

COOMALIE COMMUNITY GOVERNMENT COUNCIL									
DETAILED QUARTERLY BUDGET REVIEW 2018/19									
DECEMBER 2018									
Account Code	Account Description	17/18 Actual	Month Actual	YTD Actual	18/19 Budget	% Actual / Budget	18/19 Amended Budget	Cashflow Effect	Comment
410 4383 999	Flood Damage 2018 Total	19,876	46,404	77,654	0		228,000	-228,000	Received NDRRA flood damage from Jan 2018 monsoon trough
110 4040	Boundary Expansion	84,946	4,680	38,544	15,053	256%	80,053	-65,000	Received grant \$65k Boundary Expansion Project
210 4053	Capital Buildings	0	0	0	0		40,000	-40,000	SPG Upgrade Cemetery toilets to septic \$40k
211 4286 001	Rubbish Dump R & M Adelaide R	2,030	59	16,390	9,000	182%	25,000	- 16,000	<b>Waste oil removal \$5k, Fire control &amp; clean up \$9k - unbudgeted expenditure. No information or estimates have been provided to FM from the NTEPA draft management plan. Have amended to allow for Push Up and Fill \$5k, 1 x slot \$4k</b>
313 4280	R & M General	1,447	0	11,685	6,000	195%	21,000	- 15,000	C/Over \$15k unspent from 17/18. Tiling \$10k
110 4005	Computer Support	11,361	1,304	9,267	4,800	193%	10,000	-5,200	Attache BI \$8k pa - will not pro rata with upgrade to Xero \$90/m
211 4045	Consultants Fees	0	5,000	5,000	0		5,000	- 5,000	Membership Big Rivers Waste Management Committee
314 4343	Vehicle R & M	2,232	0	6,871	3,600	191%	8,000	-4,400	Repair faulty door \$3k, new tyres \$1200 - not budgeted for
312 4360	Water & Sewerage	4,498	193	5,478	4,800	114%	7,000	-2,200	Avg \$500/m. Sept/Oct \$3k - water leak & excessive watering RJBC. Have spoken to new manager re watering
410 4344	Plant & Equipment R & M	3,100	0	2,573	2,400	107%	3,600	-1,200	New tyres on truck and ute
312 4284 009	R & M Community Centre	1,188	120	570	480	119%	1560	-1080	Bruce Mason now cleaning \$60/fn
210 4300	Stores, Materials & Loose Tool	308	0	925	240	385%	1,000	-760	Toilet paper increased in AR - increased patronage
310 4343	Vehicle R & M & Rego	2,443	0	1,860	1,800	103%	2,400	- 600	Mower R&M
410 3029	Hire of Equipment	28,267	8,220	8,243	0		10,000	10,000	Gravel and plant hire charged to road jobs
211 3032	Other Income	4,989	4,500	13,852	0		14,000	14,000	Commerical Tip Fees \$5500, Ins claim bin tarps \$8500
210 3016	Grant NT Special Purpose	0	40,000	170,000	130,000	131%	170,000	40,000	SPG Upgrade Cemetery toilets to septic \$40k
110 3016 001	Grant Special Purpose	84,947	0	80,053	15,053	532%	80,053	65,000	Received grant \$65k Boundary Expansion Project
410 3016 005	Grant SPG Flood Damage NT	0	0	228,000	0		228,000	228,000	Received NDRRA flood damage from Jan 2018 monsoon trough
<b>900 5000</b>	<b>SURPLUS / (DEFICIENCY)</b>							<b>-27,440</b>	Transfer from Reserves