111,148	2,801,968	80,812
Transfer to Reserves	2,963,285	0	2,963,285	2,055,728	5,019,013	0
Total Capital Expenditure	92,462,226	8,966,414	101,428,640	-1,151,491	100,277,149	39,687,963
Capital Result	0	0	0	0	0	20,482,280

MUSWELLBROOK SHIRE COUNCIL
Budget review for the Quarter Ended 30 September 2017
CASH AND INVESTMENTS BUDGET REVIEW STATEMENT

	Opening Balance	September Review		Closing Balance
		Transfer to	Transfer From	
Unrestricted	4			4
Externally Restricted				
Unexpended Loans	0			0
Section 94	2,167	18	401	1,784
Section 64 (Water)	6,724	396	740	6,380
Section 64 (Sewer)	8,066	423	1,764	6,725
VPA's	4,492	2,064	2,875	3,681
Unexpended Grants (G)	941		936	5
Unexpended Grants (W)	0			0
Unexpended Grants (S)	0			0
Water	12,022		4,965	7,057
Sewer	1,523		206	1,317
Domestic Waste	454			454
Total	36,393	2,901	11,887	27,407
Internally Restricted				
Plant and Vehicle	843		781	62
Infrastructure Replacement	768		486	282
Employee Leave Entitlement	1,001			1,001
Deposits Retentions and Bonds	671			671
Carpark Replacement	10			10
Road Works Contingency	486		200	286
Land Bank Development	3			3
Building Replacement	233		53	180
Future Fund	0			0
Art Gallery	28			28
Parks and Facilities	0			0
Administrative	167		125	42
Environmental	177		4	173
Waste Management Centre	2,715	2,118	507	4,326
Financial Assistance Grant	0			0
Stormwater	438			438
Aquatic Centres Improvement	74		74	0
Carryover Works 16/17 Operational	165		165	0
Carryover Works 16/17 Capital	1,657	7	1,664	0
Carryover Works 15/16 Operational	216	14	230	0
Carryover Works 15/16 Capital	1,137	-21	1,094	22
Builders Rubble	61			61
Building Capacity	92		39	53
Recreation	608		487	121
Road Closure	28			28
Strategic Town Planning				0
Heritage Reserve	18			18
Legal Matters	42		42	0
Infrastructure Works - Muswellbrook	125			125
Total	11,763	2,118	5,951	7,930
Grand Totals	48,156	5,019	17,838	35,337

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

Natalia Cowley
Responsible Accounting Officer

PART A – CONTRACT LISTING

<div>  muswellbrook shire council </div>										
Contract Listing Budget review for the quarter ended – 30 September 2017										
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
Hunter Maintenance Painting	70 095 079 575	Painting at Marketplace	\$71,886	6 weeks	September 2017	November 2017	Yes	No	Quotes/availability	Nil
BOC Gases Ltd	95 000 029 729	Renewal of dangerous gas system	\$60,787	4 months	August 2017		Yes	No	Quotation	N/A
FYFE Pty Ltd	57 008 116 130	Professional Services	Unknown – panel contract	2 years	August 2017	June 2019	Yes	No	Tender	N/A

PART B – CONSULTANCY AND LEGAL EXPENSES

<div> muswellbrook shire council</div> <div>Consultancy and Legal Expenses Budget Review for the quarter ended – 30 September 2017</div>		
	Expenditure YTD	Budgeted for (Y/N)
Consultancy	\$163,381.74	Yes
Legal Expenses	\$30,343.96	Yes

					September - 2017 Budget Review Proposed Changes					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Comment
General Fund					General Fund					
Operating Budget					Operating Budget					
Revenue					Expenditure					
Recreation					Recreation	Muswellbrook Cemetery - Materials and Contracts	80,000	70,000	-10,000	Reduction due to savings.
	Contribution - Graffiti Removal	-20,000	0	20,000		Parks Maintenance - Materials and Contracts	337,700	326,700	-11,000	Reduction due to savings.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-9,000	Contribution will not be received this financial year.
				20,000					-30,000	
Roads and Drainage - Works					Roads and Drainage - Works					
	RMS Road Contract	-478,000	-398,000	80,000		RMS Road Contract Maintenance - Wages Salaries	248,000	228,000	-20,000	Reduction of RMS Road Maintenance as advised by Roads & Maritime Services.
	Mine Affected Roads Strategy Programme	0	-42,727	-42,727		RMS Road Contract Maintenance - Materials & Contracts	230,000	170,000	-60,000	Reduction of RMS Road Maintenance as advised by Roads & Maritime Services.
	VPA Contribution for General Roads Maintenance	0	-5,688	-5,688						Revenue raise for VPA - Transferred to Reserve see Capital Budget.
	Minor changes under \$10,000			0		Stormwater Management (GPT Clean Up)	90,000	70,000	-20,000	Reduction due to savings.
				31,585		Minor changes under \$10,000			0	
									-100,000	
Technical Services					Technical Services	Investigation and Design	480,094	449,159	-10,935	Carryover adjustment after finalisation of creditors.
	Minor changes under \$10,000			0		Asset Management - Wages and Salaries	311,044	281,044	-30,000	Unappointed staff.
				0		Minor changes under \$10,000			0	
									-40,935	
Waste Management Facility					Waste Management Facility	Waste & Recycling Facility - Feasibility Study	0	15,000	15,000	Approved by Council 8 August 2017.
						Muswellbrook Waste Facility - Consultants	30,000	15,000	-15,000	Re-allocation to the Feasibility Study.
						CRG - (Community Recycling Centre) Problem Waste	14,700	13,462	-1,238	Carryover adjustment after finalisation of creditors.
						Waste Less Recycle More	102,865	23,215	-79,650	Carryover adjustment after finalisation of creditors.
	Better Waste & Recycling - Grant	0	-61,877	-61,877		Better Waste & Recycling - Materials & Contracts	184,551	171,399	-13,152	Carryover adjustment after finalisation of creditors.
	Scrap Metal Fees	-35,000	-57,010	-22,010		Better Waste & Recycling - Materials & Contracts	171,399	233,276	61,877	Additional funding received for the Better Waste & Recycling Programme.
	Mixed Waste Fees	-2,200,000	-2,217,760	-17,760						Increase to align with the actual trend.
	Minor changes under \$10,000			-5,100		Minor changes under \$10,000			5,100	Increase to align with the actual trend.
				-106,747					-27,063	
Aquatic Centres					Aquatic Centres					Increase to align with the actual trend.
	Muswellbrook Programs	-275,000	-285,239	-10,239		Aquatic Centres - Water charges	20,000	60,000	40,000	Last financial year investigations were carried out and the leaky problem was not able to be completely resolved.
	Minor changes under \$10,000			0		Minor changes under \$10,000			0	Awaiting decision on the re-development. Water Charges last year was \$65,000.
				-10,239					40,000	
Community Services					Community Services	Collaborative Community Development	235,416	224,184	-11,232	Carryover adjustment after finalisation of creditors.
	Minor changes under \$10,000			0		Reconciliation Activities	1,000	6,574	5,574	Unexpended Grant (see Finance Business Unit).
				0		Minor changes under \$10,000			0	
									-5,658	
Human Resources					Human Resources	Human Resources - Wages & Salaries	448,505	285,878	-162,627	Adjustment re movement of Safety staff to Integrated and Planning business unit.
						Human Resources - Wages & Salaries	285,878	345,878	60,000	Restructure of Business unit. Funded from Integrated and Planning business unit.
						Human Resources - Recruitment - Other Costs	55,000	155,000	100,000	Increase recruitment due to the trend in the actual costs to date.
	Minor changes under \$10,000			0		Corporate Training	45,000	65,000	20,000	Additional staff training required due to WHS.
				0		Minor changes under \$10,000			0	
									17,373	
Property and Building Services					Property and Building Services	Denman Golf Course	55,000	105,000	50,000	Approved by Council 26 July 2017.
						Tree and Bird Control - Materials and Contracts	15,000	10,000	-5,000	Reduction due to savings.
						Administration Centre - Materials and Contracts	247,612	244,112	-3,500	Re-allocate to Customer Service and Administration Business Unit.
						98 Bridge Street - Materials and Contracts	2,500	0	-2,500	Re-allocate to the Commercial Fund.
	Minor changes under \$10,000			0		Library Building - Materials and Contracts	63,000	61,000	-2,000	Reduction due to savings.
				0		Minor changes under \$10,000			-9,239	
									27,761	
Financial Services					Financial Services					
Transfers from Reserves	Recreation Reserve	0	-10,915	-10,915						Approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
	Mangoola WULMS	-14,226	-1,452	12,774						Carryover adjustment after finalisation of creditors.
	Operating Carryover Reserve	-406,156	-395,221	10,935						Carryover adjustment after finalisation of creditors.
	Operating Unexpended Grants	-641,942	-516,926	125,016						Carryover adjustment after finalisation of creditors (\$130,590). Aboriginal Liaison Officer (\$5574) - See Community Services.
	Operating Unexpended Contribution	-62,578	-59,011	3,567						Carryover adjustment after finalisation of creditors.
	Administration Reserve	0	-95,000	-95,000						To fund the 2017/18 Special Rate Variation Expression and Community Engagement. Approved by Council 10 October 2017 (See Corporate Services Management Business Unit)
	Legal Reserve	0	-42,000	-42,000						To fund the additional amount of legal expenditure. (See Corporate Services Management Business Unit)
	Contribution from Water Fund	-838,450	-889,866	-51,416						Water Fund overheads increased.
	Contribution from Sewer Fund	-563,389	-605,428	-42,039						Sewer Fund overheads increased.
	Capacity Building Reserve	0	-39,464	-39,464						To fund members development. Strategic Planning Workshop and additional legal expenditure.
	Contribution from Sewer Fund	-552,475	-563,389	-10,914						Approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
						Operating Projects	170,000	194,000	24,000	Transferred from Sustainability for Environmental Monitoring.
						Operating Projects	194,000	164,000	-30,000	Reduction of Operating Projects.
	Bank Recovery Claim	0	-275,246	-275,246						Bank recovery claim receipt from previous years.
						Finance - Wages & Salaries	738,452	793,452	55,000	Amount for additional resources to recover outstanding debts.
						Special Postage	0	20,000	20,000	To correct the original budget.
						Consultants - Other Costs	0	60,000	60,000	Interim CFO consultant charges.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-5,070	
				-414,762					123,930	

Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Comment
Revenue					Expenditure					
Cultural	Art Prize Entry Fees	-4,700	-20,866	-16,166	Cultural	Art Works - Insurance Valuation	5,000	12,000	7,000	This valuation is completed every three to four years.
	Minor changes under \$10,000			0		Art Prize - Advertising	2,000	7,000	5,000	Increase of revenue for the Art Prize.
				-16,166		Minor changes under \$10,000			7,500	Additional advertising to promote the Muswellbrook Art Prize.
									19,500	
Libraries	Minor changes under \$10,000			-7,806	Libraries	Minor changes under \$10,000			1,000	
				-7,806					1,000	
Information Services	Minor changes under \$10,000			0	Information Services	Other Software Maintenance - Materials & Contracts	130,810	150,810	20,000	Additional operational expenses due to new organisational software purchases.
				0		Wages & Salaries	455,845	494,720	38,875	Additional position - Business Analyst (funding from IPU unit).
						Minor changes under \$10,000			0	
									58,875	
Customer Service and Administration	Minor changes under \$10,000			0	Customer Service and Administration	Minor changes under \$10,000			10,000	
				0					10,000	
Corporate Services Management	Minor changes under \$10,000			0	Corporate Services Management	Members Expenses	29,000	41,000	12,000	Members development adjustment that was not included in the original budget.
						Special Rate Variation Expression	0	67,500	67,500	2017/18 Special Rate Variation Expression allocation funded by the Administration Reserve. (See Finance Business Unit) Approved by Council 10 October 2017.
						Miscellaneous - Subscriptions	34,000	40,000	6,000	Original budget top up to align with actuals.
						Legal Costs	30,000	100,000	70,000	Adjustment to the original budget due to increase in legal advice and matters. (Funding of \$42,000 from Reserves see Finance Unit).
						Minor changes under \$10,000			8,820	
									164,320	
Economic Development and Innovation	Contribution from Commercial Division	0	-250,000	-250,000	Economic Development and Innovation	Economic Development & Innovation Wages & Salaries	0	144,000	144,000	Re-allocation from Job Creation for wages & salaries for the Economic Development & Innovation new unit.
						Job Creation	0	106,000	106,000	Re-allocation to wages & salaries for the Economic Development & Innovation new unit.
						Muswellbrook Cup Day	30,000	50,000	20,000	Original budget top up.
	Craft Beer & Music Festival Revenue	-21,000	-23,497	-2,497		Craft Beer & Music Festival - Wages & Salaries	0	11,783	11,783	Additional expenditure was required for the Festival.
						Craft Beer & Music Festival - Materials & Contracts	60,000	119,217	59,217	Additional expenditure was required for the Festival.
						Research	0	35,000	35,000	Re-allocated from Economic Research Programme (Executive Services Business Unit).
						Screen Audience Development	66,000	46,000	-20,000	Re-allocation to Craft Beer & Music Festival.
						Tourism Wages & Salaries	95,822	83,146	-12,676	Re-allocation to consultants.
						Consultants - Materials & Contracts	0	12,676	12,676	Re-allocation to wages due to staff vacancies.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-7,000	
				-252,497					349,000	
Integrated Planning and Safety	Minor changes under \$10,000			0	Integrated Planning and Safety	Safety - Wages & Salaries	0	162,627	162,627	Adjustment re movement of Safety staff to Integrated Planning and Safety.
						Integrated Planning - Wages & Salaries	359,448	260,573	-98,875	Re-allocated to Human Resources and Information Services business unit due to the restructure of the business units.
						Wages & Salaries	260,573	210,573	-50,000	Re-allocation of funding to consultants due to staff vacant positions.
						Community Engagement	0	27,500	27,500	Approved by Council 10 October 2017. (Funded by the Administration Reserve).
						Internal Audit	30,000	42,000	12,000	We are required to review 2 systems per quarter (\$6,000 per system).
						Integrated Planning - Consultants	0	50,000	50,000	Re-allocation of funding to consultants due to staff vacant positions.
						Strategic Planning Workshop	6000	12000	6,000	Approved by Council 31 May 2017.
	Minor changes under \$10,000			0		Minor changes under \$10,000			291	
									169,543	
Executive Services	Community Grant - Grants Officer	-40,000	0	40,000	Executive Services	Civic Functions & Donations	84,850	89,850	5,000	Original budget top up.
						Economic Research Programme	80,000	45,000	-35,000	Re-allocated to Economic Development & Innovation for research.
						Wages & Salaries	379,092	431,231	52,139	This community grant will not be received this financial year.
						Executive Services - Consultants	0	10,000	10,000	Restructure of Business Unit (Policy Officer) and re-allocation of funds to consultants for staff vacancies.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-6,962	Re-allocation of funds from wages & salaries due to staff vacancies.
				40,000					25,177	
Sustainability	VPA Environmental Monitoring Contributions	-60,000	-84,000	-24,000	Sustainability	Woodsmoke - Reduction Programme - Wages & Salaries	0	5,014	5,014	Additional funding received (To be transferred to Operating Projects).
	Contribution - Wood Smoke Reduction	0	-9,431	-9,431		Woodsmoke - Reduction Programme - Materials & Contracts	9,011	13,428	4,417	Contribution for Wood Smoke Reduction and additional expenditure to match contribution.
						Woodsmoke - Reduction Programme - Materials & Contracts	12,578	9,011	-3,567	Increase expenditure to align to actuals.
						Environmental Monitoring Materials & Contracts	0	8,700	8,700	Carry over Adjustment after finalisation of creditors.
						Wages & Salaries	397,224	415,968	18,744	Planet Footprint annual subscription that was not included in the original budget.
						Club to Club	42,158	40,266	-1,892	Original budget top up to align with actuals.
						Landcare	40,853	22,497	-18,356	Carry over Adjustment after finalisation of creditors.
						Tree Management	44,226	31,452	-12,774	Carry over Adjustment after finalisation of creditors.
	Minor changes under \$10,000			0		Minor changes under \$10,000			-286	Carry over Adjustment after finalisation of creditors.
				-33,431					0	
Environmental Planning	Development Application Fees	-65,000	-79,000	-14,000	Environmental Planning	Town Planning Wages	377,339	336,600	-40,739	Reduction due to staff vacancies.
	Minor changes under \$10,000			0		Minor changes under \$10,000			0	
				-14,000					-40,739	
Regulatory Services	Minor changes under \$10,000			0	Regulatory Services	Minor changes under \$10,000			-2,497	
				0					-2,497	

General Fund Operating Budget Result									
Original Budget General	Fund Operating Result Before Capital Amounts			-51,113					
	Net Changes in Revenue		-764,002						
	Net Changes in Expenditure		699,587						
	Net Result			-64,415					
September Budget Review Operating Result Before Capital Amounts									
				-115,528					
				-115,528					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Water Fund					Water Fund				
Operating Budget					Operating Budget				
Revenue					Expenditure				
	Minor changes under \$10,000			0		Contributions to Corporate - General Fund	838,450	889,866	51,416
				0		Minor changes under \$10,000			0
									51,416
Water Fund Operating Budget Result									
Original Budget Review	Water Fund Operating Result Before Capital Amounts			311,500					
September Budget Review	Operating Result Before Capital Amounts			362,916					
	Net Result			-51,416					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Sewer Fund					Sewer Fund				
Operating Budget					Operating Budget				
Revenue					Expenditure				
	Minor changes under \$10,000			0		Contribution to Corporate - General Fund	552,475	563,389	10,914
				0		Contribution to Corporate - General Fund	563,389	605,428	42,039
						Minor changes under \$10,000			0
									52,953
Sewer Fund Operating Budget Result									
Original Budget Review	Sewer Fund Operating Result Before Capital Amounts			289,000					
September Budget Review	Operating Result Before Capital Amounts			341,953					
	Net Result			-52,953					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Commercial Division					Commercial Division				
Operating Budget					Operating Budget				
Revenue					Expenditure				
	63 Palace Street, Denman	0	-11,960	-11,960		Job Creation	250,000	0	-250,000
	Marketplace	-3,751,135	-3,255,732	495,403		Contribution to General Fund	0	250,000	250,000
	Market House	-104,000	-88,104	15,896		63 Palace Street, Denman	0	4,464	4,464
	Minor changes under \$10,000			0		Marketplace	2,363,000	2,065,197	-297,803
				499,339		Borrowing Costs	1,025,000	962,088	-62,912
						Minor changes under \$10,000		2,500	2,500
									-353,751
Commercial Buildings Fund Operating Budget Result									
Original Budget Review	Commercial Buildings Operating Result Before Capital Amounts			-1,982,158					
September Budget Review	Operating Result Before Capital Amounts			-1,836,570					
	Net Result			-145,588					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Education Division					Education Division				
Operating Budget					Operating Budget				
Revenue					Expenditure				
	140 Bridge Street, Muswellbrook	0	-43,302	-43,302		140 Bridge Street, Muswellbrook	0	8,862	8,862
	Minor changes under \$10,000			0		Minor changes under \$10,000			0
				-43,302					8,862
Education Division Fund Operating Budget Result									
Original Budget Review	Education Division Operating Result Before Capital Amounts			280,697					
September Budget Review	Operating Result Before Capital Amounts			246,257					
	Net Result			34,440					
Consolidated Operating Budget Result									
Original Budget Review	All Funds Operating Result Before Capital Amounts			-1,152,074					
Proposed September Budget Review	Changes			151,162					
September Budget Review	All Funds Operating Result Before Capital Amounts			-1,000,912					

Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
General Fund					General Fund				
Capital Budget					Capital Budget				
Revenue					Expenditure				
Opening Capital Budget Result				0					
Change in Operating Result		-51,113	-115,528	-64,415					
				-64,415					
Roads & Drainage and Other Community Infrastructure					Roads & Drainage and Other Community Infrastructure				
Capital Grants	Active Transport Program 2017/18	0	-53,000	-53,000	Roads & Drainage and Other CI	New Footpath and Cycleway Program	100,000	153,000	53,000 Approved by Council 8 August 2017
Transfer from Reserves	Large Plant Items			-1,108	Roads & Drainage and Other CI	Large Plant Items	1,730,564	1,731,672	1,108 Carry over adjustment after finalisation of creditors
	Purchase of Vehicles			23,414	Roads & Drainage and Other CI	Purchase of Vehicles	297,111	273,697	-23,414 Carry over adjustment after finalisation of creditors
	Transport Vehicles			20,800	Roads & Drainage and Other CI	Transport Vehicles	145,912	125,112	-20,800 Carry over adjustment after finalisation of creditors
	Invest & Concept Design - Weighbridge and Office			14,113	Roads & Drainage and Other CI	Invest & Concept Design - Weighbridge and Office	22,812	8,699	-14,113 Carry over adjustment after finalisation of creditors
	Landfill Closure Plan			30,414	Roads & Drainage and Other CI	Landfill Closure Plan	36,723	6,309	-30,414 Carry over adjustment after finalisation of creditors
	Leachate Monitoring Bores			28,432	Roads & Drainage and Other CI	Leachate Monitoring Bores	39,135	10,703	-28,432 Carry over adjustment after finalisation of creditors
	Weighbridge Software Upgrade			1,067	Roads & Drainage and Other CI	Weighbridge Software Upgrade	28,328	27,261	-1,067 Carry over adjustment after finalisation of creditors
	Bridge Renewal Program			25,402	Roads & Drainage and Other CI	Bridge Renewal Program	125,402	100,000	-25,402 Carry over adjustment after finalisation of creditors
	Business District Renewal Program			3,315	Roads & Drainage and Other CI	Business District Renewal Program	1,054,715	1,051,400	-3,315 Carry over adjustment after finalisation of creditors
	Purchase of Land - Part of Bureen Road			18,718	Roads & Drainage and Other CI	Purchase of Land - Part of Bureen Road	18,718	0	-18,718 Carry over adjustment after finalisation of creditors
	Resources for Regions - Mine Affected Roads			300,967	Roads & Drainage and Other CI	Resources for Regions - Mine Affected Roads	559,627	258,660	-300,967 Carry over adjustment after finalisation of creditors
	Resources for Regions Road Program			192,193	Roads & Drainage and Other CI	Resources for Regions Road Program	380,650	188,657	-192,193 Carry over adjustment after finalisation of creditors
	Rural Road Regravelling Program			87,403	Roads & Drainage and Other CI	Rural Road Regravelling Program	415,403	328,000	-87,403 Carry over adjustment after finalisation of creditors
	Safety Device Renewal Program			14,463	Roads & Drainage and Other CI	Safety Device Renewal Program	279,884	265,421	-14,463 Carry over adjustment after finalisation of creditors
	Urban Road Renewal Program			153,480	Roads & Drainage and Other CI	Urban Road Renewal Program	1,165,321	1,011,841	-153,480 Carry over adjustment after finalisation of creditors
	Total Transferred from Reserves	-5,341,161	-4,428,088	913,073					-913,073
					Roads & Drainage and Other CI	Transferred to Reserves	0	48,415	48,415 To be transferred to reserves from operating budget - VPA Roads and Mine Affected Roads Strategy
	Minor changes under \$10,000			0		Minor changes under \$10,000			
				860,073					-811,658
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Planning, Community and Corporate Services					Planning, Community and Corporate Services				
Capital Contributions	Contribution from Future Fund (Job Creation)	-100,000	-120,000	-20,000	Planning, Community & Corporate	Upgrade of Weidman Cottage	0	20,000	20,000 Approved by Council 11 July 2017
	Contribution from Future Fund	-100,000	0	100,000					Change of funding, approved by Council 11 July 2017. (Racecourse)
	Contribution from Future Fund	0	-135,000	-135,000	Planning, Community & Corporate	Conservation Volunteers Australia	0	135,000	135,000 Approved by Council 8 August 2016. (See Future Fund Job Creation)
	Contribution from RSL Sub-Branch	0	-15,000	-15,000	Planning, Community & Corporate	WW1 Centenary Statue	91,713	106,713	15,000 Approved by Council 12 September 2017. (Funded by RSL Sub-Branch)
					Planning, Community & Corporate	WW1 Centenary Statue	106,713	138,713	32,000 Re-allocation from the Capital Works Contingency programme.
					Planning, Community & Corporate	Capital Works Contingency Programme	188,939	156,939	-32,000 Re-allocation to the WW1 Centenary Statue
Section 94 Contributions	VPA - Mt Pleasant	0	-189,585	-189,585					
	S94A Contributions	0	-17,728	-17,728	Planning, Community & Corporate	Transfer to Reserves	1,825,967	2,033,280	207,313 Transfer to Reserves
Transfers from Reserves	Mangoola VPA Education			-30,000	Planning, Community & Corporate	Stem Program	0	30,000	30,000 Approved by Council 11 July 2017
	Mangoola VPA Education			-40,000	Planning, Community & Corporate	Upper Hunter Conservatorium of Music Stage 2	0	40,000	40,000 Approved by Council 11 April 2017
	Mt Arthur VPA			-400,000					Change of funding, approved by Council 11 July 2017. (Racecourse)
	Recreation Reserves			300,000					Change of funding, approved by Council 11 July 2017. (Racecourse)
	Recreation Reserves			-200,000	Planning, Community & Corporate	Recreation Programme	425,000	625,000	200,000 Approved by Council 12 September 2017. (Victoria Park ovals)
	Aquatic Centre Program			5,000	Planning, Community & Corporate	Aquatic Centre Program	160,987	155,987	-5,000 Carry over adjustment after finalisation of creditors.
	Buildings New and Replacement			37,245	Planning, Community & Corporate	Buildings New and Replacement	438,730	401,485	-37,245 Carry over adjustment after finalisation of creditors.
	Corporate Services General Program			4,250	Planning, Community & Corporate	Corporate Services General Program	236,169	231,919	-4,250 Carry over adjustment after finalisation of creditors.
	Denman Destination Infrastructure - Concept Design.			4,985	Planning, Community & Corporate	Denman Destination Infrastructure - Concept Design.	31,637	26,652	-4,985 Carry over adjustment after finalisation of creditors.
	Investigation and Design Development			13,655	Planning, Community & Corporate	Investigation and Design Development	387,994	374,339	-13,655 Carry over adjustment after finalisation of creditors.
	Investment Property Upgrade/Acquisition			-45,159	Planning, Community & Corporate	Investment Property Upgrade/Acquisition	164,103	209,262	45,159 Carry over adjustment after finalisation of creditors.
	Major Landcare Projects			59,122	Planning, Community & Corporate	Major Landcare Projects	481,624	422,502	-59,122 Carry over adjustment after finalisation of creditors.
	Olympic Park Carpark and Masterplan			12,120	Planning, Community & Corporate	Olympic Park Carpark and Masterplan	710,000	697,880	-12,120 Carry over adjustment after finalisation of creditors.
	Performance and Convention Centre			8,367	Planning, Community & Corporate	Performance and Convention Centre	94,871	86,504	-8,367 Carry over adjustment after finalisation of creditors.
	Public Art Sculpture			880	Planning, Community & Corporate	Public Art Sculpture	47,215	46,335	-880 Carry over adjustment after finalisation of creditors.
	Purchase 58 Anzac Parade, Muswellbrook			3,500	Planning, Community & Corporate	Purchase 58 Anzac Parade, Muswellbrook	47,000	43,500	-3,500 Carry over adjustment after finalisation of creditors.
	QELI Square Landscaped			7,331	Planning, Community & Corporate	QELI Square Landscaped	49,505	42,174	-7,331 Carry over adjustment after finalisation of creditors.
	Recreation Capital Works			103,340	Planning, Community & Corporate	Recreation Capital Works	794,066	690,726	-103,340 Carry over adjustment after finalisation of creditors.
	Renewable Energy Target Works			70,800	Planning, Community & Corporate	Renewable Energy Target Works	305,414	234,614	-70,800 Carry over adjustment after finalisation of creditors.
	SES Building			5,587	Planning, Community & Corporate	SES Building	15,456	9,869	-5,587 Carry over adjustment after finalisation of creditors.
	Strategic Land Use Planning			38,841	Planning, Community & Corporate	Strategic Land Use Planning	75,517	36,676	-38,841 Carry over adjustment after finalisation of creditors.
	Upgrade Aquatic Centre			7,930	Planning, Community & Corporate	Upgrade Aquatic Centre	50,843	42,913	-7,930 Carry over adjustment after finalisation of creditors.
	Work Health and Safety Corporate Software			7,946	Planning, Community & Corporate	Work Health and Safety Corporate Software	59,217	51,271	-7,946 Carry over adjustment after finalisation of creditors.
	Total from Reserves	-3,860,839	-3,885,099	-24,260					-75,740
					Planning, Community & Corporate	Corporate Services General Program	231,919	246,919	15,000 To install library counters at the libraries. (Needed to record numbers for the Library Grant funding.)
	Minor changes under \$10,000			0		Minor changes under \$10,000			1,000 Art Acquisitions
				-301,573					317,573
General Fund Capital Budget Result									
General Fund Proposed Changes				0					
September Budget Review Result After Capital Amounts				0					

Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Water Fund					Water Fund				
Capital Budget					Capital Budget				
Revenue					Expenditure				
Change in Operating Result		311,500	362,916	51,416					
Transfer from Reserves	Denman Water Treatment Works			18,867	Water	Denman Water Treatment Works	373,091	354,224	-18,867
	Emergency Generator			30,284	Water	Emergency Generator	110,000	79,716	-30,284
	Integrated Water Cycle Management Planning			10,207	Water	Integrated Water Cycle Management Planning	24,684	14,477	-10,207
	Muswellbrook Water Treatment Plant			308,928	Water	Muswellbrook Water Treatment Plant	1,166,135	857,207	-308,928
	Stn Muswellbrook Reservoir			44,063	Water	Stn Muswellbrook Reservoir	140,731	96,668	-44,063
	Adjustment of contributions to General Fund			-51,416					Adjustment of contributions to General Fund
	Total from Reserves	-6,066,288	-5,705,355	360,933					-412,349
					Water	Muswellbrook Mains Replacement	1,000,000	1,300,000	300,000
					Water	Reservoir Renewal and Replacements	900,000	600,000	-300,000
					Water	Excavator with Trailer	0	58,600	58,600
					Water	Vehicle/Equipment Replacement	110,000	51,400	-58,600
Water	Minor changes under \$10,000			0	Water	Minor changes under \$10,000			0
				412,349					-412,349
Water Fund Capital Budget									
Original Budget Result after Capital Amounts Result				0					
Water Fund Proposed Changes				0					
September Budget Review Result After Capital Amounts				0					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Sewer Fund					Sewer Fund				
Capital Budget					Capital Budget				
Revenue					Expenditure				
Change in Operating Result		289,000	341,953	52,953					
Transfer from Reserves	CCTV Inspections of Mains			64,009	Sewer	CCTV Inspection of Mains	105,460	41,451	-64,009
	Upgrade SPS 5 - Investigation and design			39,265	Sewer	Upgrade SPS 5 - Investigation and Design	103,385	64,120	-39,265
	Adjustment of contributions to General Fund			-52,953					Adjustment of contributions to General Fund
	Total Transferred from Reserves	-2,009,687	-1,959,366	50,321					
Sewer	Minor changes under \$10,000			0	Sewer	Minor changes under \$10,000			0
				103,274					-103,274
Sewer Fund Capital Budget Result									
Original Budget Result after Capital Amounts				0					
Sewer Fund Proposed Changes				0					
September Budget Review Result After Capital Amounts				0					
Business Unit	Activity	Original Budget Review	Proposed September Review	Change	Business Unit	Activity	Original Budget Review	Proposed September Review	Change
Future Fund					Future Fund				
Capital Budget					Capital Budget				
Revenue					Expenditure				
Change in Operating Result		-1,701,461	-1,590,313	111,148					
Transfer from reserves	Upgrade of Loxton House			30,635	Future Fund	Upgrade of Loxton House	80,687	50,052	-30,635
					Future Fund	Loan Repayments	1,611,148	1,500,000	-111,148
					Future Fund	Contribution - Racecourse Extension	100,000	0	-100,000
					Future Fund	Job Creation	130,000	230,000	100,000
					Future Fund	Contribution to Weidman Cottage (General Fund)	0	20,000	20,000
					Future Fund	Job Creation	150,000	130,000	-20,000
					Future Fund	Job Creation	230,000	95,000	-135,000
					Future Fund	Contribution to Conservation Volunteers Australia	0	135,000	135,000
					Future Fund	Purchase of Market Place	35,000,000	33,200,000	-1,800,000
					Future Fund	Transfer to Reserve	0	1,800,000	1,800,000
Future Fund	Minor changes under \$10,000			0	Future Fund	Minor changes under \$10,000			0
				141,783					-141,783
Future Fund Capital Budget Result									
Original Budget Result after Capital Amounts				0					
Future Fund Proposed Changes				0					
September Budget Review Result After Capital Amounts				0					
Consolidated Capital Budget Result									
Proposed September Budget Review Changes				0					
September Budget Review All Funds Capital Result After Capital Amounts				0					

OPERATING BUDGET TABLE - SEPT 2017 JOURNAL CHANGES			
Account Code Description	Beneficial adj	Adverse adj	Reason for adjustment
Muswellbrook Cemetery - Materials and Contracts	10,000		Reduction due to savings.
Parks Maintenance - Materials and Contracts	11,000		Reduction due to savings.
Contribution - Graffiti Removal		(20,000)	Contribution will not be received this financial year.
RMS Road Contract Maintenance - Wages Salaries	20,000		Reduction of RMS Road Maintenance as advised by Roads & Maritime Services.
RMS Road Contract Maintenance - Materials & Contracts	60,000		Reduction of RMS Road Maintenance as advised by Roads & Maritime Services.
Mine Affected Roads Strategy Programme	42,727		Revenue raise for VPA - Transferred to Reserve see Capital Budget.
VPA Contribution for General Roads Maintenance	5,688		Revenue raise for VPA - Transferred to Reserve see Capital Budget.
RMS Road Contract		(80,000)	
Stormwater Management (GPT Clean Up)	20,000		Reduction due to savings.
Investigation and Design	10,935		Carryover adjustment after finalisation of creditors.
Asset Management - Wages and Salaries	50,000		Unappointed staff.
Muswellbrook Waste Facility - Consultants	15,000		Reduction due to savings.
CRC - (Community Recycling Centre) Problem Waste	1,238		Carryover adjustment after finalisation of creditors.
Waste Less Recycle More	79,650		Carryover adjustment after finalisation of creditors.
Better Waste & Recycling - Materials & Contracts	13,152		Carryover adjustment after finalisation of creditors.
Better Waste & Recycling - Materials & Contracts		(61,877)	Additional funding received for the Better Waste & Recycling Programme.
Better Waste & Recycling - Grant	61,877		Additional funding received for the Better Waste & Recycling Programme.
Scrap Metal Fees	22,010		Increase to align with the actual trend.
Mixed Waste Fees	17,760		Increase to align with the actual trend.
Muswellbrook Programs - Learn to Swim Program	10,239		Increase to align with the actual trend.
Aquatic Centres - Water charges		(40,000)	Last financial year investigations were carried out and the leaky problem was not able to be completely resolved. Awaiting decision on the re-development. Water Charges last year was \$65,000.
Collaborative Community Development	11,232		Carryover adjustment after finalisation of creditors.
Community Services Wages	20,000		Wages savings due to staff vacancies.
Reconciliation Activities		(5,574)	Unexpended Grant.
Human Resources - Wages & Salaries	162,627		Adjustment re movement of Safety staff to Integrated and Planning business unit.
Safety - Wages & Salaries		(162,627)	Adjustment re movement of Safety staff to Integrated Planning and Safety.
Human Resources - Wages & Salaries		(60,000)	Restructure of Business unit. Funded from Integrated and Planning business unit.
Integrated Planning - Wages & Salaries	60,000		Re-allocated to Human Resources due to the restructure of the business unit.
Human Resources - Recruitment - Other Costs		(50,000)	Increase recruitment due to the trend in the actual costs to date.
Corporate Training		(20,000)	Additional staff training required due to WorkSafe requirements.
Tree and Bird Control - Materials and Contracts	5,000		Reduction due to savings.
Administration Centre - Materials and Contracts	3,500		Re-allocate telephone service costs from Property and Building Services to Customer Service and Administration Business Unit - sitting in minor expenses.
98 Bridge Street - Materials and Contracts	2,500		Re-allocate to the Commercial Fund.
Library Building - Materials and Contracts	2,000		Reduction due to savings.
Mangoola WULMS		(12,774)	Carryover adjustment after finalisation of creditors.
Operating Carryover Reserve		(10,935)	Carryover adjustment after finalisation of creditors.
Operating Unexpended Grants		(125,016)	Carryover adjustment after finalisation of creditors (\$130,590). Aboriginal Liaison Officer (\$5574) - See Community Services.
Operating Unexpended Contribution		(3,567)	Carryover adjustment after finalisation of creditors.
VPA Environmental Monitoring Contributions	24,000		Additional funding received (To be transferred to Operating Projects from Sustainability).
Operating Projects		(24,000)	Transferred from Sustainability for Environmental Monitoring for VPA Environmental Contribution .
Operating Projects	72,454		Budget savings in Operating Projects.
Finance - Wages & Salaries		(55,000)	Amount for additional resources to recover outstanding debts.
Special Postage		(20,000)	To correct the original budget.
Consultants - Other Costs		(60,000)	Interim CFO consultant charges.
Art Works - Insurance Valuation		(7,000)	This valuation is completed every three to four years.
Art Prize Entry Fees	16,166		Increase of revenue for the Art Prize.
Art Prize - Advertising		(5,000)	Additional advertising to promote the Muswellbrook Art Prize.
Other Software Maintenance - Materials & Contracts		(20,000)	Additional operational expenses due to new organisational software purchases.
Customer Service and Administration wages	17,000		Wages savings due to staff vacancies.
Capacity Building Reserve	39,464		To fund \$6k members development, \$12k Strategic Planning Workshop and \$21k towards targetted recruitment.
Members Expenses		(12,000)	Members development adjustment that was not included in the original budget.
Strategic Planning Workshop		(6,000)	Approved by Council 31 May 2017.
Administration Reserve	95,000		To fund the 2017/18 Special Rate Variation Expression and Community Engagement. Approved by Council 10 October 2017.(See Corporate Services Management Business Unit)
Special Rate Variation Expression		(67,500)	2017/18 Special Rate Variation Expression allocation funded by the Administration Reserve. (See Finance Business Unit) Approved by Council 10 October 2017.
Community Engagement		(27,500)	Approved by Council 10 October 2017. (Funded by the Administration Reserve).
Miscellaneous - Subscriptions		(6,000)	Original budget top up to align with actuals.
Contribution from Commercial Division	250,000		Re-allocation from Job Creation for wages & salaries for the Economic Development & Innovation new unit.
Economic Development & Innovation Wages & Salaries		(144,000)	Re-allocation from Job Creation for wages & salaries for the Economic Development & Innovation new unit.
Job Creation		(106,000)	Re-allocation to wages & salaries for the Economic Development & Innovation new unit.
Muswellbrook Cup Day		(20,000)	Original budget top up.
Craft Beer & Music Festival - Wages & Salaries		(11,783)	Additional expenditure was required for the Festival.
Craft Beer & Music Festival Revenue	2,497		Additional expenditure was required for the Festival.
Craft Beer & Music Festival - Materials & Contracts		(59,217)	Additional expenditure was required for the Festival.
Research		(35,000)	Re-allocated from Economic Research Programme (Executive Services Business Unit).
Economic Research Programme	35,000		Re-allocated to Economic Development & Innovation for research.
Screen Audience Development	20,000		Re-allocation to Craft Beer & Music Festival.
Tourism Wages & Salaries	12,676		Re-allocation to consultants.
Tourism Consultants - Materials & Contracts		(12,676)	Re-allocation to wages due to staff vacancies.
Integrated Planning - Wages & Salaries	38,875		Salary savings from not hiring a BA in Information Services
Wages & Salaries	50,000		Re-allocation of funding to consultants due to staff vacant positions.
Integrated Planning - Consultants		(50,000)	Re-allocation of funding to consultants due to staff vacant positions.
Civic Functions & Donations		(5,000)	Original budget top up.
Community Grant - Grants Officer		(40,000)	This community grant will not be received this financial year.
Wages & Salaries		(52,139)	Restructure of Business Unit (Policy Officer) and re-allocation of funds to consultants for staff vacancies.
Executive Services - Consultants		(10,000)	Re-allocation of funds from wages & salaries due to staff vacancies.
Woodsmoke - Reduction Programme - Wages & Salaries		(5,014)	Contribution for Wood Smoke Reduction and additional expenditure to match contribution.
Contribution - Wood Smoke Reduction	9,431		Contribution for Wood Smoke Reduction and additional expenditure to match contribution.
Woodsmoke - Reduction Programme - Materials & Contracts		(4,417)	Increase expenditure to align to actuals.
Woodsmoke - Reduction Programme - Materials & Contracts	3,567		Carry over Adjustment after finalisation of creditors.
Sustainability Wages & Salaries		(18,744)	Original budget top up to align with actuals.
Environmental Monitoring Materials & Contracts		(8,700)	Planet Footprint annual subscription that was not included in the original budget.
Waste & Recycling Facility - Feasibility Study		(15,000)	Approved by Council 8 August 2017.
Waste Management Reserve	15,000		To fund Feasibility Study above.
Denman Golf Course		(50,000)	Approved by Council 26 July 2017.
Contribution from Sewer Fund	10,914		Approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
Recreation Reserve	10,915		Approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
2016/17 unexpended operating budget	28,171		Approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
Energy minimisation	10,000		Savings to align with actuals.
Club to Club	1,892		Carry over Adjustment after finalisation of creditors.
Landcare	18,356		Carry over Adjustment after finalisation of creditors.
Tree Management	12,774		Carry over Adjustment after finalisation of creditors.
Town Planning Wages	40,739		Reduction due to staff vacancies.
Lease cost printing savings	5,000		Due to new tender.
Property and buildings	17,000		Savings to align with actuals.
Human Resources - Safety program	10,000		Savings to align with actuals.
Development Application Fees	14,000		Extra revenue expected to be raised.
Recreation wages	3,000		Savings to align with actuals.
Recreation materials and contracts	16,000		Savings to align with actuals.
Alcohol prohibited signage (wages and salaries)	1,000		Savings to align with actuals.
CPG Investment advice cancelled	18,000		Unnecessary service
Total of minor changes under \$10,000	22,449		
Total Changes	1,659,475	(1,610,060)	
Revised General Budget Operating Change	49,415		

CAPITAL BUDGET TABLE - SEPT 2017 JOURNAL CHANGES			
Account Code Description	Beneficial adj	Adverse adj	Reason for adjustment
Mine Affected Roads Strategy Programme		(42,727)	Revenue raise for VPA - Transferred to Reserve see Capital Budget.
VPA Contribution for General Roads Maintenance		(5,688)	Revenue raise for VPA - Transferred to Reserve see Capital Budget.
Art acquisitions		(1,000)	
Revised Capital Budget Change		(49,415)	
ADJUSTMENTS TABLE - SEPT 2017 JOURNAL CHANGES - post 24th Nov 2017			
Adjustments made post Friday 24th Nov 2017	Beneficial adj	Adverse adj	Reason for adjustment
Contribution from Water Fund - reversed		(51,416)	Water Fund overheads increased.
Contribution from Sewer Fund - reversed		(42,039)	Sewer Fund overheads increased.
Bank Recovery Claim - reversed		(275,246)	Bank recovery claim receipt from previous years.
Legal Costs - reversed in anticipation of the Council Resolution	70,000		Adjustment to the original budget due to increase in legal advise and matters. (Funding of \$42,000 from Reserves see Finance Unit).
Legal Reserve - reversed in anticipation of the Council Resolution		(42,000)	To fund the additional amount of legal expenditure. (See Corporate Services Management Business Unit)
Internal Audit extension program	12,000		We are required to review 2 systems per quarter (\$6,000 per system).
2016/17 unexpended operating budget	28,171		Denman pool - approved by Council 26 July 2017. (See Property & Building - Denman Golf Course)
Community Services Wages	20,000		Wages savings.
Human Resources - Recruitment - Other Costs - \$50k reduction	50,000		Increase recruitment due to the trend in the actual costs to date.
Customer Service and Administration wages	17,000		Wages savings due to staff vacancies.
Lease cost printing savings	5,000		Due to new tender.
Waste Management Reserve	15,000		To fund Feasibility Study above.
s94 Reserve	15,000		To fund the Library Counters.
Energy minimisation	10,000		Savings to align with actuals.
Property and buildings	17,000		Savings to align with actuals.
Asset Management - Wages and Salaries	20,000		Savings to align with actuals.
Steve's operating projects	42,454		Budget savings.
Integrated Planning - Wages & Salaries	38,875		Salary savings from not hiring a BA in Information Services
CPG Investment advice cancelled	18,000		Unnecessary service
Recreation materials and contracts	16,000		Savings to align with actuals.
Recreation wages	3,000		Savings to align with actuals.
Alcohol prohibited signage (wages and salaries)	1,000		Savings to align with actuals.
Human Resources - Safety program	10,000		Savings to align with actuals.
Total of minor changes under \$10,000	2,201		
	410,701	(410,701)	

