

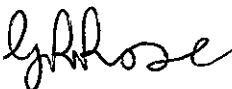


June Quarter Budget Review
January 1, 2013 to June 30, 2013.
Presented to Council August 26,
2013.

Statement by Responsible Accounting Officer

The following statement is made in accordance with Clause 203 (2) of the Local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Kyogle Council for the quarter ended 30/06/2013 indicates that Council's projected financial position at 30/06/2013 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Glenn Rose  15/08/2013

Responsible Accounting Officer, Kyogle Council

Kyogle Council

Budget review for the quarter ended - 30 June 2013

Consolidated Income Statement

	ORIGINAL Budget 2012/13 (000's)	Approved Changes			Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
		Revotes (000's)	Sept Review (000's)	Dec Review (000's)			
Income							
Rates and Annual Charges	6,906		10	50	13	6,979	7,038
User Charges and Fees	3,328		218	2,824	16	6,386	7,547
Interest and Investment Revenue	481		55	88		624	801
Grants and Contributions - Operating	4,971	(1,413)	78	808	658	5,102	7,277
Grants and Contributions - Capital	2,266	178	228	87	25	2,784	2,622
Other Revenues	46					46	113
Net gain from the disposal of assets	406	25			(380)	51	85
Total Income	18,404	(1,210)	589	3,857	332	21,972	25,483
Expenses							
Employee Benefits and on-costs	7,229			(190)	(131)	6,908	6,603
Borrowing Costs	113					113	93
Materials & Contracts	3,439	623	595	3,573	24	8,254	9,347
Depreciation and Amortisation	4,150					4,150	4,150
Other Expenses	1,933	46		(5)		1,974	1,809
Net Loss from Disposal of Assets	0					0	0
Total Expenses	16,864	669	595	3,378	(107)	21,399	22,002
Net Operating Result from continuing operations	1,540	(1,879)	(6)	479	439	573	3,481
Net Operating Result before capital items	(726)	(2,057)	(234)	392	414	(2,211)	859

Notes :

ORIGINAL Budget + / - approved budget changes in previous quarters = REVISED Budget

REVISED Budget + / - recommended changes this quarter = PROJECTED year end result

Prepared by: Glenn Rose

(Responsible Accounting Officer)

15/08/2013

This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2013 and should be read in conjunction with other documents in the QBRS.

Kyogle Council

Budget review for the quarter ended - 30 June 2013

Capital Budget - Consolidated

	ORIGINAL Budget 2012/13 (000's)	Approved Changes			Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
		Revotes (000's)	Sept Review (000's)	Dec Review (000's)			
Capital Funding							
Rates and other untied funding	3,974	2,209	610	289	375	7,457	4,769
Capital Grants & Contributions	2,266	178	228	87	25	2,784	2,622
Loans	300					300	
Income from sale of assets	406	25	0		(380)	51	85
Other Capital Funding Sources	0					0	
Total Capital Funding	6,946	2,412	838	376	20	10,592	7,476
Capital Expenditure							
Acquisitions							
Plant and Equipment	1,209	202	400			1,811	1,593
Land and Buildings	0	0				0	29
Roads, Bridges and Footpaths	3,809	1,308	348	293	(5)	5,753	4,762
Other	1,311	515		83		1,909	126
Stormwater Drainage	121	198				319	326
Water	184	111	90		25	410	340
Sewer	265	78				343	268
Total Acquisitions	6,899	2,412	838	376	20	10,545	7,444
Loan Repayments	47					47	32
Total Capital Expenditure	6,946	2,412	838	376	20	10,592	7,476

Notes :

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(Responsible Accounting Officer)

15/08/2013

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Kyogle Council

Budget review for the quarter ended - 30 June 2013

Cash & Investments

	ORIGINAL	Approved Changes			Mar Review (000's)	Projected	Actual YTD (000's)
	Budget 2012/13 (000's)	Revotes (000's)	Sept Review (000's)	Dec Review (000's)		year end result (000's)	
Externally Restricted							
RTA Contributions	298	(298)				0	298
Developer Contributions	546		(63)			483	569
Other	246					246	254
Water Fund	941	(111)	(90)		(275)	465	68
Sewer Fund	870	(78)				792	771
Domestic Waste Management	90					90	206
Total Externally Restricted	2,991	(487)	(153)	-	(275)	2,076	2,166
Internally Restricted							
Employee Leave Entitlements	1,138					1,138	1138
Buildings	462					462	462
Carry-over Works	3,608	(3,608)				0	0
Information Technology	100					100	100
Roads & Bridges	921	20	(274)	(190)		477	1490
Emergency Works	300					300	300
Stormwater Management	200		(17)			183	200
Commercial Waste	754			(60)		694	754
Transport	555				315	870	2,658
Quarries	593	(39)			38	592	1,069
Plant Replacement	6,188	(177)	(400)		695	6,306	7,139
Total Internally Restricted	14,819	(3,804)	(691)	103	695	11,122	15,310
Total Restricted	17,810	(4,291)	(844)	103	420	13,198	17,476
Unrestricted	196					196	658
Total Cash & Investments	18,006	(4,291)	(844)	103	420	13,394	18,134

Notes :

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(Responsible Accounting Officer)

15/08/2013

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Kyogle Council

Budget review for the quarter ended - 30 June 2013

Financial Indicators

Actual Result 2011/12	Ratio	Result YTD 2012/13	Forecast result ORIGINAL Budget 2012/13	Forecast result REVISED Budget 2012/13	Forecast result PROJECTED Budget 2012/13
Unrestricted current ratio					
8.39	<i>Current assets less all external restrictions</i> <u><i>Current liabilities less specific purpose liabilities</i></u>	7.24	8.16	6.12	6.29
0.67%	Debt service ratio <i>Debt service cost</i> <u><i>Revenue from continuing operations excluding capital items and specific purpose grants/contributions</i></u>	0.55%	0.99%	0.85%	0.83%
24.96%	Rates & annual charges coverage ratio <i>Rates & annual charges revenues</i> <u><i>Income from continuing operations</i></u>	27.62%	37.52%	32.19%	31.76%
14.96%	Rates & annual charges outstanding percentage <i>Rates & annual charges outstanding</i> <u><i>Rates & annual charges collectible</i></u>	14.24%	14.22%	14.12%	14.09%

Prepared by: Glenn Rose

(Responsible Accounting Officer)

15/08/2013

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STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	RESTRICTED	DEBTORS/ CREDITORS	TOTAL VARIATION
Economic Developmt	Tourism Income	Advertising of area project	2,207	10,000			12,207
Governance	Economic Development	Futures funding		86,037			86,037
Administration	Operating Costs	Costs lower than anticipated	66,187				66,187
	Office Expenses	Costs lower than anticipated	22,827				22,827
	Donations	Donations granted but not yet paid out		5,879			5,879
		Disaster relief fund		37,387			37,387
	Office Equipment	Computer equipment		9,400			9,400
Personnel	Records Management	Scanning / relocation of records		275,000			275,000
	Grants & Subsidies	Insurance subsidies higher than anticipated	10,003				10,003
	Operating Costs	Costs lower than anticipated	21,027				21,027
	Insurance & Risk Managemt	Costs lower than anticipated	43,494				43,494
Finance	General Rates Income	Net rates higher than anticipated	65,206				65,206
	Interest & Sundry Income	Bank interest higher than anticipated	123,846				123,846
	Revenue Sharing Grant	Payment received in advance		1,150,906			1,150,906
	Stores	Recoveries higher than anticipated	32,682				32,682
	Operating Costs	Costs higher than anticipated	(84,367)				(84,367)
Community Services	Aged Care	Project not yet commenced		50,000			50,000
Pre Schools	Improvements	Project not yet commenced		15,000			15,000
Swimming Centres	Operating Costs	Costs lower than anticipated	15,163				15,163
	Improvements	Project not yet commenced		22,830			22,830
Community Buildings	Income	Contribution to solar panels	2,149				2,149
	Construction	Bonbalbo caravan park		5,000			5,000
		Disabled access		127,127			127,127
	Operating Costs	Other community buildings		12,355			12,355
Parks & Gardens	Improvements	Costs lower than anticipated	7,429				7,429
		Playground softfall to rubber		18,122			18,122
		Anzac park carpark		19,180			19,180
Crown Reserves	Operating Costs	Costs higher than anticipated	(6,554)				(6,554)
Planning	Town Planning Revenue	Level of activity higher than anticipated	21,807				21,807
	Employment	Position vacant during year		16,875			16,875
Environmental Health	Fees & Charges	Level of activity higher than anticipated	36,590				36,590
	Feasibility Study	Project not yet completed		108,923			108,923
Regulatory Control	Income	Level of activity higher than anticipated	5,127				5,127
	Operating Costs	Operating costs higher than anticipated	(13,619)				(13,619)
	Gate Fees	Level of activity higher than anticipated	26,446				26,446
Commercial Waste	Operating Costs	Operating costs higher than anticipated	(100,355)				(100,355)
	Loan Income	Loan not taken up		(300,000)			(300,000)
	Improvements	New cell construction		13,734			13,734
		Landfill rehabilitation		27,500			27,500
		Landfill improvements		155,000			155,000
		Woodenbong landfill amenities building		10,000			10,000
		Kyogle landfill weigh bridge		250,000			250,000

STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOKE	RESTRICTED	DEBTORS/ CREDITORS	TOTAL VARIATION
Cemeteries Regional Roads	Operations	Level of activity higher than anticipated	9,779				9,779
	Operations	Maintenance levels higher than anticipated	(11,605)				(11,605)
	Flood Damage Grant	Additional works	61,781				61,781
	Flood Damage Works	Additional works	(64,266)				(64,266)
	Capital Income	MR 361 - Connells road		(139,774)			(139,774)
	Capital Expenditure	MR 361 - Connells road		279,547			279,547
		MR 361 - reseals		2,864			2,864
		MR 141 - Taveners road		(70,436)			(70,436)
		Subsidy higher than budget		12,000			12,000
		Street lighting costs to be recouped in future years		(41,536)			(41,536)
Urban Local Roads	Street Lighting Subsidy	Cycleway grant	(13,479)				(13,479)
	Street Lighting Costs	Rehab May street		32,000			32,000
	Infrastructure Grants	PAMP program		30,864			30,864
	Construction	Woodenbong street reseals		10,000			10,000
		Bonalbo streets reseals		4,614			4,614
		Footpath Woodenbong school to Dalmorton St		10,500			10,500
		Kerb & guttering lane at Woodenbong hall		8,000			8,000
		Reconstruct Geneva St to Irwin St		57,327			57,327
		Payment received in advance		769,313			769,313
		Additional works		(460,157)			(460,157)
Rural Roads	Financial Assistance Grant	Additional works	758,927				758,927
	Flood Damage Grant	Additional works	(880,771)				(880,771)
	Flood Damage Works	Costs higher than anticipated	(181,101)				(181,101)
	Maintenance	Lions road - Border loop		36,900			36,900
	Construction	Rural roads - self help improvements		69,818			69,818
		Reconstruct Eitrick road		(12,510)			(12,510)
		Drainage improvements		21,000			21,000
		Initial seal Afterlee / dam access road		26,197			26,197
		Income		42,284			42,284
		Operating costs		(37,931)			(37,931)
Engineering & Works	Private Works	Consultancy fees	(26,755)				(26,755)
	Road Survey & Design	Staff costs lower than anticipated	146,025				146,025
	Employment	Project management fees higher than anticipated	164,924				164,924
	Recoveries						

STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	RESTRICTED	DEBTORS/ CREDITORS	TOTAL VARIATION
Bridges	Maintenance	Maintenance levels higher than anticipated Bridge 59-13985 Grady's creek Bridge 131-225 Tunglebung creek road Bridge 131-10315 Tunglebung creek road Upgrade causeway - Theresa creek road Bridge 160-490 Joyces road Bridge 319-582 Goanna creek road Bridge 35-2432 Collins valley road Bridge 59-1056 Grady's creek over spent Bridge 247-11650 Hootens road over spent	(115,801)	100,000 28,825 42,477 60,000 69,190 132,966 360,397			(115,801) 100,000 28,825 42,477 60,000 69,190 132,966 360,397
Emergency Services	Operations	Contributions lower than anticipated	(25,132)				(25,132)
	Capital Income	Contribution from SES	(151,275)	57,363			65,465
	Capital Expenditure	Land purchase		16,156			57,363
Stormwater Mgmt	Income	Flood grant bowling club funds not yet received		(71,639)			16,156
	Maintenance	Kyogle bowling club works not completed		110,597			(71,639)
	Capital Expenditure	Junction street / Curtols street		45,277			110,597
Sundry	Other	Various minor adjustments	(9,231)				45,277
	MOVEMENT IN GENERAL DEBTORS / CREDITORS					(1,722,361)	(9,231)
TOTAL GENERAL			(70,839)	4,317,706	-	(1,722,361)	2,524,506

STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	RESTRICTED	DEBTORS/ CREDITORS	TOTAL VARIATION
STATE HIGHWAYS	Operating Revenue Operating Costs Receivables	Level of activity higher than anticipated Maintenance & w/o levels higher than anticipated Decrease in receivables	998,536 (963,388)	(58,130) 54,120		1,389,393	940,406 (909,268) 1,389,393
TOTAL			35,148	(4,010)	0	1,389,393	1,420,531
QUARRIES	Operations Quarry Development Inventories	level of activity higher than anticipated Investigate replacement quarry Millers pit rehabilitation Increase in stock on hand	266,617	240,428 75,622		(97,757)	266,617 240,428 75,622 (97,757)
TOTAL			266,617	316,050	0	(97,757)	484,910
PLANT & DEPOTS	Plant Income Plant Sales Plant Purchases Depot Improvements Sundry	Level of activity higher than anticipated Trade values higher than anticipated Purchase prices higher than anticipated Project not completed Various minor adjustments	563,087 149,314 (203,864)	(25,000) 440,000 25,072			563,087 124,314 236,136 25,072 4,670
TOTAL			513,207	440,072	0	0	953,279
TOTAL GENERAL FUND			744,133	5,069,818	-	(430,725)	5,383,226

STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	RESTRICTED	DEBTORS/ CREDITORS	TOTAL VARIATION
WATER FUND	Operating Costs	Maintenance costs higher than anticipated	(32,078)				(32,078)
	Construction	Kyogle off stream storage Kyogle WTP automation Kyogle WTP upgrade		8,158 16,001 45,314			8,158 16,001 45,314
	Receivables Sundry	Decrease in liabilities Various minor adjustments	(4,257)			(514,481)	(514,481) (4,257)
TOTAL			(36,335)	69,473	0	(514,481)	(481,343)
SEWER FUND	Operating Costs	Maintenance costs higher than anticipated	(100,942)				(100,942)
	Specific Projects	Kyogle sewer treatment works Chauvel st pump station electrical renewal		46,348 28,880			46,348 28,880
	Receivables Sundry	Increase in receivables Various minor adjustments	(7,052)			(26,850)	(26,850) (7,052)
TOTAL			(107,994)	75,228	0	(26,850)	(59,616)
DOMESTIC WASTE MANAGEMENT FUND	Operating Revenue	Level of activity lower than anticipated	(19,043)				(19,043)
	Operating Costs	Costs higher than anticipated	(17,009)				(17,009)
	Capital Income	Additional subsidies received	20,765				20,765
TOTAL	Loan Repayments	Loan not yet taken up	10,218				10,218
	Receivables Sundry	Increase in receivables Various minor adjustments	688			(97,544)	(97,544) 688
TOTAL			(4,381)	0	0	(97,544)	(101,925)
GRAND TOTAL			595,423	5,214,519	-	(1,069,600)	4,740,342

NB: ITEMS SHOWN IN BRACKETS INDICATE AN UNFAVOURABLE MOVEMENT.

BANK BALANCES SUMMARY - YEAR ENDED 30 JUNE 2013

	Management Plan	Actual Plus Revotes	September Quarter Review	December Quarter Review	March Quarter Review	June Quarter Review
<u>General</u>						
Opening Balance - Restricted	3,783,833	9,141,185	9,141,185	9,141,185	9,141,185	9,141,185
Opening Balance - Unrestricted	200,000	195,619	195,619	195,619	195,619	195,619
	<u>3,983,833</u>	<u>9,336,804</u>	<u>9,336,804</u>	<u>9,336,804</u>	<u>9,336,804</u>	<u>9,336,804</u>
Movement - Restricted	(568,510)	(4,454,829)	(4,808,684)	(5,058,684)	(5,058,684)	(2,534,178)
Movement - Unrestricted	0	0	0	0	0	0
	<u>(568,510)</u>	<u>(4,454,829)</u>	<u>(4,808,684)</u>	<u>(5,058,684)</u>	<u>(5,058,684)</u>	<u>(2,534,178)</u>
Closing Balance - Restricted	3,215,323	4,686,356	4,332,501	4,082,501	4,082,501	6,607,007
Closing Balance - Unrestricted	200,000	195,619	195,619	195,619	195,619	195,619
	<u>3,415,323</u>	<u>4,881,975</u>	<u>4,528,120</u>	<u>4,278,120</u>	<u>4,278,120</u>	<u>6,802,626</u>
<u>State Highways</u>						
Opening Balance - Restricted	1,219,879	564,151	564,151	564,151	564,151	564,151
Movement - Restricted	(9,148)	(9,148)	(9,148)	305,791	305,791	1,726,322
Closing Balance - Restricted	<u>1,210,731</u>	<u>555,003</u>	<u>555,003</u>	<u>869,942</u>	<u>869,942</u>	<u>2,290,473</u>
<u>Quarries</u>						
Opening Balance - Restricted	615,735	884,135	884,135	884,135	884,135	884,135
Movement - Restricted	(291,060)	(330,032)	(330,032)	(292,032)	(292,032)	192,878
Closing Balance - Restricted	<u>324,675</u>	<u>554,103</u>	<u>554,103</u>	<u>592,103</u>	<u>592,103</u>	<u>1,077,013</u>
<u>Plant</u>						
Opening Balance - Restricted	4,636,710	6,180,931	6,180,931	6,180,931	6,180,931	6,180,931
Movement - Restricted	7,441	(169,559)	(569,559)	(569,559)	125,171	1,078,450
Closing Balance - Restricted	<u>4,644,151</u>	<u>6,011,372</u>	<u>5,611,372</u>	<u>5,611,372</u>	<u>6,306,102</u>	<u>7,259,381</u>
<u>Total General Fund</u>						
Opening Balance - Restricted	10,256,157	16,770,402	16,770,402	16,770,402	16,770,402	16,770,402
Opening Balance - Unrestricted	200,000	195,619	195,619	195,619	195,619	195,619
	<u>10,456,157</u>	<u>16,966,021</u>	<u>16,966,021</u>	<u>16,966,021</u>	<u>16,966,021</u>	<u>16,966,021</u>
Movement - Restricted	(861,277)	(4,963,568)	(5,717,423)	(5,614,484)	(4,919,754)	463,472
Movement - Unrestricted	0	0	0	0	0	0
	<u>(861,277)</u>	<u>(4,963,568)</u>	<u>(5,717,423)</u>	<u>(5,614,484)</u>	<u>(4,919,754)</u>	<u>463,472</u>
Closing Balance - Restricted	9,394,880	11,806,834	11,052,979	11,155,918	11,850,648	17,233,874
Closing Balance - Unrestricted	200,000	195,619	195,619	195,619	195,619	195,619
	<u>9,594,880</u>	<u>12,002,453</u>	<u>11,248,598</u>	<u>11,351,537</u>	<u>12,046,267</u>	<u>17,429,493</u>
<u>Water Fund</u>						
Opening Balance	156,400	636,478	636,478	636,478	636,478	636,478
Movement	304,255	193,256	103,256	103,256	(171,744)	(653,087)
Closing Balance	<u>460,655</u>	<u>829,734</u>	<u>739,734</u>	<u>739,734</u>	<u>464,734</u>	<u>(16,609)</u>
<u>Sewer Fund</u>						
Opening Balance	895,549	893,476	893,476	893,476	893,476	893,476
Movement	(23,036)	(100,798)	(100,798)	(100,798)	(100,798)	(160,414)
Closing Balance	<u>872,513</u>	<u>792,678</u>	<u>792,678</u>	<u>792,678</u>	<u>792,678</u>	<u>733,062</u>
<u>Domestic Waste Fund</u>						
Opening Balance	212,513	73,313	73,313	73,313	73,313	73,313
Movement	16,765	16,765	16,765	16,765	16,765	(85,160)
Closing Balance	<u>229,278</u>	<u>90,078</u>	<u>90,078</u>	<u>90,078</u>	<u>90,078</u>	<u>(11,847)</u>

KYOGLÉ COUNCIL
JUNE QUARTER BUDGET REVIEW

GENERAL FUND SUMMARY

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
ECONOMIC DEVELOPMENT	(226,991)	0	(226,991)	(132,541)	94,450
GOVERNANCE	(715,083)	32,127	(682,956)	(616,769)	66,187
ADMINISTRATION	(1,446,572)	0	(1,446,572)	(1,094,889)	351,683
PERSONNEL	(539,965)	0	(539,965)	(465,441)	74,524
FINANCE	6,325,985	107,652	6,433,637	7,721,910	1,288,273
ART GALLERIES	(80,491)	0	(80,491)	(74,897)	5,594
COMMUNITY SERVICES	(78,041)	0	(78,041)	(16,374)	61,667
PRE SCHOOLS	(31,565)	(2,000)	(33,565)	(17,723)	15,842
PUBLIC LIBRARIES	(297,987)	0	(297,987)	(298,807)	(820)
SWIMMING POOLS	(411,773)	0	(411,773)	(371,942)	39,831
COMMUNITY BUILDINGS	(471,046)	(21,347)	(492,393)	(342,847)	149,546
PARKS & GARDENS	(277,188)	(27,984)	(305,172)	(262,635)	42,537
CROWN RESERVES	(73,207)	0	(73,207)	(79,416)	(6,209)
TOWN PLANNING	(104,239)	15,000	(89,239)	(53,455)	35,784
ENVIRONMENTAL HEALTH	(363,772)	0	(363,772)	(214,889)	148,883
BUILDING CONTROL	(31,595)	0	(31,595)	(36,929)	(5,334)
ANIMAL CONTROL	(92,725)	5,000	(87,725)	(96,217)	(8,492)
COMMERCIAL WASTE MGMT	(371,114)	(60,000)	(431,114)	(334,619)	96,495
PUBLIC CEMETERIES	(57,266)	(27,308)	(84,574)	(73,494)	11,080
REGIONAL ROADS	(9,515)	(243,715)	(253,230)	(219,498)	33,732
URBAN LOCAL ROADS	(885,648)	(24,663)	(910,311)	(766,284)	144,027
RURAL LOCAL ROADS	(1,294,909)	(538,707)	(1,833,616)	(1,185,754)	647,862
ENGINEERING & WORKS ADMIN	(869,534)	557,342	(312,192)	(29,122)	283,070
BRIDGES	(1,507,984)	(383,661)	(1,891,645)	(1,408,475)	483,170
EMERGENCY SERVICES	(281,985)	43,409	(238,576)	(99,791)	138,785
STORMWATER MANAGEMENT	(260,619)	(35,000)	(295,619)	(240,919)	54,700
MOVEMENT IN RECEIVABLES	0	0	0	(1,722,361)	(1,722,361)
	(4,454,829)	(603,855)	(5,058,684)	(2,534,178)	2,524,506

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW
ECONOMIC DEVELOPMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
TOURISM INCOME	7,681	0	7,681	19,888	12,207	(1)
TOTAL OPERATING REVENUE	7,681	0	7,681	19,888	12,207	
OPERATING COSTS:						
ECONOMIC DEVELOPMENT	113,959	0	113,959	27,922	86,037	(2)
EMPLOYMENT COSTS	66,439	0	66,439	66,818	(379)	
TOURISM EXPENDITURE	54,274	0	54,274	57,689	(3,415)	
TOTAL OPERATING COSTS	234,672	0	234,672	152,429	82,243	
OPERATING RESULT	(226,991)	0	(226,991)	(132,541)	94,450	
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	
NET COST OF ACTIVITY	(226,991)	0	(226,991)	(132,541)	94,450	

(1) Grant received in advance - to be revoted

(2) Revote - Futures funding

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

GOVERNANCE

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
TOTAL OPERATING REVENUE	0	0	0	0	0
OPERATING COSTS:					
EMPLOYMENT	375,533	0	375,533	327,480	48,053 (1)
COUNCILLOR SERVICES	149,199	0	149,199	153,841	(4,642)
COUNCILLOR PROF DEVELOPMT	18,000	0	18,000	9,704	8,296
ELECTION	70,000	(12,166)	57,834	57,834	0
LEGALS	42,436	(19,961)	22,475	13,524	8,951 (2)
ADVERTISING, NOROC, LGSA	55,262	0	55,262	49,733	5,529 (3)
CONSTITUTIONAL RECOGNITION	4,653	0	4,653	4,653	0
TOTAL OPERATING COSTS	715,083	(32,127)	682,956	616,769	66,187
OPERATING RESULT	(715,083)	32,127	(682,956)	(616,769)	66,187
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(715,083)	32,127	(682,956)	(616,769)	66,187

(1) Employment costs lower than anticipated

(2) Level of legal advice lower than anticipated

(3) Advertising costs lower than anticipated

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - ADMINISTRATION

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
TOTAL OPERATING REVENUE	0	0	0	0	0
OPERATING COSTS:					
EMPLOYMENT	674,890	0	674,890	670,823	4,067 (1)
OFFICE EXPENSES	260,102	40,000	300,102	288,493	11,609 (2)
DONATIONS	116,777	0	116,777	72,321	44,456 (3)
OTHER	34,246	0	34,246	27,095	7,151 (4)
DEPRECIATION	96,951	0	96,951	96,951	0
TOTAL OPERATING COSTS	1,182,966	40,000	1,222,966	1,155,683	67,283
OPERATING RESULT	(1,182,966)	(40,000)	(1,222,966)	(1,155,683)	67,283
NON-CURRENT INCOME:					
DEPRECIATION	96,951	0	96,951	96,951	0
TOTAL NON-CURRENT INCOME	96,951	0	96,951	96,951	0
CAPITAL EXPENDITURE:					
OFFICE EQUIPMENT & FURNITURE	85,557	(40,000)	45,557	36,157	9,400 (5)
RECORDS MANAGEMENT	275,000	0	275,000	0	275,000 (6)
TOTAL CAPITAL EXPENDITURE	360,557	(40,000)	320,557	36,157	284,400
NET COST OF ACTIVITY	(1,446,572)	0	(1,446,572)	(1,094,889)	351,683

(1) Employment costs lower than anticipated

(2) Printing & stationery costs lower than anticipated

(3) Revote - donations not paid out

(4) Subscriptions and uniform costs lower than anticipated

(5) Revote - computer equipment not yet purchased

(6) Revote - works not yet commenced

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - PERSONNEL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
GRANTS & SUBSIDIES	60,862	0	60,862	70,865	10,003	(1)
TOTAL OPERATING REVENUE	60,862	0	60,862	70,865	10,003	
OPERATING COSTS:						
EMPLOYMENT	166,828	0	166,828	152,298	14,530	(2)
INSURANCE & RISK MANAGEMENT	336,134	0	336,134	292,640	43,494	(3)
OTHER	97,865	0	97,865	91,368	6,497	(4)
TOTAL OPERATING COSTS	600,827	0	600,827	536,306	64,521	
OPERATING RESULT	(539,965)	0	(539,965)	(465,441)	74,524	
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	
NET COST OF ACTIVITY	(539,965)	0	(539,965)	(465,441)	74,524	

(1) Insurance scheme returns higher than anticipated

(2) Employment costs lower than anticipated

(3) Insurance claims / premiums lower than anticipated

(4) Reduction in costs

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - FINANCE

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
GENERAL RATES INCOME	4,769,401	50,000	4,819,401	4,884,607	65,206	(1)
INTEREST & SUNDRY INCOME	402,842	143,221	546,063	669,909	123,846	(2)
RECOVERIES	309,938	0	309,938	309,938	0	
REVENUE SHARING GRANT	1,103,426	(85,569)	1,017,857	2,168,763	1,150,906	(3)
STORES	91,428	15,000	106,428	139,110	32,682	(4)
TOTAL OPERATING REVENUE	6,677,035	122,652	6,799,687	8,172,327	1,372,640	
OPERATING COSTS:						
FINANCE	173,112	0	173,112	241,734	(68,622)	(5)
STORES	70,023	15,000	85,023	94,397	(9,374)	(4)
VALUATION AND AUDITOR FEES	87,000	0	87,000	93,140	(6,140)	(6)
OTHER	20,915	0	20,915	21,146	(231)	
TOTAL OPERATING COSTS	351,050	15,000	366,050	450,417	(84,367)	
OPERATING RESULT	6,325,985	107,652	6,433,637	7,721,910	1,288,273	
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	
CAPITAL EXPENDITURE:					0	
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	
NET COST OF ACTIVITY	6,325,985	107,652	6,433,637	7,721,910	1,288,273	

(1) Net rates collected higher than anticipated

(2) Level of investments higher than anticipated

(3) Revote - advance payment 2013 / 2014 financial assistance grant

(4) Additional stores activity during year

(5) Legal costs on debt recovery action

(6) Asset management plan

**KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW**

CORPORATE AND COMMUNITY SERVICES - ART GALLERIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: INCOME	3,005	0	3,005	4,450	1,445
TOTAL OPERATING REVENUE	3,005	0	3,005	4,450	1,445
OPERATING COSTS: EMPLOYMENT COSTS	33,462	0	33,462	34,239	(777)
OTHER COSTS	40,034	0	40,034	39,628	406
TOTAL OPERATING COSTS	73,496	0	73,496	73,867	(371)
OPERATING RESULT	(70,491)	0	(70,491)	(69,417)	1,074
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE: ART GALLERY / MUSEUM	10,000	0	10,000	5,480	4,520
TOTAL CAPITAL EXPENDITURE	10,000	0	10,000	5,480	4,520
NET COST OF ACTIVITY	(80,491)	0	(80,491)	(74,897)	5,594

**KYOGLÉ COUNCIL
JUNE QUARTER BUDGET REVIEW**

CORPORATE AND COMMUNITY SERVICES - COMMUNITY SERVICES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
GOVERNMENT GRANTS	13,330	0	13,330	16,446	3,116	(1)
RENTAL INCOME	6,000	0	6,000	6,000	0	
TOTAL OPERATING REVENUE	19,330	0	19,330	22,446	3,116	
OPERATING COSTS:						
EMPLOYMENT COSTS	55,397	0	55,397	50,186	5,211	
AGED CARE	50,000	0	50,000	0	50,000	(2)
OTHER	13,230	0	13,230	9,882	3,348	
TOTAL OPERATING COSTS	118,627	0	118,627	60,068	58,559	
OPERATING RESULT	(99,297)	0	(99,297)	(37,622)	61,675	
NON-CURRENT INCOME:						
SAFER MEMORIAL PARK PROJECT	25,000	0	25,000	24,992	(8)	
TOTAL NON-CURRENT INCOME	25,000	0	25,000	24,992	(8)	
CAPITAL EXPENDITURE:						
SAFER MEMORIAL PARK PROJECT	3,744	0	3,744	3,744	0	
TOTAL CAPITAL EXPENDITURE	3,744	0	3,744	3,744	0	
NET COST OF ACTIVITY	(78,041)	0	(78,041)	(16,374)	61,667	

(1) Additional grant funding

(2) Revote

**KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW**

CORPORATE AND COMMUNITY SERVICES - PRE SCHOOLS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
TOTAL OPERATING REVENUE	0	0	0	0	0
OPERATING COSTS:					
PRESCHOOLS	16,565	2,000	18,565	17,723	842
DEPRECIATION	14,010	0	14,010	14,010	0
TOTAL OPERATING COSTS	30,575	2,000	32,575	31,733	842
OPERATING RESULT	(30,575)	(2,000)	(32,575)	(31,733)	842
NON-CURRENT INCOME:					
DEPRECIATION	14,010	0	14,010	14,010	0
TOTAL NON-CURRENT INCOME	14,010	0	14,010	14,010	0
CAPITAL EXPENDITURE:					
IMPROVEMENTS	15,000	0	15,000	0	15,000 (1)
TOTAL CAPITAL EXPENDITURE	15,000	0	15,000	0	15,000
NET COST OF ACTIVITY	(31,565)	(2,000)	(33,565)	(17,723)	15,842

(1) Revote - works not completed this year

**KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW**

CORPORATE AND COMMUNITY SERVICES - PUBLIC LIBRARIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: INCOME	41,768	0	41,768	57,070	15,302
TOTAL OPERATING REVENUE	41,768	0	41,768	57,070	15,302
OPERATING COSTS:					
CONTRIBUTION TO REGIONAL LIBRARY	298,928	0	298,928	312,760	(13,832)
KYOGLE LIBRARY EXPENSES	40,827	0	40,827	43,117	(2,290)
DEPRECIATION	8,174	0	8,174	8,174	0
TOTAL OPERATING COSTS	347,929	0	347,929	364,051	(16,122)
OPERATING RESULT	(306,161)	0	(306,161)	(306,981)	(820)
NON-CURRENT INCOME: DEPRECIATION	8,174	0	8,174	8,174	0
TOTAL NON-CURRENT INCOME	8,174	0	8,174	8,174	0
CAPITAL EXPENDITURE: BUILDING IMPROVEMENTS					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(297,987)	0	(297,987)	(298,807)	(820)

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - SWIMMING CENTRES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: POOL INCOME	92,886	19,449	112,335	114,173	1,838
TOTAL OPERATING REVENUE	92,886	19,449	112,335	114,173	1,838
OPERATING COSTS:					
KYOGLE	312,473	7,508	319,981	313,456	6,525
BONALBO	83,797	0	83,797	76,727	7,070
WOODENBONG	78,059	11,941	90,000	88,432	1,568
DEPRECIATION	90,953	0	90,953	90,953	0
TOTAL OPERATING COSTS	565,282	19,449	584,731	569,568	15,163 (1)
OPERATING RESULT	(472,396)	0	(472,396)	(455,395)	17,001
NON-CURRENT INCOME: DEPRECIATION	90,953	0	90,953	90,953	0
TOTAL NON-CURRENT INCOME	90,953	0	90,953	90,953	0
CAPITAL EXPENDITURE: IMPROVEMENTS	30,330	0	30,330	7,500	22,830 (2)
TOTAL CAPITAL EXPENDITURE	30,330	0	30,330	7,500	22,830
NET COST OF ACTIVITY	(411,773)	0	(411,773)	(371,942)	39,831

(1) Operating costs lower than anticipated

(2) Revote - works not completed this year

KYOGLÉ COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - COMMUNITY BUILDINGS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
HALL & SHOP RENTS	29,347	0	29,347	36,496	7,149 (1)
TOTAL OPERATING REVENUE	29,347	0	29,347	36,496	7,149
OPERATING COSTS:					
COUNCIL CHAMBERS	82,632	7,368	90,000	97,175	(7,175)
KMI	87,829	2,371	90,200	93,597	(3,397)
PUBLIC TOILETS	19,433	20,567	40,000	38,493	1,507
ART & HISTORICAL BUILDINGS	5,519	0	5,519	6,108	(589)
PARKS BUILDINGS	74,131	15,441	89,572	83,597	5,975
VILLAGE MTCE AGREEMENTS	20,000	0	20,000	19,154	846
PUBLIC HALLS	42,600	(24,400)	18,200	17,452	748
SHOPS & OFFICES	14,867	0	14,867	14,867	0
DEPRECIATION	92,704	0	92,704	92,704	0
TOTAL OPERATING COSTS	439,715	21,347	461,062	463,147	(2,085)
OPERATING RESULT	(410,368)	(21,347)	(431,715)	(426,651)	5,064
NON-CURRENT INCOME:					
DEPRECIATION	92,704	0	92,704	92,704	0
TOTAL NON-CURRENT INCOME	92,704	0	92,704	92,704	0
CAPITAL EXPENDITURE:					
CONSTRUCTION	153,382	0	153,382	8,900	144,482 (2)
TOTAL CAPITAL EXPENDITURE	153,382	0	153,382	8,900	144,482
NET COST OF ACTIVITY	(471,046)	(21,347)	(492,393)	(342,847)	149,546

(1) Usage rates higher than anticipated

(2) Revote - works not completed this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - PARKS & GARDENS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
GROUND FEES	854	0	854	2,365	1,511
TOTAL OPERATING REVENUE	854	0	854	2,365	1,511
OPERATING COSTS:					
KYOGLE	151,174	27,984	179,158	178,674	484
VILLAGES	33,794	0	33,794	32,426	1,368
SUNDRY PARKS	3,260	0	3,260	1,800	1,460
TOWN ENTRANCES, SIGNS AND EQUIPMENT	30,994	0	30,994	26,877	4,117
DEPRECIATION	50,251	0	50,251	50,251	0
TOTAL OPERATING COSTS	269,473	27,984	297,457	290,028	7,429 (1)
OPERATING RESULT	(268,619)	(27,984)	(296,603)	(287,663)	8,940
NON-CURRENT INCOME:					
DEPRECIATION	50,251	0	50,251	50,251	0
SECTION 94 CONTRIBUTIONS	6,180	0	6,180	2,475	(3,705)
TOTAL NON-CURRENT INCOME	56,431	0	56,431	52,726	(3,705)
CAPITAL EXPENDITURE:					
IMPROVEMENTS	65,000	0	65,000	27,698	37,302 (2)
TOTAL CAPITAL EXPENDITURE	65,000	0	65,000	27,698	37,302
NET COST OF ACTIVITY	(277,188)	(27,984)	(305,172)	(262,635)	42,537

(1) Operating costs lower than anticipated

(2) Revote - works not completed this year

**KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW**

PLANNING AND ENVIRONMENTAL SERVICES - CROWN RESERVES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: HALL RENTS	500	0	500	845	345
TOTAL OPERATING REVENUE	500	0	500	845	345
OPERATING COSTS: CROWN RESERVES	73,707	0	73,707	80,261	(6,554) (1)
TOTAL OPERATING COSTS	73,707	0	73,707	80,261	(6,554)
OPERATING RESULT	(73,207)	0	(73,207)	(79,416)	(6,209)
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(73,207)	0	(73,207)	(79,416)	(6,209)

(1) Operating costs higher than anticipated

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - TOWN PLANNING

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
TOWN PLANNING REVENUE	91,136	0	91,136	112,943	21,807 (1)
GRANT LEP	35,000	15,000	50,000	50,000	0
TOTAL OPERATING REVENUE	126,136	15,000	141,136	162,943	21,807
OPERATING COSTS:					
EMPLOYMENT	183,377	(40,000)	143,377	132,066	11,311 (2)
LEGALS & CONSULTANTS	20,499	45,000	65,499	59,935	5,564 (2)
OTHER	26,499	(5,000)	21,499	24,397	(2,898)
TOTAL OPERATING COSTS	230,375	0	230,375	216,398	13,977
OPERATING RESULT	(104,239)	15,000	(89,239)	(53,455)	35,784
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(104,239)	15,000	(89,239)	(53,455)	35,784

(1) Level of activity higher than anticipated

(2) Revote - Position vacant during year , to cover consultant costs to reduce backlog

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - ENVIRONMENTAL HEALTH

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
ON SITE WASTE MANAGEMENT	124,142	0	124,142	160,732	36,590	(1)
TOTAL OPERATING REVENUE	124,142	0	124,142	160,732	36,590	
OPERATING COSTS:						
EMPLOYMENT	217,619	0	217,619	214,217	3,402	
NOXIOUS PLANTS	100,892	0	100,892	104,900	(4,008)	
DEPRECIATION	4,326	0	4,326	4,326	0	
ON SITE WASTE MANAGEMENT	92,969	0	92,969	92,969	0	
SUNDRIES	9,873	0	9,873	5,897	3,976	
RECOVERIES	(133,439)	0	(133,439)	(133,439)	0	
TOTAL OPERATING COSTS	292,240	0	292,240	288,870	3,370	
OPERATING RESULT	(168,098)	0	(168,098)	(128,138)	39,960	
NON-CURRENT INCOME:						
DEPRECIATION	4,326	0	4,326	4,326	0	
TOTAL NON-CURRENT INCOME	4,326	0	4,326	4,326	0	
CAPITAL EXPENDITURE:						
OSMS STUDY	200,000	0	200,000	91,077	108,923	(2)
TOTAL CAPITAL EXPENDITURE	200,000	0	200,000	91,077	108,923	
NET COST OF ACTIVITY	(363,772)	0	(363,772)	(214,889)	148,883	

(1) Level of activity higher than anticipated

(2) Revote - works not finished this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - BUILDING CONTROL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: INCOME	37,760	0	37,760	32,607	(5,153) (1)
TOTAL OPERATING REVENUE	37,760	0	37,760	32,607	(5,153)
OPERATING COSTS: BUILDING INSPECTIONS	69,355	0	69,355	69,536	(181)
TOTAL OPERATING COSTS	69,355	0	69,355	69,536	(181)
OPERATING RESULT	(31,595)	0	(31,595)	(36,929)	(5,334)
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(31,595)	0	(31,595)	(36,929)	(5,334)

(1) Level of activity lower than anticipated

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - REGULATORY CONTROL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: INCOME	13,946	5,000	18,946	24,073	5,127 (1)
TOTAL OPERATING REVENUE	13,946	5,000	18,946	24,073	5,127
OPERATING COSTS: REGULATORY EXPENDITURE	106,671	0	106,671	120,290	(13,619) (2)
DEPRECIATION	370		370	370	0
TOTAL OPERATING COSTS	107,041	0	107,041	120,660	(13,619)
OPERATING RESULT	(93,095)	5,000	(88,095)	(96,587)	(8,492)
NON-CURRENT INCOME: DEPRECIATION	370		370	370	0
TOTAL NON-CURRENT INCOME	370	0	370	370	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(92,725)	5,000	(87,725)	(96,217)	(8,492)

(1) Level of activity higher than anticipated

(2) Additional costs incurred in responding to an increased level of complaints

**KYOGLÉ COUNCIL
JUNE QUARTER BUDGET REVIEW**

PLANNING AND ENVIRONMENTAL SERVICES - COMMERCIAL WASTE MANAGEMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
WASTE CHARGES	138,351	13,000	151,351	151,684	333	
GATE FEES	261,536	(13,000)	248,536	274,982	26,446	(1)
GRANTS	22,500	0	22,500	20,764	(1,736)	
TOTAL OPERATING REVENUE	422,387	0	422,387	447,430	25,043	
OPERATING COSTS:						
COLLECTION & WASTE DEPOTS	595,114	0	595,114	695,469	(100,355)	(2)
DEPRECIATION	7,181	0	7,181	7,181	0	
TOTAL OPERATING COSTS	602,295	0	602,295	702,650	(100,355)	
OPERATING RESULT	(179,908)	0	(179,908)	(255,220)	(75,312)	
NON-CURRENT INCOME:						
DEPRECIATION	7,181	0	7,181	7,181	0	
GRANTS	8,894	0	8,894	8,894	0	
LOAN INCOME	300,000	0	300,000	0	(300,000)	(3)
TOTAL NON-CURRENT INCOME	316,075	0	316,075	16,075	(300,000)	
CAPITAL EXPENDITURE:						
IMPROVEMENTS	502,500	60,000	562,500	95,474	467,026	(4)
LOAN REPAYMENTS	4,781		4,781	0	4,781	
TOTAL CAPITAL EXPENDITURE	507,281	60,000	567,281	95,474	471,807	
NET COST OF ACTIVITY	(371,114)	(60,000)	(431,114)	(334,619)	96,495	

(1) Level of activity higher than anticipated

(2) Operating costs higher than anticipated mainly due to contractor costs

(3) Revote - Loan not taken up

(4) Revote - works not finished this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - PUBLIC CEMETERIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
CEMETERY FEES	83,591	(15,000)	68,591	78,370	9,779 (1)
TOTAL OPERATING REVENUE	83,591	(15,000)	68,591	78,370	9,779
OPERATING COSTS:					
KYOGLE CEMETERY	77,442	0	77,442	77,649	(207)
KYOGLE LAWN CEMETERY	47,692	12,308	60,000	63,099	(3,099)
OTHER CEMETERIES	15,723	0	15,723	11,116	4,607
DEPRECIATION	1,234		1,234	1,234	0
TOTAL OPERATING COSTS	142,091	12,308	154,399	153,098	1,301
OPERATING RESULT	(58,500)	(27,308)	(85,808)	(74,728)	11,080
NON-CURRENT INCOME:					
DEPRECIATION	1,234		1,234	1,234	0
TOTAL NON-CURRENT INCOME	1,234	0	1,234	1,234	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(57,266)	(27,308)	(84,574)	(73,494)	11,080

(1) More burials

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - REGIONAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
BLOCK GRANT	938,780	4,220	943,000	943,000	0
FLOOD DAMAGE GRANT	0	106,963	106,963	168,744	61,781 (1)
TOTAL OPERATING REVENUE	938,780	111,183	1,049,963	1,111,744	61,781
OPERATING COSTS:					
MAIN ROAD 141	198,565	186,435	385,000	369,164	15,836 (2)
MAIN ROAD 150	50,000	10,000	60,000	59,062	938 (2)
MAIN ROAD 361	280,000	70,000	350,000	381,259	(31,259) (2)
MAIN ROAD 544	80,000	17,000	97,000	91,438	5,562 (2)
MAIN ROAD 622	50,000	25,000	75,000	77,682	(2,682) (2)
FLOOD DAMAGE WORKS	0	106,963	106,963	171,229	(64,266) (1)
DEPRECIATION	385,572	0	385,572	385,572	0
TOTAL OPERATING COSTS	1,044,137	415,398	1,459,535	1,535,406	(75,871)
OPERATING RESULT	(105,357)	(304,215)	(409,572)	(423,662)	(14,090)
NON-CURRENT INCOME:					
DEPRECIATION	385,572	0	385,572	385,572	0
CAPITAL GRANTS	850,000	228,500	1,078,500	914,937	(163,563) (3)
TRANSFER FROM RESERVE	204,785		204,785	204,785	0
TOTAL NON-CURRENT INCOME	1,440,357	228,500	1,668,857	1,505,294	(163,563)
CAPITAL EXPENDITURE:					
MAIN ROAD 141	450,000	274,000	724,000	794,436	(70,436) (4)
MAIN ROAD 150	0		0	0	0
MAIN ROAD 361	750,000	(71,000)	679,000	396,589	282,411 (3)
MAIN ROAD 544	134,515	(25,000)	109,515	110,105	(590)
MAIN ROAD 622	10,000	(10,000)	0	0	0
BRIDGES	0		0	0	0
TOTAL CAPITAL EXPENDITURE	1,344,515	168,000	1,512,515	1,301,130	211,385
NET COST OF ACTIVITY	(9,515)	(243,715)	(253,230)	(219,498)	33,732

(1) Additional flood works

(2) Additional maintenance due to wet weather

(3) Revote - works not finished this year

(4) Over expenditure - Taveners Road

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - URBAN LOCAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
GRANTS	50,073		50,073	50,074	1
STREET LIGHTING SUBSIDY	20,000		20,000	32,000	12,000 (1)
TOTAL OPERATING REVENUE	70,073	0	70,073	82,074	12,001
OPERATING COSTS:					
STREET LIGHTING	115,000		115,000	156,536	(41,536) (2)
KYOGLE	250,000	35,000	285,000	276,593	8,407
BONALBO	35,000		35,000	31,310	3,690
WOODENBONG	30,000		30,000	12,529	17,471
MALLANGANEE	13,000		13,000	6,963	6,037
WIANGAREE	3,500		3,500	2,797	703
TABULAM	12,000		12,000	29,598	(17,598)
OLD BONALBO	5,000		5,000	3,167	1,833
OLD GREVILLIA	1,000		1,000	97	903
DEPRECIATION	290,828		290,828	290,828	0
TOTAL OPERATING COSTS	755,328	35,000	790,328	810,418	(20,090)
OPERATING RESULT	(685,255)	(35,000)	(720,255)	(728,344)	(8,089)
NON-CURRENT INCOME:					
DEPRECIATION	290,828		290,828	290,828	0
INFRASTRUCTURE GRANTS	29,500		29,500	16,021	(13,479)
SECTION 94 LEVIES	0		0	12,290	12,290
TOTAL NON-CURRENT INCOME	320,328	0	320,328	319,139	(1,189)
CAPITAL EXPENDITURE:					
CONSTRUCTION	520,721	(10,337)	510,384	357,079	153,305 (3)
TOTAL CAPITAL EXPENDITURE	520,721	(10,337)	510,384	357,079	153,305
NET COST OF ACTIVITY	(885,648)	(24,663)	(910,311)	(766,284)	144,027

(1) Additional subsidy received

(2) Additional street lighting costs to be recouped in future years

(3) Revote - works not completed this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - RURAL LOCAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
FINANCIAL ASSISTANCE GRANT	206,164	30,672	236,836	1,006,149	769,313	(1)
FLOOD DAMAGE GRANT	88,536	1,389,847	1,478,383	1,777,153	298,770	(2)
TOTAL OPERATING REVENUE	294,700	1,420,519	1,715,219	2,783,302	1,068,083	
OPERATING COSTS:						
MAINTENANCE	1,523,710	426,290	1,950,000	2,131,101	(181,101)	(3)
OTHER	28,576		28,576	23,622	4,954	
FLOOD DAMAGE	111,689	1,418,847	1,530,536	1,922,968	(392,432)	(2)
DEPRECIATION	1,110,828		1,110,828	1,110,828	0	
TOTAL OPERATING COSTS	2,774,803	1,845,137	4,619,940	5,188,519	(568,579)	
OPERATING RESULT	(2,480,103)	(424,618)	(2,904,721)	(2,405,217)	499,504	
NON-CURRENT INCOME:						
ROADS TO RECOVERY GRANT	498,522		498,522	498,522	0	
BLACKSPOT FUNDING	522,500		522,500	522,500	0	
RESERVE TRANSFER	500,000		500,000	500,000	0	
SECTION 94 LEVIES	51,800	64,212	116,012	107,022	(8,990)	
SELF HELP 50 / 50	50,000		50,000	47,500	(2,500)	
LIONS CLUB	24,000		24,000	42,000	18,000	
DEPRECIATION	1,110,828		1,110,828	1,110,828	0	
TOTAL NON-CURRENT INCOME	2,757,650	64,212	2,821,862	2,828,372	6,510	
CAPITAL EXPENDITURE:						
CONSTRUCTION	1,572,456	178,301	1,750,757	1,608,909	141,848	(4)
TOTAL CAPITAL EXPENDITURE	1,572,456	178,301	1,750,757	1,608,909	141,848	
NET COST OF ACTIVITY	(1,294,909)	(538,707)	(1,833,616)	(1,185,754)	647,862	

(1) Revote - advance payment 2013 / 2014 financial assistance grant

(2) Additional flood works

(3) Additional maintenance funds required

(4) Revote - works not completed this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - ENGINEERING & WORKS ADMINISTRATION

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
PRIVATE WORKS	48,079	80,000	128,079	170,363	42,284 (1)
SUNDRY INCOME	6,775		6,775	5,452	(1,323)
TOTAL OPERATING REVENUE	54,854	80,000	134,854	175,815	40,961
OPERATING COSTS:					
ROAD SURVEY & DESIGN	20,000	10,000	30,000	56,755	(26,755) (2)
EMPLOYMENT	1,071,777	(324,541)	747,236	601,211	146,025 (3)
PRIVATE WORKS	43,709	80,000	123,709	161,640	(37,931) (1)
DEPRECIATION	4,657		4,657	4,657	0
TOOLS, CLOTHING, SIGNAGE	58,463		58,463	62,617	(4,154)
RECOVERIES	(269,561)	(242,801)	(512,362)	(677,286)	164,924 (4)
TOTAL OPERATING COSTS	929,045	(477,342)	451,703	209,594	242,109
OPERATING RESULT	(874,191)	557,342	(316,849)	(33,779)	283,070
NON-CURRENT INCOME:					
DEPRECIATION	4,657		4,657	4,657	0
TOTAL NON-CURRENT INCOME	4,657	0	4,657	4,657	0
CAPITAL EXPENDITURE:					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0
NET COST OF ACTIVITY	(869,534)	557,342	(312,192)	(29,122)	283,070

(1) Additional private works

(2) Additional consultancy fees due to staff shortage

(3) Employment recoveries higher than anticipated due to increased level of works carried out

(4) Project management fees higher than anticipated due to increased level of works carried out

KYOGLÉ COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - BRIDGES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
FINANCIAL ASSISTANCE GRANT	406,543		406,543	406,544	1
TOTAL OPERATING REVENUE	406,543	0	406,543	406,544	1
OPERATING COSTS:					
MAINTENANCE	540,000		540,000	655,801	(115,801) (1)
DEPRECIATION	279,405		279,405	279,405	0
TOTAL OPERATING COSTS	819,405	0	819,405	935,206	(115,801)
OPERATING RESULT	(412,862)	0	(412,862)	(528,662)	(115,800)
NON-CURRENT INCOME:					
ROADS TO RECOVERY GRANT	305,000		305,000	305,871	871
DEPRECIATION	279,405		279,405	279,405	0
CAPITAL CONTRIBUTIONS					
TOTAL NON-CURRENT INCOME	584,405	0	584,405	585,276	871
CAPITAL EXPENDITURE:					
CONSTRUCTION	1,679,527	383,661	2,063,188	1,465,089	598,099 (2)
TOTAL CAPITAL EXPENDITURE	1,679,527	383,661	2,063,188	1,465,089	598,099
NET COST OF ACTIVITY	(1,507,984)	(383,661)	(1,891,645)	(1,408,475)	483,170

(1) Maintenance costs higher than anticipated

(2) Revote - works not completed this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

TECHNICAL SERVICES - EMERGENCY SERVICES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
TOTAL OPERATING REVENUE	0	0	0	0	0
OPERATING COSTS:					
CONTRIBUTIONS PAID	162,483		162,483	97,018	65,465 (1)
RATES & CHARGES	5,000		5,000	5,483	(483)
TOWN BRIGADE CONTRIBUTION	19,570		19,570	22,710	(3,140)
SES CONTRIBUTION	26,523		26,523	19,649	6,874
TOTAL OPERATING COSTS	213,576	0	213,576	144,860	68,716
OPERATING RESULT	(213,576)	0	(213,576)	(144,860)	68,716
NON-CURRENT INCOME:					
TRANSFER FROM RESERVE	0	0	0	57,363	57,363 (2)
TOTAL NON-CURRENT INCOME	0	0	0	57,363	57,363
CAPITAL EXPENDITURE:					
BUSHFIRE SHEDS	68,409	(43,409)	25,000	12,294	12,706 (3)
TOTAL CAPITAL EXPENDITURE	68,409	(43,409)	25,000	12,294	12,706
NET COST OF ACTIVITY	(281,985)	43,409	(238,576)	(99,791)	138,785

(1) RFS contribution lower than anticipated

(2) Revote - SES contribution

(3) Revote - works not completed this year

**KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW**

TECHNICAL SERVICES - STORMWATER MANAGEMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE: INCOME	424,428	83,004	507,432	429,230	(78,202)	(1)
TOTAL OPERATING REVENUE	424,428	83,004	507,432	429,230	(78,202)	
OPERATING COSTS: MAINTENANCE DEPRECIATION	408,925 191,784	118,004	526,929 191,784	434,301 191,784	92,628 0	(2)
TOTAL OPERATING COSTS	600,709	118,004	718,713	626,085	92,628	
OPERATING RESULT	(176,281)	(35,000)	(211,281)	(196,855)	14,426	
NON-CURRENT INCOME: DEPRECIATION DEVELOPER CONTRIBUTIONS GRANTS / SUBSIDIES	191,784 3,152 40,000	23,100	191,784 3,152 63,100	191,784 1,394 88,872	0 (1,758) 25,772	
TOTAL NON-CURRENT INCOME	234,936	23,100	258,036	282,050	24,014	
CAPITAL EXPENDITURE: STORMWATER WORKS FLOOD MITIGATION	233,982 85,292	23,100	233,982 108,392	188,704 137,410	45,278 (29,018)	(2)
TOTAL CAPITAL EXPENDITURE	319,274	23,100	342,374	326,114	16,260	
NET COST OF ACTIVITY	(260,619)	(35,000)	(295,619)	(240,919)	54,700	

(1) Revote - grant funds not yet received

(2) Revote - works not completed this year

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

STATE HIGHWAYS (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
MAINTENANCE	719,500	227,600	947,100	938,582	(8,518)
WORKS ORDERS	719,500	2,533,231	3,252,731	4,201,655	948,924 (1)
TOTAL OPERATING REVENUE	1,439,000	2,760,831	4,199,831	5,140,237	940,406
OPERATING COSTS:					
MAINTENANCE MR 83	338,031	139,148	477,179	544,588	(67,409) (2)
MAINTENANCE SH 16	154,500	88,452	242,952	455,321	(212,369) (2)
ADMINISTRATION	81,332		81,332	103,970	(22,638) (2)
WORKS ORDERS	669,500	2,218,292	2,887,792	3,494,644	(606,852) (1)
TOTAL OPERATING COSTS	1,243,363	2,445,892	3,689,255	4,598,523	(909,268)
OPERATING RESULT	195,637	314,939	510,576	541,714	31,138
NON-CURRENT INCOME:					
TOTAL NON-CURRENT INCOME	0	0	0	0	0
CAPITAL EXPENDITURE:					
RESERVE TRANSFERS	204,785		204,785	204,785	0
MOVEMENT IN RECEIVABLES	0		0	(1,389,393)	1,389,393 (3)
TOTAL CAPITAL EXPENDITURE	204,785	0	204,785	(1,184,608)	1,389,393
NET COST OF ACTIVITY	(9,148)	314,939	305,791	1,726,322	1,420,531

(1) Works order activity higher than anticipated

(2) Maintenance levels higher than anticipated

(3) Decrease in RMS Receivable

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

QUARRIES (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: QUARRY SALES	320,330	231,000	551,330	662,389	111,059
TOTAL OPERATING REVENUE	320,330	231,000	551,330	662,389	111,059
OPERATING COSTS: QUARRY WORKING EXPENSES	261,390	193,000	454,390	298,832	155,558
DEPRECIATION	25,945		25,945	25,945	0
TOTAL OPERATING COSTS	287,335	193,000	480,335	324,777	155,558
OPERATING RESULT	32,995	38,000	70,995	337,612	266,617 (1)
NON-CURRENT INCOME: DEPRECIATION	25,945		25,945	25,945	0
TOTAL NON-CURRENT INCOME	25,945	0	25,945	25,945	0
CAPITAL EXPENDITURE: QUARRY DEVELOPMT / REHAB	388,972		388,972	72,922	316,050 (2)
MOVEMENT IN INVENTORIES	0		0	97,757	(97,757) (3)
TOTAL CAPITAL EXPENDITURE	388,972	0	388,972	170,679	218,293
NET COST OF ACTIVITY	(330,032)	38,000	(292,032)	192,878	484,910

(1) Level of operations higher than anticipated

(2) Revote - Works not completed this year

(3) Increase in inventory levels

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

PLANT OPERATIONS (CORPORATE AND COMMUNITY SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
OPERATING REVENUE:						
PLANT INCOME	2,782,258	800,000	3,582,258	4,145,345	563,087	(1)
PLANT SALES	549,270	(105,270)	444,000	568,314	124,314	(2)
COST OF SOLD PLANT	(393,203)		(393,203)	(483,689)	(90,486)	
OTHER	44,144		44,144	42,663	(1,481)	
TOTAL OPERATING REVENUE	2,982,469	694,730	3,677,199	4,272,633	595,434	
OPERATING COSTS:						
PLANT MAINTENANCE	1,492,890		1,492,890	1,430,917	61,973	(3)
DEPRECIATION	910,123		910,123	910,123	0	
DEPOTS	141,469		141,469	139,928	1,541	
TOTAL OPERATING COSTS	2,544,482	0	2,544,482	2,480,968	63,514	
OPERATING RESULT	437,987	694,730	1,132,717	1,791,665	658,948	
NON-CURRENT INCOME:						
DEPRECIATION	910,123		910,123	910,123	0	
COST OF SOLD PLANT	393,203		393,203	483,689	90,486	
TOTAL NON-CURRENT INCOME	1,303,326	0	1,303,326	1,393,812	90,486	
CAPITAL EXPENDITURE:						
PLANT PURCHASES	1,326,000	400,000	1,726,000	1,489,864	236,136	(2)
TRANSFER TO GENERAL FUND	500,000		500,000	557,363	(57,363)	(5)
DEPOT IMPROVEMENTS	84,872		84,872	59,800	25,072	(4)
TOTAL CAPITAL EXPENDITURE	1,910,872	400,000	2,310,872	2,107,027	203,845	
NET COST OF ACTIVITY	(169,559)	294,730	125,171	1,078,450	953,279	

(1) Level of activity higher than anticipated

(2) Revote - Plant replacement schedule not finalised

(3) Maintenance requirements lower than anticipated

(4) Revote - Depot improvements not finalised

(5) Tfr to Emergency services

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

WATER FUND (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
RATES & USER CHARGES	1,055,172	24,500	1,079,672	1,083,973	4,301
OTHER	13,261		13,261	13,261	0
TOTAL OPERATING REVENUE	1,068,433	24,500	1,092,933	1,097,234	4,301
OPERATING COSTS:					
MANAGEMENT	276,850		276,850	310,031	(33,181)
MAINS	131,000		131,000	104,320	26,680
RESERVOIRS	24,000		24,000	36,832	(12,832)
RAW WATER	145,500		145,500	138,993	6,507
TREATMENT	254,700		254,700	274,003	(19,303)
DEPRECIATION	214,206		214,206	214,206	0
INTEREST	22,968		22,968	22,917	51
TOTAL OPERATING COSTS	1,069,224	0	1,069,224	1,101,302	(32,078) (1)
OPERATING RESULT	(791)	24,500	23,709	(4,068)	(27,777)
NON-CURRENT INCOME:					
GRANTS	0				
DEVELOPER CONTRIBUTIONS	10,300		10,300	1,742	(8,558)
DEPRECIATION	214,206		214,206	214,206	0
SALE OF HOUSE	275,000	(275,000)	0	0	0
TOTAL NON-CURRENT INCOME	499,506	(275,000)	224,506	215,948	(8,558)
CAPITAL EXPENDITURE:					
CONSTRUCTION	295,180	114,500	409,680	340,207	69,473 (2)
LOAN REPAYMENTS	10,279		10,279	10,279	0
MOVEMENT IN LIABILITIES	0		0	514,481	(514,481) (3)
TOTAL CAPITAL EXPENDITURE	305,459	114,500	419,959	864,967	(445,008)
NET COST OF ACTIVITY	193,256	(365,000)	(171,744)	(653,087)	(481,343)

(1) Operating costs higher than anticipated

(2) Revote - works not completed this year

(3) Decrease in creditors as at 30 june

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

SEWERAGE FUND (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE:					
RATES & USER CHARGES	1,094,274		1,094,274	1,114,879	20,605
OTHER	31,712		31,712	12,612	(19,100)
TOTAL OPERATING REVENUE	1,125,986	0	1,125,986	1,127,491	1,505
OPERATING COSTS:					
OPERATIONS	259,047		259,047	244,370	14,677
MAINS	59,636		59,636	70,546	(10,910)
PUMPING STATIONS	174,811		174,811	213,550	(38,739)
TREATMENT	309,000		309,000	375,101	(66,101)
DEPRECIATION	332,685		332,685	332,685	0
INTEREST	70,308		70,308	70,177	131
TOTAL OPERATING COSTS	1,205,487	0	1,205,487	1,306,429	(100,942) (1)
OPERATING RESULT	(79,501)	0	(79,501)	(178,938)	(99,437)
NON-CURRENT INCOME:					
GRANTS	0		0	0	0
DEVELOPER CONTRIBUTIONS	10,300		10,300	1,742	(8,558)
DEPRECIATION	332,685		332,685	332,685	0
TOTAL NON-CURRENT INCOME	342,985	0	342,985	334,427	(8,558)
CAPITAL EXPENDITURE:					
CONSTRUCTION	342,987		342,987	267,759	75,228
LOAN REPAYMENTS	21,295		21,295	21,294	1
MOVEMENT IN RECEIVABLES	0		0	26,850	(26,850)
TOTAL CAPITAL EXPENDITURE	364,282	0	364,282	315,903	48,379
NET COST OF ACTIVITY	(100,798)	0	(100,798)	(160,414)	(59,616)

(1) Operating costs higher than anticipated

(2) Revote - works not completed this year

(3) Increase in debtors as at 30 June

KYOGLE COUNCIL
JUNE QUARTER BUDGET REVIEW

DOMESTIC WASTE MANAGEMENT FUND (PLANNING AND ENVIRONMENTAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
OPERATING REVENUE: GARBAGE & SANITARY CHARGES	804,250		804,250	785,207	(19,043) (1)
TOTAL OPERATING REVENUE	804,250	0	804,250	785,207	(19,043)
OPERATING COSTS: GARBAGE & SANITARY SERVICES	758,661		758,661	775,670	(17,009) (2)
DEPRECIATION	37,971		37,971	37,971	0
TOTAL OPERATING COSTS	796,632	0	796,632	813,641	(17,009)
OPERATING RESULT	7,618	0	7,618	(28,434)	(36,052)
NON-CURRENT INCOME: DEPRECIATION	37,971		37,971	37,971	0
GRANTS	8,894		8,894	29,659	20,765 (3)
TOTAL NON-CURRENT INCOME	46,865	0	46,865	67,630	20,765
CAPITAL EXPENDITURE: IMPROVEMENTS	27,500		27,500	26,812	688
LOANS	10,218		10,218	0	10,218 (4)
MOVEMENT IN RECEIVABLES	0		0	97,544	(97,544) (5)
TOTAL CAPITAL EXPENDITURE	37,718	0	37,718	124,356	(86,638)
NET COST OF ACTIVITY	16,765	0	16,765	(85,160)	(101,925)

(1) Operating grant not received

(2) Operating costs higher than anticipated mainly due to EPA requirements

(3) Additional capital grant funds received

(4) Loan not yet taken up

(5) Increase in the level of debtors as at 30 june