"ROAD MAP" FIT FOR THE FUTURE
TENTERFIELD SHIRE COUNCIL

TABLE OF ATTACHMENTS

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CAPITAL WORKS PROGRAM
2015/16

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Tenterfield Shire Council - Capital Works Program 2015/16

Bridge Replacement Program

Road	Bridge	Proposed Work	Spans	length	width	2015/16	Comment
Mount Lindesay Road	Bookookoorara	Replace timber bridge	4	28.5	4.3	$ 1,050,000	Council Unspect Bridge Loan Funds ($350K). Cost is for bridge construction only. Funds need to be allocated from R2R for road realignment.
			Total			$ 1,050,000	

Gravel Resheeting Program (Special Rate Variation) $24,000

Road	Start segment	Segment	Width	length	Cost	2015/16	Comment
Leechs Gully	Various	Various		1.3	$ 31,000	$ 31,000	Central
Billirimbi Road	Various	Various		1.5	$ 36,000	$ 36,000	East
Hootens Road	Various	Various		0.7	$ 16,000	$ 16,000	East
Cullendore Road	Various	Various		1.5	$ 36,000	$ 36,000	North
Ironbark Road	Various	Various		1.46	$ 35,000	$ 35,000	West
Paddys Flat Road (North)	Various	Various		2.2	$ 53,000	$ 53,000	East
			Total		Resheeting	$ 207,000	

Causeway Replacement Program $ 325.00

Road	Chainage	Length	Width	Area	Cost	2015/16	Comment
Silent Grove Road	6.902	9.00	3.80	34.20	$ 11,115	$ 11,115	Roads to Recovery
New Mole Road	4.669	10.00	3.20	32.00	$ 10,400	$ 10,400	Roads to Recovery
Gibraltar Road	4.894	28.50	4.20	119.70	$ 38,903	$ 38,903	Roads to Recovery
Long Gully Road	4.379	15.50	5.70	88.35	$ 28,714	$ 28,714	Roads to Recovery
Rivertree Road	27.036	30.00	3.00	90.00	$ 29,250	$ 29,250	Roads to Recovery
Rivertree Road	Maryland River Crossing				$ 60,000	$ 60,000	Roads to Recovery. Work required to rectify badly damaged concrete approaches to causeway resulting from May 15 flood event and to modify the structure to allow water through the crown units as per
Bushy Drive	0.160	12.00	3.60	43.20	$ 14,040	$ 14,040	Roads to Recovery
Hootens Road	3.531	16.00	3.40	54.40	$ 17,680	$ 17,680	Roads to Recovery
			Total		Causeways	$ 210,101	

Bitumen Reseal Program $ 8.00

Road	Segment	length	Width	Area	Cost	2015/16	Comment
Long Gully Road	15	1000	5.6	5600	$ 44,800	$ 44,800	Roads to Recovery
Boundary Road	5, 10	1100	7.5	8250	$ 35,000	$ 35,000	Roads to Recovery - Two coat seal (Primer seal installed 14/15)
Sunnyside Loop Rd	20	292	6	1752	$ 14,016	$ 14,016	Roads to Recovery
Torrington Rd	55, 57	1583	6	9498	$ 75,984	$ 75,984	Roads to Recovery
Billirimba Rd	5	1020	5.5	5610	$ 44,880	$ 44,880	Roads to Recovery
Paddys Flat Rd	5	1180	5.3	6254	$ 50,032	$ 50,032	Roads to Recovery
Plains Station Rd	5	1330	5.6	7448	$ 59,584	$ 59,584	Roads to Recovery
Pyes Creek Rd	5	1050	5.5	5775	$ 46,200	$ 46,200	Roads to Recovery
			Total		Reseals	$ 370,496	

Blackspot Program

Road	Segment	Funding	Length	Width	Cost	2015/16	Comment
Mount Lindesay Road	Wylie Creek Rd to Overcliffe Rd	Blackspot Program			$ 235,000	$ 235,000	100% Funded
Mount Lindesay Road	Acacia Scrub Road, Legume	Blackspot Program			$ 221,823	$ 221,823	50% Funded - RMS Component $110,911 & Regional Road Block Grant $11
			Total			$ 456,823	

REPAIR Program

Road	Segment	Funding	Length	Width	Cost	2015/16	Comment
Amosfield Road	At NSW/QLD border - Liston	REPAIR Program	2	8	$ 265,334	$ 530,668	RMS allocation $265,334 & Council Allocation $265,334 (from Regional Road Block Grant)
		Total				**$ 530,668**	

Road Construction Program

Road	Segment	Funding	Length	Width	Cost	2015/16	Comment
Mount Lindesay Road	Ch 26.75 to Ch 32.2	Fixing Country Roads	5.4	8	$ 1,500,000	$ 1,500,000	100% Funded - Fixing Country Roads
Mount Lindesay Road	Ch 32.2 to Ch 34.5 (Section 2)	Roads to Recovery	2.6	8	$ 500,000	$ 500,000	100% Funded - Roads to Recovery - Geotech investigation and estimate being prepared to quantify funds required to complete the project. The budget could be increased if $250K additional RMS funds allocated (i.e. promised funding from 14/15).
Mount Lindesay Road	Road realignment at Bookookoorara Bridge	Roads to Recovery	Abt 500m	8	$ 200,000	$ 200,000	100% Funded - Roads to Recovery
Bruxner Way		Safety Net Funds				$ 695,000	Reserve Funds (Exact amount held to be determined)
Plains Station Road		Roads to Recovery	1	8	$ 200,000	$ 200,000	Council contribution from R2R - Prior commitment to $300K Special Grant allocated to Council in 14/15
		Total				**$ 3,095,000**	

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BUDGET 2015/16

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TENTERFIELD SHIRE COUNCIL

2015/16 Operational Plan Budget

TENTERFIELD SHIRE COUNCIL

CONSOLIDATED ACCOUNT SUMMARY

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

CONSOLIDATED FUNDS	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	171,033.66	45,350.00	6,257.79	10,450.00	62,057.79	2,500.00	64,557.79	71,300.00
CORPORATE SERVICES								
General Purpose Revenues	5,289,519.39	7,660,404.00	(35,167.04)	(128,560.00)	7,496,676.96	(9,302.00)	7,487,374.96	7,850,843.00
Administration Services	247,389.24	196,500.00	0.00	0.00	196,500.00	134,000.00	330,500.00	771,757.00
Financial Services	13,546.03	6,000.00	0.00	21,501.00	27,501.00	0.00	27,501.00	27,500.00
ENVIRONMENTAL SERVICES								
Town Planning	119,554.25	104,750.00	25,000.00	0.00	129,750.00	27,370.00	157,120.00	101,350.00
Building & Development	68,592.12	66,000.00	0.00	0.00	66,000.00	3,350.00	69,350.00	68,000.00
Environmental Services	94,925.76	58,880.00	4,711.68	0.00	63,591.68	2,500.00	66,091.68	64,467.50
Property Management	447,671.95	437,200.00	0.00	0.00	437,200.00	2,000.00	439,200.00	443,285.00
Parks & Recreation	41,069.47	45,050.00	0.00	0.00	45,050.00	(4,792.36)	40,257.64	46,850.00
Cultural Facilities	122,576.73	136,450.00	0.00	500.00	136,950.00	9,876.00	146,826.00	147,200.00
Tourism & Economic Development	15,970.97	7,230.00	8,986.36	31,695.45	47,911.81	123.00	48,034.81	18,730.00
Fire Protection	269,399.24	301,376.00	(36,398.00)	0.00	264,978.00	0.00	264,978.00	257,778.00
ENGINEERING SERVICES								
Transportation Services	1,475,111.89	1,697,550.00	(108,721.14)	3,500.00	1,592,328.86	4,000.00	1,596,328.86	1,671,891.00
Emergency Services	56,183.92	2,000.00	43,456.29	0.00	45,456.29	0.00	45,456.29	0.00
Waste Management	1,687,980.89	1,875,000.00	10,747.50	(51,917.50)	1,833,830.00	25,104.00	1,858,934.00	2,047,200.00
Water Services	1,797,895.76	1,641,312.50	2,005.00	3,832.50	1,647,150.00	(218,245.00)	1,428,905.00	1,742,812.50
Sewer Services	1,693,463.19	1,696,825.00	40,530.00	15,693.75	1,753,048.75	736.00	1,753,784.75	1,792,065.00
Stormwater Management	38,202.41	70,925.00	725.00	0.00	71,650.00	0.00	71,650.00	67,600.00
Total Operating Income	**13,650,086.87**	**16,048,802.50**	**(37,866.56)**	**(93,304.80)**	**15,917,631.14**	**(20,780.36)**	**15,896,850.78**	**17,190,629.00**
CAPITAL GRANTS & CONTRIBUTIONS								
EXECUTIVE MANAGEMENT								
Human Resources								
ADMINISTRATION & FINANCE								
General Purpose Revenues								
Administration Services								
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	33,215.00	20,000.00	10,000.00	0.00	30,000.00	17,734.00	47,734.00	20,000.00
Building & Development								
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	54,136.00	6,868.00	19,221.75	0.00	26,089.75	(9,607.75)	16,482.00	7,039.00
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection	52,672.50	484,150.00	384,386.50	0.00	868,536.50	10,136.36	878,672.86	447,500.00
ENGINEERING SERVICES								
Transportation Services	2,487,071.04	7,042,609.00	(40,843.05)	0.00	7,001,765.95	0.00	7,001,765.95	6,731,658.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	2,250.00	0.00	2,250.00	750.00	3,000.00	217,506.00	220,506.00	219,997.00
Water Services	45,203.33	250,000.00	250,000.00	0.00	500,000.00	9,341.38	509,341.38	190,000.00
Sewerage Services	58,672.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater Management	30,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Grants & Contributions	**2,763,570.40**	**7,803,627.00**	**625,015.20**	**35,750.00**	**8,464,392.20**	**245,109.99**	**8,709,502.19**	**7,616,194.00**
OPERATING EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services	(412,940.07)	(370,614.00)	(460.00)	(7,181.00)	(378,255.00)	(927.91)	(379,182.91)	(345,294.00)
Human Resources	(546,653.36)	(584,371.00)	0.00	(4,800.00)	(589,171.00)	(21,917.00)	(611,088.00)	(602,931.13)
ADMINISTRATION & FINANCE								
Administration Services	(811,016.35)	(942,534.00)	(21,195.87)	1,154.00	(962,575.87)	1,000.00	(961,575.87)	(1,091,685.76)
Financial Services	(196,401.21)	(130,500.00)	4,100.00	0.00	(126,400.00)	0.00	(126,400.00)	(131,503.00)
ENVIRONMENTAL SERVICES								
Town Planning	(279,421.09)	(369,897.00)	(18,181.82)	(1,970.00)	(390,048.82)	(6,100.00)	(396,148.82)	(352,870.00)
Building & Development	(222,691.70)	(240,834.00)	10,000.00	0.00	(230,834.00)	0.00	(230,834.00)	(254,321.00)
Environmental Services	(451,823.50)	(299,033.23)	(10,291.93)	0.00	(309,325.16)	0.00	(309,325.16)	(305,790.01)
Property Management	(1,410,527.27)	(1,288,651.00)	(8,000.00)	1,394.86	(1,295,256.14)	(20,750.00)	(1,316,006.14)	(1,263,615.27)
Parks & Recreation	(766,479.33)	(710,762.00)	0.00	0.00	(710,762.00)	(942.61)	(711,704.61)	(740,136.25)
Culural Facilities	(600,977.32)	(589,492.79)	(19,054.32)	(500.00)	(609,047.11)	(9,600.00)	(618,647.11)	(616,548.66)
Tourism & Economic Development	(231,427.05)	(356,576.69)	(8,986.36)	(32,448.44)	(398,011.49)	(650.00)	(398,661.49)	(347,701.30)
Fire Protection	(620,877.42)	(602,504.00)	(1,103.00)	0.00	(603,607.00)	837.00	(602,770.00)	(712,203.12)
ENGINEERING SERVICES								
Transportation Services	(6,334,857.99)	(6,542,394.07)	198,799.90	(5,500.00)	(6,349,094.17)	674,782.27	(5,674,311.90)	(6,403,749.94)
Emergency Services	(180,530.89)	(46,078.00)	(50,698.85)	0.00	(96,776.85)	1,168.94	(95,607.91)	(46,078.28)
Waste Management	(1,329,376.50)	(1,401,808.57)	(50,561.00)	(4,643.00)	(1,457,012.57)	48,000.00	(1,409,012.57)	(1,620,610.87)
Water Services	(1,563,569.63)	(1,883,561.22)	78,750.00	(16,906.00)	(1,821,717.22)	(2,200.00)	(1,823,917.22)	(1,844,217.71)
Sewer Services	(1,589,327.98)	(1,807,292.17)	(36,500.00)	(6,514.00)	(1,850,306.17)	10,000.00	(1,840,306.17)	(1,999,955.95)
Stormwater Management	(131,796.00)	(130,050.00)	0.00	0.00	(130,050.00)	0.00	(130,050.00)	(134,861.70)
Total Operating Expenditure	**(17,680,694.66)**	**(18,296,953.74)**	**66,616.75**	**(77,913.58)**	**(18,308,250.57)**	**672,700.69**	**(17,635,549.88)**	**(18,814,073.94)**
Net Operating Surplus/(Deficit) From Continuing Operations	**(1,267,037.39)**	**5,555,475.76**	**653,765.39**	**(135,468.38)**	**6,073,772.77**	**897,030.32**	**6,970,803.09**	**5,992,749.06**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

CONSOLIDATED FUNDS	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
CAPITAL EXPENDITURE								
EXECUTIVE MANAGEMENT								
CORPORATE SERVICES								
Administration Services	(71,648.19)	(248,000.00)	71,648.19	(16,150.00)	(192,501.81)	(1,000.00)	(193,501.81)	(28,000.00)
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	0.00
Building & Development								
Environmental Services	178,425.01	(13,977.33)	0.00	0.00	(13,977.33)	0.00	(13,977.33)	(15,271.55)
Property Management	5,121.13	(197,700.00)	(121,792.49)	(34,104.37)	(353,596.86)	(7,693.81)	(361,290.67)	(115,000.00)
Parks & Recreation	(13,863.09)	0.00	(18,182.64)	(320.49)	(18,503.13)	(11,525.00)	(30,028.13)	(70,000.00)
Cultural Facilities	(105,817.69)	(135,868.00)	(48,396.84)	0.00	(184,264.84)	48,829.50	(135,435.34)	(117,039.00)
Tourism & Economic Development	(117,756.81)	(142,040.23)	0.00	0.00	(142,040.23)	6,400.00	(135,640.23)	(139,188.03)
Fire Protection	(56,672.50)	(484,150.00)	(384,386.50)	0.00	(868,536.50)	0.00	(868,536.50)	(447,500.00)
ENGINEERING SERVICES								
Transportation Services	(3,601,802.74)	(11,508,329.93)	(2,240,202.81)	(8,300.00)	(13,756,832.74)	438,574.48	(13,318,258.26)	(11,859,833.91)
Emergency Services	108,996.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management	(284,835.85)	(499,163.99)	(33,000.00)	0.00	(532,163.99)	131,126.00	(401,037.99)	(818,283.64)
Water Services	(427,070.83)	(805,497.36)	(418,370.34)	10,000.00	(1,213,867.70)	122,265.00	(1,091,602.70)	(948,868.71)
Sewerage Services	(261,389.39)	(887,540.81)	(228,185.45)	17,328.00	(1,098,398.26)	207,000.00	(891,398.26)	(798,421.35)
Stormwater Management	(254,002.41)	(63,000.00)	(55,704.11)	0.00	(118,704.11)	0.00	(118,704.11)	(61,000.00)
Total Capital Expenditure	**(4,902,316.61)**	**(14,985,267.65)**	**(3,521,572.99)**	**(31,546.86)**	**(18,538,387.50)**	**933,976.17**	**(17,604,411.33)**	**(15,418,406.19)**
Capital Expenditure	(4,902,316.61)	(14,985,267.65)	(3,521,572.99)	(31,546.86)	(18,538,387.50)	933,976.17	(17,604,411.33)	(15,418,406.19)
CAPITAL REVENUE								
Loan Proceeds - General Fund	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
Loan Proceeds - Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds - Water Services	0.00	2,250,000.00	(2,250,000.00)	0.00	0.00	0.00	0.00	0.00
Loan Proceeds - Sewerage Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposal of Infrastructure, Property, Plant & Equipment (IPPE)	0.00	1,833,000.00	52,062.73	0.00	1,885,062.73	0.00	1,885,062.73	1,526,000.00
Capital Revenue	0.00	5,283,000.00	(2,197,937.27)	0.00	3,085,062.73	0.00	3,085,062.73	1,526,000.00
RESTRICTED CASH								
Transfers from Reserves	3,187,468.50	3,476,970.06	(1,371,199.33)	7,181.00	2,112,951.73	(8,794.75)	2,104,156.98	1,283,550.48
Transfers to Reserves	(1,541,162.99)	(2,715,500.00)	2,680,500.00	0.00	(35,000.00)	(315,261.73)	(350,261.73)	(1,306,985.27)
From Externally Restricted Funds	394,232.06	220,943.89	1,028,493.47	0.00	1,249,437.36	(943,915.48)	305,521.88	1,665,811.51
To Externally Restricted Funds	(68,685.06)	(2,400,000.00)	1,996,677.27	7,550.00	(395,772.73)	(20,734.00)	(416,506.73)	(20,000.00)
Net Restricted Cash From/(to)	1,971,852.51	(1,417,586.05)	4,334,471.41	14,731.00	2,931,616.36	(1,288,705.96)	1,642,910.40	1,622,376.72
ADJUSTMENTS								
Depreciation Reversal	5,342,336.09	4,964,061.00	0.00	0.00	4,964,061.00	0.00	4,964,061.00	5,625,646.66
ELE Provision Increase								
Remediation Provision Current (Increase)/Decrease & UIG1	(120,339.19)	0.00	140,279.00	0.00	140,279.00	0.00	140,279.00	0.00
Borrowing Costs Reversal	36,482.00	0.00	0.00	0.00	0.00	6,261.73	6,261.73	17,603.22
Investment Property & LUR Valuation Reversal	115,440.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Provision Current Increase/(Decrease)	(36,049.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Movements Increase/(Decrease)	4,036.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.00
Disposal of Assets (Profit) / Loss Reversal	0.00	190,000.00	(3,583.48)	0.00	186,416.52	0.00	186,416.52	41,000.00
Adjustments Plus/(Less)	5,341,905.33	5,154,061.00	136,695.52	0.00	5,290,756.52	6,261.73	5,297,018.25	5,685,963.88
Working Funds Result Surplus/(Deficit)	1,144,403.84	(410,316.94)	(594,577.94)	(152,284.24)	(1,157,179.12)	548,562.26	(608,616.86)	(591,316.53)
Working Funds Carried Forward	3,863,427.89	3,383,404.38	1,624,427.35	0.00	5,007,831.73	0.00	5,007,831.73	4,399,214.87
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END	**5,007,831.73**	**2,973,087.44**	**1,029,849.41**	**(152,284.24)**	**3,850,652.61**	**548,562.26**	**4,399,214.87**	**3,807,898.34**

TENTERFIELD SHIRE COUNCIL

GENERAL FUND

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME								
EXECUTIVE MANAGEMENT								
Administration Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	171,033.66	45,350.00	6,257.79	10,450.00	62,057.79	2,500.00	64,557.79	71,300.00
CORPORATE SERVICES								
General Purpose Revenues	5,289,519.39	7,660,404.00	(35,167.04)	(128,560.00)	7,496,676.96	(9,302.00)	7,487,374.96	7,850,843.00
Administration Services	247,389.24	196,500.00	0.00	0.00	196,500.00	134,000.00	330,500.00	771,757.00
Financial Services	13,546.03	6,000.00	0.00	21,501.00	27,501.00	0.00	27,501.00	27,500.00
ENVIRONMENTAL SERVICES								
Town Planning	119,554.25	104,750.00	25,000.00	0.00	129,750.00	27,370.00	157,120.00	101,350.00
Building & Development	68,592.12	66,000.00	0.00	0.00	66,000.00	3,350.00	69,350.00	68,000.00
Environmental Services	94,925.76	58,880.00	4,711.68	0.00	63,591.68	2,500.00	66,091.68	64,467.50
Property Management	447,671.95	437,200.00	0.00	0.00	437,200.00	2,000.00	439,200.00	443,285.00
Parks & Recreation	41,069.47	45,050.00	0.00	0.00	45,050.00	(4,792.36)	40,257.64	46,850.00
Cultural Facilities	122,576.73	136,450.00	0.00	500.00	136,950.00	9,876.00	146,826.00	147,200.00
Tourism & Economic Development	15,970.97	7,230.00	8,986.36	31,695.45	47,911.81	123.00	48,034.81	18,730.00
Fire Protection	269,399.24	301,376.00	(36,398.00)	0.00	264,978.00	0.00	264,978.00	257,778.00
ENGINEERING SERVICES								
Transportation Services	1,475,111.89	1,697,550.00	(108,721.14)	3,500.00	1,592,328.86	4,000.00	1,596,328.86	1,671,891.00
Emergency Services	56,183.92	2,000.00	43,456.29	0.00	45,456.29	0.00	45,456.29	0.00
Total Operating Income	**8,432,544.62**	**10,764,740.00**	**(91,874.06)**	**(60,913.55)**	**10,611,952.39**	**171,624.64**	**10,783,577.03**	**11,540,951.50**
								7.02%
CAPITAL GRANTS & CONTRIBUTIONS								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services								
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	33,215.00	20,000.00	10,000.00	0.00	30,000.00	17,734.00	47,734.00	20,000.00
Building & Development								
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Facilities	54,136.00	6,868.00	19,221.75	0.00	26,089.75	(9,607.75)	16,482.00	7,039.00
Tourism & Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection	52,672.50	484,150.00	384,386.50	0.00	868,536.50	10,136.36	878,672.86	447,500.00
ENGINEERING SERVICES								
Transportation Services	2,487,071.04	7,042,609.00	(40,843.05)	0.00	7,001,765.95	0.00	7,001,765.95	6,731,658.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Grants & Contributions	**2,627,094.54**	**7,553,627.00**	**372,765.20**	**35,000.00**	**7,961,392.20**	**18,262.61**	**7,979,654.81**	**7,206,197.00**
								-9.69%
OPERATING EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services	(412,940.07)	(370,614.00)	(460.00)	(7,181.00)	(378,255.00)	(927.91)	(379,182.91)	(345,294.00)
Human Resources	(546,653.36)	(584,371.00)	0.00	(4,800.00)	(589,171.00)	(21,917.00)	(611,088.00)	(602,931.13)
CORPORATE SERVICES								
Administration Services	(811,016.35)	(942,534.00)	(21,195.87)	1,154.00	(962,575.87)	1,000.00	(961,575.87)	(1,091,685.76)
Financial Services	(196,401.21)	(130,500.00)	4,100.00	0.00	(126,400.00)	0.00	(126,400.00)	(131,503.00)
ENVIRONMENTAL SERVICES								
Town Planning	(279,421.09)	(369,897.00)	(18,181.82)	(1,970.00)	(390,048.82)	(6,100.00)	(396,148.82)	(352,870.00)
Building & Development	(222,691.70)	(240,834.00)	10,000.00	0.00	(230,834.00)	0.00	(230,834.00)	(254,321.00)
Environmental Services	(451,823.50)	(299,033.23)	(10,291.93)	0.00	(309,325.16)	0.00	(309,325.16)	(305,790.01)
Property Management	(1,410,527.27)	(1,288,651.00)	(8,000.00)	1,394.86	(1,295,256.14)	(20,750.00)	(1,316,006.14)	(1,263,615.27)
Parks & Recreation	(766,479.33)	(710,762.00)	0.00	0.00	(710,762.00)	(942.61)	(711,704.61)	(740,136.25)
Cultural Facilities	(600,977.32)	(589,492.79)	(19,054.32)	(500.00)	(609,047.11)	(9,600.00)	(618,647.11)	(616,548.66)
Tourism & Economic Development	(231,427.05)	(356,576.69)	(8,986.36)	(32,448.44)	(398,011.49)	(650.00)	(398,661.49)	(347,701.30)
Fire Protection	(620,877.42)	(602,504.00)	(1,103.00)	0.00	(603,607.00)	837.00	(602,770.00)	(712,203.12)
ENGINEERING SERVICES								
Transportation Services	(6,334,857.99)	(6,542,394.07)	198,799.90	(5,500.00)	(6,349,094.17)	674,782.27	(5,674,311.90)	(6,403,749.94)
Emergency Services	(180,530.89)	(46,078.00)	(50,698.85)	0.00	(96,776.85)	1,168.94	(95,607.91)	(46,078.28)
Total Operating Expenditure	**(13,066,624.55)**	**(13,074,241.78)**	**74,927.75**	**(49,850.58)**	**(13,049,164.61)**	**616,900.69**	**(12,432,263.92)**	**(13,214,427.71)**
Net Operating Surplus/(Deficit) From Continuing Operations	**(2,006,985.39)**	**5,244,125.22**	**355,818.89**	**(75,764.13)**	**5,524,179.98**	**806,787.94**	**6,330,967.92**	**5,532,720.79**
								6.29%

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
CAPITAL EXPENDITURE								
EXECUTIVE MANAGEMENT								
Administration Services								
Human Resources								
CORPORATE SERVICES								
General Purpose Revenues								
Administration Services	(71,648.19)	(248,000.00)	71,648.19	(16,150.00)	(192,501.81)	(1,000.00)	(193,501.81)	(28,000.00)
Financial Services								
ENVIRONMENTAL SERVICES								
Town Planning	0.00	0.00	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	0.00
Building & Development								
Environmental Services	178,425.01	(13,977.33)	0.00	0.00	(13,977.33)	0.00	(13,977.33)	(15,271.55)
Property Management	5,121.13	(197,700.00)	(121,792.49)	(34,104.37)	(353,596.86)	(7,693.81)	(361,290.67)	(115,000.00)
Parks & Recreation	(13,863.09)	0.00	(18,182.64)	(320.49)	(18,503.13)	(11,525.00)	(30,028.13)	(70,000.00)
Cultural Facilities	(105,817.69)	(135,868.00)	(48,396.84)	0.00	(184,264.84)	48,829.50	(135,435.34)	(117,039.00)
Tourism & Economic Development	(117,756.81)	(142,040.23)	0.00	0.00	(142,040.23)	6,400.00	(135,640.23)	(139,188.03)
Fire Protection	(56,672.50)	(484,150.00)	(384,386.50)	0.00	(868,536.50)	0.00	(868,536.50)	(447,500.00)
ENGINEERING SERVICES								
Transportation Services	(3,601,802.74)	(11,508,329.93)	(2,240,202.81)	(8,300.00)	(13,756,832.74)	438,574.48	(13,318,258.26)	(11,859,833.91)
Emergency Services	108,996.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditure	(3,675,018.13)	(12,730,065.49)	(2,786,313.09)	(58,874.86)	(15,575,253.44)	473,585.17	(15,101,668.27)	(12,791,832.49)
Capital Expenditure	(3,675,018.13)	(12,730,065.49)	(2,786,313.09)	(58,874.86)	(15,575,253.44)	473,585.17	(15,101,668.27)	(12,791,832.49)
								-15.30%
CAPITAL REVENUE								
Loan Funds	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
Disposal of Infrastructure, Property, Plant & Equipment (IPPE)	0.00	1,833,000.00	52,062.73	0.00	1,885,062.73	0.00	1,885,062.73	1,526,000.00
Capital Revenue	0.00	3,033,000.00	52,062.73	0.00	3,085,062.73	0.00	3,085,062.73	1,526,000.00
RESTRICTED CASH								
Transfers from Reserves	3,187,468.50	3,476,970.06	(1,371,199.33)	7,181.00	2,112,951.73	(8,794.75)	2,104,156.98	1,283,550.48
Transfers to Reserves	(1,541,162.99)	(2,715,500.00)	2,680,500.00	0.00	(35,000.00)	(315,261.73)	(350,261.73)	(1,306,985.27)
From Externally Restricted Funds	394,232.06	220,943.89	1,028,493.47	0.00	1,249,437.36	(943,915.48)	305,521.88	1,665,811.51
To Externally Restricted Funds	(66,075.06)	(400,000.00)	(1,072.73)	8,300.00	(392,772.73)	(17,734.00)	(410,506.73)	(20,000.00)
Net Restricted Cash From/(to)	1,974,462.51	582,413.95	2,336,721.41	15,481.00	2,934,616.36	(1,285,705.96)	1,648,910.40	1,622,376.72
ADJUSTMENTS								
Depreciation Reversal	3,972,773.90	3,681,938.00	0.00	0.00	3,681,938.00	0.00	3,681,938.00	4,086,609.70
ELE Provision Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remediation Provision Current (Increase)/Decrease & UIG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowing Costs Reversal	6,109.00	0.00	0.00	0.00	0.00	6,261.73	6,261.73	6,418.27
Investment Property & LUR Valuation Reversal	115,440.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Provision Current Increase/(Decrease)	(36,049.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Movements Increase/(Decrease)	4,036.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.00
Disposal of Assets (Profit) / Loss Reversal	0.00	190,000.00	(3,583.48)	0.00	186,416.52	0.00	186,416.52	41,000.00
Net Adjustments Plus/(Less)	4,062,309.33	3,871,938.00	(3,583.48)	0.00	3,868,354.52	6,261.73	3,874,616.25	4,135,741.97
Working Funds Result Surplus/(Deficit)	354,768.32	1,411.68	(45,293.54)	(119,157.99)	(163,039.85)	928.88	(162,110.97)	25,006.99
Working Funds Carried Forward	1,374,299.98	1,628,411.46	100,656.84	0.00	1,729,068.30	0.00	1,729,068.30	1,566,957.33
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END	1,729,068.30	1,629,823.14	55,363.30	(119,157.99)	1,566,028.45	928.88	1,566,957.33	1,591,964.32

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
EXECUTIVE MANAGEMENT									2.40%
									2.88%
Administration Services									
CORPORATE MANAGEMENT	1000								
Operating Income	Income								
Home Power Savings Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Operating Expenditure	Expenses								
General Managers Contract	1000 100	156,863.03	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00	213,500.00
- Annual Leave	1000 101	9,029.26	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	13,000.00
- Long Service Leave	1000 102	7,886.04	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	4,250.00
Less: Salaries Payable by Other Funds									
- Waste Services	1000 110	(16,540.00)	(22,821.00)	0.00	0.00	(22,821.00)	0.00	(22,821.00)	(25,515.00)
- Tenterfield Water Fund	1000 111	(19,163.00)	(22,728.00)	0.00	0.00	(22,728.00)	0.00	(22,728.00)	(46,370.00)
- Tenterfield Sewer Fund	1000 112	(21,081.00)	(22,568.00)	0.00	0.00	(22,568.00)	0.00	(22,568.00)	(40,879.00)
General Managers Travelling	1000 120	14,614.38	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Business Strategic Projects	1000 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Risk Management Projects	1000 121	16,596.37	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
DTRAC Expenses	1000 122	1,091.50	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Less: Payable by Other Funds									
- Waste Services	1000 200	0.00	(3,284.00)	0.00	0.00	(3,284.00)	0.00	(3,284.00)	(4,629.00)
- Tenterfield Water Fund	1000 201	0.00	(3,270.00)	0.00	0.00	(3,270.00)	0.00	(3,270.00)	(4,258.00)
- Tenterfield Sewer Fund	1000 202	0.00	(3,247.00)	0.00	0.00	(3,247.00)	0.00	(3,247.00)	(4,425.00)
		149,296.58	161,582.00	0.00	0.00	161,582.00	0.00	161,582.00	145,674.00
									-9.85%
CIVIC ACTIVITIES	1010								
Operating Income	Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Operating Expenditure									
Mayoral Allowance - Section 249	1010 100	22,869.96	23,440.00	0.00	0.00	23,440.00	0.00	23,440.00	24,150.00
Councillors Fees - Section 248	1010 101	104,799.60	107,400.00	0.00	0.00	107,400.00	0.00	107,400.00	110,650.00
Councillors Expenses - Section 252	1010 105	22,852.41	22,170.00	4,500.00	0.00	26,670.00	0.00	26,670.00	25,000.00
Internet Expenses	not req	3,292.37	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00
Delegates Expenses	1010 125	25,862.54	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
LGOV NSW Association Subscriptions	1010 130	20,725.26	21,500.00	560.00	0.00	22,060.00	0.00	22,060.00	23,000.00
Sundry Civic Expenses	1010 135	14,599.41	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	15,000.00
Election Expenses	1010 145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australia Day Celebrations	1010 146	813.12	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Contributions & Donations (Section 356 of LGA)	1010 150	33,444.69	35,000.00	1,300.00	0.00	36,300.00	0.00	36,300.00	35,000.00
CWA Bush Bursary Scholarship	1010 151	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Councillors Training	1010 120	9,021.59	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Conduct of Investigations	1010 160	3,977.10	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00
Sister City Programmes and Projects	1010 161	0.00	1,700.00	0.00	0.00	1,700.00	927.91	2,627.91	0.00
Contribution Toward Constitution Rec. of LG	not req	(3,854.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Satisfaction Survey	1010 163	0.00	0.00	0.00	15,240.00	15,240.00	0.00	15,240.00	0.00
Council Dashboard	1010 162	5,240.00	6,000.00	(1,400.00)	0.00	4,600.00	0.00	4,600.00	5,000.00
Less: Payable by Other Funds									
- Waste Services	1010 200	0.00	(27,365.00)	0.00	(1,823.00)	(29,188.00)	0.00	(29,188.00)	(28,793.00)
- Tenterfield Water Fund	1010 201	0.00	(27,252.00)	0.00	(3,314.00)	(30,566.00)	0.00	(30,566.00)	(25,862.00)
- Tenterfield Sewer Fund	1010 202	0.00	(27,061.00)	0.00	(2,922.00)	(29,983.00)	0.00	(29,983.00)	(27,525.00)
		263,643.49	209,032.00	460.00	7,181.00	216,673.00	927.91	217,600.91	199,620.00
									-8.26%
OP INC - Total Administration Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
OP EXP - Total Administration Services		412,940.07	370,614.00	460.00	7,181.00	378,255.00	927.91	379,182.91	345,294.00
									-8.94%
Human Resources									
EMPLOYEE LEAVE ENTITLEMENTS	1300								
Operating Income	Income								
LSL Contributions	1300 000	(6,168.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(6,168.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Operating Expenditure	Expenses								
Annual Leave NEI Paid	1300 100	169,500.58	231,000.00	0.00	0.00	231,000.00	0.00	231,000.00	244,000.00
Sick Leave NEI	1300 101	130,116.26	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	121,750.00
Long Service Leave NEI Paid	1300 102	80,992.56	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00	98,500.00
Annual Leave Accrual	1300 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,014.00
LSL Long Service Leave Accrual	1300 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,301.00
		380,609.40	439,000.00	0.00	0.00	439,000.00	0.00	439,000.00	518,565.00
									18.12%
EMPLOYMENT OVERHEADS	1310								
Operating Income	Income								
Fringe Benefits Contributions	1310 000	(25,052.00)	(22,350.00)	0.00	0.00	(22,350.00)	0.00	(22,350.00)	(34,800.00)
Workers Compensation Rebate	1310 001	(105,908.57)	0.00	(6,257.79)	0.00	(6,257.79)	0.00	(6,257.79)	0.00
OHS Incentive Rebate	1310 010	(23,904.68)	(20,000.00)	0.00	(6,450.00)	(26,450.00)	0.00	(26,450.00)	(27,500.00)
Early Reporting Incentive	1310 011	0.00	(500.00)	0.00	0.00	(500.00)	0.00	(500.00)	0.00
Fringe Benefits Refunds	1310 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employment Subsidies	1310 030	(10,000.00)	(2,500.00)	0.00	(4,000.00)	(6,500.00)	(2,500.00)	(9,000.00)	(9,000.00)
		(164,865.25)	(45,350.00)	(6,257.79)	(10,450.00)	(62,057.79)	(2,500.00)	(64,557.79)	(71,300.00)
									10.44%
Operating Expenditure	Expenses								

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Public Holidays NEI	1310 100	108,557.24	115,500.00	0.00	0.00	115,500.00	0.00	**115,500.00**	121,750.00
Superannuation	1310 101	630,935.41	694,000.00	0.00	0.00	694,000.00	0.00	**694,000.00**	716,000.00
Workers Compensation	1310 105	164,372.26	173,500.00	0.00	0.00	173,500.00	(8,083.00)	**165,417.00**	416,420.13
Occupational Health & Safety	1310 110	7,929.85	10,000.00	0.00	0.00	10,000.00	5,000.00	**15,000.00**	0.00
Workplace Health & Safety Travelling Expenses	1310 120	1,336.07	2,600.00	0.00	4,800.00	7,400.00	0.00	**7,400.00**	0.00
Staff Training	1310 130	103,252.86	110,000.00	0.00	0.00	110,000.00	30,000.00	**140,000.00**	140,000.00
Staff Training - IT Project	1310 140	0.00	100,000.00	0.00	0.00	100,000.00	0.00	**100,000.00**	0.00
Employee Assistance Program	1310 150	3,750.00	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	4,000.00
Medical Assessment for Staff	1310 151	1,799.08	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	3,000.00
Personal Protective Equipment (PPE)	1310 170	4,150.24	4,000.00	0.00	0.00	4,000.00	0.00	**4,000.00**	25,000.00
Clothing etc	1310 180	25,629.89	25,000.00	0.00	0.00	25,000.00	(5,000.00)	**20,000.00**	3,000.00
Sundry Human Resources Expenses	1310 190	4,887.28	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	5,000.00
Less: Payable by Other Funds									
- Waste Services	1310 200	0.00	(25,539.00)	0.00	0.00	(25,539.00)	0.00	**(25,539.00)**	(27,260.00)
- Tenterfield Water Fund	1310 201	0.00	(25,434.00)	0.00	0.00	(25,434.00)	0.00	**(25,434.00)**	(24,485.00)
- Tenterfield Sewer Fund	1310 202	0.00	(25,256.00)	0.00	0.00	(25,256.00)	0.00	**(25,256.00)**	(26,059.00)
On-Costs Charged To Works	1310 210	(1,097,411.97)	(1,100,000.00)	0.00	0.00	(1,100,000.00)	0.00	**(1,100,000.00)**	(1,334,000.00)
Redundancy Payments	1310 220	136,543.49	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Fringe Benefits Tax	1310 221	21,719.99	30,000.00	0.00	0.00	30,000.00	0.00	**30,000.00**	25,000.00
Recruitment of Senior Staff	1310 222	21,646.56	7,500.00	520.00	0.00	8,020.00	6,480.00	**14,500.00**	10,000.00
Recruitment of Non Senior Staff	1310 223	20,667.41	27,500.00	(520.00)	0.00	26,980.00	(6,480.00)	**20,500.00**	15,000.00
Performance Consultancy Services	1310 225	6,278.30	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	12,000.00
		166,043.96	**145,371.00**	**0.00**	**4,800.00**	**150,171.00**	**21,917.00**	**172,088.00**	**84,366.13** -50.98%
OP INC - Total Human Resources		**(171,033.66)**	**(45,350.00)**	**(6,257.79)**	**(10,450.00)**	**(62,057.79)**	**(2,500.00)**	**(64,557.79)**	**(71,300.00)** 10.44%
OP EXP - Total Human Resources		**546,653.36**	**584,371.00**	**0.00**	**4,800.00**	**589,171.00**	**21,917.00**	**611,088.00**	**602,931.13** -1.33%

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

CORPORATE SERVICES

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
General Purpose Revenues									
RATES & CHARGES	1400								
Operating Income	Income								
Rates	1400 000	0.00	0.00	0.00	(3,280,000.00)	(3,280,000.00)	(900.00)	**(3,280,900.00)**	(3,565,368.00)
Residential - Tenterfield	1400 000	(620,807.32)	(725,200.00)	(8,200.00)	733,400.00	0.00	0.00	**0.00**	0.00
Residential - Mixed Development	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Residential - Other	1400 002	(470,439.58)	(575,540.00)	(5,590.00)	581,130.00	0.00	0.00	**0.00**	0.00
Residential - Urbenville	1400 003	(41,250.00)	(47,120.00)	0.00	47,120.00	0.00	0.00	**0.00**	0.00
Residential - Jennings	1400 004	(33,515.96)	(38,530.00)	(390.00)	38,920.00	0.00	0.00	**0.00**	0.00
Residential - Drake	1400 005	(26,070.00)	(30,400.00)	300.00	30,100.00	0.00	0.00	**0.00**	0.00
Residential - Tenterfield (Urban)	1400 006	(6,737.68)	(11,790.00)	460.00	11,330.00	0.00	0.00	**0.00**	0.00
Farmland - General	1400 020	(1,410,080.80)	(1,625,400.00)	2,800.00	1,622,600.00	0.00	0.00	**0.00**	0.00
Business - Tenterfield	1400 030	(160,612.88)	(180,450.00)	(7,290.00)	187,740.00	0.00	0.00	**0.00**	0.00
Business - Mixed Development	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Business - Other	1400 032	(8,462.44)	(9,270.00)	(10.00)	9,280.00	0.00	0.00	**0.00**	0.00
Business - Urbenville	1400 033	(4,760.00)	(5,470.00)	(10.00)	5,480.00	0.00	0.00	**0.00**	0.00
Business - Jennings	1400 034	(680.00)	(780.00)	(10.00)	790.00	0.00	0.00	**0.00**	0.00
Business - Drake	1400 035	(2,040.00)	(2,350.00)	(10.00)	2,360.00	0.00	0.00	**0.00**	0.00
Mining	1400 040	(6,840.82)	(7,920.00)	370.00	7,550.00	0.00	0.00	**0.00**	0.00
Mining - Gold	not req	5,168.36	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Ex-Gratia Payments	1400 060	(660.00)	(760.00)	0.00	760.00	0.00	0.00	**0.00**	0.00
Pensioner Rates Abandoned	1400 070	113,961.32	120,000.00	0.00	0.00	120,000.00	0.00	**120,000.00**	120,000.00
		(2,673,827.80)	**(3,140,980.00)**	**(17,580.00)**	**(1,440.00)**	**(3,160,000.00)**	**(900.00)**	**(3,160,900.00)**	**(3,445,368.00)**
									9.00%
INTEREST	1410								
Operating Income	Income								
Interest On Investments	1410 000	(497,735.86)	(300,000.00)	100,000.00	130,000.00	(70,000.00)	0.00	**(70,000.00)**	(149,000.00)
IMF Settlement	1410 005	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(497,735.86)	**(300,000.00)**	**100,000.00**	**130,000.00**	**(70,000.00)**	**0.00**	**(70,000.00)**	**(149,000.00)**
									112.86%
UNTIED GRANTS	1420								
Operating Income	Income								
Financial Assistance Grant	1420 000	(1,290,731.00)	(2,579,021.00)	(42,151.96)	0.00	(2,621,172.96)	0.00	**(2,621,172.96)**	(2,621,173.00)
Financial Assistance Grant - Roads Component	1420 001	(764,546.00)	(1,574,403.00)	(5,101.00)	0.00	(1,579,504.00)	10,202.00	**(1,569,302.00)**	(1,569,302.00)
Pensioner Rebate Subsidy	1420 005	(62,678.73)	(66,000.00)	0.00	0.00	(66,000.00)	0.00	**(66,000.00)**	(66,000.00)
		(2,117,955.73)	**(4,219,424.00)**	**(47,252.96)**	**0.00**	**(4,266,676.96)**	**10,202.00**	**(4,256,474.96)**	**(4,256,475.00)**
Total General Purpose Revenues		**(5,289,519.39)**	**(7,660,404.00)**	**35,167.04**	**128,560.00**	**(7,496,676.96)**	**9,302.00**	**(7,487,374.96)**	**(7,850,843.00)**
									4.85%
Administration Services									
ADMINISTRATION STAFF SALARIES	1800								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**
									0.00%
Operating Expenditure	Expenses								
Admin Salaries & Allowances	1800 100	925,005.91	869,500.00	0.00	0.00	869,500.00	0.00	**869,500.00**	898,750.00
- Annual Leave	1800 101	53,852.53	69,500.00	0.00	0.00	69,500.00	0.00	**69,500.00**	69,000.00
- Long Service Leave	1800 102	26,977.00	27,500.00	0.00	0.00	27,500.00	0.00	**27,500.00**	26,000.00
Contract Staff	1800 120	18,876.05	0.00	50,000.00	25,000.00	75,000.00	30,000.00	**105,000.00**	0.00
Admin Staff Travelling	1800 125	16,442.56	18,000.00	0.00	0.00	18,000.00	0.00	**18,000.00**	18,000.00
Less: Salaries Payable by Other Funds									
- Waste Services	1800 110	(80,771.00)	(81,151.00)	0.00	(2,820.00)	(83,971.00)	0.00	**(83,971.00)**	(83,913.00)
- Tenterfield Water Fund	1800 111	(140,250.00)	(155,227.00)	0.00	(3,592.00)	(158,819.00)	0.00	**(158,819.00)**	(157,655.00)
- Tenterfield Sewer Fund	1800 112	(117,606.00)	(115,076.00)	0.00	(3,592.00)	(118,668.00)	0.00	**(118,668.00)**	(118,004.00)
		702,527.05	**633,046.00**	**50,000.00**	**14,996.00**	**698,042.00**	**30,000.00**	**728,042.00**	**652,178.00**
									-10.42%
ADMINISTRATION SERVICES	1810								
Operating Income	Income								
Rate Certificates	1810 000	(16,674.54)	(17,500.00)	0.00	0.00	(17,500.00)	0.00	**(17,500.00)**	(17,000.00)
Sundry Corporate Income	1810 001	(1,892.74)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	**(2,000.00)**	(2,300.00)
Extra Charges On Rates	1810 005	(47,064.71)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	**(50,000.00)**	(50,000.00)
Admin Contribution Recovered from Grant Works	1810 030	(181,757.25)	(127,000.00)	0.00	0.00	(127,000.00)	(134,000.00)	**(261,000.00)**	(702,457.00)
		(247,389.24)	**(196,500.00)**	**0.00**	**0.00**	**(196,500.00)**	**(134,000.00)**	**(330,500.00)**	**(771,757.00)**
									133.51%
Operating Expenditure	Expenses								
Computer Equipment M & R	1810 100	126,321.96	150,000.00	0.00	0.00	150,000.00	(10,000.00)	**140,000.00**	160,000.00
IT Systems Support	1810 110	0.00	70,000.00	(22,000.00)	0.00	48,000.00	0.00	**48,000.00**	56,000.00
IT System - Operating Costs	1810 120	6,804.13	90,000.00	(6,804.13)	(16,150.00)	67,045.87	(20,000.00)	**47,045.87**	0.00
Furniture & Equipment M & R	1810 130	43,160.52	38,000.00	0.00	0.00	38,000.00	(1,000.00)	**37,000.00**	38,000.00
Photocopier Lease	1810 150	23,913.48	23,265.00	0.00	0.00	23,265.00	0.00	**23,265.00**	18,305.00
Digital Scanner Lease	1810 151	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	7,785.00
Valuation Fees (Assets)	1810 160	3,000.00	0.00	0.00	0.00	0.00	0.00	**0.00**	20,000.00
Advertising Expenses	1810 161	14,963.98	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	20,000.00
Printing & Stationery	1810 162	31,488.10	37,750.00	0.00	0.00	37,750.00	0.00	**37,750.00**	37,750.00
Postage Expenses	1810 163	28,397.90	35,000.00	0.00	0.00	35,000.00	0.00	**35,000.00**	30,000.00
Telephone Rents & Charges	1810 170	54,604.33	57,000.00	0.00	0.00	57,000.00	0.00	**57,000.00**	57,000.00
Bank Charges & Fees	1810 180	20,779.35	24,250.00	0.00	0.00	24,250.00	0.00	**24,250.00**	14,000.00
Valuation Fees (VG)	1810 190	41,385.80	45,000.00	0.00	0.00	45,000.00	0.00	**45,000.00**	44,000.00
Audit Fees	1810 200	30,500.00	23,000.00	0.00	0.00	23,000.00	0.00	**23,000.00**	29,725.00
Internal Audit Projects	1810 210	14,930.09	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	25,000.00
Internal Audit Meeting Expenses	1810 211	0.00	10,500.00	0.00	0.00	10,500.00	0.00	**10,500.00**	11,000.00
Legal Expenses	1810 220	85,550.77	40,000.00	0.00	0.00	40,000.00	0.00	**40,000.00**	20,000.00
Sale Of Land For Overdue Rates Expenses	1810 230	2,495.64	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	2,500.00
Sundry Admin Expenses	1810 231	13,787.66	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	15,000.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
PostBillPay Expenses / BPAY (from 1/7/15)	1810 235	8,624.46	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	20,250.00
Internet/Web Page Expenses	1810 250	13,757.13	14,000.00	0.00	0.00	14,000.00	0.00	**14,000.00**	19,970.00
Finance Systems Improvements	not req	13,324.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Occupational Health & Safety	1810 270	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	8,000.00
Workplace Health & Safety Travelling Expenses	1810 271	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	4,000.00
CORPORATE SERVICES overheads payable by other funds: -									
- Waste Services	1810 280	(147,953.00)	(124,736.00)	0.00	0.00	(124,736.00)	0.00	**(124,736.00)**	(61,818.00)
- Tenterfield Water Fund	1810 281	(182,505.00)	(174,315.00)	0.00	0.00	(174,315.00)	0.00	**(174,315.00)**	(112,345.00)
- Tenterfield Sewer Fund	1810 282	(194,221.00)	(160,751.00)	0.00	0.00	(160,751.00)	0.00	**(160,751.00)**	(99,043.00)
Depreciation (Intangiable Assets)	1810 298	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	22,000.00
Depreciation	1810 299	55,379.00	44,525.00	0.00	0.00	44,525.00	0.00	**44,525.00**	32,428.76
		108,489.30	**309,488.00**	**(28,804.13)**	**(16,150.00)**	**264,533.87**	**(31,000.00)**	**233,533.87**	**439,507.76**
									88.20%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Office Furniture & Equipment	1810 500	0.00	3,000.00	0.00	0.00	3,000.00	1,000.00	**4,000.00**	3,000.00
Computer Equipment	1810 501	0.00	25,000.00	0.00	16,150.00	41,150.00	0.00	**41,150.00**	25,000.00
IT System	1810 502	71,648.19	220,000.00	(71,648.19)	0.00	148,351.81	0.00	**148,351.81**	0.00
		71,648.19	**248,000.00**	**(71,648.19)**	**16,150.00**	**192,501.81**	**1,000.00**	**193,501.81**	**28,000.00**
									-85.53%
OP INC - Total Administration Services		**(247,389.24)**	**(196,500.00)**	**0.00**	**0.00**	**(196,500.00)**	**(134,000.00)**	**(330,500.00)**	**(771,757.00)**
									133.51%
OP EXP - Total Administration Services		**811,016.35**	**942,534.00**	**21,195.87**	**(1,154.00)**	**962,575.87**	**(1,000.00)**	**961,575.87**	**1,091,685.76**
									13.53%
CAP GRANTS & CONTRIB. - Total Administration Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
CAP EXP - Administration Services		**71,648.19**	**248,000.00**	**(71,648.19)**	**16,150.00**	**192,501.81**	**1,000.00**	**193,501.81**	**28,000.00**
									-85.53%
Financial Services									
INSURANCES	**2200**								
Operating Income	Income								
Statewide Rebate	2200 000	(6,080.86)	(6,000.00)	0.00	(21,501.00)	(27,501.00)	0.00	**(27,501.00)**	(27,500.00)
MV Insurance Rebate	2200 001	(5,377.62)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Fidelity Guarantee Insurance Rebate	2200 002	(2,087.55)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(13,546.03)	**(6,000.00)**	**0.00**	**(21,501.00)**	**(27,501.00)**	**0.00**	**(27,501.00)**	**(27,500.00)**
									0.00%
Operating Expenditure	Expenses								
Insurance - Public Risk	2200 100	156,825.02	162,250.00	(1,750.00)	0.00	160,500.00	0.00	**160,500.00**	165,500.00
Insurance - Others	2200 101	33,791.21	34,500.00	(2,350.00)	0.00	32,150.00	0.00	**32,150.00**	33,250.00
Less: Payable by Other Funds			0.00						
- Waste Services	2200 200	0.00	(21,886.00)	0.00	0.00	(21,886.00)	0.00	**(21,886.00)**	(23,131.00)
- Tenterfield Water Fund	2200 201	0.00	(25,188.00)	0.00	0.00	(25,188.00)	0.00	**(25,188.00)**	(24,433.00)
- Tenterfield Sewer Fund	2200 202	0.00	(24,176.00)	0.00	0.00	(24,176.00)	0.00	**(24,176.00)**	(24,683.00)
		190,616.23	**125,500.00**	**(4,100.00)**	**0.00**	**121,400.00**	**0.00**	**121,400.00**	**126,503.00**
									4.20%
BAD DEBTS	**2210**								
Operating Expenditure	Expenses								
Bad Debts	2210 100	5,784.98	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	5,000.00
		5,784.98	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
									0.00%
OP INC - Total Financial Services		**(13,546.03)**	**(6,000.00)**	**0.00**	**(21,501.00)**	**(27,501.00)**	**0.00**	**(27,501.00)**	**(27,500.00)**
									0.00%
OP EXP - Total Financial Services		**196,401.21**	**130,500.00**	**(4,100.00)**	**0.00**	**126,400.00**	**0.00**	**126,400.00**	**131,503.00**
									4.04%

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16

ENVIRONMENTAL SERVICES

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Town Planning									
TOWN PLANNING	3000								
Operating Income	Income								
Development Application Fees	3000 000	(64,487.82)	(53,000.00)	23,000.00	0.00	(30,000.00)	(40,000.00)	**(70,000.00)**	(40,000.00)
Complying Development Fees	3000 001	0.00	0.00	(10,400.00)	0.00	(10,400.00)	6,900.00	**(3,500.00)**	(4,000.00)
Designated Development Fees	3000 002	0.00	0.00	(4,440.00)	0.00	(4,440.00)	4,440.00	**0.00**	0.00
DA Advertising Fees	3000 003	0.00	0.00	(800.00)	0.00	(800.00)	800.00	**0.00**	0.00
Modification Consent Fees	3000 004	0.00	0.00	(650.00)	0.00	(650.00)	(10.00)	**(660.00)**	(300.00)
Integrated Development Fees	3000 005	0.00	0.00	(2,210.00)	0.00	(2,210.00)	1,000.00	**(1,210.00)**	(500.00)
Subdivision DA Fees	3000 006	0.00	0.00	(4,000.00)	0.00	(4,000.00)	1,750.00	**(2,250.00)**	(1,500.00)
Advertising Signs Fees	3000 007	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
SEPP 1 Variation Fees	3000 008	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Linen Plan Release Fees	3000 009	0.00	0.00	(500.00)	0.00	(500.00)	(250.00)	**(750.00)**	(500.00)
Plan First Levy Fees	3000 040	(276.00)	(250.00)	0.00	0.00	(250.00)	0.00	**(250.00)**	(250.00)
Sundry Planning Income - Certificates/Diagrams	3000 020	(36,308.61)	(36,000.00)	36,000.00	0.00	0.00	0.00	**0.00**	0.00
Basix Assessment - EPA Act	3000 021	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Bushfire/LEP Maps - EPA Act	3000 022	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
BCA Objections - EPA Act	3000 023	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
149 Certificates - EPA Act	3000 024	0.00	0.00	(23,700.00)	0.00	(23,700.00)	0.00	**(23,700.00)**	(25,000.00)
Noxious Weeds - Noxious Weeds Act	3000 025	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	**(1,000.00)**	(1,000.00)
735A Certificates - LG Act	3000 026	0.00	0.00	(3,500.00)	0.00	(3,500.00)	(1,000.00)	**(4,500.00)**	(4,000.00)
Drainage Diagrams - LG Act	3000 027	0.00	0.00	(3,000.00)	0.00	(3,000.00)	0.00	**(3,000.00)**	(2,500.00)
Dwelling Permissibility Searches	3000 028	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(1,000.00)	**(5,000.00)**	(5,500.00)
Sandwich Boards	3000 029	0.00	0.00	(800.00)	0.00	(800.00)	0.00	**(800.00)**	(800.00)
Rural Land Use Strategy Study	3000 041	0.00	0.00	(25,000.00)	0.00	(25,000.00)	0.00	**(25,000.00)**	0.00
		(101,072.43)	**(89,250.00)**	**(25,000.00)**	**0.00**	**(114,250.00)**	**(27,370.00)**	**(141,620.00)**	**(85,850.00)**
									-39.38%
Operating Expenditure	Expenses								
Environmental Services Salaries (Total)	3000 100	384,367.57	483,250.00	0.00	0.00	483,250.00	0.00	**483,250.00**	513,000.00
- Annual Leave (Total Environmental Services Staff)	3000 101	19,465.94	38,000.00	0.00	0.00	38,000.00	0.00	**38,000.00**	41,250.00
- Long Service Leave (Total Environmental Services :	3000 102	4,184.20	12,500.00	0.00	0.00	12,500.00	0.00	**12,500.00**	13,500.00
Less Payable By Other Funds/Functions			0.00						
- Waste Services (10%)	3000 110	(9,658.00)	(10,377.00)	0.00	0.00	(10,377.00)	0.00	**(10,377.00)**	(27,853.00)
- Health (2%)	3000 111	(9,658.00)	(10,377.00)	0.00	0.00	(10,377.00)	0.00	**(10,377.00)**	(27,853.00)
- Building Control (40%)	3000 112	(193,161.00)	(207,534.00)	0.00	0.00	(207,534.00)	0.00	**(207,534.00)**	(222,821.00)
- On-Site Sewerage Management (3%)	3000 120	(14,487.00)	(15,565.00)	0.00	0.00	(15,565.00)	0.00	**(15,565.00)**	(27,853.00)
Planning Support - Contract Services	not req	22,405.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Travelling Expenses	3000 125	4,211.70	0.00	10,000.00	0.00	10,000.00	6,100.00	**16,100.00**	15,500.00
DA Advertising Expenses	3000 130	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	12,000.00
Sundry Expenses	3000 140	23,610.68	20,500.00	0.00	0.00	20,500.00	0.00	**20,500.00**	8,500.00
State Of The Environment Report	3000 150	3,180.00	8,000.00	0.00	1,970.00	9,970.00	0.00	**9,970.00**	4,000.00
		234,461.09	**318,397.00**	**10,000.00**	**1,970.00**	**330,367.00**	**6,100.00**	**336,467.00**	**301,370.00**
									-10.43%
Capital Grants & Contributions	CAPINC								
Developer Contributions	3000 300	(13,215.00)	(20,000.00)	0.00	0.00	(20,000.00)	(17,734.00)	**(37,734.00)**	(20,000.00)
IT System - EHC & DA PoRMSI	3000 320	(20,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00	**(10,000.00)**	0.00
		(33,215.00)	**(20,000.00)**	**(10,000.00)**	**0.00**	**(30,000.00)**	**(17,734.00)**	**(47,734.00)**	**(20,000.00)**
									-58.10%
Capital Expenditure	CAPEX								
IT System - EHC & DA PoRMSI	3000 500	0.00	0.00	45,000.00	0.00	45,000.00	0.00	**45,000.00**	0.00
		0.00	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**
									-100.00%
HERITAGE PROGRAMS	3010								
Operating Income	Income								
Heritage Fund	3010 001	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	**(8,500.00)**	(8,500.00)
Heritage Advisor	3010 000	(6,800.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	**(7,000.00)**	(7,000.00)
Anzac Centenary Local Grants Program	3010 002	(3,181.82)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(18,481.82)	**(15,500.00)**	**0.00**	**0.00**	**(15,500.00)**	**0.00**	**(15,500.00)**	**(15,500.00)**
									0.00%
Operating Expenditure	Expenses								
Heritage Fund	3010 100	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	**25,500.00**	25,500.00
Heritage Coordinator	3010 101	19,460.00	21,000.00	0.00	0.00	21,000.00	0.00	**21,000.00**	21,000.00
Interpretive Panels	3010 102	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	**10,000.00**	5,000.00
Anzac Centenary Local Grants Program	3010 103	0.00	0.00	3,181.82	0.00	3,181.82	0.00	**3,181.82**	0.00
		44,960.00	**51,500.00**	**8,181.82**	**0.00**	**59,681.82**	**0.00**	**59,681.82**	**51,500.00**
									-13.71%
OP INC - Total Town Planning		**(119,554.25)**	**(104,750.00)**	**(25,000.00)**	**0.00**	**(129,750.00)**	**(27,370.00)**	**(157,120.00)**	**(101,350.00)**
									-35.50%
OP EXP - Total Town Planning		**279,421.09**	**369,897.00**	**18,181.82**	**1,970.00**	**390,048.82**	**6,100.00**	**396,148.82**	**352,870.00**
									-10.92%
CAP GRANTS & CONTRIB. - Total Town Planning		**(33,215.00)**	**(20,000.00)**	**(10,000.00)**	**0.00**	**(30,000.00)**	**(17,734.00)**	**(47,734.00)**	**(20,000.00)**
									-58.10%
CAP EXP - Total Town Planning		**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**
									-100.00%
Building & Development									
BUILDING CONTROL	3400								
Operating Income	Income								
Construction Certificates	3400 000	(67,404.12)	(65,000.00)	43,000.00	0.00	(22,000.00)	(28,000.00)	**(50,000.00)**	(24,500.00)
Compliance Inspections	3400 001	0.00	0.00	(40,000.00)	0.00	(40,000.00)	23,000.00	**(17,000.00)**	(40,000.00)
Building Certificates	3400 002	0.00	0.00	(2,500.00)	0.00	(2,500.00)	1,350.00	**(1,150.00)**	(2,500.00)
Compliance Certificate Registration	3400 003	0.00	0.00	(500.00)	0.00	(500.00)	300.00	**(200.00)**	0.00
Commissions for Plan First & Long Service Levy	3400 020	(1,188.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	**(1,000.00)**	(1,000.00)
Sundry Building Control Income	2400 025	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
		(68,592.12)	(66,000.00)	0.00	0.00	(66,000.00)	(3,350.00)	(69,350.00)	(68,000.00)
									-1.95%
Operating Expenditure	Expenses								
Salaries & Allowances - Proportion Town Planning	3400 100	193,161.00	207,534.00	0.00	0.00	207,534.00	0.00	207,534.00	222,821.00
Building Inspectors Travel Expenses	3400 105	23,398.28	26,600.00	(10,000.00)	0.00	16,600.00	0.00	16,600.00	23,000.00
Office Expenses / Standards & Accreditation	3400 106	4,146.00	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	2,000.00
Conferences/Seminars	3400 107	1,986.42	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	6,500.00
Depreciation	3400 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		222,691.70	240,834.00	(10,000.00)	0.00	230,834.00	0.00	230,834.00	254,321.00
									10.17%
OP INC - Total Building & Development		(68,592.12)	(66,000.00)	0.00	0.00	(66,000.00)	(3,350.00)	(69,350.00)	(68,000.00)
									-1.95%
OP EXP - Total Building & Development		222,691.70	240,834.00	(10,000.00)	0.00	230,834.00	0.00	230,834.00	254,321.00
									10.17%
Environmental Services									
ANIMAL CONTROL	3800								
Operating Income	Income								
Animal Control - Registration Fees	3800 000	(7,995.00)	(7,000.00)	0.00	0.00	(7,000.00)	3,500.00	(3,500.00)	(8,000.00)
Animal Control - Impounding Charges	3800 005	(48.00)	(200.00)	0.00	0.00	(200.00)	0.00	(200.00)	(200.00)
Animal Control - Fines	3800 010	(2,039.58)	(3,500.00)	0.00	0.00	(3,500.00)	1,000.00	(2,500.00)	(2,500.00)
Sundry Companion Animal Control Income	3800 015	(622.73)	(500.00)	0.00	0.00	(500.00)	(250.00)	(750.00)	(500.00)
		(10,705.31)	(11,200.00)	0.00	0.00	(11,200.00)	4,250.00	(6,950.00)	(11,200.00)
									61.15%
Operating Expenditure	Expenses								
Companion Animal Control Expenses	3800 100	85,893.55	83,750.00	(2,000.00)	0.00	81,750.00	0.00	81,750.00	85,000.00
Livestock Control Expenses	3800 110	10,241.24	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	9,000.00
Depreciation	3800 299	917.00	918.00	0.00	0.00	918.00	0.00	918.00	939.00
		97,051.79	94,368.00	(2,000.00)	0.00	92,368.00	0.00	92,368.00	94,939.00
									2.78%
NOXIOUS PLANTS	3805								
Operating Income	Income								
Operating Subsidy	3805 000	(26,461.50)	(27,250.00)	0.00	0.00	(27,250.00)	0.00	(27,250.00)	(28,067.50)
Contribution Towards Environmental Costs	no req	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenterfield Creek Bank Remediation	3805 001	(20,464.68)	0.00	(4,711.68)	0.00	(4,711.68)	0.00	(4,711.68)	0.00
		(61,926.18)	(27,250.00)	(4,711.68)	0.00	(31,961.68)	0.00	(31,961.68)	(28,067.50)
									-12.18%
Operating Expenditure	Expenses								
Destruction Of Noxious Weeds	3805 100	99,852.44	102,300.00	0.00	0.00	102,300.00	0.00	102,300.00	105,369.00
Vegetation Incentives Program - Cats Claw	3805 121	39,443.29	0.00	2,599.29	0.00	2,599.29	0.00	2,599.29	0.00
Flood Recovery Project - Willows	3805 124	6,523.63	0.00	303.36	0.00	303.36	0.00	303.36	0.00
Willow Removal (Border Landcare)	not req	20,536.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Incursion Weed Control Hyacinth	3805 122	313.12	0.00	817.27	0.00	817.27	0.00	817.27	0.00
Chilean Needle Grass Control Project	3805 123	13,476.32	0.00	1,860.33	0.00	1,860.33	0.00	1,860.33	0.00
Tenterfield Creek Bank Remediation	3805 125	20,464.68	0.00	4,711.68	0.00	4,711.68	0.00	4,711.68	0.00
Depreciation	3805 299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200,610.01	102,300.00	10,291.93	0.00	112,591.93	0.00	112,591.93	105,369.00
									-6.42%
REGULATORY CONTROL	3810								
Operating Income	Income								
Contribution towards Environmental Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Operating Expenditure	Expenses								
Environmental Spill & Contamination Cleanup	3810 105	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Abandoned Vehicles	3810 110	1,812.94	1,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00	2,500.00
Misc Complaints Investigation	3810 115	13,181.01	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	21,000.00
Alcohol Free Zone Signs	3810 125	656.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Parking Infringements	3810 126	364.43	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00
		16,015.20	27,500.00	2,000.00	0.00	29,500.00	0.00	29,500.00	28,500.00
									-3.39%
HEALTH	3815								
Operating Income	Income								
Food Act Inspection Fees	3815 000	(10,343.27)	(12,250.00)	0.00	0.00	(12,250.00)	(1,750.00)	(14,000.00)	(15,000.00)
Fines	3815 030	(92.00)	(180.00)	0.00	0.00	(180.00)	0.00	(180.00)	(200.00)
Septic Tank Regn & Inspection	3815 040	(11,859.00)	(8,000.00)	0.00	0.00	(8,000.00)	(1,500.00)	(9,500.00)	(10,000.00)
OSSM Inspection Fees	3815 045	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00
Sale of Former Doctors Surgery (Urbenville) (Profit)	not req	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(22,294.27)	(20,430.00)	0.00	0.00	(20,430.00)	(6,750.00)	(27,180.00)	(25,200.00)
									-7.28%
Operating Expenditure	Expenses								
Proportion Salaries & Allowances	3815 100	9,658.00	10,377.00	15,565.00	0.00	25,942.00	0.00	25,942.00	27,853.00
Health Staff Travelling Expenses	3815 105	19,081.45	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	26,000.00
Sundry Food Shop & Health Services	3815 110	1,656.28	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,500.00
Conferences/Seminars	3815 115	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Salaries & Allowances - Proportion Town Planning	not req	14,487.00	15,565.00	(15,565.00)	0.00	0.00	0.00	0.00	0.00
Interest on Loan Urbenville Medical Centre	3815 260	10,372.99	9,323.23	0.00	0.00	9,323.23	0.00	9,323.23	8,029.01
Sale of Former Doctors Surgery (Urbenville) (Loss)	not req	82,890.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	3815 299	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	12,600.00
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138,146.50	74,865.23	0.00	0.00	74,865.23	0.00	74,865.23	76,982.01
									2.83%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Capital Expenditure	CAPEX								

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Sale of Doctors Surgery	not req	(191,200.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Loan Repayments Urbenville Medical Centre	3815 980	12,774.99	13,977.33	0.00	0.00	13,977.33	0.00	**13,977.33**	15,271.55
		(178,425.01)	**13,977.33**	**0.00**	**0.00**	**13,977.33**	**0.00**	**13,977.33**	**15,271.55**
									9.26%
OP INC - Total Environmental Services		(94,925.76)	(58,880.00)	(4,711.68)	0.00	(63,591.68)	(2,500.00)	(66,091.68)	(64,467.50)
									-2.46%
OP EXP - Total Environmental Services		451,823.50	299,033.23	10,291.93	0.00	309,325.16	0.00	309,325.16	305,790.01
									-1.14%
CAP GRANTS & CONTRIB. - Total Environmental Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
CAP EXP - Total Environmental Services		(178,425.01)	13,977.33	0.00	0.00	13,977.33	0.00	13,977.33	15,271.55
									9.26%
Property Management									
COUNCIL BUILDING	4200								
Operating Income	Income								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
									0.00%
Operating Expenditure	Expenses								
Council Bldg M & R	4200 100	7,255.75	20,500.00	0.00	0.00	20,500.00	0.00	**20,500.00**	20,500.00
Council Bldg Cleaning Expenses	4200 105	23,298.68	20,600.00	0.00	0.00	20,600.00	0.00	**20,600.00**	21,500.00
Council Bldg Rates & Insurance	4200 110	15,500.16	17,000.00	0.00	0.00	17,000.00	0.00	**17,000.00**	17,000.00
Council Bldg Electricity	4200 115	59,868.69	60,000.00	0.00	0.00	60,000.00	0.00	**60,000.00**	60,000.00
Council Bldg Security Expenses	4200 120	1,907.00	2,500.00	0.00	(1,000.00)	1,500.00	0.00	**1,500.00**	2,000.00
Monitoring For Intruder/Smoke Alarms	4200 125	767.80	1,300.00	0.00	1,000.00	2,300.00	0.00	**2,300.00**	1,800.00
Landcare Office	4200 130	7,933.66	7,200.00	0.00	0.00	7,200.00	0.00	**7,200.00**	7,500.00
Investigation of Solar Power	not req	3,020.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Council Bldg Depreciation	4200 299	113,300.00	113,118.00	0.00	0.00	113,118.00	0.00	**113,118.00**	111,586.23
		232,851.74	**242,218.00**	**0.00**	**0.00**	**242,218.00**	**0.00**	**242,218.00**	**241,886.23**
									-0.14%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**
									0.00%
Capital Expenditure									
Admin Building - Upgrade to BCA & Fire Audit	4200 500	1,307.70	0.00	6,192.30	0.00	6,192.30	0.00	**6,192.30**	0.00
Admin Building - Power Distribution Board	not req	22,539.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Admin Building - Repaint Exterior & Repair Windows (SRV)	4200 501	0.00	16,000.00	0.00	0.00	16,000.00	10,000.00	**26,000.00**	0.00
Admin Building - Repaint Interior (SRV)	4200 502	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	8,000.00
Admin Building - Replace Carpet (SRV)	4200 503	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Admin Building - Replace Smoke Alarm System	4200 504	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	5,000.00
		23,846.70	**16,000.00**	**6,192.30**	**0.00**	**22,192.30**	**10,000.00**	32,192.30	**13,000.00**
									-59.62%
HOUSING	4205								
Operating Income	Income								
Dwellings Rents & Fees	4205 000	(25,623.89)	(33,750.00)	0.00	0.00	(33,750.00)	0.00	**(33,750.00)**	(33,750.00)
Profit on Sale of Housing		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(25,623.89)	**(33,750.00)**	**0.00**	**0.00**	**(33,750.00)**	**0.00**	**(33,750.00)**	**(33,750.00)**
									0.00%
Operating Expenditure	Expenses								
Dwellings M & R	4205 100	18,457.88	14,700.00	0.00	(1,970.00)	12,730.00	(3,000.00)	**9,730.00**	12,000.00
Dwellings Rates & Insurances	4205 110	20,188.36	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	20,000.00
Loss on Sale of Housing	not req	32,291.48	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Depreciation	4205 299	39,146.00	51,342.00	0.00	0.00	51,342.00	0.00	**51,342.00**	39,002.26
		110,083.72	**86,042.00**	**0.00**	**(1,970.00)**	**84,072.00**	**(3,000.00)**	**81,072.00**	**71,002.26**
									-12.42%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure									
Sale of Dwellings	not req	(186,600.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Housing Repaint Exteriors (SRV)	4205 500	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(186,600.00)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
OTHER COMMUNITY AMENITIES	4210								
Operating Income	Income								
Other Properties Income	4210 000	(20,731.73)	(25,800.00)	0.00	0.00	(25,800.00)	0.00	**(25,800.00)**	(20,000.00)
Hire of Council Marquee	4210 005	(760.00)	(1,200.00)	0.00	0.00	(1,200.00)	0.00	**(1,200.00)**	(500.00)
Radio Tower Rentals	4210 010	(28,881.01)	(38,250.00)	0.00	0.00	(38,250.00)	0.00	**(38,250.00)**	(43,000.00)
		(50,372.74)	**(65,250.00)**	**0.00**	**0.00**	**(65,250.00)**	**0.00**	**(65,250.00)**	**(63,500.00)**
									-2.68%
Operating Expenditure	Expenses								
Other Properties Operation Costs	4210 100	(939.65)	9,750.00	0.00	0.00	9,750.00	0.00	**9,750.00**	2,850.00
Other Properties Building Asset Maintenance	4210 101	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	7,150.00
Other Properties General Expenditure, Legal & Alarm	4210 110	1,489.80	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	2,000.00
Other Properties Rates & Insurance	4210 115	56,562.94	55,200.00	0.00	0.00	55,200.00	0.00	**55,200.00**	55,000.00
Unscheduled Properties M & R	4210 120	0.00	8,000.00	0.00	0.00	8,000.00	(2,000.00)	**6,000.00**	8,000.00
Radio Tower Operation Costs	4210 125	39,307.96	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	14,000.00
Radio Tower Structures Maintenance	4210 126	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	4,000.00
Radio Tower Building Asset Maintenance	4210 127	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	2,000.00
TV Repeater Operation Costs	4210 130	2,134.83	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	1,000.00
TV Repeater Structure Maintenance	4210 131	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Depreciation	4210 299	19,491.00	14,398.00	0.00	0.00	14,398.00	0.00	**14,398.00**	17,623.61
		118,046.88	**111,348.00**	**0.00**	**0.00**	**111,348.00**	**(2,000.00)**	**109,348.00**	**113,623.61**
									3.91%
Capital Grants & Contributions	CAPINC								

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GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure									
Mt Mckenzie Tower Construct Access Road (SRV)	4210 500	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
PUBLIC CEMETERIES	**4215**								
Operating Income	Income								
Cemetery Burial Fees	4215 000	(75,345.71)	(82,000.00)	0.00	0.00	(82,000.00)	0.00	**(82,000.00)**	(82,000.00)
		(75,345.71)	**(82,000.00)**	**0.00**	**0.00**	**(82,000.00)**	**0.00**	**(82,000.00)**	**(82,000.00)**
									0.00%
Operating Expenditure	Expenses								
Cemeteries Maintenance	not req	74,495.97	73,650.00	(73,650.00)	0.00	0.00	0.00	**0.00**	0.00
Cemeteries - Contract Other Burial Costs	4215 101	0.00	0.00	20,000.00	0.00	20,000.00	0.00	**20,000.00**	24,000.00
Cemeteries - Council Maintenance (T'Field)	4215 103	0.00	0.00	14,400.00	0.00	14,400.00	4,000.00	**18,400.00**	10,000.00
Cemeteries - Village Burial Costs	4215 104	0.00	0.00	6,000.00	4,000.00	10,000.00	4,750.00	**14,750.00**	1,000.00
Cemeteries - Village Maintenance	4215 106	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	7,000.00
Cemetery Study & Strategic Plan	4215 130	909.09	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Cemeteries - Mowing (Tenterfield)	4215 105	0.00	0.00	23,250.00	(4,000.00)	19,250.00	0.00	**19,250.00**	24,000.00
Depreciation	4215 299	4,517.00	4,417.00	0.00	0.00	4,417.00	0.00	**4,417.00**	5,596.95
		79,922.06	**78,067.00**	**(10,000.00)**	**0.00**	**68,067.00**	**8,750.00**	**76,817.00**	**71,596.95**
									-6.80%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure									
Cemetery Land Acquisition	not req	81,117.12	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Niche Wall / Rose Garden at Cemetery (SRV)	4215 500	1,050.91	0.00	11,449.09	0.00	11,449.09	0.00	**11,449.09**	15,000.00
Cemeteries - Renewal of Fencing New Land Acquired (SRV)	4215 501	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	18,000.00
Cemeteries - Earthworks Preparation For Stage 1 Expansion (SRV)	4215 502	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Cemteries -Construction of Road Access and carpark - Masterplan (SRV)	4215 503	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		82,168.03	**0.00**	**11,449.09**	**0.00**	**11,449.09**	**0.00**	**11,449.09**	**33,000.00**
									188.23%
SALEYARDS & MARKETS	**4220**								
Operating Income	Income								
Saleyard Dues	4220 000	(159,113.50)	(146,000.00)	0.00	0.00	(146,000.00)	0.00	**(146,000.00)**	(146,000.00)
WHS Surcharge	4220 015	(65,647.50)	(53,700.00)	0.00	0.00	(53,700.00)	0.00	**(53,700.00)**	(52,500.00)
Agents Licence Fees	4220 020	(10,525.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	**(10,500.00)**	(10,900.00)
Sundry Income	4220 025	(18,206.06)	(6,000.00)	0.00	0.00	(6,000.00)	(2,000.00)	**(8,000.00)**	(8,000.00)
		(253,492.06)	**(216,200.00)**	**0.00**	**0.00**	**(216,200.00)**	**(2,000.00)**	**(218,200.00)**	**(217,400.00)**
Operating Expenditure	Expenses								
Saleyards Operation Costs	4220 100	121,272.23	119,750.00	0.00	0.00	119,750.00	0.00	**119,750.00**	115,000.00
Saleyards Yard Infrastructure Asset Maintenance	4220 101	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	10,000.00
Saleyards Building Asset Maintenance	4220 102	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	5,000.00
Depreciation	4220 299	63,405.00	60,475.00	0.00	0.00	60,475.00	0.00	**60,475.00**	64,978.06
		184,677.23	**180,225.00**	**0.00**	**0.00**	**180,225.00**	**0.00**	**180,225.00**	**194,978.06**
									8.19%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure									
Upgrade Catwalk	4220 500	55,000.00	53,700.00	10,647.50	0.00	64,347.50	0.00	**64,347.50**	52,500.00
Renewal Timber Rails With Metal (SRV)	4220 501	0.00	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	16,500.00
Renewal Boundary Fencing (SRV)	4220 502	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Renew Agents Offices & Showers & Toilets (SRV)	4220 503	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		55,000.00	**68,700.00**	**10,647.50**	**0.00**	**79,347.50**	**0.00**	**79,347.50**	**69,000.00**
									-13.04%
OTHER BUSINESS UNDERTAKINGS	**4245**								
Operating Income	Income								
Service Station Lease	4245 000	(30,833.47)	(31,500.00)	0.00	0.00	(31,500.00)	0.00	**(31,500.00)**	(32,035.00)
		(30,833.47)	**(31,500.00)**	**0.00**	**0.00**	**(31,500.00)**	**0.00**	**(31,500.00)**	**(32,035.00)**
									1.70%
Operating Expenditure	Expenses								
Service Station Operation Costs	4245 100	1,003.64	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	1,000.00
Service Station Building Asset Maintenance	4245 101	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	1,000.00
Service Station Survey Costs	4245 105	3,748.02	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Reduction in Valuation of Service Station	not req	87,443.31	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Depreciation	4245 299	0.00	21.00	0.00	0.00	21.00	0.00	**21.00**	0.00
		92,194.97	**2,021.00**	**0.00**	**0.00**	**2,021.00**	**0.00**	**2,021.00**	**2,000.00**
									-1.04%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
COMMUNITY CENTRE	**4225**								
Operating Income	Income								
Annual Leases	4225 000	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(6,100.00)
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,100.00)**
									0.00%
Operating Expenditure	Expenses								
Community Centre Operation Costs	4225 100	1,365.20	2,000.00	0.00	0.00	2,000.00	1,000.00	**3,000.00**	1,500.00

TENTERFIELD SHIRE COUNCIL
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GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Community Centre Building Asset Maintenance	4225 101	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	500.00
Paint Exterior Community Centre (Minor Imp.)	4225 110	0.00	10,000.00	10,000.00	0.00	20,000.00	(18,000.00)	**2,000.00**	0.00
Depreciation	4225 299	35,401.00	28,517.00	0.00	0.00	28,517.00	0.00	**28,517.00**	28,087.26
		36,766.20	**40,517.00**	**10,000.00**	**0.00**	**50,517.00**	**(17,000.00)**	**33,517.00**	**30,087.26**
									-10.23%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Community Centre Repaint Exterior & Repair Windows HACC Building (SRV)	4225 500	0.00	18,000.00	0.00	0.00	18,000.00	(8,700.00)	**9,300.00**	0.00
Community Centre Repaint Exterior & Repair Windows Respite Cottage (SRV)	4225 501	0.00	12,000.00	0.00	0.00	12,000.00	(4,242.61)	**7,757.39**	0.00
		0.00	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**(12,942.61)**	**17,057.39**	**0.00**
									-100.00%
PUBLIC HALLS	**4230**								
Operating Income	Income								
Public Hall Rents & Fees	4230 000	(12,004.08)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	**(8,500.00)**	(8,500.00)
		(12,004.08)	**(8,500.00)**	**0.00**	**0.00**	**(8,500.00)**	**0.00**	**(8,500.00)**	**(8,500.00)**
									0.00%
Operating Expenditure	Expenses								
Public Halls Maintenance	not req	17,292.65	25,500.00	(25,500.00)	0.00	0.00	0.00	**0.00**	0.00
Memorial Hall Operation Costs	4230 100	0.00	0.00	20,000.00	0.00	20,000.00	0.00	**20,000.00**	16,000.00
Memorial Hall Building Asset Maintenance	4230 102	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	4,000.00
Other Public Halls Operation Costs	4230 101	0.00	0.00	5,500.00	327.53	5,827.53	9,000.00	**14,827.53**	4,500.00
Other Public Halls Building Asset Maintenance	4230 103	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	1,000.00
Public Halls Rates & Insurance	4230 110	32,849.91	37,500.00	0.00	0.00	37,500.00	0.00	**37,500.00**	37,500.00
Security Patrols	4230 115	2,432.00	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	3,000.00
Alarm Monitoring	4230 116	567.80	1,200.00	0.00	0.00	1,200.00	0.00	**1,200.00**	1,200.00
Minor Imp. - Legume Hall Toilets	4230 133	0.00	0.00	8,000.00	247.61	8,247.61	0.00	**8,247.61**	0.00
Depreciation	4230 299	318,149.00	316,751.00	0.00	0.00	316,751.00	0.00	**316,751.00**	335,788.91
		371,291.36	**383,951.00**	**8,000.00**	**575.14**	**392,526.14**	**9,000.00**	**401,526.14**	**402,988.91**
									0.36%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure									
Memorial Hall - Replace Fire Door to BCA & Fire Std	4230 500	14,087.70	10,000.00	5,912.30	(575.14)	15,337.16	5,000.00	**20,337.16**	0.00
Memorial Hall Repaint Exterior & Repair Windows (SRV)	4230 501	0.00	25,000.00	0.00	(320.49)	24,679.51	(14,590.58)	**10,088.93**	0.00
Memorial Hall Repaint Interior (SRV)	4230 502	0.00	12,000.00	0.00	0.00	12,000.00	(7,373.00)	**4,627.00**	0.00
Memorial Hall Repaint Artillary Guns (SRV)	4230 503	0.00	6,000.00	0.00	0.00	6,000.00	(4,000.00)	**2,000.00**	0.00
Memorial Hall Replace Carpet & Cisterns (SRV)	4230 506	0.00	0.00	0.00	0.00	0.00	5,000.00	**5,000.00**	0.00
Halls Electrical Upgrade	4230 504	828.45	0.00	14,271.55	0.00	14,271.55	0.00	**14,271.55**	0.00
Urbenville Community Hall (Pt SRV)	4230 505	0.00	30,000.00	0.00	0.00	30,000.00	26,600.00	**56,600.00**	0.00
Memorial Hall Laneway Bollards	not req	3,867.74	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		18,783.89	**83,000.00**	**20,183.85**	**(895.63)**	**102,288.22**	**10,636.42**	**112,924.64**	**0.00**
									-100.00%
STREET CLEANING	**4235**								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Operating Expenditure	Expenses								
Street Cleaning	4235 100	96,577.59	70,000.00	0.00	0.00	70,000.00	25,000.00	**95,000.00**	25,000.00
		96,577.59	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**25,000.00**	**95,000.00**	**25,000.00**
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Replace Street Bins (Qty 15)	4235 500	0.00	0.00	20,000.00	0.00	20,000.00	0.00	**20,000.00**	0.00
		0.00	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
									-100.00%
PUBLIC CONVENIENCES	**4240**								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Operating Expenditure	Expenses								
PT Mtnce - Cleaning Labour/Plant Only (Town)	4240 100	52,816.29	58,250.00	0.00	(4,000.00)	54,250.00	(5,000.00)	**49,250.00**	60,000.00
PT Mtnce - Cleaning Labour/Plant Only (Villages)	4240 105	9,577.19	8,000.00	0.00	4,000.00	12,000.00	5,000.00	**17,000.00**	12,000.00
PT Mtnce - Cleaning Materials	4240 110	9,779.69	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	10,000.00
PT Mtnce - Other Expenses	4240 120	9,934.35	12,000.00	0.00	0.00	12,000.00	0.00	**12,000.00**	10,500.00
PT Mtnce - Building Asset Maintenance	4240 125	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	1,500.00
Depreciation	4240 299	6,008.00	6,012.00	0.00	0.00	6,012.00	0.00	**6,012.00**	16,452.00
		88,115.52	**94,262.00**	**0.00**	**0.00**	**94,262.00**	**0.00**	**94,262.00**	**110,452.00**
									17.18%
Capital Grants & Contributions	CAPINC								
Comm Bldg Pship - Urbenville Captain Cook Park	4240 300	0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00	**(35,000.00)**	0.00
		0.00	**0.00**	**0.00**	**(35,000.00)**	**(35,000.00)**	**0.00**	**(35,000.00)**	**0.00**
									-100.00%
Capital Expenditure	CAPEX								
New Public Toilets Urbenville Captain Cook Park	4240 500	1,680.25	0.00	53,319.75	35,000.00	88,319.75	0.00	**88,319.75**	0.00
		1,680.25	**0.00**	**53,319.75**	**35,000.00**	**88,319.75**	**0.00**	**88,319.75**	**0.00**
									-100.00%
OP INC - Total Property Management		(447,671.95)	(437,200.00)	0.00	0.00	(437,200.00)	(2,000.00)	(439,200.00)	(443,285.00)
									0.93%
OP EXP - Total Property Management		1,410,527.27	1,288,651.00	8,000.00	(1,394.86)	1,295,256.14	20,750.00	1,316,006.14	1,263,615.27

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
									-3.98%
CAP GRANTS & CONTRIB. - Total Property Management		0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00
									-100.00%
CAP EXP - Total Property Management		(5,121.13)	197,700.00	121,792.49	34,104.37	353,596.86	7,693.81	361,290.67	115,000.00
									-68.17%
Parks & Recreation									
SWIMMING POOL	4600								
Operating Income	Income								
Swimming Pool - Admission Fees	4600 000	(39,031.81)	(43,500.00)	0.00	0.00	(43,500.00)	6,406.00	(37,094.00)	(46,000.00)
		(39,031.81)	**(43,500.00)**	**0.00**	**0.00**	**(43,500.00)**	**6,406.00**	**(37,094.00)**	**(46,000.00)**
									24.01%
Operating Expenses	Expenses								
Swimming Pool Contract Payments	4600 100	87,508.22	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	92,700.00
Swimming Pool Operation Costs	4600 115	58,964.91	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	42,000.00
Swimming Pool Structure Maintenance	4600 116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Swimming Pool Building Asset Maintenance	4600 117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Alarm Monitoring	4600 130	807.80	1,200.00	0.00	0.00	1,200.00	942.61	2,142.61	1,200.00
Depreciation	4600 299	59,327.00	57,445.00	0.00	0.00	57,445.00	0.00	57,445.00	57,826.83
		206,607.93	**198,645.00**	**0.00**	**0.00**	**198,645.00**	**942.61**	**199,587.61**	**201,726.83**
									1.07%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Replace Sand Filter	4600 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Swimming Pool Vacuum Cleaner	new	0.00	0.00	0.00	0.00	0.00	11,525.00	11,525.00	0.00
Engineering Assessment of Pool Condition (SRV)	4600 501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**11,525.00**	**11,525.00**	**15,000.00**
									30.15%
PARKS & GARDENS	4605								
Operating Income	Income								
Parks & Gardens - Rents	4605 000	(218.20)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(300.00)
Parks & Gardens - Other Fees	4605 001	0.00	0.00	0.00	0.00	0.00	(1,363.64)	(1,363.64)	0.00
		(218.20)	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**(1,363.64)**	**(2,363.64)**	**(300.00)**
									-87.31%
Operating Expenditure	Expenses								
Parks & Gardens Operation Costs	4605 100	258,567.07	226,000.00	0.00	0.00	226,000.00	0.00	226,000.00	56,000.00
Parks & Gardens Buildings Asset Maintenance	4505 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Parks & Gardens Structures Maintenance	4605 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Parks & Gardens Grounds Maintenance	4605 103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00
Mowing Expenses (Towns & Villages)	4605 130	127,132.09	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	105,000.00
Tenterfield Street Trees M & R	4605 140	41,569.44	40,000.00	0.00	0.00	40,000.00	4,380.43	44,380.43	60,000.00
Treeplanting & Treeguards Construction	4605 145	0.00	10,000.00	0.00	0.00	10,000.00	(4,380.43)	5,619.57	10,000.00
Alarm Monitoring	4605 146	567.80	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Depreciation	4605 299	86,108.00	86,959.00	0.00	0.00	86,959.00	0.00	86,959.00	50,983.20
		513,944.40	**466,159.00**	**0.00**	**0.00**	**466,159.00**	**0.00**	**466,159.00**	**459,183.20**
									-1.50%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Warning & Prohibition Signs for Parks	4605 500	0.00	0.00	18,182.64	320.49	18,503.13	0.00	18,503.13	0.00
F/D Jan 2011 - Parks & Gardens Restoration	4605 501	13,863.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Jubilee Park Playground Equipment (SRV)	4605 502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Jubilee Park Shade Covers (SRV)	4605 503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Renewal of Legume Playground Equipment (SRV)	4605 504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Urbenville Playground Equipment (SRV)	4605 505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Liston Playground Equipment (SRV)	4605 506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground Equipment at Saddlers Estate	4605 507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		13,863.09	**0.00**	**18,182.64**	**320.49**	**18,503.13**	**0.00**	**18,503.13**	**55,000.00**
									197.25%
SPORTING GROUNDS	4610								
Operating Income	Income								
Sporting Grounds - Rents	4610 000	(545.46)	(550.00)	0.00	0.00	(550.00)	(250.00)	(800.00)	(550.00)
Sale of Old Materials		(1,274.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(1,819.46)	**(550.00)**	**0.00**	**0.00**	**(550.00)**	**(250.00)**	**(800.00)**	**(550.00)**
									-31.25%
Operating Expenditure	Expenses								
Depreciation	4610 299	45,927.00	45,958.00	0.00	0.00	45,958.00	0.00	45,958.00	71,226.21
		45,927.00	**45,958.00**	**0.00**	**0.00**	**45,958.00**	**0.00**	**45,958.00**	**71,226.21**
									54.98%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Renewal of Federation Park Sprinkler System (SRV)	4610 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Shirley Park Amenities Building (SRV)	4610 501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal of Driveway & Carpark Federation Park (SRV)	4610 503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal Floodlights to New Technology (SRV)	4610 504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
RESERVES	4615								

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Operating Income	Income								
		0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Operating Expenditure	Expenses								
Reserves Improvements	4615 100	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	8,000.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
									0.00%
OP INC - Total Parks & Recreation		(41,069.47)	(45,050.00)	0.00	0.00	(45,050.00)	4,792.36	(40,257.64)	(46,850.00)
									16.38%
OP EXP - Total Parks & Recreation		766,479.33	710,762.00	0.00	0.00	710,762.00	942.61	711,704.61	740,136.25
									3.99%
CAP GRANTS & CONTRIB. - Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
CAP EXP - Total Parks & Recreation		13,863.09	0.00	18,182.64	320.49	18,503.13	11,525.00	30,028.13	70,000.00
									133.11%
Cultural Facilities									
PUBLIC LIBRARY	5000								
Operating Income	Income								
Library Grants & Subsidies	5000 000	(28,243.00)	(28,500.00)	0.00	0.00	(28,500.00)	474.00	**(28,026.00)**	(28,750.00)
Library Fees & Charges	5000 010	(6,372.62)	(6,750.00)	0.00	0.00	(6,750.00)	(750.00)	**(7,500.00)**	(8,000.00)
		(34,615.62)	**(35,250.00)**	**0.00**	**0.00**	**(35,250.00)**	**(276.00)**	**(35,526.00)**	**(36,750.00)**
									3.45%
Operating Expenditure	Expenses								
Administration Expenses	not req	245,223.21	258,500.00	(258,500.00)	0.00	0.00	0.00	**0.00**	0.00
Library Salaries & Wages	5000 100	0.00	0.00	185,000.00	(5,000.00)	180,000.00	0.00	**180,000.00**	201,500.00
Library Annual Leave	5000 101	0.00	0.00	17,000.00	0.00	17,000.00	0.00	**17,000.00**	16,500.00
Library Long Service Leave	5000 102	0.00	0.00	12,250.00	0.00	12,250.00	0.00	**12,250.00**	7,000.00
Library Extra Clerical Assistance	5000 110	0.00	0.00	23,000.00	5,000.00	28,000.00	6,500.00	**34,500.00**	24,000.00
Library Travelling Expenses	5000 111	0.00	0.00	4,000.00	0.00	4,000.00	0.00	**4,000.00**	4,000.00
Library Printing & Stationary	5000 112	0.00	0.00	500.00	0.00	500.00	0.00	**500.00**	500.00
Library Telephone Rent & Charges	5000 113	0.00	0.00	8,500.00	0.00	8,500.00	0.00	**8,500.00**	5,000.00
Library Postage	5000 114	0.00	0.00	4,000.00	0.00	4,000.00	(1,000.00)	**3,000.00**	3,500.00
Library Other Administration Expenses	5000 115	0.00	0.00	2,000.00	0.00	2,000.00	0.00	**2,000.00**	3,000.00
Library Internet Charges	5000 116	0.00	0.00	2,250.00	0.00	2,250.00	0.00	**2,250.00**	2,000.00
Library Contribution to Regional Library Services	5000 117	0.00	0.00	5,250.00	0.00	5,250.00	0.00	**5,250.00**	5,407.50
Expenses Of Providing Asset	not req	81,310.73	81,750.00	(81,750.00)	0.00	0.00	0.00	**0.00**	0.00
Library Rental of Premises	5000 130	0.00	0.00	500.00	0.00	500.00	0.00	**500.00**	515.00
Library Building Operation Costs	5000 131	0.00	0.00	9,300.00	0.00	9,300.00	(6,000.00)	**3,300.00**	4,000.00
Library Building Asset Maintenance	5000 139	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	4,000.00
Library Furniture & Equipment M & R	5000 132	0.00	0.00	1,000.00	(500.00)	500.00	500.00	**1,000.00**	1,965.00
Library Furniture & Equipment Purchases < $1k	5000 133	0.00	0.00	1,000.00	(500.00)	500.00	0.00	**500.00**	500.00
Library Electricity (inc. SOA)	5000 134	0.00	0.00	31,500.00	0.00	31,500.00	0.00	**31,500.00**	32,500.00
Library Cleaning Expenses	5000 135	0.00	0.00	20,500.00	0.00	20,500.00	0.00	**20,500.00**	21,115.00
Library Rates	5000 136	0.00	0.00	1,450.00	0.00	1,450.00	0.00	**1,450.00**	1,450.00
Library Computer Equipment Operating Costs	5000 137	0.00	0.00	13,000.00	0.00	13,000.00	0.00	**13,000.00**	13,500.00
Library Photocopier Lease	5000 138	0.00	0.00	3,500.00	0.00	3,500.00	0.00	**3,500.00**	2,535.00
Library General Expenses	not req	3,723.52	9,000.00	(9,000.00)	0.00	0.00	0.00	**0.00**	0.00
Library Maintenance of Books	5000 150	0.00	0.00	1,150.00	1,500.00	2,650.00	0.00	**2,650.00**	2,000.00
Library Purchase of Periodicals	5000 152	0.00	0.00	2,200.00	(500.00)	1,700.00	0.00	**1,700.00**	2,500.00
Library Other Collection Expenses	5000 153	0.00	0.00	150.00	0.00	150.00	0.00	**150.00**	100.00
Library Licenced Access to Electronic Resources	5000 151	0.00	0.00	5,500.00	0.00	5,500.00	0.00	**5,500.00**	5,500.00
Depreciation	5000 299	45,481.50	37,646.00	0.00	0.00	37,646.00	0.00	**37,646.00**	44,361.16
		375,738.96	**386,896.00**	**5,250.00**	**0.00**	**392,146.00**	**0.00**	**392,146.00**	**408,948.66**
									4.28%
Capital Grants & Contributions	CAPINC								
Local Priority Grant	5000 300	(6,532.00)	(6,868.00)	0.00	0.00	(6,868.00)	386.00	**(6,482.00)**	(7,039.00)
Disability Access Resources	5000 301	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	**(5,000.00)**	0.00
		(6,532.00)	**(6,868.00)**	**(5,000.00)**	**0.00**	**(11,868.00)**	**386.00**	**(11,482.00)**	**(7,039.00)**
									-38.70%
Capital Expenditure	CAPEX								
Library Resources	5000 500	13,815.32	30,000.00	0.00	0.00	30,000.00	0.00	**30,000.00**	30,000.00
Local Priority Grant 2013/14	5000 501	0.00	0.00	6,532.00	0.00	6,532.00	0.00	**6,532.00**	0.00
Local Priority Grant 2014/15	5000 502	0.00	6,868.00	0.00	0.00	6,868.00	(386.00)	**6,482.00**	7,039.00
Library - Airconditioning Replacement	5000 503	0.00	30,000.00	0.00	0.00	30,000.00	(30,000.00)	**0.00**	30,000.00
Library - Library Management System	5000 504	0.00	50,000.00	0.00	0.00	50,000.00	0.00	**50,000.00**	0.00
Disability Access Resources	5000 505	0.00	0.00	5,000.00	0.00	5,000.00	0.00	**5,000.00**	0.00
Library - Repaint Exterior & Repair Windows (SRV)	5000 506	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	25,000.00
Library - Repaint Interior (SRV)	5000 507	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Library - Replace/Repair Carpet (SRV)	5000 508	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		13,815.32	**116,868.00**	**11,532.00**	**0.00**	**128,400.00**	**(30,386.00)**	**98,014.00**	**92,039.00**
									-6.10%
SCHOOL OF ARTS	5005								
Operating Income	Income								
MGF - Museum Advisory Services	5005 000	(8,250.00)	(8,250.00)	0.00	0.00	(8,250.00)	0.00	**(8,250.00)**	(8,250.00)
Museum Fees and Charges	5005 015	(8,089.39)	(7,500.00)	0.00	0.00	(7,500.00)	(1,500.00)	**(9,000.00)**	(7,500.00)
Theatre Fees and Charges	5005 025	(8,077.20)	(17,500.00)	0.00	0.00	(17,500.00)	0.00	**(17,500.00)**	(17,500.00)
Profit On Sale Of Souvenirs	5005 035	(289.42)	(1,250.00)	0.00	(500.00)	(1,750.00)	(100.00)	**(1,850.00)**	(1,500.00)
Cinema Operations	not req	(55,788.25)	(53,700.00)	53,700.00	0.00	0.00	0.00	**0.00**	0.00
Cinema Operations - Ticket Sales	5005 010	0.00	0.00	(41,000.00)	0.00	(41,000.00)	(7,000.00)	**(48,000.00)**	(50,000.00)
Cinema Operations - Candy Bar	5005 011	0.00	0.00	(12,700.00)	0.00	(12,700.00)	(1,000.00)	**(13,700.00)**	(12,700.00)
Cinema Operations - Advertising Income	5005 012	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Café Rent	5005 020	(5,238.45)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	**(9,000.00)**	(9,000.00)
Café Utilities Reimbursement	5005 030	(2,228.40)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	**(4,000.00)**	(4,000.00)
		(87,961.11)	**(101,200.00)**	**0.00**	**(500.00)**	**(101,700.00)**	**(9,600.00)**	**(111,300.00)**	**(110,450.00)**
									-0.76%
Operating Expenditure	Expenses								

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Salaries	5005 100	62,490.33	39,500.00	0.00	0.00	39,500.00	0.00	**39,500.00**	40,500.00
- Annual Leave	5005 101	5,557.09	3,000.00	0.00	0.00	3,000.00	0.00	**3,000.00**	3,250.00
- Long Service Leave	5005 102	3,243.00	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	1,000.00
Insurance	5005 110	7,748.18	0.00	8,050.00	0.00	8,050.00	0.00	**8,050.00**	8,050.00
Fire Monitoring and Inspections	5005 115	2,445.65	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	5,000.00
SOA Building Operation Costs	5005 120	17,626.88	18,925.00	0.00	500.00	19,425.00	0.00	**19,425.00**	9,000.00
SOA Building Asset Maintenance	5005 121	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	10,000.00
Repair Front Counter Rear Wall at Theatre	5005 125	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	**0.00**	0.00
Volunteer Expenses	5005 130	0.00	4,300.00	0.00	0.00	4,300.00	0.00	**4,300.00**	4,300.00
Cleaning	5005 135	19,867.93	19,950.00	0.00	0.00	19,950.00	0.00	**19,950.00**	19,950.00
Security	5005 140	4,531.08	6,350.00	(2,000.00)	0.00	4,350.00	0.00	**4,350.00**	4,350.00
Museum Promotions	5005 145	2,135.41	2,550.00	(2,550.00)	375.00	375.00	1,925.00	**2,300.00**	2,500.00
Museum Merchandising	5005 150	370.00	750.00	0.00	0.00	750.00	600.00	**1,350.00**	750.00
Administration Expenses	5005 155	3,888.22	2,650.00	0.00	(375.00)	2,275.00	(150.00)	**2,125.00**	2,500.00
Museum Advisory Services	5005 160	19,183.64	19,500.00	13,804.32	0.00	33,304.32	0.00	**33,304.32**	20,000.00
Museum Maintenance	5005 165	530.00	1,000.00	0.00	0.00	1,000.00	225.00	**1,225.00**	1,000.00
Payment For Collection Maintenance	5005 170	2,994.12	1,250.00	0.00	0.00	1,250.00	0.00	**1,250.00**	1,250.00
Membership Arts North West	5005 175	3,707.00	4,171.79	0.00	0.00	4,171.79	0.00	**4,171.79**	4,000.00
Cinema Operations	not req	54,287.74	51,700.00	(51,700.00)	0.00	0.00	0.00	**0.00**	0.00
Cinema Operations - Film Commission	5005 180	0.00	0.00	30,000.00	0.00	30,000.00	0.00	**30,000.00**	30,000.00
Cinema Operations - Freight	5005 181	0.00	0.00	2,000.00	0.00	2,000.00	0.00	**2,000.00**	2,000.00
Cinema Operations - Candy Bar Supplies	5005 182	0.00	0.00	7,700.00	0.00	7,700.00	750.00	**8,450.00**	7,700.00
Cinema Operations - Promotion	5005 183	0.00	0.00	10,000.00	0.00	10,000.00	3,750.00	**13,750.00**	11,000.00
Cinema Operations - Licences	5005 184	0.00	0.00	2,000.00	0.00	2,000.00	2,500.00	**4,500.00**	2,000.00
Theatre Operations	5005 200	14,632.09	17,500.00	0.00	0.00	17,500.00	0.00	**17,500.00**	17,500.00
		225,238.36	**202,596.79**	**13,804.32**	**500.00**	**216,901.11**	**9,600.00**	**226,501.11**	**207,600.00**
									-8.34%
Capital Grants & Contributions	CAPINC								
Cinema Digitisation Grant	not req	(32,604.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Reg. Comm. Fund - Upgrade Museum Lighting	5005 300	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	**(5,000.00)**	0.00
Friends of the School of Arts - Artifacts	5005 301	0.00	0.00	(9,221.75)	0.00	(9,221.75)	9,221.75	**0.00**	0.00
Friends of the School of Arts - Cinema	not req	(15,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(47,604.00)	**0.00**	**(14,221.75)**	**0.00**	**(14,221.75)**	**9,221.75**	**(5,000.00)**	**0.00**
									-100.00%
Capital Expenditure	CAPEX								
Museum Artifacts Acquisitions (Friends to fund 50%)	5005 500	1,556.50	0.00	18,443.50	0.00	18,443.50	(18,443.50)	**0.00**	0.00
School of Arts - Kitchen Floors	not req	12,915.86	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
School of Arts - Cinema Digitisation Project	not req	77,530.01	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Install Ceiling & Insulate Rear of Cinema (SRV)	5005 501	0.00	12,000.00	1,962.73	0.00	13,962.73	0.00	**13,962.73**	0.00
Repair & Paint Interior Southern Wall of Cinema (SRV)	5005 502	0.00	7,000.00	(1,541.39)	0.00	5,458.61	0.00	**5,458.61**	0.00
School of Arts - Repaint Exterior & Repair Windows (SRV)	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	25,000.00
School of Arts - Repaint Interior (SRV)	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
School of Arts - Replace/Repair Carpet/Resand & Reseal Floors (SRV)	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
School of Arts - Upgrade Museum Lighting	5005 505	0.00	0.00	5,000.00	0.00	5,000.00	0.00	**5,000.00**	0.00
School of Arts - Air Conditioning Cult. Dev Office	5005 503	0.00	0.00	2,000.00	0.00	2,000.00	340.00	**2,340.00**	0.00
School of Arts - Air Conditioning Courtyard Café	5005 504	0.00	0.00	11,000.00	0.00	11,000.00	(340.00)	**10,660.00**	0.00
		92,002.37	**19,000.00**	**36,864.84**	**0.00**	**55,864.84**	**(18,443.50)**	**37,421.34**	**25,000.00**
									-33.19%
OP INC - Total Cultural Facilities		(122,576.73)	(136,450.00)	0.00	(500.00)	(136,950.00)	(9,876.00)	(146,826.00)	(147,200.00)
									0.25%
OP EXP - Total Cultural Facilities		600,977.32	589,492.79	19,054.32	500.00	609,047.11	9,600.00	618,647.11	616,548.66
									-0.34%
CAP GRANTS & CONTRIB. - Cultural Facilities		(54,136.00)	(6,868.00)	(19,221.75)	0.00	(26,089.75)	9,607.75	(16,482.00)	(7,039.00)
									-57.29%
CAP EXP - Cultural Facilities		105,817.69	135,868.00	48,396.84	0.00	184,264.84	(48,829.50)	135,435.34	117,039.00
									-13.58%

Tourism & Economic Development

TOURISM & AREA PROMOTION	5400	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Operating Income	Income								
TVA Rental	5400 000	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	**(6,000.00)**	(6,000.00)
Business & Tourism Excellence Awards - Tickets	5400 005	0.00	0.00	(4,486.36)	(95.45)	(4,581.81)	0.00	**(4,581.81)**	(5,000.00)
Business & Tourism Excellence Awards -Sponsors	5400 006	0.00	0.00	(500.00)	0.00	(500.00)	0.00	**(500.00)**	(2,500.00)
Contribution Toward Promotion	5400 010	(7,990.97)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Advertising Fees	5400 015	0.00	0.00	0.00	(31,600.00)	(31,600.00)	0.00	**(31,600.00)**	0.00
		(13,990.97)	**(6,000.00)**	**(4,986.36)**	**(31,695.45)**	**(42,681.81)**	**0.00**	**(42,681.81)**	**(13,500.00)**
									-68.37%
Operating Expenditure	Expenses								
Tourism Officer Salary	5400 100	39,723.42	54,500.00	0.00	0.00	54,500.00	0.00	**54,500.00**	57,500.00
Tourism Officer Annual Leave	5400 101	2,445.00	4,500.00	0.00	0.00	4,500.00	0.00	**4,500.00**	4,750.00
Tourism Officer Long Service Leave	5400 102	154.00	1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	1,750.00
Miscellaneous VIC Expenses	5400 110	59,882.15	15,000.00	0.00	12,500.00	27,500.00	0.00	**27,500.00**	13,500.00
VIC Building Asset Maintenance	5400 111	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	1,500.00
Tourism Promotion	5400 115	0.00	38,500.00	0.00	19,100.00	57,600.00	0.00	**57,600.00**	59,500.00
Contribution to TDVA	5400 120	0.00	36,300.00	0.00	0.00	36,300.00	0.00	**36,300.00**	0.00
Economic Development	5400 210	12,857.01	14,300.00	(276.97)	0.00	14,023.03	0.00	**14,023.03**	15,000.00
Business & Tourism Excellence Awards	5400 215	0.00	0.00	5,263.33	348.44	5,611.77	0.00	**5,611.77**	6,000.00
Economic Development Salaries	5400 200	36,589.84	76,500.00	0.00	0.00	76,500.00	0.00	**76,500.00**	78,000.00
- Annual Leave	5400 201	0.00	6,000.00	0.00	0.00	6,000.00	0.00	**6,000.00**	6,500.00
- Long Service Leave	5400 202	0.00	2,000.00	0.00	0.00	2,000.00	0.00	**2,000.00**	2,250.00
Depreciation	5400 299	41,593.00	41,618.00	0.00	0.00	41,618.00	0.00	**41,618.00**	40,740.41
		193,244.42	**290,718.00**	**4,986.36**	**31,948.44**	**327,652.80**	**0.00**	**327,652.80**	**286,990.41**
									-12.41%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
									0.00%
Capital Expenditure	CAPEX								
Tourism - Repaint Interior & Exterior Tourism Building (SRV)	5400 500	0.00	14,000.00	0.00	0.00	14,000.00	(6,400.00)	**7,600.00**	0.00
		0.00	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**(6,400.00)**	**7,600.00**	**0.00**
									-100.00%
COMMUNITY DEVELOPMENT	**5405**								
Operating Income	Income								
Youth Week	5405 000	(1,980.00)	(1,230.00)	0.00	0.00	(1,230.00)	(123.00)	**(1,353.00)**	(1,230.00)
Creative Ageing Local Government Grants Scheme	5405 001	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	**(4,000.00)**	(4,000.00)
		(1,980.00)	**(1,230.00)**	**(4,000.00)**	**0.00**	**(5,230.00)**	**(123.00)**	**(5,353.00)**	**(5,230.00)**
									-2.30%
Operating Expenditure	Expenses								
Community Development Officer Salary	5405 100	0.00	33,000.00	0.00	500.00	33,500.00	0.00	**33,500.00**	34,750.00
Community Development Officer Annual Leave	5405 101	0.00	2,750.00	0.00	0.00	2,750.00	0.00	**2,750.00**	3,000.00
Community Development Officer Long Service Leave	5405 102	0.00	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	1,000.00
Community Development	5405 110	0.00	1,500.00	0.00	0.00	1,500.00	0.00	**1,500.00**	1,500.00
Creative Ageing Local Government Grants Scheme	5405 116	0.00	0.00	4,000.00	0.00	4,000.00	0.00	**4,000.00**	4,000.00
Youth Week	5405 115	1,548.18	1,230.00	0.00	0.00	1,230.00	650.00	**1,880.00**	1,230.00
		1,548.18	**39,480.00**	**4,000.00**	**500.00**	**43,980.00**	**650.00**	**44,630.00**	**45,480.00**
									1.90%
REAL ESTATE DEVELOPMENT	**5410**								
Operating Income	Income								
Tenterfield Industrial Park (Profit on Sale)	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Operating Expenditure	Expenses								
Loan Repayments (Interest)	5410 260	36,634.45	26,378.69	0.00	0.00	26,378.69	0.00	**26,378.69**	15,230.89
		36,634.45	**26,378.69**	**0.00**	**0.00**	**26,378.69**	**0.00**	**26,378.69**	**15,230.89**
									-42.26%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Loan Repayments (Capital)	5410 980	117,756.81	128,040.23	0.00	0.00	128,040.23	0.00	**128,040.23**	139,188.03
		117,756.81	**128,040.23**	**0.00**	**0.00**	**128,040.23**	**0.00**	**128,040.23**	**139,188.03**
									8.71%
OP INC - Total Tourism & Economic Development		(15,970.97)	(7,230.00)	(8,986.36)	(31,695.45)	(47,911.81)	(123.00)	(48,034.81)	(18,730.00)
									-61.01%
OP EXP - Total Tourism & Economic Development		231,427.05	356,576.69	8,986.36	32,448.44	398,011.49	650.00	398,661.49	347,701.30
									-12.78%
CAP GRANTS & CONTRIB. - Tourism & Economic Dev.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
CAP EXP - Tourism & Economic Development		117,756.81	142,040.23	0.00	0.00	142,040.23	(6,400.00)	135,640.23	139,188.03
									2.62%
Fire Protection									
FIRE PROTECTION - OTHER	**5800**								
Operating Income	Income								
Bush Fire Council B & C Subsidy	5800 000	(155,086.60)	(147,000.00)	0.00	0.00	(147,000.00)	0.00	**(147,000.00)**	(144,000.00)
RFS Refund	5800 001	(107,949.00)	(129,376.00)	40,598.00	0.00	(88,778.00)	0.00	**(88,778.00)**	(88,778.00)
Bush Fire Trails Maintenance (Hazard Reduction)	5800 002	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00	**(25,000.00)**	(25,000.00)
Bush Fire Trails Maintenance (Jennifer Fire Trail)	5800 003	0.00	0.00	(4,200.00)	0.00	(4,200.00)	0.00	**(4,200.00)**	0.00
Torrington Hall RFF Reimbursement	not req	(6,363.64)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
S44 Events	5800 010	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(269,399.24)	**(301,376.00)**	**36,398.00**	**0.00**	**(264,978.00)**	**0.00**	**(264,978.00)**	**(257,778.00)**
									-2.72%
Operating Expenditure	Expenses								
Contribution - Bush Fire Fund	5800 100	261,560.00	290,587.00	(3,097.00)	0.00	287,490.00	0.00	**287,490.00**	276,354.35
Sundry Bush Fire Control Expenses	5800 101	149,295.91	147,000.00	0.00	0.00	147,000.00	0.00	**147,000.00**	144,000.00
Bush Fire Trails Maintenance (Hazard Reduction)	5800 110	0.00	25,000.00	0.00	0.00	25,000.00	0.00	**25,000.00**	25,000.00
Bush Fire Trails Maintenance (Jennifer Fire Trail)	5800 111	0.00	0.00	4,200.00	0.00	4,200.00	0.00	**4,200.00**	0.00
Sundry Bush Fire Control Expenses (Non-claimable)	5800 150	17,127.54	11,750.00	0.00	0.00	11,750.00	0.00	**11,750.00**	12,000.00
Torrington Hall RFF Reimbursement	not req	6,363.64	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
S44 Events	5800 155	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Contribution - NSW Fire Brigades	5800 220	23,220.00	24,000.00	0.00	0.00	24,000.00	(837.00)	**23,163.00**	23,163.00
Depreciation	5800 299	163,310.33	104,167.00	0.00	0.00	104,167.00	0.00	**104,167.00**	231,685.77
		620,877.42	**602,504.00**	**1,103.00**	**0.00**	**603,607.00**	**(837.00)**	**602,770.00**	**712,203.12**
									18.16%
Capital Grants & Contributions	CAPINC								
Bush Fire Equipment	5800 300	(39,012.00)	(50,995.00)	0.00	0.00	(50,995.00)	0.00	**(50,995.00)**	(55,000.00)
Other Vehicles	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Bush Fire Brigade Stations 2009/10	not req	(2,450.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Bush Fire Brigade Stations 2010/11 (Liston)	5800 302	(992.50)	0.00	(237,207.50)	0.00	(237,207.50)	0.00	**(237,207.50)**	0.00
Bush Fire Brigade Stations 2013/14 (Tenterfield)	5800 303	(1,500.00)	0.00	(88,500.00)	0.00	(88,500.00)	0.00	**(88,500.00)**	0.00
Bush Fire Brigade Stations 2014/15 (Mingoola)	5800 304	0.00	0.00	(8,964.00)	0.00	(8,964.00)	0.00	**(8,964.00)**	0.00
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 306	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(200,000.00)
Fire Fighting Appliances	5800 301	(12,718.00)	(433,155.00)	(49,715.00)	0.00	(482,870.00)	0.00	**(482,870.00)**	(192,500.00)
Water Tanks	5800 305	4,000.00	0.00	0.00	0.00	0.00	(10,136.36)	**(10,136.36)**	0.00
		(52,672.50)	**(484,150.00)**	**(384,386.50)**	**0.00**	**(868,536.50)**	**(10,136.36)**	**(878,672.86)**	**(447,500.00)**
									-49.07%
Capital Expenditure	CAPEX								
Bush Fire Equipment	5800 500	39,012.00	50,995.00	0.00	0.00	50,995.00	0.00	**50,995.00**	55,000.00
Bush Fire Brigade Stations 2009/10 (Steinbrook)	not req	2,450.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Bush Fire Brigade Stations 2010/11 (Liston)	5800 502	992.50	0.00	237,207.50	0.00	237,207.50	0.00	**237,207.50**	0.00
Bush Fire Brigade Stations 2013/14 (Barney Downs)	5800 503	1,500.00	0.00	88,500.00	0.00	88,500.00	0.00	**88,500.00**	0.00
Bush Fire Brigade Stations 2014/15 (Mingoola)	5800 504	0.00	0.00	8,964.00	0.00	8,964.00	0.00	**8,964.00**	0.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Bush Fire Brigade Stations 2015/16 (Steinbrook)	5800 505	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	200,000.00
Fire Fighting Appliances	5800 501	12,718.00	433,155.00	49,715.00	0.00	482,870.00	0.00	**482,870.00**	192,500.00
Water Tanks	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Painting Fire Control Centre (SRV)	5800 506	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		56,672.50	**484,150.00**	**384,386.50**	**0.00**	**868,536.50**	**0.00**	**868,536.50**	**447,500.00**
									-48.48%
OP INC - Total Fire Protection		(269,399.24)	(301,376.00)	36,398.00	0.00	(264,978.00)	0.00	(264,978.00)	(257,778.00)
									-2.72%
OP EXP - Total Fire Protection		620,877.42	602,504.00	1,103.00	0.00	603,607.00	(837.00)	602,770.00	712,203.12
									18.16%
CAP GRANTS & CONTRIB. - Fire Protection		(52,672.50)	(484,150.00)	(384,386.50)	0.00	(868,536.50)	(10,136.36)	(878,672.86)	(447,500.00)
									-49.07%
CAP EXP - Total Fire Protection		56,672.50	484,150.00	384,386.50	0.00	868,536.50	0.00	868,536.50	447,500.00
									-48.48%

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

ENGINEERING SERVICES

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OP INC - Transportation Services									
ENGINEERING STAFF	6200								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Operating Expenditure	Expenses								
Engineering Staff Salaries	6200 100	320,484.28	358,000.00	0.00	0.00	358,000.00	0.00	**358,000.00**	348,000.00
Consultants Relief Staff	6200 110	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
- Annual Leave	6200 101	25,920.64	34,750.00	0.00	0.00	34,750.00	2,750.00	**37,500.00**	34,250.00
- Long Service Leave	6200 102	15,318.17	12,250.00	0.00	0.00	12,250.00	2,000.00	**14,250.00**	15,000.00
Less Payable By Other Funds									
- Waste Management Fund	6200 120	(28,084.00)	(29,660.00)	0.00	0.00	(29,660.00)	0.00	**(29,660.00)**	(30,084.00)
- Tenterfield Water Fund	6200 121	(26,876.00)	(31,095.00)	0.00	0.00	(31,095.00)	0.00	**(31,095.00)**	(31,364.00)
- Tenterfield Sewerage Fund	6200 122	(23,666.00)	(27,413.00)	0.00	0.00	(27,413.00)	0.00	**(27,413.00)**	(27,651.00)
		283,097.09	**316,832.00**	**0.00**	**0.00**	**316,832.00**	**4,750.00**	**321,582.00**	**308,151.00**
									-4.18%
SUPERVISION	6205								
Operating Income	Income								
Sale Of Surplus/Obsolete Plant and Materials	6205 000	(4,276.16)	(2,000.00)	0.00	(1,500.00)	(3,500.00)	0.00	**(3,500.00)**	(1,500.00)
Profit on Sale of Land at Depot	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(4,276.16)	**(2,000.00)**	**0.00**	**(1,500.00)**	**(3,500.00)**	**0.00**	**(3,500.00)**	**(1,500.00)**
									-57.14%
Operating Expenditure	Expenses								
Forward Planning & Design	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Engineering Staff Travel Expenses	6205 135	13,769.23	15,000.00	0.00	0.00	15,000.00	5,000.00	**20,000.00**	15,000.00
Conferences/Seminars	6205 140	2,311.68	2,500.00	0.00	0.00	2,500.00	0.00	**2,500.00**	2,500.00
Engineering Office Expenses	6205 145	10,697.67	12,000.00	0.00	0.00	12,000.00	(5,000.00)	**7,000.00**	12,000.00
Engineering Instruments	6205 150	3,511.50	1,000.00	0.00	0.00	1,000.00	0.00	**1,000.00**	1,000.00
S94 Plan Development Costs Recoupment	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Tenterfield Depot Operation Costs	6205 160	90,897.17	75,000.00	0.00	0.00	75,000.00	0.00	**75,000.00**	82,000.00
Tenterfield Depot Building Asset Maintenance	6205 161	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	3,000.00
Store Operation Expenses - Tenterfield	6205 170	0.00	79,500.00	0.00	0.00	79,500.00	0.00	**79,500.00**	81,000.00
Less Payable By Other Funds									
- Waste Management Fund	6205 171	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(9,721.00)
- Tenterfield Water Fund	6205 172	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(8,732.00)
- Tenterfield Sewerage Fund	6205 173	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(9,293.00)
Legume Depot Operation Costs	6205 175	5,461.41	4,400.00	0.00	0.00	4,400.00	0.00	**4,400.00**	4,000.00
Legume Depot Building Asset Maintenance	6205 176	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	400.00
Urbenville Depot Operation Costs	6205 180	12,302.81	15,000.00	0.00	(1,000.00)	14,000.00	0.00	**14,000.00**	13,000.00
Urbenville Depot Building Asset Maintenance	6205 181	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	2,000.00
Liston Depot Operation Costs	6205 185	988.87	1,000.00	0.00	1,000.00	2,000.00	0.00	**2,000.00**	700.00
Liston Depot Building Asset Maintenance	6205 186	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	300.00
Radio Network	6205 190	4,017.51	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	5,000.00
Profit on Disposal of Land (Depot)	not req	(6,819.26)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Disposal of Obsolete Plant & Materials	6205 191	0.00	0.00	0.00	5,500.00	5,500.00	0.00	**5,500.00**	0.00
Depreciation	6205299	64,577.00	62,312.00	0.00	0.00	62,312.00	0.00	**62,312.00**	79,759.51
		201,715.59	**277,712.00**	**0.00**	**5,500.00**	**283,212.00**	**0.00**	**283,212.00**	**273,913.51**
									-3.28%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Survey Instrumentation - GPS Equip, Cable Detector,	6205 500	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	**10,000.00**	10,000.00
Workshop Upgrade (Additional Storage Shed)	6205 501	13,422.72	0.00	21,577.28	0.00	21,577.28	0.00	**21,577.28**	0.00
Works Depot - Internal Security Fence	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	7,000.00
Works Depot - Resurfacing of access & hardstand areas, including drainage improvements	6205 503	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	50,000.00
Works Depot - Disposal of Land	not req	(25,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Works Depot - Contribution to Washbay	6205 502	0.00	15,000.00	0.00	0.00	15,000.00	(15,000.00)	**0.00**	0.00
		(11,577.28)	**20,000.00**	**26,577.28**	**0.00**	**46,577.28**	**(15,000.00)**	**31,577.28**	**67,000.00**
									112.18%
PLANT OPERATIONS	6210								
Operating Income	Income								
Energy Grants (Credits) Scheme	6210 000	(37,280.00)	(32,000.00)	0.00	0.00	(32,000.00)	0.00	**(32,000.00)**	(36,000.00)
Gain On Disposal Of Assets	6210 005	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(37,280.00)	**(32,000.00)**	**0.00**	**0.00**	**(32,000.00)**	**0.00**	**(32,000.00)**	**(36,000.00)**
									12.50%
Operating Expenditure	Expenses								
Workshop Expenses	6210 100	106,449.61	120,000.00	0.00	0.00	120,000.00	0.00	**120,000.00**	100,000.00
Compliance Safety Checks	6210 105	16,873.57	12,500.00	0.00	0.00	12,500.00	0.00	**12,500.00**	12,500.00
Plant and Tools Expenses	6210 110	7,214.38	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	10,000.00
Plant Running Expenses	6210 120	1,297,901.44	1,465,000.00	0.00	0.00	1,465,000.00	0.00	**1,465,000.00**	1,400,000.00
Electrical Inspection	6210 115	915.10	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	7,500.00
Depreciation	6210 299	405,966.07	353,079.00	0.00	0.00	353,079.00	0.00	**353,079.00**	318,863.69
Loss On Disposal Of Assets	6210 150	233,925.32	190,000.00	(3,583.48)	0.00	186,416.52	0.00	**186,416.52**	41,000.00
Plant Hire Charges	6210 140	(2,576,809.67)	(2,450,000.00)	0.00	0.00	(2,450,000.00)	0.00	**(2,450,000.00)**	(2,500,000.00)
		(507,564.18)	**(289,421.00)**	**(3,583.48)**	**0.00**	**(293,004.48)**	**0.00**	**(293,004.48)**	**(610,136.31)**
									108.23%
Capital Grants & Contributions	CAPINC								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Public Works Plant (Purchases)	6210 500	540,046.24	2,783,000.00	1,161,810.65	0.00	3,944,810.65	0.00	**3,944,810.65**	2,340,000.00
Public Works Plant (Sales)	6210 501	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Public Works Plant (WDV of Asset Disposals)	6210 502	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		540,046.24	**2,783,000.00**	**1,161,810.65**	**0.00**	**3,944,810.65**	**0.00**	**3,944,810.65**	**2,340,000.00**
									-40.68%
GRANT FUNDED ROADWORKS	**6215**								
Operating Income	**Income**								
Regional Roads M & R	6215 000	(1,066,978.13)	(1,365,000.00)	112,433.69	0.00	(1,252,566.31)	0.00	**(1,252,566.31)**	(1,300,000.00)
Regional & Local Road Traffic Facilities	6215 001	(59,000.00)	(59,000.00)	(1,000.00)	0.00	(60,000.00)	0.00	**(60,000.00)**	(61,000.00)
Preparation of Bike Plan	not req	(5,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Preparation of PAMP	not req	(5,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
MR622 Wylie Creek Concept Dev & Design	not req	(25,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Road Safety Audit Legume to Woodenbong	6215 004	(11,127.27)	0.00	(1,072.73)	0.00	(1,072.73)	0.00	**(1,072.73)**	0.00
		(1,172,105.40)	**(1,424,000.00)**	**110,360.96**	**0.00**	**(1,313,639.04)**	**0.00**	**(1,313,639.04)**	**(1,361,000.00)**
									3.61%
Operating Expenditure	**Expenses**								
Regional Roads Block Grant - MR622 Maintenance	6215 100	732,996.29	1,087,668.72	(197,433.69)	0.00	890,235.03	(475,000.00)	**415,235.03**	906,422.72
Loan Repayments (Interest)	6215 260	60,989.03	53,570.35	0.00	0.00	53,570.35	0.00	**53,570.35**	46,020.23
Preparation of Bike Plan	not req	10,125.84	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Preparation of PAMP	not req	10,011.99	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
MR622 Wylie Creek Concept Dev & Design	not req	26,268.44	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Road Safety Audit Legume to Woodenbong	not req	11,127.27	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Depreciation - Regional Roads	6215 299	719,155.00	734,544.00	0.00	0.00	734,544.00	0.00	**734,544.00**	856,395.34
		1,570,673.86	**1,875,783.07**	**(197,433.69)**	**0.00**	**1,678,349.38**	**(475,000.00)**	**1,203,349.38**	**1,808,838.29**
									50.32%
Capital Grants & Contributions	**CAPINC**								
MR622 Repair 2014/15	6215 301	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	**(250,000.00)**	0.00
Bruxner Way 2011/12 - Upgrade Intersection	not req	2,107.86	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
MR622 Repair 2015/16 (& future years)	6215 317	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(265,334.00)
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 302	0.00	(5,400,000.00)	0.00	0.00	(5,400,000.00)	0.00	**(5,400,000.00)**	(2,500,000.00)
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 319	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(1,500,000.00)
Additional Grant Mount Lindesay Road	6215 318	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Fixing Country Roads (Wallaby Creek Bridge)	6215 321	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(160,000.00)
Blackspot Funding Sealing MR622	6215 314	0.00	0.00	(85,000.00)	0.00	(85,000.00)	0.00	**(85,000.00)**	0.00
Blackspot Funding Sealing MR622 2015/16	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(235,000.00)
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(110,911.00)
Roads To Recovery 2009/14	not req	(1,199,351.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Roads To Recovery 2014/19	6215 303	0.00	(745,609.00)	5,402.00	0.00	(740,207.00)	0.00	**(740,207.00)**	(1,480,413.00)
40km/hr High Perdestrian Activity Zone	not req	(6,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Independent Road Safety Audit	not req	(6,820.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street 40km Zones - High Ped (S2222)	not req	(205,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street 40km Zones - Ped Imp (S2221)	not req	(250,000.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street Program 40km Zones - Signage	6215 307	(10,585.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street Program Sponsorships	6215 306	(8,750.00)	0.00	(3,000.00)	0.00	(3,000.00)	0.00	**(3,000.00)**	0.00
RMS Cycleway Grant	6215 308	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	**(50,000.00)**	0.00
RMS Regional Pedestrian Facilities	not req	0.00	(97,500.00)	97,500.00	0.00	0.00	0.00	**0.00**	0.00
RMS Local Pedestrian Facilities	not req	0.00	(29,500.00)	29,500.00	0.00	0.00	0.00	**0.00**	0.00
Bus Shelter in Manners Street	6215 311	0.00	0.00	(53,390.00)	0.00	(53,390.00)	0.00	**(53,390.00)**	0.00
Plains Station Road NSW Government	6215 312	0.00	(100,000.00)	(200,000.00)	0.00	(300,000.00)	0.00	**(300,000.00)**	0.00
RMS Supplementary 2014/15 (Ex 3x3 Funding)	6215 313	(120,000.00)	(120,000.00)	0.00	0.00	(120,000.00)	0.00	**(120,000.00)**	(130,000.00)
RMS Cycleway Grant - Molesworth St. to Jubilee Pk	not req	43,651.96	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest Rural Local Roads - Dec 2010/Jan 2	not req	(2,778.51)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest Rural Local Roads - Jan 2013	not req	(173,322.43)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest Regional Roads - Jan 2013	not req	(48,403.91)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest. Local Roads	not req	0.00	(250,000.00)	250,000.00	0.00	0.00	0.00	**0.00**	0.00
Plains Station Road Bus Bay	6215 315	(42,849.47)	0.00	(50.53)	0.00	(50.53)	0.00	**(50.53)**	0.00
Saddlers Estate to Clifton Street Footpath	6215 316	(184,881.58)	0.00	(118.42)	0.00	(118.42)	0.00	**(118.42)**	0.00
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 320	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(350,000.00)
		(2,462,982.08)	**(7,042,609.00)**	**40,843.05**	**0.00**	**(7,001,765.95)**	**0.00**	**(7,001,765.95)**	**(6,731,658.00)**
									-3.86%
Capital Expenditure	**CAPEX**								
MR622 Repair 2013/14	6215 500	495,286.84	0.00	4,713.16	0.00	4,713.16	0.00	**4,713.16**	0.00
MR622 Repair 2014/15	6215 501	0.00	500,000.00	0.00	0.00	500,000.00	0.00	**500,000.00**	0.00
MR622 Repair 2015/16 (& future years)	6215 518	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	530,668.00
Rebuild Mt Lindesay Rd Legume to Woodenbong	6215 511	0.00	5,500,000.00	(100,000.00)	0.00	5,400,000.00	250,000.00	**5,650,000.00**	2,500,000.00
Mt Lindesay Rd (Legume to Woodenbong) - Fixing Country Roads	6215 522	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	1,500,000.00
Fixing Country Roads (Wallaby Creek Bridge)	6215 519	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	160,000.00
Additional Grant Mount Lindesay Road	6215 520	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Blackspot Funding Sealing MR622	6215 517	0.00	0.00	170,000.00	0.00	170,000.00	0.00	**170,000.00**	0.00
Blackspot Funding Sealing MR622 2015/16	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**235,000.00**
Blackspot Funding MR622-Acacia Scrub Rd 2015/16	new	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**221,823.00**
Bruxner Way 2011/12 - Safety Net	6215 512	0.00	0.00	695,429.80	0.00	695,429.80	(693,915.48)	**1,514.32**	693,915.48
Roads to Recovery 2009/14	6215 513	1,187,566.20	0.00	167,592.87	0.00	167,592.87	0.00	**167,592.87**	0.00
Roads to Recovery 2014/19	6215 514	0.00	745,609.00	4,379.00	0.00	749,988.00	0.00	**749,988.00**	1,280,413.00
RMS Cycleway Grant - Willows Bridge to Norco	6215 515	0.00	50,000.00	0.00	0.00	50,000.00	0.00	**50,000.00**	0.00
RMS Regional Pedestrian Facilities	not req	0.00	97,500.00	(97,500.00)	0.00	0.00	0.00	**0.00**	0.00
RMS Local Pedestrian Facilities	not req	0.00	59,000.00	(59,000.00)	0.00	0.00	0.00	**0.00**	0.00
Bus Shelter in Manners Street	6215 502	0.00	0.00	53,390.00	0.00	53,390.00	0.00	**53,390.00**	0.00
Plains Station Road NSW Government	6215 503	0.00	100,000.00	200,000.00	0.00	300,000.00	0.00	**300,000.00**	200,000.00
Roads to Recovery (Council Cont)	not req	0.00	9,781.00	(9,781.00)	0.00	0.00	0.00	**0.00**	0.00
Roads to Recovery 2009/14 (Main Street)	not req	212,881.46	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street Program	not req	69,444.18	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street Program - 40km Zones (Design)	not req	12,820.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street 40km Zones - High Ped (S2222)	not req	205,010.02	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Main Street 40km Zones - Ped Imp (S2221)	6215 504	246,656.51	0.00	3,343.49	0.00	3,343.49	0.00	**3,343.49**	0.00
Main Street Program - 40km Zones (Signage)	not req	10,871.26	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Main Street Program - 40km Zones (Trees/Benches)	6215 505	7,620.86	0.00	4,129.14	0.00	4,129.14	0.00	**4,129.14**	0.00
Emergency/Rest. Rural Local Roads - Dec 2010/Jan	not req	31,790.44	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest Rural Local Roads - Jan 2013	not req	172,316.67	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest Regional Roads - Jan 2013	not req	50,345.47	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Emergency/Rest. Local Roads	not req	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	**0.00**	0.00
Reseal Program - Regional Roads (Block Grant)	6215 510	0.00	0.00	0.00	0.00	0.00	225,000.00	**225,000.00**	0.00
Resheet Program - Regional Roads (Block Grant)	6215 509	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Plains Station Road Bus Bay	not req	42,849.47	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Saddlers Estate to Clifton Street Footpath	6215 516	184,881.58	0.00	5,118.42	0.00	5,118.42	0.00	**5,118.42**	0.00
Bookookoorara Bridge Replacement (Fed Govt Bridges Renewal Program)	6215 521	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	700,000.00
Loan Repayments (Bridges)	6215 980	86,342.25	93,760.93	0.00	0.00	93,760.93	0.00	**93,760.93**	101,311.05
		3,073,333.78	**7,405,650.93**	**791,814.88**	**0.00**	**8,197,465.81**	**(218,915.48)**	**7,978,550.33**	**8,123,130.53**
									1.81%
COUNCIL FUNDED ROADWORKS	**6220**								
Operating Income	Income								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Operating Expenditure	Expenses								
Urban Streets Maintenance	6220 100	0.00	0.00	300,450.00	0.00	300,450.00	0.00	**300,450.00**	315,472.50
Urban Streets Traffic Facilities	not req	69,068.60	70,000.00	(70,000.00)	0.00	0.00	0.00	**0.00**	0.00
Urban Roads - Heavy Patching	not req	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Urban Streets M & R Sealed	not req	104,929.38	110,000.00	(110,000.00)	0.00	0.00	0.00	**0.00**	0.00
Urban Streets M & R Unsealed	not req	14,457.17	15,450.00	(15,450.00)	0.00	0.00	0.00	**0.00**	0.00
Urban Streets Drainage	not req	80,341.61	105,000.00	(105,000.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads Maintenance	6220 110	0.00	0.00	1,825,500.00	0.00	1,825,500.00	(90,000.00)	**1,735,500.00**	1,868,875.00
Rural Roads - Sealed Mtnce	not req	221,582.85	257,500.00	(257,500.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Heavy Patching		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Gravel Road Mtnce	not req	1,426,702.41	1,089,000.00	(1,089,000.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Drainage Mtnce	not req	353,082.02	336,000.00	(336,000.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Guide Post/Rail Mtnce	not req	10,269.89	8,000.00	(8,000.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Signs & Linemarking	not req	37,494.07	40,000.00	(40,000.00)	0.00	0.00	0.00	**0.00**	0.00
Rural Roads - Vegetation Maintenance	not req	102,778.65	110,000.00	(110,000.00)	0.00	0.00	0.00	**0.00**	0.00
Bridges M & R - Rural	6220 120	176,062.41	150,000.00	(15,000.00)	0.00	135,000.00	0.00	**135,000.00**	140,000.00
Bridges M & R - Urban	6220 130	7,804.67	10,000.00	15,000.00	0.00	25,000.00	0.00	**25,000.00**	26,250.00
Footpaths Maintenance	6220 140	0.00	0.00	35,000.00	0.00	35,000.00	0.00	**35,000.00**	20,000.00
Urban Streets Paved Paths M & R	not req	6,726.91	10,000.00	(10,000.00)	0.00	0.00	0.00	**0.00**	0.00
Urban Streets Unpaved Paths M & R	not req	18,577.35	10,000.00	(10,000.00)	0.00	0.00	0.00	**0.00**	0.00
Depreciation - Urban Streets	6220 296	395,112.00	169,347.00	0.00	0.00	169,347.00	0.00	**169,347.00**	199,682.85
Depreciation - Rural Roads	6225 297	889,719.00	943,574.00	0.00	0.00	943,574.00	0.00	**943,574.00**	1,006,107.25
Depreciation - Bridges	6230 298	378,674.00	378,283.00	0.00	0.00	378,283.00	0.00	**378,283.00**	378,346.00
Depreciation - Footpaths	6235 299	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	38,045.02
		4,293,382.99	**3,812,154.00**	**0.00**	**0.00**	**3,812,154.00**	**(90,000.00)**	**3,722,154.00**	**3,992,778.61**
									7.27%
Capital Grants & Contributions	CAPINC								
Kerb & Guttering	6220 300	(24,088.96)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
		(24,088.96)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Capital Expenditure	CAPEX								
Kerbing & Guttering	6220 505	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Kerbing & Guttering (Council Contn)		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Urban Streets - Reseal Program	6220 500	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Road Renewal - Gravel Roads	6220 501	0.00	250,000.00	(40,000.00)	0.00	210,000.00	90,000.00	**300,000.00**	250,000.00
Road Improvements From From Developer Contributi	6220 502	0.00	0.00	150,000.00	0.00	150,000.00	(150,000.00)	**0.00**	150,000.00
Gravel Resheets (SRV)	6220 503	0.00	245,020.00	0.00	0.00	245,020.00	0.00	**245,020.00**	206,488.00
Reseals (SRV)		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Bridges/Causeways (SRV)	6220 506	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	150,000.00
Bridge Preconstruction x 2 (Survey,REF,Geotech)	6220 504	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	**0.00**	100,000.00
		0.00	**495,020.00**	**210,000.00**	**0.00**	**705,020.00**	**(160,000.00)**	**545,020.00**	**856,488.00**
									57.15%
ANCILLARY WORKS	**6240**								
Operating Income	Income								
Street Lighting Grants	6240 000	(28,000.00)	(30,750.00)	0.00	0.00	(30,750.00)	0.00	**(30,750.00)**	(69,669.00)
Contributions To Works	6240 001	(4,374.00)	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Public Gates Permits/Application Fees	6240 002	(11,555.50)	(6,000.00)	0.00	(2,000.00)	(8,000.00)	(4,000.00)	**(12,000.00)**	(6,000.00)
Gravel Royalties	6240 003	(6,828.63)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	**(10,000.00)**	(5,000.00)
Sundry Transport Income	6240 015	(21,195.25)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	**(5,000.00)**	(5,000.00)
LIRS Loan Subsidy	6240 020	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	(35,222.00)
		(71,953.38)	**(51,750.00)**	**0.00**	**(2,000.00)**	**(53,750.00)**	**(4,000.00)**	**(57,750.00)**	**(120,891.00)**
									109.34%
Operating Expenditure	Expenses								
Formalise Road Reserves	6240 100	13,616.38	15,000.00	0.00	0.00	15,000.00	0.00	**15,000.00**	15,000.00
Gravel Pit Rehabilitation	6240 101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	**10,000.00**	10,000.00
Street Cleaning	6240 103	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	71,500.00
Bald Rock Road NP Maintenance	6240 102	0.00	5,000.00	0.00	0.00	5,000.00	0.00	**5,000.00**	5,000.00
Northern Growth Corridor Economic Case	6240 110	15,184.00	0.00	577.45	0.00	577.45	0.00	**577.45**	0.00
Borrowing Costs - Remediation	6240 115	6,109.00	0.00	0.00	0.00	0.00	6,261.73	**6,261.73**	6,418.27
Street Lighting - Tenterfield	6240 130	170,003.86	160,000.00	0.00	0.00	160,000.00	0.00	**160,000.00**	168,000.00
Street Lighting - Villages	6240 131	29,151.12	18,000.00	0.00	0.00	18,000.00	0.00	**18,000.00**	18,900.00
Street Lighting Upgrade to LED	6240 132	0.00	100,000.00	0.00	0.00	100,000.00	(100,000.00)	**0.00**	120,000.00
Civic Plans for Drake and Urbenville	6240 140	0.00	20,000.00	0.00	0.00	20,000.00	0.00	**20,000.00**	0.00
Revaluation Decrements (LUR)	not req	27,997.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Interest Repayments (Main Street)	6240 260	0.00	36,000.00	0.00	0.00	36,000.00	(20,794.00)	**15,206.00**	43,461.41
Depreciation	6240 299	13,143.00	4,938.00	0.00	0.00	4,938.00	0.00	**4,938.00**	16,529.16

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

GENERAL FUND - Operating	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
		275,204.36	368,938.00	577.45	0.00	369,515.45	(114,532.27)	254,983.18	474,808.84
									86.21%
Capital Grants & Contributions	CAPINC								
Contributions to Works (Capital)	6240 105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Capital Expenditure	CAPEX								
Main Street Program - Bruxner Park Design	6240 500	0.00	0.00	50,000.00	8,300.00	58,300.00	0.00	58,300.00	0.00
Main Street Program - Park to PO Construction	6240 501	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
Main Street - Complete Final Stage	6240 502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00
Gravel Quarry Rehabilitation	6240 503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Repayments (Main Street) (SRV)	6240 980	0.00	44,659.00	0.00	0.00	44,659.00	(44,659.00)	0.00	101,215.38
		0.00	794,659.00	50,000.00	8,300.00	852,959.00	(44,659.00)	808,300.00	473,215.38
									-41.46%
OTHER BUSINESS UNDERTAKINGS	6245								
Operating Income	Income								
Private Works Income	6245 000	(133,269.17)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	(175,000.00)	(140,000.00)
Vehicle Registration Checks	6245 005	(13,267.60)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)
Tenterfield Post Office Grant	6245 010	(42,360.18)	0.00	(1,639.82)	0.00	(1,639.82)	0.00	(1,639.82)	0.00
		(188,896.95)	(187,000.00)	(1,639.82)	0.00	(188,639.82)	0.00	(188,639.82)	(152,000.00)
									-19.42%
Operating Expenditure	Expenses								
Private Works Expenditure	6245 100	93,262.89	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	125,000.00
Registration Checks	6245 105	9,159.49	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Contribution To Works	not req	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Pole Relocation (Rouse Street)	not req	12,980.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenterfield Post Office Grant	6245 106	84,720.36	0.00	1,639.82	0.00	1,639.82	0.00	1,639.82	0.00
		200,123.39	160,000.00	1,639.82	0.00	161,639.82	0.00	161,639.82	135,000.00
									-16.48%
AERODROME	6250								
Operating Income	Income								
Aerodrome Rents & Fees	6250 000	(600.00)	(800.00)	0.00	0.00	(800.00)	0.00	(800.00)	(500.00)
		(600.00)	(800.00)	0.00	0.00	(800.00)	0.00	(800.00)	(500.00)
									-37.50%
Operating Expenditure	Expenses								
Aerodrome & Facilities	6250 100	17,828.89	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Depreciation	6250 299	396.00	396.00	0.00	0.00	396.00	0.00	396.00	396.00
		18,224.89	20,396.00	0.00	0.00	20,396.00	0.00	20,396.00	20,396.00
									0.00%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Capital Expenditure	CAPEX								
Aerodrome Widening & Safety Upgrades	6250 500	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
									-100.00%
OP INC - Total Transportation Services		(1,475,111.89)	(1,697,550.00)	108,721.14	(3,500.00)	(1,592,328.86)	(4,000.00)	(1,596,328.86)	(1,671,891.00)
									4.73%
OP EXP - Total Transport Services		6,334,857.99	6,542,394.07	(198,799.90)	5,500.00	6,349,094.17	(674,782.27)	5,674,311.90	6,403,749.94
									12.86%
CAP GRANTS & CONTRIB. - Total Transportation Services		(2,487,071.04)	(7,042,609.00)	40,843.05	0.00	(7,001,765.95)	0.00	(7,001,765.95)	(6,731,658.00)
									-3.86%
CAP EXP - Total Transportation Services		3,601,802.74	11,508,329.93	2,240,202.81	8,300.00	13,756,832.74	(438,574.48)	13,318,258.26	11,859,833.91
									-10.95%

Emergency Services

EMERGENCY SERVICES	6600								
Operating Income	Income								
Reimbursement of SES Expenses	6600 000	(5,354.21)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00
Floodplain Management Program - Risk Mgt Study	6600 006	(50,829.71)	0.00	(43,456.29)	0.00	(43,456.29)	0.00	(43,456.29)	0.00
		(56,183.92)	(2,000.00)	(43,456.29)	0.00	(45,456.29)	0.00	(45,456.29)	0.00
									-100.00%
Operating Expenditure	Expenses								
Emergency Services Working Expenses	6600 100	9,884.75	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00
Contributions To Emergency Management Authorities	6600 105	16,133.60	16,000.00	0.00	0.00	16,000.00	(5,725.00)	10,275.00	16,000.00
LEM Committee Expenses	6600 110	308.50	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Rural Addressing	6600 115	4,834.14	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Floodplain Management Program - Risk Mgt Study	6600 121	59,301.15	0.00	50,698.85	0.00	50,698.85	4,556.06	55,254.91	0.00
Loss on Disposal of SES Vehicles	not req	81,496.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	6600 299	8,572.00	8,578.00	0.00	0.00	8,578.00	0.00	8,578.00	8,578.28
		180,530.89	46,078.00	50,698.85	0.00	96,776.85	(1,168.94)	95,607.91	46,078.28
									-51.80%
Capital Grants & Contributions	CAPINC								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
Capital Expenditure	CAPEX								
Sale of SES Vehicles	not req	(108,996.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(108,996.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
OP INC - Total Emergency Services		(56,183.92)	(2,000.00)	(43,456.29)	0.00	(45,456.29)	0.00	(45,456.29)	0.00
									-100.00%
OP EXP - Total Emergency Services		180,530.89	46,078.00	50,698.85	0.00	96,776.85	(1,168.94)	95,607.91	46,078.28
									-51.80%
CAP GRANTS & CONTRIB. - Total Emergency Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
CAP EXP - Total Emergency Services		(108,996.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%

TENTERFIELD SHIRE COUNCIL

WASTE SERVICES

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Referenc	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommende Changes	Projected Result Total	1 2015/16
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,687,980.89	1,875,000.00	10,747.50	(51,917.50)	1,833,830.00	25,104.00	1,858,934.00	2,047,200.00
Capital Grants and Contributions - Total		2,250.00	0.00	2,250.00	750.00	3,000.00	217,506.00	220,506.00	219,997.00
Operating Expenditure - Total		(1,329,376.50)	(1,401,808.57)	(50,561.00)	(4,643.00)	(1,457,012.57)	48,000.00	(1,409,012.57)	(1,620,610.87)
Net Operating Surplus/(Deficit) From Continuing Operat		**360,854.39**	**473,191.43**	**(37,563.50)**	**(55,810.50)**	**379,817.43**	**290,610.00**	**670,427.43**	**646,586.13**
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(284,835.85)	(499,163.99)	(33,000.00)	0.00	(532,163.99)	131,126.00	(401,037.99)	(818,283.64)
Capital Expenditure		**(284,835.85)**	**(499,163.99)**	**(33,000.00)**	**0.00**	**(532,163.99)**	**131,126.00**	**(401,037.99)**	**(818,283.64)**
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Externally Restricted Funds		(2,260.00)	0.00	(2,250.00)	(750.00)	(3,000.00)	(3,000.00)	(6,000.00)	0.00
Net Restricted Cash From/(to)		**(2,260.00)**	**0.00**	**(2,250.00)**	**(750.00)**	**(3,000.00)**	**(3,000.00)**	**(6,000.00)**	**0.00**
ADJUSTMENTS									
Depreciation Reversal		236,739.19	99,759.00	0.00	0.00	99,759.00	0.00	99,759.00	116,547.10
Remediation Provision - Current (Increase)/Decrease NEI		(120,339.19)	0.00	140,279.00	0.00	140,279.00	0.00	140,279.00	0.00
Borrowing Costs - Reversal		30,373.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184.95
Net Adjustments Plus/(Less)		**146,773.00**	**99,759.00**	**140,279.00**	**0.00**	**240,038.00**	**0.00**	**240,038.00**	**127,732.05**
Working Funds Result Surplus/(Deficit)		**220,531.54**	**73,786.44**	**67,465.50**	**(56,560.50)**	**84,691.44**	**418,736.00**	**503,427.44**	**(43,965.46)**
Working Funds Carried Forward Surplus/(Deficit)		(67,945.96)	30,792.71	121,792.87	0.00	152,585.58	0.00	152,585.58	656,013.02
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAI		**152,585.58**	**104,579.15**	**189,258.37**	**(56,560.50)**	**237,277.02**	**418,736.00**	**656,013.02**	**612,047.56**
RESTRICTED FUNDS - SECTION 94 CONTRIBUTIONS		**2,260.00**	**0.00**	**(2,250.00)**	**(750.00)**	**(3,000.00)**	**(3,000.00)**	**(6,000.00)**	**0.00**
UNEXPENDED LOAN FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Referenc	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	ecommende Changes	Projected Result Total	1 2015/16
OPERATING INCOME									
									3.00%
Domestic Waste Management									10.00%
120L Services									1,027.00
120L Charge									290.00
240L Services									767.00
240L Charge									373.00
Recycling Services									1,679.00
Recycling Collection Charge									57.00
Non Domestic Waste Management									10.00%
Waste Management Charge - Services									4,909.00
Waste Management Charge									187.00
120L Services									75.00
120L Charge									290.00
240L Services									236.00
240L Charge									373.00
Recycling Services									223.00
Recycling Collection Charge									57.00
Annual Charges - Domestic	**7000**								
Bin Collection Charges - 120L	7000 010	0.00	0.00	(279,600.00)	2,850.00	(276,750.00)	0.00	(276,750.00)	(297,800.00)
Bin Collection Charges - 240L	7000 011	0.00	0.00	(250,050.00)	(1,750.00)	(251,800.00)	0.00	(251,800.00)	(286,100.00)
Recycling - Tenterfield	7000 020	0.00	0.00	(87,500.00)	0.00	(87,500.00)	0.00	(87,500.00)	(95,700.00)
Tenterfield									
Waste Management Charges - Tenterfield	not req	(260,161.59)	(276,600.00)	276,600.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 120L - Tenterfield	not req	(254,939.24)	(268,500.00)	268,500.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Tenterfield	not req	(182,530.94)	(197,000.00)	197,000.00	0.00	0.00	0.00	0.00	0.00
Recycling - Tenterfield	not req	0.00	(83,100.00)	83,100.00	0.00	0.00	0.00	0.00	0.00
Urbenville									
Waste Management Charges - Urbenville	not req	(20,793.45)	(22,100.00)	22,100.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Urbenville	not req	(31,818.81)	(33,600.00)	33,600.00	0.00	0.00	0.00	0.00	0.00
Jennings									
Waste Management Charges - Jennings	not req	(16,317.87)	(17,300.00)	17,300.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Jennings	not req	(27,115.00)	(28,800.00)	28,800.00	0.00	0.00	0.00	0.00	0.00
Recycling - Jennings	not req	0.00	(9,700.00)	9,700.00	0.00	0.00	0.00	0.00	0.00
Pensioner Rates Abandoned - Pensioners	7000 050	93,594.24	92,000.00	250.00	350.00	92,600.00	0.00	92,600.00	92,000.00
Total Domestic Waste Management		**(700,082.66)**	**(844,700.00)**	**319,800.00**	**1,450.00**	**(523,450.00)**	**0.00**	**(523,450.00)**	**(587,600.00)**
									12.26%
Annual Charges - Non Domestic	**7004**								
Waste Management Charges	7004 000	0.00	0.00	(820,500.00)	(100.00)	(820,600.00)	950.00	(819,650.00)	(918,000.00)
Bin Collection Charges - 120L	7004 010	0.00	0.00	(20,500.00)	500.00	(20,000.00)	0.00	(20,000.00)	(21,800.00)
Bin Collection Charges - 240L	7004 011	0.00	0.00	(79,250.00)	500.00	(78,750.00)	(1,254.00)	(80,004.00)	(88,000.00)
Recycling - Non Domestic	7004 020	0.00	0.00	(11,610.00)	10.00	(11,600.00)	0.00	(11,600.00)	(12,700.00)
Tenterfield									
Waste Management Charges - Tenterfield	not req	(38,560.00)	(41,500.00)	41,500.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 120L - Tenterfield	not req	(15,925.68)	(17,200.00)	17,200.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Tenterfield	not req	(58,196.96)	(63,400.00)	63,400.00	0.00	0.00	0.00	0.00	0.00
Recycling - Tenterfield	not req	0.00	(13,100.00)	13,100.00	0.00	0.00	0.00	0.00	0.00
Urbenville									
Waste Management Charges - Urbenville	not req	(5,120.00)	(5,400.00)	5,400.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Urbenville	not req	(13,495.88)	(14,200.00)	14,200.00	0.00	0.00	0.00	0.00	0.00
Jennings									
Waste Management Charges - Jennings	not req	(480.00)	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00
Bin Collection Charges - 240L - Jennings	not req	(957.00)	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00
Recycling - Jennings	not req	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00
Total Non Domestic Waste Management Charges		**(132,735.52)**	**(156,500.00)**	**(775,360.00)**	**910.00**	**(930,950.00)**	**(304.00)**	**(931,254.00)**	**(1,040,500.00)**
									11.73%
Rural									
Waste Management Charges - Rural	not req	(424,416.49)	(451,700.00)	451,700.00	0.00	0.00	0.00	0.00	0.00
Total Rural Waste Management Charges		**(424,416.49)**	**(451,700.00)**	**451,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
User Charges	**7008**								
Bulk Bin Charges	7008 000	(227,250.32)	(245,000.00)	0.00	50,000.00	(195,000.00)	0.00	(195,000.00)	(200,000.00)
Rural Skip Service Access Charge	7008 005	(1,299.36)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00
Transfer Station Fees - Tenterfield	7008 010	(58,539.06)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	(60,000.00)	(60,000.00)
Transfer Station Fees - Villages	7008 015	(11,848.98)	(10,000.00)	0.00	0.00	(10,000.00)	(5,000.00)	(15,000.00)	(20,000.00)
Boonoo Boonoo Fees	7008 020	(1,268.20)	(2,000.00)	(6,000.00)	0.00	(8,000.00)	(10,000.00)	(18,000.00)	(15,000.00)
Total User Charges		**(300,205.92)**	**(318,000.00)**	**(6,000.00)**	**50,000.00**	**(274,000.00)**	**(15,000.00)**	**(289,000.00)**	**(295,000.00)**
									2.08%
Contributions	**7012**								
Chemical Collection	7012 000	(5,221.09)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	(3,500.00)	(3,500.00)
Total Contributions		**(5,221.09)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**(3,500.00)**	**(3,500.00)**
									0.00%
Other Revenues	**7016**								
Recycling Income	7016 000	(62,622.70)	(45,000.00)	0.00	0.00	(45,000.00)	0.00	(45,000.00)	(50,000.00)
Sundry Revenues	7016 005	(1,151.80)	0.00	(750.00)	(250.00)	(1,000.00)	0.00	(1,000.00)	0.00
Total Other Revenues		**(63,774.50)**	**(45,000.00)**	**(750.00)**	**(250.00)**	**(46,000.00)**	**0.00**	**(46,000.00)**	**(50,000.00)**
									8.70%
Interest	**7020**								
Interest On Investments	7020 000	(10,067.88)	(5,000.00)	0.00	0.00	(5,000.00)	(9,800.00)	(14,800.00)	(20,000.00)

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Referenc	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	ecommende Changes	Projected Result Total	1 2015/16
Total Interest On Investments		**(10,067.88)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**(9,800.00)**	**(14,800.00)**	**(20,000.00)** 35.14%
Grants & Subsidies	**7028**								
Pensioner Rebate Subsidy	7028 000	(51,476.83)	(50,600.00)	(137.50)	(192.50)	(50,930.00)	0.00	(50,930.00)	(50,600.00)
Total Grants & Subsidies		**(51,476.83)**	**(50,600.00)**	**(137.50)**	**(192.50)**	**(50,930.00)**	**0.00**	**(50,930.00)**	**(50,600.00)** -0.65%
OPERATING INCOME - Total		**(1,687,980.89)**	**(1,875,000.00)**	**(10,747.50)**	**51,917.50**	**(1,833,830.00)**	**(25,104.00)**	**(1,858,934.00)**	**(2,047,200.00)** 10.13%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7072**								
Contributions To Works (S94)	7072 300	(2,250.00)	0.00	(2,250.00)	(750.00)	(3,000.00)	(3,000.00)	(6,000.00)	0.00
Total Contributions		**(2,250.00)**	**0.00**	**(2,250.00)**	**(750.00)**	**(3,000.00)**	**(3,000.00)**	**(6,000.00)**	**0.00**
Grants & Subsidies	**7076**								
Landfill Consolidation (WLRM)	7076 301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187,749.00)
Organics Infrastructure Home Composting	7076 303	0.00	0.00	0.00	0.00	0.00	(56,300.00)	(56,300.00)	(14,670.00)
Community Recycling Centre (CRC)	7076 302	0.00	0.00	0.00	0.00	0.00	(158,206.00)	(158,206.00)	(17,578.00)
Total Grants & Subsidies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(214,506.00)**	**(214,506.00)**	**(219,997.00)**
CAPITAL GRANTS & CONTRIBUTIONS - Total		**(2,250.00)**	**0.00**	**(2,250.00)**	**(750.00)**	**(3,000.00)**	**(217,506.00)**	**(220,506.00)**	**(219,997.00)** -0.23%
INCOME - TOTAL WASTE MANAGEMENT		**(1,690,230.89)**	**(1,875,000.00)**	**(12,997.50)**	**51,167.50**	**(1,836,830.00)**	**(242,610.00)**	**(2,079,440.00)**	**(2,267,197.00)**
									2.40%

TENTERFIELD SHIRE COUNCIL

OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING EXPENDITURE									
Management & Supervision Expenses	**7032**								
Administration - Domestic Waste Management	7032 100	254,705.00	312,137.10	0.00	4,643.00	316,780.10	0.00	316,780.10	290,445.30
Administration - Other Waste Management	7032 105	28,301.00	34,681.90	0.00	0.00	34,681.90	0.00	34,681.90	31,299.60
Supervision - Program Manager	7032 110	32,253.51	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	40,000.00
Landfill Management Plan	7032 111	0.00	0.00	50,000.00	0.00	50,000.00	(45,000.00)	5,000.00	15,000.00
Total Management & Supervision Expenses		**315,259.51**	**379,319.00**	**50,000.00**	**4,643.00**	**433,962.00**	**(45,000.00)**	**388,962.00**	**376,744.90**
									-3.14%
Domestic & Commercial Collection (120/2	**7036**								
Operating Costs (Tenterfield)	7036 100	98,278.40	103,000.00	0.00	0.00	103,000.00	(12,000.00)	91,000.00	103,000.00
Operating Costs (Jennings)	7036 110	26,237.33	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00
Operating Costs (Urbenville)	7036 120	6,991.07	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00
Other Collection Expenses	7036 130	8,607.33	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	8,000.00
Total Domestic & Commercial Collection (120/240L)		**140,114.13**	**144,900.00**	**0.00**	**0.00**	**144,900.00**	**(12,000.00)**	**132,900.00**	**138,000.00**
									3.84%
Trade Waste Collection (Bulk Bins Only)	**7040**								
Operating Costs (Bulk Bins Only)	7040 100	49,395.35	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	40,000.00
Sundry Bin Delivery & Collection Expenses	7040 110	12,716.21	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Total Trade Waste Collection (Bulk Bins Only)		**62,111.56**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**55,000.00**
									-8.33%
Rural Waste Collection (Bulk Bins Only)	**7044**								
Mingoola Service (Western)	7044 100	22,084.31	22,000.01	0.00	0.00	22,000.01	0.00	22,000.01	23,000.00
Total Rural Waste Collection (Bulk Bins Only)		**22,084.31**	**22,000.01**	**0.00**	**0.00**	**22,000.01**	**0.00**	**22,000.01**	**23,000.00**
									4.55%
Recycling Services	**7048**								
Operating Expenses	7048 100	13,164.42	26,000.00	11,000.00	0.00	37,000.00	12,000.00	49,000.00	65,000.00
Contract Expenses	7048 110	3,471.18	89,000.00	(9,000.00)	0.00	80,000.00	0.00	80,000.00	100,000.00
Green Waste Mulching	7048 120	13,596.78	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Chemical Collection	7048 130	10,557.06	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Recycling Trial	not req	25,767.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Transport Costs to Tenterfield WTS (Labour+Plant)	7048 140	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
Community Education (Recycling)	7048 150	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	10,000.00
Total Recycling Services		**66,557.02**	**177,000.00**	**(13,000.00)**	**0.00**	**164,000.00**	**12,000.00**	**176,000.00**	**202,000.00**
									14.77%
Transfer Station - Tenterfield	**7052**								
Operating Costs	7052 100	91,846.03	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100,000.00
Transportation Costs to Landfill (Labour+Plant)	7052 110	65,396.04	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	72,000.00
Site Monitoring & Reporting Costs	7052 120	4,957.27	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	8,000.00
Site Maintenance	7052 130	7,528.60	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	6,500.00
Building Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other Structures Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
External Plant Hire - Site Maintenance	7052 140	6,872.80	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	8,000.00
Total Transfer Station		**176,600.74**	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**190,000.00**	**196,000.00**
									3.16%
Transfer Stations - Drake	**7056**								
Operating Costs (Drake Operator Only)	7056 100	36,320.36	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	38,500.00
Transportation Costs to Landfill (Labour+Plant)	7056 110	34,274.47	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00
Building Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Other Structures Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Recycling Transport Costs to Tenterfield WTS (Labour+Plant)	7056 120	9,761.24	0.00	13,000.00	0.00	13,000.00	6,000.00	19,000.00	15,000.00
Total Transfer Station		**80,356.07**	**72,000.00**	**13,000.00**	**0.00**	**85,000.00**	**6,000.00**	**91,000.00**	**87,000.00**
									-4.40%
Transfer Stations - Northern Regions	**7058**								
Operating Costs (Operators Legume/Liston/Urbenville)	7058 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Transport to Landfill (Urb, Legume, Liston)	7058 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
(Labour+Plant)	7058 120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Northern Transfer Stations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,000.00**
									0.00%
Boonoo Boonoo Landfill	**7060**								
Operating Costs (Labour+Plasnt+Misc)	7060 100	10,804.63	15,000.00	0.00	0.00	15,000.00	6,000.00	21,000.00	14,500.00
External Plant Hire	7060 110	4,042.22	20,000.00	0.00	0.00	20,000.00	(15,000.00)	5,000.00	15,000.00
Landfill Compaction	7060 120	40,545.78	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	40,000.00
Leachate Drainage & Pond Management	7060 130	1,174.09	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Building Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Other Structures Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
EPA Water Monitoring & Lab Reporting Costs	7060 140	9,604.77	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	15,000.00
EPA Licence	7060 150	4,582.70	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
EPA Directed Remediation	7060 160	574.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Boonoo Boonoo Landfill Costs		**71,328.97**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**(9,000.00)**	**91,000.00**	**96,000.00**
									5.49%
Rural Landfills	**7064**								
Legume	7064 100	8,145.35	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
Dalman	7064 110	2,897.32	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Liston	7064 120	5,034.57	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Torrington	7064 130	4,136.52	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Urbenville	7064 140	40,350.62	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	48,000.00
Urbenville (Recycling)	7064 150	500.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Jennings	7064 160	72.51	0.00	561.00	0.00	561.00	0.00	561.00	1,000.00
Drake (Closed Site)	7064 170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Landfill Building Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Referenc	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	ecommende Changes	Projected Result Total	1 2015/16
Rural Landfill Other Struct. Asset Maintenance	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Rural Landfills & Transfer Stations		**61,136.89**	**89,000.00**	**561.00**	**0.00**	**89,561.00**	**0.00**	**89,561.00**	**90,000.00**
									0.49%
Other Expenses	**7068**								
Interest On Loans	not req	2,197.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Loans - Rehabilitation	7068 261	64,517.21	57,830.56	0.00	0.00	57,830.56	0.00	57,830.56	52,133.92
Bad Debts	7068 100	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Borrowing Costs - Remediation	7068 110	30,373.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	11,184.95
Depreciation	7068 299	52,639.00	49,759.00	0.00	0.00	49,759.00	0.00	49,759.00	72,053.71
Depreciation (Remediation Assets)	7068 298	184,100.19	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	44,493.39
Total Other Expenses		**333,827.30**	**167,589.56**	**0.00**	**0.00**	**167,589.56**	**0.00**	**167,589.56**	**179,865.97**
									7.33%
OPERATING EXPENDITURE - Total		**1,329,376.50**	**1,401,808.57**	**50,561.00**	**4,643.00**	**1,457,012.57**	**(48,000.00)**	**1,409,012.57**	**1,620,610.87**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WASTE MANAGEMENT	Account Referenc	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommende Changes	Projected Result Total	1 2015/16
									15.02%
CAPITAL EXPENDITURE									
Capital Expenditure	**7080**								
240L Wheelie Bins	7080 500	6,072.56	10,000.00	0.00	(1,075.00)	8,925.00	0.00	8,925.00	10,000.00
Industrial Bins	7080 503	27,600.00	40,000.00	23,000.00	0.00	63,000.00	(63,000.00)	0.00	25,000.00
Community Recycling Centre (WLRM)	7080 814	0.00	0.00	0.00	0.00	0.00	12,054.00	12,054.00	209,541.00
Boonoo Boonoo Landfill - New Cell Construction	7080 553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boonoo Boonoo Landfill - New Cell Remediation Asset (Non Cash)	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boonoo Boonoo - Groundwater Bores	7080 550	6,365.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Landfill Consolidation (WLRM)	7080 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,212.00
Dalman - New Cell	not req	2,111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legume - New Cell	7080 691	0.00	5,000.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Liston - New Cell	7080 711	0.00	5,000.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Urbenville - New Cell	not req	11,930.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urbenville - Awning With Pad	7080 750	0.00	10,000.00	0.00	0.00	10,000.00	(3,990.00)	6,010.00	0.00
Urbenville - Convert to Transfer	7080 751	0.00	20,000.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
Urbenville - Recycling infrastructure	7080 752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mingoola - Open Transfer Station	7080 720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase/delivery of wheelie bins to Mt Lindesay	7080 504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Purchase/delivery of recycle bins to Mt Lindesay	7080 505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Torrington Landfill - New Cell	7080 730	0.00	5,000.00	0.00	1,075.00	6,075.00	0.00	6,075.00	0.00
Torrington Landfill - Convert to Transfer	7080 732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenterfield WTS Recycling Infrastructure	7080 810	0.00	100,000.00	0.00	0.00	100,000.00	(40,000.00)	60,000.00	40,000.00
Tenterfield WTS Groundwater Bores	7080 811	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Tenterfield WTS EIS - Return to Landfill	7080 815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Tenterfield WTS EIS - Purchase New Land	7080 816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organics Infrastructure Home Composting	7080 812	0.00	0.00	40,000.00	0.00	40,000.00	88,810.00	128,810.00	14,670.00
Tenterfield - New Cell	7080 817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenterfield - New Cell Remediation Asset (Non Cash)	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modification to Transfer Station	7080 813	0.00	5,000.00	35,000.00	0.00	40,000.00	0.00	40,000.00	0.00
CCTV System	7080 501	0.00	30,000.00	0.00	0.00	30,000.00	(10,000.00)	20,000.00	0.00
Recycling - Bins etc	not req	78,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Remediation</u>									
Boonoo Boonoo - Capping Cell/Remediation #5	7080 551	0.00	50,000.00	(20,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00
Boonoo Boonoo - EPA Remediation (works to be	7080 552	0.00	50,000.00	(20,000.00)	0.00	30,000.00	(30,000.00)	0.00	50,000.00
Boonoo Boonoo - Closure (Remediation)	7080 554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dalman - Capping Cell (Remediation)	7080 650	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Legume - Capping Cell (Remediation)	7080 690	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	5,000.00
Liston - Capping Cell (Remediation)	7080 710	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	5,000.00
Urbenville - Capping Cell #2 (Remediation)	7080 753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Torrington Landfill - Capping Cell (Remediation)	7080 731	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Tenterfield - Close Cell (Remediation)	7080 818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenterfield - Meet EPA Req.to Open	7080 819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal On Loans	not req	53,052.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal On Loans - Remediation	7080 981	99,123.49	105,163.99	0.00	0.00	105,163.99	0.00	105,163.99	110,860.64
CAPITAL EXPENDITURE - Total		**284,835.85**	**499,163.99**	**33,000.00**	**0.00**	**532,163.99**	**(131,126.00)**	**401,037.99**	**818,283.64**
									104.04%
EXPENDITURE - TOTAL WASTE MANAGEMENT		**1,614,212.35**	**1,900,972.56**	**83,561.00**	**4,643.00**	**1,989,176.56**	**(179,126.00)**	**1,810,050.56**	**2,438,894.51**

TENTERFIELD SHIRE COUNCIL

TENTERFIELD WATER FUND

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WATER	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,797,895.76	1,641,312.50	2,005.00	3,832.50	1,647,150.00	(218,245.00)	1,428,905.00	1,742,812.50
Capital Grants & Contributions - Total		45,203.33	250,000.00	250,000.00	0.00	500,000.00	9,341.38	509,341.38	190,000.00
Operating Expenditure - Total		(1,563,569.63)	(1,883,561.22)	78,750.00	(16,906.00)	(1,821,717.22)	(2,200.00)	(1,823,917.22)	(1,844,217.71)
Net Operating Surplus/(Deficit) From Continuing Operati		279,529.46	7,751.28	330,755.00	(13,073.50)	325,432.78	(211,103.62)	114,329.16	88,594.79
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(427,070.83)	(805,497.36)	(418,370.34)	10,000.00	(1,213,867.70)	122,265.00	(1,091,602.70)	(948,868.71)
Capital Expenditure		(427,070.83)	(805,497.36)	(418,370.34)	10,000.00	(1,213,867.70)	122,265.00	(1,091,602.70)	(948,868.71)
CAPITAL REVENUE									
Loan Funds		0.00	2,250,000.00	(2,250,000.00)	0.00	0.00	0.00	0.00	0.00
Capital Revenue		0.00	2,250,000.00	(2,250,000.00)	0.00	0.00	0.00	0.00	0.00
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Externally Restricted Funds		0.00	(2,000,000.00)	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Net Restricted Cash From/(to)		0.00	(2,000,000.00)	2,000,000.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS									
Depreciation Reversal		480,240.00	529,897.00	0.00	0.00	529,897.00	0.00	529,897.00	537,855.84
Net Adjustments Plus/(Less)		480,240.00	529,897.00	0.00	0.00	529,897.00	0.00	529,897.00	537,855.84
Working Funds Result Surplus/(Deficit)		332,698.63	(17,849.08)	(337,615.34)	(3,073.50)	(358,537.92)	(88,838.62)	(447,376.54)	(322,418.08)
Working Funds Carried Forward		1,291,826.55	974,816.88	649,708.30	0.00	1,624,525.18	0.00	1,624,525.18	1,177,148.64
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR		**1,624,525.18**	**956,967.80**	**312,092.96**	**(3,073.50)**	**1,265,987.26**	**(88,838.62)**	**1,177,148.64**	**854,730.56**
RESTRICTED FUNDS - SECTION 64 CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEXPENDED LOAN FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WATER	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME									
									3.00%
Residential									10.00%
No of Service Charges									1,847.00
Service Availability Charge									438.00
Sales of Water									233,245.61
Cost per KL									2.28
London Bridge Water Line									10.00%
No of Service Charges									13.00
Service Availability Charge									553.00
Sales of Water									0.00
Cost per KL									2.28
Non Residential									10.00%
No of Service Charges									286.00
No of Voluntary or Charitable Organisations									30.00
Service Availability Charge									438.00
Service Availability Charge - Voluntary & Charitable Organisations									87.00
Sales of Water									65,789.47
Cost per KL									2.28
Annual Charges	**7400**								
Water Charges - Residential	7400 000	(828,077.02)	(868,700.00)	(2,500.00)	(400.00)	(871,600.00)	131,320.00	(740,280.00)	(816,200.00)
Water Charges - Non Residential	7400 010	0.00	0.00	0.00	0.00	0.00	(131,271.00)	(131,271.00)	(127,900.00)
Pensioner Abandonments	7400 020	46,917.52	45,750.00	1,100.00	150.00	47,000.00	0.00	47,000.00	45,750.00
Total Annual Charges		**(781,159.50)**	**(822,950.00)**	**(1,400.00)**	**(250.00)**	**(824,600.00)**	**49.00**	**(824,551.00)**	**(898,350.00)**
									8.95%
User Charges	**7404**								
Sales of Water - Residential	7404 000	(636,642.16)	(656,200.00)	0.00	0.00	(656,200.00)	344,200.00	(312,000.00)	(531,800.00)
Sales of Water - Non Residential	7404 010	0.00	0.00	0.00	0.00	0.00	(114,000.00)	(114,000.00)	(150,000.00)
Total User Charges		**(636,642.16)**	**(656,200.00)**	**0.00**	**0.00**	**(656,200.00)**	**230,200.00**	**(426,000.00)**	**(681,800.00)**
									60.05%
Fees	**7408**								
Sale of Water - Standpipe	7408 000	(5,165.66)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)
Installation Charges	7408 010	(12,155.00)	(2,500.00)	0.00	(3,500.00)	(6,000.00)	0.00	(6,000.00)	(5,000.00)
Total User Charges		**(17,320.66)**	**(7,500.00)**	**0.00**	**(3,500.00)**	**(11,000.00)**	**0.00**	**(11,000.00)**	**(10,000.00)**
									60.05%
Interest	**7412**								
Interest on Investments	7412 000	(18,366.15)	(28,000.00)	0.00	0.00	(28,000.00)	0.00	(28,000.00)	(26,000.00)
Total Interest		**(18,366.15)**	**(28,000.00)**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**(28,000.00)**	**(26,000.00)**
									-7.14%
Other Revenues	**7416**								
Sundry Income	7416 020	(3,847.75)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)
Total Other Revenues		**(3,847.75)**	**(1,500.00)**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**(1,500.00)**	**(1,500.00)**
									0.00%
Contributions	**7420**								
Access Charges - Kyogle Shire	7420 000	(314,754.90)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)
Total - Contributions		**(314,754.90)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**(100,000.00)**	**(100,000.00)**
									0.00%
Grants	**7424**								
DLG - Pensioner Subsidy	7424 000	(25,804.64)	(25,162.50)	(605.00)	(82.50)	(25,850.00)	0.00	(25,850.00)	(25,162.50)
Tenterfield Integrated Water Cycle Managemen	7424 010	0.00	0.00	0.00	0.00	0.00	(12,004.00)	(12,004.00)	0.00
Total Grants - Other		**(25,804.64)**	**(25,162.50)**	**(605.00)**	**(82.50)**	**(25,850.00)**	**(12,004.00)**	**(37,854.00)**	**(25,162.50)**
									-33.53%
OPERATING INCOME - Total		(1,797,895.76)	(1,641,312.50)	(2,005.00)	(3,832.50)	(1,647,150.00)	218,245.00	(1,428,905.00)	(1,742,812.50)
									21.97%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7476**								
Contributions To Works (S64)	7476 300	(29,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions To Works (S67)	7476 310	(15,703.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Kyogle Council	7476 311	0.00	0.00	0.00	0.00	0.00	(9,341.38)	(9,341.38)	(15,000.00)
Total - Contributions		**(45,203.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,341.38)**	**(9,341.38)**	**(15,000.00)**
									60.58%
Grants & Subsidies	**7480**								
Tenterfield									
NOW - Wall Design	7480 320	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	(175,000.00)
NOW - Wall Construct	7480 321	0.00	(250,000.00)	250,000.00	0.00	0.00	0.00	0.00	0.00
NOW - WTP Design	7480 322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOW - WTP Construct	7480 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Subsidies		**0.00**	**(250,000.00)**	**(250,000.00)**	**0.00**	**(500,000.00)**	**0.00**	**(500,000.00)**	**(175,000.00)**
									-65.00%
CAPITAL GRANTS & CONTRIBUTIONS - Total		(45,203.33)	(250,000.00)	(250,000.00)	0.00	(500,000.00)	(9,341.38)	(509,341.38)	(190,000.00)
									-62.70%
INCOME - TOTAL TENTERFIELD WATER		**(1,843,099.09)**	**(1,891,312.50)**	**(252,005.00)**	**(3,832.50)**	**(2,147,150.00)**	**208,903.62**	**(1,938,246.38)**	**(1,932,812.50)**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WATER	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
									2.40%
OPERATING EXPENDITURE									
Management - Administration	**7428**								
Administration	7428 100	341,918.00	433,414.00	0.00	6,906.00	440,320.00	0.00	440,320.00	395,408.00
Sundry Admin Expenses	7428 110	5,799.73	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Management - Administration		**347,717.73**	**453,414.00**	**0.00**	**6,906.00**	**460,320.00**	**0.00**	**460,320.00**	**415,408.00**
									-9.76%
Management - Engineering & Supervisio	**7432**								
Proportion Engineering Salaries	7432 100	26,876.00	31,095.00	0.00	0.00	31,095.00	0.00	31,095.00	31,364.00
Proportion Storepersons Salary	7432 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.00
Asset Management Expenses	7432 110	2,822.79	3,000.00	0.00	10,000.00	13,000.00	0.00	13,000.00	5,000.00
Business Plan	not req	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Water Cycle Plan Study	7432 120	7,104.69	5,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00
Developer Servicing Plan	7432 130	0.00	5,000.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
WHS SWMS	not req	4,095.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ongoing staff/operator accreditation & training	7432 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Management - Engineering & Supervision		**40,898.93**	**44,095.00**	**0.00**	**10,000.00**	**54,095.00**	**0.00**	**54,095.00**	**70,096.00**
									29.58%
Operations - Dams & Weirs	**7436**								
Tenterfield									
Catchment Areas	7436 100	7,269.12	5,000.00	0.00	0.00	5,000.00	4,000.00	9,000.00	5,000.00
Algae Control	7436 110	30.00	4,000.00	0.00	0.00	4,000.00	(4,000.00)	0.00	4,000.00
Flood Warning System	7436 120	14,933.85	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Sampling & Testing	7436 130	313.14	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Urbenville									
UMMWWS - Intake Structure on Tooloom Crk V	7436 200	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Operations - Dams & Weirs		**22,546.11**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**38,000.00**	**38,000.00**
									0.00%
Operations - Mains	**7440**								
Tenterfield									
Water Mains M & R	7440 100	130,879.63	130,000.00	0.00	0.00	130,000.00	8,000.00	138,000.00	135,000.00
Water Mains Flushing	7440 105	979.15	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	8,000.00
Water Mains Air Scouring	7440 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Connections	7440 115	4,621.68	4,000.00	0.00	0.00	4,000.00	200.00	4,200.00	4,000.00
Hydrants M & R	7440 120	635.74	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	8,000.00
Urbenville									
Water Mains M & R	7440 200	12,999.65	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	14,000.00
Water Mains Flushing	7440 205	441.91	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
New Connections	7440 210	1,862.15	2,000.00	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
UMMWWS - Intake Pump Station Suction Main	7440 215	0.00	3,000.00	(1,000.00)	0.00	2,000.00	0.00	2,000.00	2,000.00
UMMWWS - Pipeline Between Intake PS & WF	7440 220	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
UMMWWS - Pipeline from the WFP to the Urb	7440 225	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
UMMWWS - Pipeline from Urb Tank to Booster	7440 230	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Jennings									
Water Mains M & R	7440 180	2,597.67	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	4,000.00
New Connections	7440 185	398.48	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Operations - Mains		**155,416.06**	**176,000.00**	**0.00**	**0.00**	**176,000.00**	**8,200.00**	**184,200.00**	**184,000.00**
									-0.11%
Operations - Reservoirs	**7444**								
Tenterfield									
Reservoirs M & R	7444 100	0.00	2,000.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Reservoirs Cleaning	7444 110	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	20,000.00
Urbenville									
UMMWWS - Urbenville Tank	7444 200	1,515.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	4,000.00
Reservoirs Cleaning	7444 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Operations - Reservoirs		**1,515.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**49,000.00**
									415.79%
Operations - Pumping Stations	**7448**								
Tenterfield									
Pumping Stations - Electricity	7448 100	633.47	500.00	0.00	0.00	500.00	0.00	500.00	500.00
Pump Inspection & Service	7448 110	430.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Pumping Stations M & R	7448 120	5,637.40	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	4,000.00
Shirley Park Bore M & R	7448 130	2,055.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urbenville									
UMMWWS - Pumping Stations - Electricity	7448 200	17,353.84	30,000.00	0.00	0.00	30,000.00	(5,000.00)	25,000.00	20,000.00
UMMWWS - Pump Inspection & Service	7448 210	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
UMMWWS - Pumping Stations M & R	7448 220	12,228.03	4,000.00	0.00	0.00	4,000.00	5,000.00	9,000.00	4,000.00
Total Operations - Pumping Stations		**38,338.04**	**46,500.00**	**0.00**	**0.00**	**46,500.00**	**0.00**	**46,500.00**	**35,500.00**
									-23.66%
Operations - Treatment	**7452**								
Tenterfield									
Water Treatment M & R	7452 100	121,218.22	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	130,000.00
Dry Chemical Feeders M & R	7452 105	127.50	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
UV Operations M & R	7452 110	7,081.03	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	10,000.00
Pump Inspection & Service	7452 115	296.09	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Water Treatment Chemicals	7452 120	64,634.70	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
Flouride Operations	7452 125	4,631.53	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WATER	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Flouride Chemicals	7452 130	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Sampling & Testing	7452 135	8,438.82	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
Water Treatment - Electricity	7452 140	37,192.64	36,000.00	0.00	0.00	36,000.00	(6,000.00)	30,000.00	25,000.00
EPA/NOW Licences	7452 145	10,269.86	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00
Urbenville									
UMMWWS - Water Treatment M & R	7452 200	111,537.82	100,000.00	0.00	0.00	100,000.00	(5,000.00)	95,000.00	100,000.00
UMMWWS - Pump Inspection & Service	7452 205	2,516.48	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
UMMWWS - Water Treatment Chemicals	7452 210	20,212.76	16,000.00	0.00	0.00	16,000.00	5,000.00	21,000.00	15,000.00
UMMWWS - Flouride Operations	7452 215	1,157.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
UMMWWS - Flouride Chemicals	7452 220	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
UMMWWS - Sampling & Testing	7452 225	13,725.80	3,000.00	28,000.00	0.00	31,000.00	0.00	31,000.00	40,000.00
UMMWWS - Water Treatment - Electricity	7452 230	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
UMMWWS - NOW Licences	7452 235	2,842.97	3,000.00	2,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00
Total Operations - Treatment		**405,883.22**	**407,500.00**	**0.00**	**0.00**	**407,500.00**	**(6,000.00)**	**401,500.00**	**413,500.00**
									2.99%
Operations - Other	**7456**								
Tenterfield									
Meters & Fittings M & R	7456 100	3,956.64	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	4,000.00
Meter Reading Expenses	7456 110	11,213.66	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Reimbursement for Costs for Damaged Clothes from Dirty Water	7456 120	116.36	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Urbenville									
Meters & Fittings M & R	7456 200	2,017.29	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Meter Reading Expenses	7456 210	700.18	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	2,000.00
Jennings									
Meters & Fittings M & R	7456 180	0.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00
Meter Reading Expenses	7456 185	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Water Purchases - Southern Downs Regional C	7456 190	28,640.64	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	52,000.00
Total Operations - Other		**46,644.77**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**62,000.00**	**73,500.00**
									18.55%
Depreciation - System Assets	**7460**								
Depreciation	7460 299	471,114.00	520,214.00	0.00	0.00	520,214.00	0.00	520,214.00	533,438.14
Total Depreciation - System Assets		**471,114.00**	**520,214.00**	**0.00**	**0.00**	**520,214.00**	**0.00**	**520,214.00**	**533,438.14**
									2.54%
Depreciation - Plant & Equipment	**7464**								
Depreciation	7464 299	9,126.00	9,683.00	0.00	0.00	9,683.00	0.00	9,683.00	4,417.70
Total Depreciation - Plant & Equipment		**9,126.00**	**9,683.00**	**0.00**	**0.00**	**9,683.00**	**0.00**	**9,683.00**	**4,417.70**
									-54.38%
Miscellaneous - Interest	**7468**								
Interest on Loans (Urbenville Water)	7468 260	22,214.77	21,905.22	0.00	0.00	21,905.22	0.00	21,905.22	21,357.87
Interest on Loans (Dam Wall)	7468 261	0.00	78,750.00	(78,750.00)	0.00	0.00	0.00	0.00	0.00
Interest on Loans (Treatment Plant)	7468 262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - Interest		**22,214.77**	**100,655.22**	**(78,750.00)**	**0.00**	**21,905.22**	**0.00**	**21,905.22**	**21,357.87**
									-2.50%
Miscellaneous - Other	**7472**								
General Insurances - Excess	7472 100	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Rates & Charges	7472 110	2,155.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Bad Debts	7472 120	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Miscellaneous - Other		**2,155.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**6,000.00**
									-62.50%
OPERATING EXPENDITURE - Total		**1,563,569.63**	**1,883,561.22**	**(78,750.00)**	**16,906.00**	**1,821,717.22**	**2,200.00**	**1,823,917.22**	**1,844,217.71**
									1.11%

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

WATER	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
CAPITAL EXPENDITURE									
Capital Expenditure	**7484**								
Capital Works - Revenue									
Tenterfield									
Sludge Removal	7484 500	607.50	30,000.00	9,200.00	0.00	39,200.00	(39,200.00)	0.00	5,000.00
Mains Augmentation	7484 501	0.00	10,000.00	5,000.00	0.00	15,000.00	(5,000.00)	10,000.00	0.00
Valve Renewal	7484 502	10,050.63	40,000.00	37,949.37	0.00	77,949.37	0.00	77,949.37	30,000.00
Air Scour - Pipe Renewal Program	7484 514	48,483.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP - In Line Telemetry	7484 503	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
WTP - Calibration Of Testing Equipment	7484 504	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Mains Extension (S67)	not req	11,485.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mains Replacement	7484 505	0.00	40,000.00	15,600.00	0.00	55,600.00	10,000.00	65,600.00	250,000.00
Meter Replacement	7484 506	13,431.83	20,000.00	12,500.00	0.00	32,500.00	0.00	32,500.00	10,000.00
Flood Warning System (Gas Bubler)	7484 515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
WTP - Alchor Tank, Pumps	7484 507	7,916.26	0.00	11,000.00	0.00	11,000.00	(3,990.00)	7,010.00	0.00
WTP - Replace Filter Bed Material	7484 508	32,304.39	0.00	33,763.65	0.00	33,763.65	300.00	34,063.65	0.00
WTP - Renew Pressure Filter	7484 509	0.00	30,000.00	0.00	0.00	30,000.00	(29,500.00)	500.00	30,000.00
Shirley Park Bore Flood Damage Restoration	7484 516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP - Generator Slab/Shed	not req	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP - Concrete Chemical loading area	7484 517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
WTP - Connect amenities to environtank/hot wa	7484 518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2WD Supervisor ute	7484 519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
WTP - Solar Energy System	7484 510	2,029.10	0.00	13,970.90	0.00	13,970.90	(1,500.00)	12,470.90	0.00
WTP - Options and concept development	7484 520	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	135,000.00
East Street Reservoir (Relining)	not req	413.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UV Disinfection System	7484 511	0.00	20,000.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
WTP - Replacement of Blower	not req	15,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urbenville									
WTP Solar Installation	7484 800	0.00	0.00	25,000.00	0.00	25,000.00	(8,000.00)	17,000.00	0.00
Mains Extension Urbenville	7484 801	0.00	0.00	15,000.00	0.00	15,000.00	(10,000.00)	5,000.00	0.00
Meter Replacement	7484 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valve/Hydrant Replacement	7484 803	0.00	10,000.00	10,000.00	0.00	20,000.00	(8,000.00)	12,000.00	0.00
Telemetry Upgrade	7484 804	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Partial enclosure of Black Tank	7484 806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Chemical storage shed	7484 807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Air Scour - Pipe Renewal Program	7484 808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Secure Yield Urbenville	7484 805	0.00	20,000.00	0.00	(10,000.00)	10,000.00	(2,440.00)	7,560.00	0.00
Jennings									
Meter Replacement	7484 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mains Replacement	7484 901	4,326.01	10,000.00	15,600.00	0.00	25,600.00	(9,935.00)	15,665.00	20,000.00
Capital Works - Subsidy									
Tenterfield									
Dam Wall Design	7484 512	269,037.58	0.00	730,962.42	0.00	730,962.42	0.00	730,962.42	350,000.00
Dam Wall Construction	7484 513	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00
Water Treatment Plant Design	7484 521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Treatment Plant Construct	7484 522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urbenville									
Off Stream Storage - Civil Works	7484 809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Off Stream Storage - Install, Pipework, Commis	7484 810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Repayments (Urb Water)	7484 980	7,807.78	8,321.36	0.00	0.00	8,321.36	0.00	8,321.36	8,868.71
Loan Repayments (Dam Wall)	7484 981	0.00	17,176.00	(17,176.00)	0.00	0.00	0.00	0.00	0.00
Loan Repayments (Treatment Plant)	7484 982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE - Total		427,070.83	805,497.36	418,370.34	(10,000.00)	1,213,867.70	(122,265.00)	1,091,602.70	948,868.71
									-13.08%
EXPENDITURE - TOTAL TENTERFIELD WATER		**1,990,640.46**	**2,689,058.58**	**339,620.34**	**6,906.00**	**3,035,584.92**	**(120,065.00)**	**2,915,519.92**	**2,793,086.42**

TENTERFIELD SHIRE COUNCIL

TENTERFIELD SEWERAGE FUND

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		1,693,463.19	1,696,825.00	40,530.00	15,693.75	1,753,048.75	736.00	1,753,784.75	1,792,065.00
Capital Grants & Contributions - Total		58,672.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure - Total		(1,589,327.98)	(1,807,292.17)	(36,500.00)	(6,514.00)	(1,850,306.17)	10,000.00	(1,840,306.17)	(1,999,955.95)
Net Operating Surplus/(Deficit) From Continuing Operations		**162,807.74**	**(110,467.17)**	**4,030.00**	**9,179.75**	**(97,257.42)**	**10,736.00**	**(86,521.42)**	**(207,890.95)**
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(261,389.39)	(887,540.81)	(228,185.45)	17,328.00	(1,098,398.26)	207,000.00	(891,398.26)	(798,421.35)
Capital Expenditure		**(261,389.39)**	**(887,540.81)**	**(228,185.45)**	**17,328.00**	**(1,098,398.26)**	**207,000.00**	**(891,398.26)**	**(798,421.35)**
CAPITAL REVENUE									
Loan Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Restricted Cash From/(to)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADJUSTMENTS									
Depreciation Reversal		520,787.00	522,417.00	0.00	0.00	522,417.00	0.00	522,417.00	749,772.32
Net Adjustments Plus/(Less)		**520,787.00**	**522,417.00**	**0.00**	**0.00**	**522,417.00**	**0.00**	**522,417.00**	**749,772.32**
Working Funds Result Surplus/(Deficit)		**422,205.35**	**(475,590.98)**	**(224,155.45)**	**26,507.75**	**(673,238.68)**	**217,736.00**	**(455,502.68)**	**(256,539.98)**
Working Funds Carried Forward		832,411.55	682,146.56	572,470.34	0.00	1,254,616.90	0.00	1,254,616.90	799,114.22
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		**1,254,616.90**	**206,555.58**	**348,314.89**	**26,507.75**	**581,378.22**	**217,736.00**	**799,114.22**	**542,574.24**
RESTRICTED FUNDS - SECTION 64 CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNEXPENDED LOAN FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
OPERATING INCOME									
									3.00%
Residential									3.00%
No of Residential Service Charges									1,626.00
Service Availability Charge									877.00
Non Residential									
Sewerage Discharge Factor (SDF)									0.95
AC									444.00
Water Consumption Measured in Kilolitres (C)									145,000.00
Sewage Usage Charge Per Kilolitre (UC)									1.07
- 20mm Services (No.)									208.00
- 20mm Consumption (C)									0.00
- 20mm Access Charge (AC)									877.00
- 25mm Services (No.)									13.00
25mm Consumption (C)									0.00
- 25mm Access Charge (AC)									877.00
- 32mm Services (No.)									9.00
- 32mm Consumption (C)									0.00
- 32mm Access Charge (AC)									1,136.64
- 40mm Services (No.)									13.00
- 40mm Consumption (C)									0.00
- 40mm Access Charge (AC)									1,776.00
- 50mm Services (No.)									16.00
- 50mm Consumption (C)									0.00
- 50mm Access Charge (AC)									2,775.00
- 80mm Services (No.)									0.00
- 80mm Consumption (C)									0.00
- 80mm Access Charge (AC)									7,104.00
- 100mm Services (No.)									0.00
- 100mm Consumption (C)									0.00
- 100mm Access Charge (AC)									11,100.00
No of Voluntary and Charitable Organisations									29.00
Service Availability Charge									175.50
Trade Waste									
Trade Waste Cat 1 Services									61.00
Trade Waste Cat 1 Charge									130.00
Trade Waste Cat 2 Services									0.00
Trade Waste Cat 2 Charge									130.00
Trade Waste Cat 3 Services									0.00
Trade Waste Cat 3 Charge									591.00
Trade Waste Usage Cat 2									0.00
Trade Waste Usage Cat 2 per Kl									1.49
Trade Waste Usage Cat 3									0.00
Trade Waste Usage Cat 3 per Kl									14.89
Annual Charges	**7800**								
Sewerage Charges (Residential)	7800 000	(1,602,206.57)	(1,383,700.00)	(266,300.00)	(2,750.00)	(1,652,750.00)	269,024.00	(1,383,726.00)	(1,426,000.00)
Sewerage Charges (Non Residential)	7800 010	0.00	0.00	0.00	0.00	0.00	(269,000.00)	(269,000.00)	(266,400.00)
Trade Waste Annual Charges	7800 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,900.00)
Pensioner Abandonments	7800 030	41,594.01	40,500.00	800.00	125.00	41,425.00	0.00	41,425.00	40,500.00
Total Annual Charges		**(1,560,612.56)**	**(1,343,200.00)**	**(265,500.00)**	**(2,625.00)**	**(1,611,325.00)**	**24.00**	**(1,611,301.00)**	**(1,659,800.00)**
									3.01%
User Charges	**7804**								
Sewer Discharge Charges	7804 000	(58,142.02)	(286,900.00)	226,900.00	0.00	(60,000.00)	0.00	(60,000.00)	(50,000.00)
Trade Waste Discharge Charges	7804 010	(30,096.18)	(29,200.00)	0.00	0.00	(29,200.00)	0.00	(29,200.00)	(35,000.00)
Total User Charges		**(88,238.20)**	**(316,100.00)**	**226,900.00**	**0.00**	**(89,200.00)**	**0.00**	**(89,200.00)**	**(85,000.00)**
									-4.71%
Fees	**7808**								
Sewer Plans Application Fees	7808 000	(330.00)	(250.00)	0.00	(250.00)	(500.00)	0.00	(500.00)	(250.00)
Trade Waste Inspection Fee	7808 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade Waste Application Fee	7808 020	(240.00)	0.00	(240.00)	0.00	(240.00)	(260.00)	(500.00)	(240.00)
Trade Waste Re-Inspection Fee	7808 030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installation Charges	7808 040	(6,987.75)	(2,000.00)	0.00	(1,000.00)	(3,000.00)	0.00	(3,000.00)	(2,000.00)
Total Other Sales & Charges		**(7,557.75)**	**(2,250.00)**	**(240.00)**	**(1,250.00)**	**(3,740.00)**	**(260.00)**	**(4,000.00)**	**(2,490.00)**
									-37.75%
Interest	**7812**								
Interest on Investments	7812 000	(12,728.61)	(13,000.00)	0.00	(11,500.00)	(24,500.00)	0.00	(24,500.00)	(21,000.00)
Total Interest		**(12,728.61)**	**(13,000.00)**	**0.00**	**(11,500.00)**	**(24,500.00)**	**0.00**	**(24,500.00)**	**(21,000.00)**
									-14.29%
Other Revenues	**7816**								
Sundry Income	7816 000	(1,449.36)	0.00	(1,250.00)	(250.00)	(1,500.00)	(500.00)	(2,000.00)	(1,500.00)
Total Other Revenues		**(1,449.36)**	**0.00**	**(1,250.00)**	**(250.00)**	**(1,500.00)**	**(500.00)**	**(2,000.00)**	**(1,500.00)**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
									-25.00%
Grants	**7824**								
DLG - Pensioner Subsidy	7824 000	(22,876.71)	(22,275.00)	(440.00)	(68.75)	(22,783.75)	0.00	(22,783.75)	(22,275.00)
Total Grants - Other		**(22,876.71)**	**(22,275.00)**	**(440.00)**	**(68.75)**	**(22,783.75)**	**0.00**	**(22,783.75)**	**(22,275.00)**
									-2.23%
OPERATING INCOME - Total		(1,693,463.19)	(1,696,825.00)	(40,530.00)	(15,693.75)	(1,753,048.75)	(736.00)	(1,753,784.75)	(1,792,065.00)
									2.18%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**7864**								
Contributions to Works (S64)	7864 300	(31,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution to Works (S67)	7864 310	(27,172.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Contributions		**(58,672.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Grants & Subsidies	**7868**								
Total Grants & Subsidies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
CAPITAL GRANTS & CONTRIBUTIONS - Total		(58,672.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
INCOME - TOTAL TENTERFIELD SEWERAGE		**(1,752,135.72)**	**(1,696,825.00)**	**(40,530.00)**	**(15,693.75)**	**(1,753,048.75)**	**(736.00)**	**(1,753,784.75)**	**(1,792,065.00)**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
									2.40%
OPERATING EXPENDITURE									
Management - Administration	**7828**								
Administration	7828 100	332,908.00	378,135.00	0.00	6,514.00	384,649.00	0.00	384,649.00	340,618.00
Sundry Admin Expenses	7828 110	4,250.56	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Total Management - Administration		**337,158.56**	**384,135.00**	**0.00**	**6,514.00**	**390,649.00**	**0.00**	**390,649.00**	**346,618.00**
									-11.27%
Management - Engineering & Supervision	**7832**								
Proportion Engineering Salaries	7832 100	23,666.00	27,413.00	0.00	0.00	27,413.00	0.00	27,413.00	27,651.00
Proportion Storepersons Salary	7832 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,293.00
Asset Management Expenses	7832 110	6,287.66	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Business Plan	7832 120	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Trade Waste Inspections & Testing	7832 130	1,091.86	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Recycled Water Risk Management Plan	7832 140	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	10,000.00
Biosolids Management Strategy	7832 150	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)	0.00	10,000.00
Ongoing staff/operator accreditation & training	7832 160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
WHS SWMS	not req	4,095.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Management - Engineering & Supervision		**35,140.97**	**81,913.00**	**0.00**	**0.00**	**81,913.00**	**(10,000.00)**	**71,913.00**	**86,444.00**
									20.21%
Operations - Mains	**7836**								
Tenterfield									
Sewer Mains M & R	7836 100	76,998.61	92,000.00	0.00	0.00	92,000.00	(4,000.00)	88,000.00	92,000.00
New Connections	7836 120	774.85	2,000.00	0.00	0.00	2,000.00	4,000.00	6,000.00	2,000.00
CCTV Inspections (West of Tenterfield)	7836 130	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Urbenville									
Sewer Mains M & R	7836 200	856.75	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	11,000.00
New Connections	7836 210	505.58	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
CCTV Inspections	7836 220	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Total Operations - Mains		**79,135.79**	**111,000.00**	**30,000.00**	**0.00**	**141,000.00**	**0.00**	**141,000.00**	**107,000.00**
									-24.11%
Operations - Pumping Stations	**7840**								
Tenterfield									
Pumping Stations - Electricity	7840 100	5,779.04	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Pumping Stations M & R	7840 110	13,284.70	20,000.00	6,500.00	0.00	26,500.00	0.00	26,500.00	27,000.00
Safety Inspections	7840 120	1,773.34	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Pump Inspection & Service	7840 130	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Urbenville									
Pumping Stations - Electricity	7840 200	2,723.46	3,000.00	0.00	0.00	3,000.00	1,000.00	4,000.00	4,000.00
Pumping Stations M & R	7840 210	52,451.06	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	25,000.00
Pump Inspection & Service	7840 220	0.00	10,000.00	0.00	0.00	10,000.00	(1,000.00)	9,000.00	5,000.00
Total Operations - Pumping Stations		**76,011.60**	**76,000.00**	**6,500.00**	**0.00**	**82,500.00**	**0.00**	**82,500.00**	**74,000.00**
									-10.30%
Operations - Treatment	**7844**								
Tenterfield									
Treatment M & R	7844 100	148,035.19	200,000.00	0.00	0.00	200,000.00	(20,000.00)	180,000.00	200,000.00
Sampling & Testing	7844 105	17,011.87	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	20,000.00
Treatment Chemicals	7844 110	60,354.40	60,000.00	0.00	0.00	60,000.00	20,000.00	80,000.00	70,000.00
Treatment Electricity	7844 115	51,789.08	50,000.00	0.00	0.00	50,000.00	(8,000.00)	42,000.00	40,000.00
Desludge Lagoons	7844 120	19,944.22	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Liquid Trade Waste Inspections & Testing	7844 125	1,724.68	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
EPA Load Based Licence	7844 130	3,356.82	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Urbenville									
Treatment M & R	7844 200	27,689.44	25,000.00	0.00	0.00	25,000.00	7,000.00	32,000.00	40,000.00
Sampling and Testing	7844 205	2,847.60	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	5,000.00
Treatment Chemicals	7844 210	891.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00
Treatment Electricity	7844 215	8,490.93	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	8,000.00
Effluent Ponds M & R	7844 220	3,220.00	5,000.00	5,000.00	0.00	10,000.00	1,000.00	11,000.00	20,000.00
Desludge Lagoons	7844 225	0.00	15,000.00	(5,000.00)	0.00	10,000.00	0.00	10,000.00	10,000.00
EPA Load Based Licence	7844 230	1,152.52	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	2,000.00
Total Operations - Treatment		**346,507.75**	**436,000.00**	**0.00**	**0.00**	**436,000.00**	**0.00**	**436,000.00**	**445,500.00**
									2.18%
Depreciation - System Assets	**7848**								
Depreciation	7848 299	517,686.00	519,849.00	0.00	0.00	519,849.00	0.00	519,849.00	748,853.82
Total Depreciation - System Assets		**517,686.00**	**519,849.00**	**0.00**	**0.00**	**519,849.00**	**0.00**	**519,849.00**	**748,853.82**
									44.05%
Depreciation - Plant & Equipment	**7852**								
Depreciation	7852 299	3,101.00	2,568.00	0.00	0.00	2,568.00	0.00	2,568.00	918.50
Total Depreciation - Plant & Equipment		**3,101.00**	**2,568.00**	**0.00**	**0.00**	**2,568.00**	**0.00**	**2,568.00**	**918.50**
									-64.23%
Miscellaneous - Interest	**7856**								
Interest on Loans	7856 260	178,294.96	174,602.17	0.00	0.00	174,602.17	0.00	174,602.17	170,721.63
Total Miscellaneous - Interest		**178,294.96**	**174,602.17**	**0.00**	**0.00**	**174,602.17**	**0.00**	**174,602.17**	**170,721.63**
									-2.22%
Miscellaneous - Other	**7860**								
General Insurances	7860 100	7,385.00	7,725.00	0.00	0.00	7,725.00	0.00	7,725.00	7,650.00
Rates & Charges	7860 110	8,906.35	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	6,250.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
Bad Debts	7860 120	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Sundry Expenses	7860 130	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Total Miscellaneous - Other		**16,291.35**	**21,225.00**	**0.00**	**0.00**	**21,225.00**	**0.00**	**21,225.00**	**19,900.00**
									-6.24%
OPERATING EXPENDITURE - Total		1,589,327.98	1,807,292.17	36,500.00	6,514.00	1,850,306.17	(10,000.00)	1,840,306.17	1,999,955.95
									8.68%

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

SEWERAGE	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Results Total	1 2015/16
CAPITAL EXPENDITURE									
Capital Expenditure	**7872**								
Capital Works - Revenue									
Tenterfield									
Mains Extension (S67)	7872 501	18,701.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mains Relining (1km Year) - Renewal	7872 502	45,300.00	152,000.00	89,700.00	0.00	241,700.00	(13,000.00)	228,700.00	150,000.00
Biosolids processing plant	7872 520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mains Augmentation	7872 503	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00	60,000.00
Solar System for Sewer Plant - New	7872 504	1,014.55	0.00	19,985.45	0.00	19,985.45	0.00	19,985.45	0.00
Man Hole Level Alterations (Water Infiltration) - Renewal	7872 505	98,500.01	141,000.00	0.00	0.00	141,000.00	(70,000.00)	71,000.00	210,000.00
Backup Generator - Mobile for Pump Station	7872 506	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Upgrade Road to Tertiary Ponds	7872 515	7,167.49	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Replace Blowers	7872 507	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00
Stage 5 - Sewer Augmentation	not req	9,248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stage 6 - Sewer Augmentation (Clive/Scott)	7872 509	0.00	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00
STP - Sewer Jetter	7872 510	0.00	0.00	71,000.00	(7,470.00)	63,530.00	0.00	63,530.00	0.00
Replace Baffles in Tertiary Ponds	7872 516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STP Inlet Pump Station Access Grates	7872 511	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
STP -Scada System Upgrade	7872 517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
STP - Network Renewal/extension	7872 519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Drummond Street PS - Flood Proofing	7872 512	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
STP - Chemical Shed Air-Conditioning	7872 508	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Remove sludge from Tertiary ponds/renewal of capacity	7872 518								50,000.00
Safety Repairs - Access Drummond Street PS	7872 513	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Urbenville									
STP - Geotube for Sludge Removal	7872 800	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
STP - Sludge Removal	7872 801	275.25	0.00	9,700.00	0.00	9,700.00	0.00	9,700.00	10,000.00
STP - 2 bay shed for storage of jetter/mower	new	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
STP - Generator STP	7872 802	17,150.00	0.00	22,800.00	0.00	22,800.00	(19,000.00)	3,800.00	0.00
STP - Generator Pump Station No 1	7872 803	0.00	25,000.00	0.00	0.00	25,000.00	(10,000.00)	15,000.00	0.00
STP - Telemetetry Upgrade	7872 804	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
STP - Replace Bealers	7872 805	0.00	50,000.00	0.00	142.00	50,142.00	0.00	50,142.00	0.00
STP - Gate Valve On Decant/Waste Basket On Inlet	7872 806	13,515.00	10,000.00	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00
STP - Telemetry From PS to STP	7872 807	0.00	0.00	60,000.00	0.00	60,000.00	(40,000.00)	20,000.00	0.00
Jennings									
Jennings Sewer (Investigation)	7872 514	0.00	50,000.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Loan Repayments	7872 980	50,517.32	54,540.81	0.00	0.00	54,540.81	0.00	54,540.81	58,421.35
CAPITAL EXPENDITURE - Total		**261,389.39**	**887,540.81**	**228,185.45**	**(17,328.00)**	**1,098,398.26**	**(207,000.00)**	**891,398.26**	**798,421.35**
									-10.43%
EXPENDITURE - TOTAL TENTERFIELD SEWERAGE		**1,850,717.37**	**2,694,832.98**	**264,685.45**	**(10,814.00)**	**2,948,704.43**	**(217,000.00)**	**2,731,704.43**	**2,798,377.30**

TENTERFIELD SHIRE COUNCIL

STORMWATER MANAGEMENT FUND

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

STORMWATER MANAGEMENT	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME & EXPENDITURE									
Operating Income - Total		38,202.41	70,925.00	725.00	0.00	71,650.00	0.00	71,650.00	67,600.00
Capital Grants & Contributions - Total		30,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure - Total		(131,796.00)	(130,050.00)	0.00	0.00	(130,050.00)	0.00	(130,050.00)	(134,861.70)
Net Operating Surplus/(Deficit) From Continuing Operations		**(63,243.59)**	**(59,125.00)**	**725.00**	**0.00**	**(58,400.00)**	**0.00**	**(58,400.00)**	**(67,261.70)**
CAPITAL EXPENDITURE									
Capital Expenditure - Total		(254,002.41)	(63,000.00)	(55,704.11)	0.00	(118,704.11)	0.00	(118,704.11)	(61,000.00)
Capital Expenditure		**(254,002.41)**	**(63,000.00)**	**(55,704.11)**	**0.00**	**(118,704.11)**	**0.00**	**(118,704.11)**	**(61,000.00)**
RESTRICTED CASH									
Transfers from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Externally Restricted Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Externally Restricted Funds		(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Restricted Cash From/(to)		**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADJUSTMENTS									
Depreciation Reversal		131,796.00	130,050.00	0.00	0.00	130,050.00	0.00	130,050.00	134,861.70
Net Adjustments Plus/(Less)		**131,796.00**	**130,050.00**	**0.00**	**0.00**	**130,050.00**	**0.00**	**130,050.00**	**134,861.70**
Working Funds Result Surplus/(Deficit)		**(185,800.00)**	**7,925.00**	**(54,979.11)**	**0.00**	**(47,054.11)**	**0.00**	**(47,054.11)**	**6,600.00**
Working Funds Carried Forward		432,835.77	67,236.77	179,799.00	0.00	247,035.77	0.00	247,035.77	199,981.66
WORKING FUNDS SURPLUS/(DEFICIT) FUNDS AT YEAR END		**247,035.77**	**75,161.77**	**124,819.89**	**0.00**	**199,981.66**	**0.00**	**199,981.66**	**206,581.66**
RESTRICTED FUNDS - SECTION 94 CONTRIBUTIONS		**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

STORMWATER MANAGEMENT	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
OPERATING INCOME									
No of Assessments									
Residential									1,598
Strata Title									16
Business < 350 m2									44
Business > 350 m2 and less < 1200 m2									62
Business - > 1200 m2 and less < 5000 m2									64
Business - > 5000 m2									37
$ per Assessment - Residential									25.00
$ per Strata Title									12.50
$ per Assessment - < 350 m2									25.00
$ per Assessment - > 350 m2 and less < 1200 m2									50.00
$ per Assessment - > 1200 m2 and less < 5000 m2									125.00
$ per Assessment - > 5000 m2									250.00
Annual Charges	**8200**								
Stormwater Charges - Residential	8200 000	0.00	0.00	(61,650.00)	0.00	(61,650.00)	0.00	(61,650.00)	(40,150.00)
Stormwater Charges - Non Residential	8200 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)
Tenterfield	not req	(53,880.16)	(53,875.00)	53,875.00	0.00	0.00	0.00	0.00	0.00
Urbenville	not req	(4,748.97)	(4,750.00)	4,750.00	0.00	0.00	0.00	0.00	0.00
Jennings	not req	(2,300.00)	(2,300.00)	2,300.00	0.00	0.00	0.00	0.00	0.00
Total Rate & Service Availability Charges		**(60,929.13)**	**(60,925.00)**	**(725.00)**	**0.00**	**(61,650.00)**	**0.00**	**(61,650.00)**	**(61,600.00)**
									-0.08%
Interest	**8204**								
Interest on Investments	8204 000	(8,488.28)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	(6,000.00)
Total Interest		**(8,488.28)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**(6,000.00)**
									-40.00%
Contributions	**8208**								
Contributions to Works	8208 000	31,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions - Other		**31,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
OPERATING INCOME - Total		(38,202.41)	(70,925.00)	(725.00)	0.00	(71,650.00)	0.00	(71,650.00)	(67,600.00)
									-5.65%
CAPITAL GRANTS & CONTRIBUTIONS									
Contributions	**8244**								
Contribution to Works (S94)	8244 300	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions		**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
Grants & Subsidies	**8248**								
HW16 Drake Urban Under Road Culvert	not req	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Subsidies		**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00%
CAPITAL GRANTS & CONTRIBUTIONS - Total		(30,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
INCOME - TOTAL STORMWATER MANAGEMENT		**(68,552.41)**	**(70,925.00)**	**(725.00)**	**0.00**	**(71,650.00)**	**0.00**	**(71,650.00)**	**(67,600.00)**
OPERATING EXPENDITURE									
Depreciation - System Assets	**8232**								
Depreciation	8232 299	131,796.00	130,050.00	0.00	0.00	130,050.00	0.00	130,050.00	134,861.70
Total Depreciation - System Assets		**131,796.00**	**130,050.00**	**0.00**	**0.00**	**130,050.00**	**0.00**	**130,050.00**	**134,861.70**
									3.70%
OPERATING EXPENDITURE - Total		131,796.00	130,050.00	0.00	0.00	130,050.00	0.00	130,050.00	134,861.70
									3.70%
CAPITAL EXPENDITURE									
Capital Expenditure	**8252**								
Capital Works - Revenue									
Stormwater Drainage - Tenterfield (Commercial Hotel/High Street/Whereat Lane)	8252 500	30,510.67	0.00	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
Drainage Pits - Upgrade	8252 502	37,855.57	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Stormwater Drainage - Memorial Hall	8252 503	195.89	28,000.00	48,304.11	0.00	76,304.11	0.00	76,304.11	0.00
Upgrade Stormwater Drake West of Alison Street	not req	30,030.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrade Stormwater at Intersection of Manners & Rouse Streets	not req	104,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrade Stormwater at the Intersection of High & Rouse Streets	not req	50,856.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bruxner Park Design & Investigation	8252 504	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Rouse & High Street Construction	8252 505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Concrete Base to Armco Culverts - Construction	8252 506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Bruxner Park Construction	8252 507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Rouse & Miles Street - Design & Investigation	8252 508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Rouse & Molesworth Street Design & Investigation	8252 509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Rouse & Miles Street Construction	8252 510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Logan & Molesworth Street Design & Investigation	8252 511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rouse & Molesworth Street Construction	8252 512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Logan & Molesworth Street Construction	8252 513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bruxner Park Construction	8252 514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TENTERFIELD SHIRE COUNCIL
OPERATIONAL PLAN BUDGET 2015/16

STORMWATER MANAGEMENT	Account Reference	Actual 2013/14	Original Budget	Approved Changes Sep	Approved Changes Dec	Revised Budget Total	Recommended Changes	Projected Result Total	1 2015/16
Pelham & Petre Street Design & Investigation	8252 515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pelham & Petre Street Construction	8252 516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Logan Street Miles to Douglas Existing Culvert Upgrade	8252 517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pelham Street Molesworth Street North Underground Pipe	8252 518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan Street to Link Street	8252 519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan Street Riley Street to Cowper Street Exisitng Culvert Upgrade	8252 520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE - Total		254,002.41	63,000.00	55,704.11	0.00	118,704.11	0.00	118,704.11	61,000.00 -48.61%
EXPENDITURE - TOTAL STORMWATER MANAGEMENT		**385,798.41**	**193,050.00**	**55,704.11**	**0.00**	**248,754.11**	**0.00**	**248,754.11**	**195,861.70**

TENTERFIELD SHIRE COUNCIL

RESERVES

RECONCILIATION OF RESTRICTED FUNDS
OPERATIONAL PLAN BUDGET 2015/16

DETAILS	Account No.	Actual Restricted Funds Held 30/06/14	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/15	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/16
GENERAL FUND RESERVES								
EMPLOYEE ENTITLEMENT RESERVES								
Employee Entitlement Reserve								
Employees Leave Entitlements		1,045,476.12		(29,750.00)	1,015,726.12	28,480.88		1,044,207.00
Employee Special Entitlement		0.00			0.00			0.00
		1,045,476.12	0.00	(29,750.00)	1,015,726.12	28,480.88	0.00	1,044,207.00
Workers Compensation Reserve								
Workers Compensation		0.00			0.00			0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Leave Entitlements Reserve		1,045,476.12	0.00	(29,750.00)	1,015,726.12	28,480.88	0.00	1,044,207.00
INTERNAL RESERVE								
Committed Works								
General Purpose Revenues								
RLR Grant Advance (Grant)	1.69310	0.00			0.00			0.00
FAGS Grant Advance (Grant)	1.10000	0.00			0.00			0.00
Administrative Services								
Contributions/Donations		0.00			0.00			0.00
Valuation Fees (Op Land & Buildings)	1.10154	0.00			0.00			0.00
Bush Fire Services								
Brigade Stations 2011/12		14,981.40		(14,981.40)	0.00			0.00
Heritage								
Interpretive Panels	1.30082	5,000.00		(5,000.00)	0.00			0.00
Tenterfield Post Office Grant		1,639.82		(1,639.82)	0.00			0.00
Public Halls								
Museums Advisory Service (Grant)	1.32515	6,902.16		(6,902.16)	0.00			0.00
Museum Acquisitions	1.402473	9,221.75			9,221.75			9,221.75
Halls Electrical Upgrade	1.420457	14,271.55		(14,271.55)	0.00			0.00
Memorial Hall Replace Fire Door to BCA & Fire A	1.402499	5,912.30		(5,912.30)	0.00			0.00
Legume Hall Toilets Minor Improvements	1.402499	8,000.00		(8,000.00)	0.00			0.00
SOA Air Conditioning Cultural Office		2,000.00		(2,000.00)	0.00			0.00
SOA Air Conditioning Courtyard Café		11,000.00		(11,000.00)	0.00			0.00
Administration Building								
Admin Building - Upgrade to BCA & Fire Audit	1.402033	6,192.30		(6,192.30)	0.00			0.00
Public Cemeteries								
Cemetery Study & Strategic Plan	1.31702	0.00			0.00			0.00
Cemetery Land Acquisition	1.402330	0.00			0.00			0.00
Niche Wall/Rose Garden at Cemetery	1.402314	11,449.09		(11,449.09)	0.00			0.00
Public Conveniences								
New Public Toilets Urbenville Captain Cook Park	1.402344	53,319.75		(53,319.75)	0.00			0.00
Parks & Gardens								
Warning & Prohibition Signs for Parks	1.420447	18,182.64		(18,182.64)	0.00			0.00
Street Cleaning								
Replace Street Bins	1.402332	20,000.00		(20,000.00)	0.00			0.00
Community Centre								
Paint Exterior Community Centre		10,000.00		(10,000.00)	0.00			0.00
Library								
Library Air Conditioning		0.00	30,000.00		30,000.00		(30,000.00)	0.00
Supervision								
Workshop Upgrade		21,577.28		(21,577.28)	0.00			0.00
Survey Instrumentation		5,000.00		(5,000.00)	0.00			0.00
Works Depot - Contribution to Washbay		0.00	15,000.00	0.00	15,000.00		(15,000.00)	0.00
Transport & Communication								
Roads To Recovery - 2009/14 (Grant)	1.402667	30,196.87		(30,196.87)	0.00			0.00
Footpaths		5,000.00		(5,000.00)	0.00			0.00
Street Lighting Upgrade to LED		0.00	100,000.00		100,000.00		(100,000.00)	0.00
Emergency Services								
Floodplain Management System		7,242.56		(7,242.56)	0.00			0.00
		267,089.47	145,000.00	(257,867.72)	154,221.75	0.00	(145,000.00)	9,221.75
Special Projects Reserve								
Special Projects		0.00			0.00			0.00
Special Projects from Sales of Land		36,819.26		(35,000.00)	1,819.26		(1,819.26)	0.00
Election Reserve		0.00			0.00			0.00
Environmental Services Strategic Planning		0.00	35,000.00		35,000.00		(35,000.00)	0.00
Tourism & Economic Development		25,800.00		(25,800.00)	0.00			0.00
		62,619.26	35,000.00	(60,800.00)	36,819.26	0.00	(36,819.26)	0.00
Roads & Bridges Works								
Roads & Bridges & Footpaths		235,651.26	134,000.00	(129,000.00)	240,651.26	302,086.12	(191,000.00)	351,737.38
SRV Funding Reserve		120,603.00			120,603.00		(65,603.00)	55,000.00
		356,254.26	134,000.00	(129,000.00)	361,254.26	302,086.12	(256,603.00)	406,737.38
Gravel Quarry Rehabilitation	1.80020	201,000.00	6,261.73		207,261.73	6,418.27		213,680.00
Land, Buildings & Other Infrastructure								
Land, Buildings & Other Infrastructure		0.00			0.00			0.00
Land Development		5,400.00		(5,400.00)	0.00			0.00
SOA Mtnce & Repair Sinking Fund		0.00			0.00			0.00
Saleyards Improvements Reserve		10,647.50		(10,647.50)	0.00			0.00
Pool Improvement Reserve	1.421022	0.00			0.00			0.00
Cemeteries		0.00			0.00			0.00
		16,047.50	0.00	(16,047.50)	0.00	0.00	0.00	0.00
Insurance		25,000.00		(25,000.00)	0.00			0.00
Legal Costs		25,000.00		(25,000.00)	0.00			0.00
Office Equipment, GIS & DMS								
Enterprise System Improvements		242,616.90	30,000.00	(241,488.68)	31,128.22		(31,128.22)	0.00
Library		48,514.97		(48,514.97)	0.00			0.00
		291,131.87	30,000.00	(290,003.65)	31,128.22	0.00	(31,128.22)	0.00
Partner City Programmes and Projects		13,000.00		(2,627.00)	10,373.00			10,373.00
Parks, Gardens & Reserves		0.00			0.00			0.00
Plant	1.402603	1,109,747.42		(1,109,747.42)	0.00	970,000.00	(814,000.00)	156,000.00
Plant Replacement Contingency		332,079.14		(129,203.09)	202,876.05			202,876.05
		1,441,826.56	0.00	(1,238,950.51)	202,876.05	970,000.00	(814,000.00)	358,876.05

RECONCILIATION OF RESTRICTED FUNDS
OPERATIONAL PLAN BUDGET 2015/16

DETAILS	Account No.	Actual Restricted Funds Held 30/06/14	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/15	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/16
Local Main Street Reserve		30,555.82			30,555.82			30,555.82
Bushfire Emergencies		29,110.60		(29,110.60)	0.00			0.00
Total Internal Reserve		2,758,635.34	350,261.73	(2,074,406.98)	1,034,490.09	1,278,504.39	(1,283,550.48)	1,029,444.00
TOTAL		3,804,111.46	350,261.73	(2,104,156.98)	2,050,216.21	1,306,985.27	(1,283,550.48)	2,073,651.00

RECONCILIATION OF RESTRICTED FUNDS
OPERATIONAL PLAN BUDGET 2015/16

DETAILS	Account No.	Actual Restricted Funds Held 30/06/14	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/15	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/16
GENERAL FUND RESTRICTED FUNDS								
1999 Plan								
Developer's Contributions		0.00			0.00	20,000.00		20,000.00
Roads		189,097.88	37,734.00		226,831.88		(150,000.00)	76,831.88
Community Facilities	1.402478	39,047.34		(30,000.00)	9,047.34			9,047.34
Bushfire		52,179.89		(50,943.89)	1,236.00			1,236.00
Car Parking		3,518.00			3,518.00			3,518.00
2012 Plan								
Plan Preparation		617.00			617.00			617.00
Emergency Services		801.00			801.00			801.00
Community & Civic Facilities		240.00			240.00			240.00
Open Space Sporting & Recreation		140.00			140.00			140.00
Roads		1,142.00			1,142.00			1,142.00
Sub-total		286,783.11	37,734.00	(80,943.89)	243,573.22	20,000.00	(150,000.00)	113,573.22
Specific Purpose Grants Subsidies & Contributions								
Human Resources								
Traineeship Subsidies		0.00			0.00			0.00
Civic Activities								
Economic Development		8,000.00			8,000.00			8,000.00
Library								
Local Priority Grant 2013/14		6,532.00		(6,532.00)	0.00			0.00
Local Priority Grant 2014/15		0.00			0.00			0.00
Noxious Weeds								
Vegetation Incentives Program - Cats Claw	1.30601	2,599.29		(2,599.29)	0.00			0.00
Flood Recovery Project - Lantana	1.30604	0.00			0.00			0.00
Flood Recovery Project - Willows	1.30605	303.36		(303.36)	0.00			0.00
Willow Removal (Border Landcare)	1.30609	0.00			0.00			0.00
New Incursion Water Hyacinth Control	1.30614	817.27		(817.27)	0.00			0.00
Chilean Needle Grass	1.30608	1,860.33		(1,860.33)	0.00			0.00
Heritage								
Anzac Centenary Local Grants Program		3,181.82		(3,181.82)	0.00			0.00
Public Halls								
Museums Advisory Service	1.32515	6,902.16		(6,902.16)	0.00			0.00
Bush Fire Services								
Bush Fire Services	1.34366	48,640.27			48,640.27			48,640.27
Hazard Reduction	1.34300	14,464.74		(14,464.74)	0.00			0.00
RFS Brigade Stations 2008/09	1.402134	18,795.55		(18,795.55)	0.00			0.00
Town Planning								
EHC - DA Portal		20,000.00		(20,000.00)	0.00			0.00
Parks & Gardens								
Flood Restoration Program - Parks	1.420466	447.91		(447.91)	0.00			0.00
Transport								
Repair 2013/14		4,713.16		(4,713.16)	0.00			0.00
Bruxner Way Safety Net	1.402670	695,429.80		(1,514.32)	693,915.48		(693,915.48)	0.00
Roads To Recovery - 2009/14	1.402667	137,396.00		(137,396.00)	0.00			0.00
Restoration Works Local Roads (Jan 2011)		1,005.76			1,005.76			1,005.76
Road Safety Audit Legume to Woodenbong		0.00	1,072.73		1,072.73			1,072.73
Main Street Pedestrian Improvements		3,343.49		(3,343.49)	0.00			0.00
Sub-total		974,432.91	1,072.73	(222,871.40)	752,634.24	0.00	(693,915.48)	58,718.76
Contributions & Donations								
Diggers Garden Group		2,000.00			2,000.00			2,000.00
Contribution to Strategic Plan		577.45		(577.45)	0.00			0.00
Main Street Sponsorships		1,129.14		(1,129.14)	0.00			0.00
Sub-total		3,706.59	0.00	(1,706.59)	2,000.00	0.00	0.00	2,000.00
GENERAL FUND RESTRICTED FUNDS (UNEXPENDED LOAN FUNDS)								
Main Street Loan (Original Loan $1.2m)		0.00	371,700.00		371,700.00		(371,700.00)	0.00
Bridge Construction (Original Loan $1m)	1.402664	450,196.03			450,196.03		(450,196.03)	0.00
TOTAL		450,196.03	371,700.00	0.00	821,896.03	0.00	(821,896.03)	0.00
TOTAL		1,715,118.64	410,506.73	(305,521.88)	1,820,103.49	20,000.00	(1,665,811.51)	174,291.98

RECONCILIATION OF RESTRICTED FUNDS
OPERATIONAL PLAN BUDGET 2015/16

DETAILS	Account No.	Actual Restricted Funds Held 30/06/14	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/15	Est. Transfer To	Est. Transfer From	Estimated Restricted Funds Held 30/06/16
GENERAL FUND RESTRICTED FUNDS (LIABILITY)								
Specific Purpose Grants Subsidies & Contributions								
TBA		0.00			0.00			0.00
Sub-total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments in Advance								
Bald Rock Road	1.80153	156,759.89			156,759.89			156,759.89
RMS Cycleway Molesworth Street to Jub Pk.		43,651.96		(43,651.96)	0.00			0.00
Bruxner Way Upgrade Intersection		2,107.86			2,107.86			2,107.86
Sub-total		202,519.71	0.00	(43,651.96)	158,867.75	0.00	0.00	158,867.75
TOTAL		**202,519.71**	**0.00**	**(43,651.96)**	**158,867.75**	**0.00**	**0.00**	**158,867.75**
WASTE MANAGEMENT RESERVE								
Domestic Waste Management		0.00			0.00			0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WASTE MANAGEMENT RESTRICTED FUNDS								
Waste Management Fund S94 Contributions		2,260.00	3,740.00		6,000.00			6,000.00
TOTAL		**2,260.00**	**3,740.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
WATER SUPPLY SPECIFIC RESTRICTED FUNDS								
Unexpended Loan Funds		0.00			0.00			0.00
Tenterfield Water Supply Sec 64 Contributions		0.00			0.00			0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SEWERAGE SERVICE SPECIFIC RESTRICTED FUNDS								
Tenterfield Sewerage Services Augmentation		0.00			0.00			0.00
Tenterfield Sewerage Services Sec 64 Contns		0.00			0.00			0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STORMWATER MANAGEMENT RES.								
Drainage Sec 94 Contributions		350.00			350.00			350.00
TOTAL		**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**350.00**
GRAND TOTAL		**5,724,359.81**	**764,508.46**	**(2,453,330.82)**	**4,035,537.45**	**1,326,985.27**	**(2,949,361.99)**	**2,413,160.73**

A20

COUNCIL REPORT & RESOLUTIONS FEB 2015 RE: RURAL COUNCIL MODEL

A20

GENERAL MANAGER

(ITEM GMO1/15) FIT FOR THE FUTURE - LOCAL GOVERNMENT REFORM

SUMMARY

The purpose of this report is for Council to determine whether to use the Fit for the Future "Improvement Proposal - Template 2" or the "Rural Council Model - Template 3" for Council's Road Map that is due on 30 June 2015.

13/15 **Resolved** that:

(1) The General Manager's Report "Fit For the Future – Local Government Reform" be received and noted; and further

(2) That Council's decision is to use Template 2 – Council Improvement Plan (existing structure) as per the Panel's Recommendation in the Final Report; and

(3) That the Community Engagement Sessions on the topic of Fit for the Future be held once the Long Term Financial Plan is updated and as part of the draft Operational Plan sessions for the financial year 2015/16.

(Mary Leahy/Toni Hull)

Motion Carried

The Meeting adjourned for morning tea, the time being 10.25 am.

The Meeting resumed with the same members present, the time being 10.40 am.

Mr Paul Chawner (Finance Manager) entered the meeting, the time being 10.43 am.

(ITEM GMO2/15) QUARTERLY REVIEW - OPERATIONAL PLAN - 2014/15 - OCTOBER TO DECEMBER 2014

SUMMARY

The purpose of this report is to inform Council of the progress of activities as of 31 December 2014, within the Operational Plan 2014/15.

14/15 **Resolved** that the General Manager's Report "Quarterly Review – Operational Plan – 2014/15 –October to December 2014" be received and noted.

(Toni Hull/Brian Murray)

Motion Carried

(ITEM GMO3/15) DELIVERY PROGRAM – REVIEW OF OUTCOMES

SUMMARY

The purpose of this report is for Council to consider amendments to some of the outcomes contained in the current Delivery Program 2013/17.

(ITEM GMO1/15) FIT FOR THE FUTURE - LOCAL GOVERNMENT REFORM

REPORT BY: Lotta Jackson, General Manager

SUMMARY

The purpose of this report is for Council to determine whether to use the Fit for the Future "Improvement Proposal - Template 2" or the "Rural Council Model - Template 3" for Council's Road Map that is due on 30 June 2015.

BACKGROUND

The Template for the Council Improvement Proposal (Existing Structure) was released in mid-November 2014 (Template 2). The General Manager and the Director of Strategic Planning and Environmental Services attended a "Fit for the Future" Workshop presented by the Acting Executive Officer, Mr Steve Orr, of the Office of Local Government in Tamworth on 21 November 2014. The Workshop was specifically to go through the template for the Council Improvement Proposal Module of the Reform Package and answer any questions.

In essence, the Benchmarks and Ratios were discussed in detail with representation from Tcorp in attendance. It was reiterated that the ratios are set and there is no option to change them. However, how Councils are meeting the benchmarks or working towards meeting the benchmarks is up to each Council to illustrate in their "Road Map".

The delegate from Tcorp stated that the first ratio – Operational Performance Ratio (Greater than or equal to break-even - average over 3 years) is critical to sustainability. Needless to say, all the benchmarks are finance driven with infrastructure and service management quantified in accounting terms.

Other aspects of the Template were not discussed. For example the required narrative to describe what is driving Council's performance against the Fit for the Future benchmarks – such as Council's strategic direction, population, historical context, asset infrastructure back log, intergenerational equity and community expectations.

Council resolved the following at the October 2014, Extraordinary Council meeting (Resolution 374 (2)):

> *"That Council investigates the option for the "Rural Council Structural Change Road Map" with the General Manager forwarding an Expression of Interest to the Office of Local Government to participate in the working group to develop the Rural Council Structure; and further that a request be made to the Office of Local Government to include elected representatives in the working group;"*

The acting General Manager James Ruprai subsequently attended a Rural Council Model work-shop in Sydney on 3 November 2014. Elected representatives were not included as the places were limited.

Council further resolved at the December 2014, Ordinary Council meeting to lodge a submission to the Discussion Paper that resulted from the Rural Council Model work-shop held in November. The Rural Council Model Template and Guidelines were subsequently released in early February 2015.

General Manager's Report No. 1 Cont...

In relation to informing the Tenterfield Shire residents, Community information and engagement sessions were held in eight (8) locations during November and December 2014, with the community participating in work-shopping a SWOT analysis. The results can be seen in Attachment 1 (Book 1). Councillors, the Senior Management Team and all staff have also conducted a SWOT analysis with the results still to be collated.

RELEVANCE TO INTEGRATED PLANNING AND REPORTING FRAMEWORK
Integral to the Integrated Planning and Reporting Framework.

CURRENT POSITION

Template 3 - The Rural Model (Attachments 2 & 3 – Book 1)
The newly released Template for the Rural Council Proposal outlines the "Rural Characteristics" for Councils considering this model.

The guide to completing Template 3 (Rural Council Proposal) starts with the question: *"Is this the right template for your council?"* Subsequently the following is quoted from the guide:

"This template is designed for the following Councils:

- *Councils in Group C of the Panel's final report i.e. where the option of a Rural Council was presented with no preferred alternative.*
- *Other small councils that want to adopt the options and can demonstrate they meet the Rural Council Characteristics described in this guideline.*

Those who do not meet the Characteristics should complete Templates 1 or 2.

Those who meet the Characteristics may choose any of the three templates, depending on their council's preference for how to become Fit for the Future."

The Rural Characteristics listed in the Guide on pages 11 and 12 (see Attachment 2 (Book 1)) are summarized below with a short response to each characteristic as to how Tenterfield Shire Council meets or does not meet the characteristics:

1. **Small and static or declining population spread over a large area.** (The Rural Council options are best suited to local government areas with very low populations - under 4000. However may be applicable to slightly larger populations).

Tenterfield Shire Council has as the key Community Strategic Plan goal "population growth" with current numbers just under 7,000 (6,973 ABS 2013).

2. **Local economies that are based on agricultural/resource industries** such as mining or other resources as a singly industry to support the local economy.

Tenterfield Shire is based on a range of agricultural activities but this is not the single industry in the Shire with horticulture, hospitality, tourism, quarries, trades and retail also significant.

General Manager's Report No. 1 Cont...

3. **High operating costs associated with a dispersed population and limited opportunities for return on investment.**

Tenterfield Shire LGA has a dispersed population and high operational cost in the maintenance of roads infrastructure. However, parks and gardens in remote areas are maintained by volunteers and supported by Council in the way of providing plant and fuel for these activities where they are not cost prohibitive. Various village halls are also fully maintained by the community itself whereas some community halls impose a significant cost upon Council. Council staff are currently assessing how we deal with these issues.

4. **High importance of retaining local identity, social capital, and capacity for service delivery** (on behalf of State Government).

Tenterfield Shire places importance on retaining its local identity. We do not however, provide community, departmental or health services on behalf of the State Government.

5. **Low-rate base and high grant reliance.**

Tenterfield Shire Council does have a low-rate base and high reliance on grants. However, the current Special Rates Variations (15%, 10%, 10%, 10% over (4) four years) are in-part addressing this into the future. Further special rates variations are also likely to be sought in order to cover infrastructure renewal/maintenance and depreciation expenses.

6. **Difficulty in attracting and retaining skilled and experienced staff.**

Council has not had difficulty in attracting skilled and experienced staff. Retaining skilled staff is always a matter of career advancement and professional development of individuals and may vary according to opportunities available for growth within the organisation.

7. **Challenges in financial sustainability and provision of adequate services and infrastructure.**

Council currently has difficulties in meeting the State Government's set ratios that measure Financial Sustainability - however we have put in place actions (eg SRV and cuts in operational expenditure) to address the future financial sustainability. This may be further assessed through organisational efficiencies.

8. **Long distance to a major (or sub) regional centre.**

Tenterfield is within close proximity of a range of major regional centres and only 3 ½ hours form Brisbane. For example, Warwick is only 1 ¼ hours away, and Armidale and Lismore are only 2 hours from Tenterfield. Portions of the Shire are only ~ 150km from Brisbane, a State capital city.

9. **Limited options for mergers.**

Tenterfield Shire Council has resolved not to amalgamate with Glen Innes Severn Council as recommended in the first draft of the Independent Panel Report.

General Manager's Report No. 1 Cont...

Other Requirements

Template 3 also includes the benchmark ratios (for General Fund) and a separate section on Water utilities. These are the same as for Template 2 - Council Improvement Proposal (Existing structure). Council has not been recommended for a merger with any surrounding Councils in the Local Government Reform report. The geographic dispersion and financial position of adjoining Council's would likely not render an amalgamation successful in terms of long term financial sustainability.

Further, Template 3 includes a section on Options where Council must describe how Council will become/remain Fit for the Future for the period 2016 to 2020. The Options for Councils to consider and provide strategies, actions, milestones, costs and risks for are as follows:

1. Resource Sharing;
2. Shared Administration;
3. Specialty Services;
4. Streamlined Governance;
5. Streamlined Planning, Regulation & Reporting;
6. Service Review;
7. Additional options Identified by the Council.

Should Council decide to adopt Template 3, the Senior Management Team are of the opinion that a technical consultant will need to be appointed early on due to internal time constraints in modelling the various options based on assumptions not necessarily familiar to us.

In summary, the Senior Management Team's assessment is that Tenterfield Shire Council does not fit the Characteristics of a Rural Council Model and therefore Template 2 - Council Improvement Proposal (Existing structure) is recommended to be used in the development of our Road Map to be "Fit for the Future". This is also consistent with the recommendation by the Panel which Council must take into consideration.

Template 2 - Council Improvement Proposal (Existing Structure) (Attachments 4 & 5 Book 1)

Council staff have already commenced working on the budgets for 2015/16, Asset Management Plans, Work Force Plan review and the Long Term Financial Plan with the aim to improve our current performance in relation to the benchmarks and ratios contained within the template.

As reported to Council in October 2014, we were only meeting one (1) of the benchmarks in the financial year 2013/14. The guidelines at that time were based on Consolidated Funds. The following table provides the figures for the General Fund only which is in accordance with the new guidelines released in November 2014, in the Fit for the Future documentation.

General Manager's Report No. 1 Cont...

The most critical ratio is the Operating Performance Ratio which shows that we need to seriously consider future revenue increases and a decrease in expenditure in order to demonstrate that we are moving towards meeting the ratio of more than or equal to break even over 3 years.

Table 1 - Fit for the Future – Benchmark Indicators

Ratio	FFF Target	Council GF only	Council – General Fund			
		2013/14	2014/15	2015/16	2016/17	2023/24
Operating Performance Ratio	> or equal to break-even over 3 years	-41.10%	-22.38%	-20.21%	-18.16%	-17.77%
Own Source Revenue Ratio	>60% over 3 years	48.40%	22.44%	23.32%	25.91%	38.64%
Building and Infrastructure Asset Renewal Ratio	>1 over 3 years	91.52%	458.31%%	441.12%	387.50%	95.67%
Infrastructure Backlog Ratio	<2%	23%	Not in LTFP	Not in LTFP	Not in LTFP	Not in LTFP
Asset Maintenance Ratio	>1	0.82	0.77	0.77	0.77	0.77
Debt Service Ratio	>0 and less than 20%	3.70%	3.64%	4.45%	3.59%	1.17%

Table 1 lists the figures from the 2013/14 audited financial statements, the next three (3) years of the Long Term Financial Plan scenario 2 General Fund, and year 10 in the Long Term Financial Plan to see if we can reach the targets over a 10 year period. As can be seen, even by year 10 (2024) of the current Long Term Financial Plan (LTFP), Council will only meet the Debt Service Ratio. The reason for the large Building and Infrastructure Asset Renewal Ratio over the period is related to the extensive planned work on Mount Lindesay Road.

The Senior Management Team are of the view that we will be able to meet three (3) of the ratios by the critical year 2017 - Building and Infrastructure Asset Renewal; Asset Maintenance Ratio and Debt Services Ratio. We should also endeavour to get a better ratio than -18.16% for Operating Performance Ratio, remembering that the figures include the Special Rates Variation in revenue. Further assessment will be required to confirm exactly how this will be achieved.

The Template further asks for the expected improvement in performance over the years 2016/17, 2017/18, 2018/19 and 2019/20. These years are critical for us in providing a trend that will show that we are consistently meeting or moving towards meeting all the ratios.

As previously stated, we must work on improving our Operating Performance Ratio which means increasing operating revenues such as further rate increases, and decreasing operating expenses, such as staffing costs, services and depreciation.

Table 2 illustrates the figures shown in Council's current Long Term Financial Plan, General Fund Scenario 2 for the years 2016/17, 2017/18, 2018/19 and 2019/20.

General Manager's Report No. 1 Cont...

Table 2 - Fit for the Future – Benchmark Indicators

Ratio	FFF Target	Council – General Fund			
		2016/17	**2017/18**	**2018/19**	**2019/20**
Operating Performance Ratio	> or equal to break-even over 3 years	-18.16%	-16.27	-16.52	-14.86
Own Source Revenue Ratio	>60% over 3 years	25.91%	27.29	27.57	37.84
Building and Infrastructure Asset Renewal Ratio	>1 over 3 years	387.5%	378.29	367.77	100.31
Infrastructure Backlog Ratio	<2%	Not in LTFP	Not in LTFP	Not in LTFP	Not in LTFP
Asset Maintenance Ratio	>1	0.77	0.77	0.77	0.77
Debt Service Ratio	>0 and less than 20%	3.59%	2.79	2.72	2.66

It will be the narrative, including the outcomes of the SWOT analysis, that will be critical in our argument as to why we believe we are "Fit for the Future" even though we may not meet all the criteria.

Managers and Senior Staff will continue to work on the budgets and Asset Management Plans, the Human Resource Manager analysing staffing and the organisational structure (independent contractor), and the General Manager coordinating the process and the narrative as the Road Map takes shape. The General Manager will also be attending further workshops with guidance on how the template has to be completed.

The Senior Management Team are of the opinion that Council should formally adopt the Improvement Proposal (Existing Structure) using Template 2 (see Attachment 5 (Book 1)).

GOVERNANCE/POLICY IMPLICATIONS
It is critical that Council makes a decision on what template to use so that staff can fulfil the requirement to complete the Road Map by June 2015.

LEGAL IMPLICATIONS
Nil.

ENVIRONMENTAL SUSTAINABILITY IMPLICATIONS
Nil.

SOCIAL SUSTAINABILITY IMPLICATIONS
There may be serious social implications should Council opt for the Rural Council Model as this model is for smaller Councils with static and/or declining populations and therefore it is expected that services will decrease or be outsourced or removed altogether.

FINANCIAL IMPLICATIONS
To date staff time and travel to information sessions are the only cost to Council.

General Manager's Report No. 1 Cont...

POSSIBLE OPTIONS/ALTERNATIVE SOLUTIONS

That Council resolves to use Template 3 – the Rural Council Model - for its Road Map to be "Fit for the Future", including the enlisting of a technical consultant for this purpose.

CONCLUSION

In summary, the Senior Management Team's assessment is that Tenterfield Shire Council does not fit the Characteristics of a Rural Council and therefore Template 2 - Council Improvement Proposal (Existing structure) is recommended to be used in the development of our Road Map to be "Fit for the Future". This is also consistent with the recommendation by the Panel which Council must take into consideration.

RECOMMENDATION

(1) That the General Manager's Report "Fit For the Future – Local Government Reform" be received and noted; and further

(2) That Council's decision is to use Template 2 – Council Improvement Plan (existing structure) as per the Panel's Recommendation in the Final Report; and

(3) That the Community Engagement Sessions on the topic of Fit for the Future be held once the Long Term Financial Plan is updated and as part of the draft Operational Plan sessions for the financial year 2015/16.

ATTACHMENTS

1	Attachment 1 (Book 1) - Community Consultation - SWOT Analysis	4 Pages
2	Attachment 2 (Book 1) - Template 3 - Rural Council Proposal - Guidelines	24 Pages
3	Attachment 3 (Book 1) - Template 3 - Rural Council Proposal	30 Pages
4	Attachment 4 (Book 1) - Template 2 - Council Improvement Proposal (Existing Structure) - Guidelines	18 Pages
5	Attachment 5 (Book 1) - Template 2 - Council Improvement Proposal (Exsting Structure)	24 Pages