

KYOGLE COUNCIL



BUDGET REVIEW

FOR THE PERIOD JANUARY 1, 2013

TO MARCH 31, 2013

Presented to Council May 13, 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 31/03/2013 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  19/04/2013

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 Revotes (000's)	Sept. Review (000's)	Dec. Review (000's)	REVISED Budget (000's)	Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
Income								
Rates and Annual Charges	6,906		10	50	6,966	13	6,979	7,040
User Charges and Fees	3,328		218	2,824	6,370	16	6,386	3,761
Interest and Investment Revenue	481		55	88	624		624	546
Grants and Contributions - Operating	4,971	(1,413)	78	808	4,444	658	5,102	2,820
Grants and Contributions - Capital	2,266	178	228	87	2,759		2,759	1,354
Other Revenues	46				46		46	89
Net gain from the disposal of assets	406	25			431	(380)	51	29
Total Income	18,404	(1,210)	589	3,857	21,640	307	21,947	15,639
Expenses								
Employee Benefits and on-costs	7,229			(190)	7,039	(131)	6,908	5,218
Borrowing Costs	113				113		113	40
Materials & Contracts	3,439	623	595	3,573	8,230	24	8,254	6,811
Depreciation and Amortisation	4,150				4,150		4,150	0
Other Expenses	1,933	46		(5)	1,974		1,974	1,609
Net Loss from Disposal of Assets	0				0		0	0
Total Expenses	16,864	669	595	3,378	21,506	(107)	21,399	13,678
Net Operating Result from continuing operations	1,540	(1,879)	(6)	479	134	414	548	1,961
Net Operating Result before capital items	(726)	(2,057)	(234)	392	(2,625)	414	(2,211)	607

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)

19/04/2013

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 Revotes (000's)	Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)	Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
Capital Funding								
Rates and other untied funding	3,974	2,209	610	289	7,082	375	7,457	3,709
Capital Grants & Contributions	2,266	178	228	87	2,759	-	2,759	1,354
Loans	300				300		300	
Income from sale of assets	406	25	0		431	(380)	51	29
Other Capital Funding Sources	0				0		0	
Total Capital Funding	6,946	2,412	838	376	10,572	(5)	10,567	5,092
Capital Expenditure								
Acquisitions								
Plant and Equipment	1,209	202	400		1,811		1,811	1,124
Land and Buildings	0	0			0		0	33
Roads, Bridges and Footpaths	3,809	1,308	348	293	5,758	(5)	5,753	3,162
Other	1,311	515		83	1,909		1,909	112
Stormwater Drainage	121	198			319		319	170
Water	184	111	90		385		385	253
Sewer	265	78			343		343	223
Total Acquisitions	6,899	2,412	838	376	10,525	(5)	10,520	5,077
Loan Repayments	47				47		47	15
Total Capital Expenditure	6,946	2,412	838	376	10,572	(5)	10,567	5,092

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)

19/04/2013

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Kyogle Council

Budget review for the quarter ended - 30 June 2013

Cash & Investments

	ORIGINAL Budget 2012/13 (000's)	Approved Changes Revotes (000's)	Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)	Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
Externally Restricted								
RTA Contributions	298	(298)			0		0	298
Developer Contributions	546		(63)		483		483	569
Other	246				246		246	254
Water Fund	941	(111)	(90)		740	(275)	465	430
Sewer Fund	870	(78)			792		792	752
Domestic Waste Management	90				90		90	90
Total Externally Restricted	2,991	(487)	(153)	-	2,351	(275)	2,076	2,393
Internally Restricted								
Employee Leave Entitlements	1,138				1,138		1,138	1138
Buildings	462				462		462	462
Carry-over Works	3,608	(3,608)			0		0	0
Information Technology	100				100		100	100
Roads & Bridges	921	20	(274)	(190)	477		477	1490
Emergency Works	300				300		300	300
Stormwater Management	200		(17)		183		183	200
Commercial Waste	754			(60)	694		694	754
Transport	555			315	870		870	1,074
Quarries	593	(39)		38	592		592	1,041
Plant Replacement	6,188	(177)	(400)		5,611	695	6,306	6,785
Total Internally Restricted	14,819	(3,804)	(691)	103	10,427	695	11,122	13,344
Total Restricted	17,810	(4,291)	(844)	103	12,778	420	13,198	15,737
Unrestricted	196				196		196	1,425
Total Cash & Investments	18,006	(4,291)	(844)	103	12,974	420	13,394	17,162

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)

19/04/2013

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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> <hr/> <i>Current liabilities less specific purpose liabilities</i>	7.24	8.16	6.12	6.29
0.67%	Debt service ratio <i>Debt service cost</i> <hr/> <i>Revenue from continuing operations excluding capital items and specific purpose grants/contributions</i>	0.39%	0.99%	0.85%	0.83%
24.96%	Rates & annual charges coverage ratio <hr/> <i>Rates & annual charges revenues</i> <hr/> <i>Income from continuing operations</i>	45.02%	37.52%	32.19%	31.80%
14.96%	Rates & annual charges outstanding percentage <hr/> <i>Rates & annual charges outstanding</i> <hr/> <i>Rates & annual charges collectible</i>	33.57%	14.22%	14.12%	14.09%

Prepared by: Glenn Rose

(Responsible Accounting Officer)

19/04/2013

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.

BANK BALANCES SUMMARY - YEAR ENDED 30 JUNE 2013

	Management Plan	Actual Plus Revotes	September Quarter Review	December Quarter Review	March Quarter Review
<u>General</u>					
Opening Balance - Restricted	3,783,833	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
	<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>
Movement - Restricted	(568,510)	(4,454,829)	(4,808,684)	(5,058,684)	(5,058,684)
Movement - Unrestricted	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>
Closing Balance - Restricted	3,215,323	4,686,356	4,332,501	4,082,501	4,082,501
Closing Balance - Unrestricted	200,000	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>State Highways</u>					
Opening Balance - Restricted	1,219,879	564,151	564,151	564,151	564,151
Movement - Restricted	(9,148)	(9,148)	(9,148)	305,791	305,791
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>Quarries</u>					
Opening Balance - Restricted	615,735	884,135	884,135	884,135	884,135
Movement - Restricted	(291,060)	(330,032)	(330,032)	(292,032)	(292,032)
Closing Balance - Restricted	<u>324,675</u>	<u>554,103</u>	<u>554,103</u>	<u>592,103</u>	<u>592,103</u>
<u>Plant</u>					
Opening Balance - Restricted	4,636,710	6,180,931	6,180,931	6,180,931	6,180,931
Movement - Restricted	7,441	(169,559)	(569,559)	(569,559)	125,171
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>Total General Fund</u>					
Opening Balance - Restricted	10,256,157	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
	<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>
Movement - Restricted	(861,277)	(4,963,568)	(5,717,423)	(5,614,484)	(4,919,754)
Movement - Unrestricted	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>
Closing Balance - Restricted	9,394,880	11,806,834	11,052,979	11,155,918	11,850,648
Closing Balance - Unrestricted	200,000	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>Water Fund</u>					
Opening Balance	156,400	636,478	636,478	636,478	636,478
Movement	304,255	193,256	103,256	103,256	(171,744)
Closing Balance	<u>460,655</u>	<u>829,734</u>	<u>739,734</u>	<u>739,734</u>	<u>464,734</u>
<u>Sewer Fund</u>					
Opening Balance	895,549	893,476	893,476	893,476	893,476
Movement	(23,036)	(100,798)	(100,798)	(100,798)	(100,798)
Closing Balance	<u>872,513</u>	<u>792,678</u>	<u>792,678</u>	<u>792,678</u>	<u>792,678</u>
<u>Domestic Waste Fund</u>					
Opening Balance	212,513	73,313	73,313	73,313	73,313
Movement	16,765	16,765	16,765	16,765	16,765
Closing Balance	<u>229,278</u>	<u>90,078</u>	<u>90,078</u>	<u>90,078</u>	<u>90,078</u>

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

GENERAL FUND SUMMARY

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
ECONOMIC DEVELOPMENT	(226,991)	0	0	0	(226,991)	(116,736)
GOVERNANCE	(715,083)	0	32,127	32,127	(682,956)	(493,457)
ADMINISTRATION	(1,446,572)	0	0	0	(1,446,572)	(881,845)
PERSONNEL	(539,965)	0	0	0	(539,965)	(409,594)
FINANCE	6,325,985	107,652	0	107,652	6,433,637	6,139,982
ART GALLERIES	(80,491)	0	0	0	(80,491)	(57,563)
COMMUNITY SERVICES	(78,041)	0	0	0	(78,041)	(2,013)
PRE SCHOOLS	(31,565)	0	(2,000)	(2,000)	(33,565)	(17,191)
PUBLIC LIBRARIES	(297,987)	0	0	0	(297,987)	(291,045)
SWIMMING POOLS	(411,773)	0	0	0	(411,773)	(330,041)
COMMUNITY BUILDINGS	(471,046)	0	(21,347)	(21,347)	(492,393)	(279,211)
PARKS & GARDENS	(277,188)	0	(27,984)	(27,984)	(305,172)	(215,245)
CROWN RESERVES	(73,207)	0	0	0	(73,207)	(63,901)
TOWN PLANNING	(104,239)	15,000	0	15,000	(89,239)	(21,758)
ENVIRONMENTAL HEALTH	(363,772)	0	0	0	(363,772)	(155,645)
BUILDING CONTROL	(31,595)	0	0	0	(31,595)	(43,289)
ANIMAL CONTROL	(92,725)	0	5,000	5,000	(87,725)	(71,504)
COMMERCIAL WASTE MGMT	(371,114)	(60,000)	0	(60,000)	(431,114)	(307,967)
PUBLIC CEMETERIES	(57,266)	0	(27,308)	(27,308)	(84,574)	(60,973)
REGIONAL ROADS	(9,515)	(195,474)	(48,241)	(243,715)	(253,230)	(425,806)
URBAN LOCAL ROADS	(885,648)	(23,121)	(1,542)	(24,663)	(910,311)	(618,657)
RURAL LOCAL ROADS	(1,294,909)	(448,688)	(90,019)	(538,707)	(1,833,616)	(1,642,476)
ENGINEERING & WORKS ADMIN	(869,534)	344,980	212,362	557,342	(312,192)	(57,021)
BRIDGES	(1,507,984)	(327,204)	(56,457)	(383,661)	(1,891,645)	(986,196)
EMERGENCY SERVICES	(281,985)	0	43,409	43,409	(238,576)	(151,343)
STORMWATER MANAGEMENT	(260,619)	(17,000)	(18,000)	(35,000)	(295,619)	(637,465)
MOVEMENT IN RECEIVABLES	0	0	0	0	0	(1,137,824)
	(4,454,829)	(603,855)	0	(603,855)	(5,058,684)	(3,335,784)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

ECONOMIC DEVELOPMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: TOURISM INCOME	7,681			0	7,681	5,223
TOTAL OPERATING REVENUE	7,681	0	0	0	7,681	5,223
OPERATING COSTS: ECONOMIC DEVELOPMENT	113,959			0	113,959	24,575
EMPLOYMENT COSTS	66,439			0	66,439	51,813
TOURISM EXPENDITURE	54,274			0	54,274	45,571
TOTAL OPERATING COSTS	234,672	0	0	0	234,672	121,959
OPERATING RESULT	(226,991)	0	0	0	(226,991)	(116,736)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(226,991)	0	0	0	(226,991)	(116,736)

**KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW**

GOVERNANCE

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
TOTAL OPERATING REVENUE	0	0	0	0	0	0
OPERATING COSTS:						
EMPLOYMENT	375,533			0	375,533	253,442
COUNCILLOR SERVICES	149,199			0	149,199	117,927
COUNCILLOR PROF DEVELOPMT	18,000			0	18,000	14,038
ELECTION	70,000		(12,166)	(12,166)	57,834	57,834 (1)
LEGALS	42,436		(19,961)	(19,961)	22,475	1,767 (2)
ADVERTISING, NOROC, LGSA	55,262			0	55,262	43,796
CONSTITUTIONAL RECOGNITION	4,653			0	4,653	4,653
TOTAL OPERATING COSTS	715,083	0	(32,127)	(32,127)	682,956	493,457
OPERATING RESULT	(715,083)	0	32,127	32,127	(682,956)	(493,457)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(715,083)	0	32,127	32,127	(682,956)	(493,457)

(1) Election expenses lower than anticipated

(2) Less use of legal practitioners through year

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - ADMINISTRATION

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
TOTAL OPERATING REVENUE	0	0	0	0	0	0
OPERATING COSTS:						
EMPLOYMENT	674,890			0	674,890	529,653
OFFICE EXPENSES	260,102	40,000		40,000	300,102	235,746
DONATIONS	116,777			0	116,777	63,850
OTHER	34,246			0	34,246	20,593
DEPRECIATION	96,951			0	96,951	0
TOTAL OPERATING COSTS	1,182,966	40,000	0	40,000	1,222,966	849,842
OPERATING RESULT	(1,182,966)	(40,000)	0	(40,000)	(1,222,966)	(849,842)
NON-CURRENT INCOME:						
DEPRECIATION	96,951			0	96,951	0
TOTAL NON-CURRENT INCOME	96,951	0	0	0	96,951	0
CAPITAL EXPENDITURE:						
OFFICE EQUIPMENT & FURNITURE	85,557	(40,000)		(40,000)	45,557	32,003
RECORDS MANAGEMENT	275,000			0	275,000	0
TOTAL CAPITAL EXPENDITURE	360,557	(40,000)	0	(40,000)	320,557	32,003
NET COST OF ACTIVITY	(1,446,572)	0	0	0	(1,446,572)	(881,845)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - PERSONNEL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: GRANTS & SUBSIDIES	60,862			0	60,862	56,696
TOTAL OPERATING REVENUE	60,862	0	0	0	60,862	56,696
OPERATING COSTS: EMPLOYMENT	166,828			0	166,828	119,768
INSURANCE & RISK MANAGEMENT	336,134			0	336,134	289,130
OTHER	97,865			0	97,865	57,392
TOTAL OPERATING COSTS	600,827	0	0	0	600,827	466,290
OPERATING RESULT	(539,965)	0	0	0	(539,965)	(409,594)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(539,965)	0	0	0	(539,965)	(409,594)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - FINANCE

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
GENERAL RATES INCOME	4,769,401	50,000		50,000	4,819,401	4,824,079
INTEREST & SUNDRY INCOME	402,842	143,221		143,221	546,063	465,774
RECOVERIES	309,938			0	309,938	309,938
REVENUE SHARING GRANT	1,103,426	(85,569)		(85,569)	1,017,857	763,393
STORES	91,428		15,000	15,000	106,428	95,550 (1)
TOTAL OPERATING REVENUE	6,677,035	107,652	15,000	122,652	6,799,687	6,458,734
OPERATING COSTS:						
FINANCE	173,112			0	173,112	168,326
STORES	70,023		15,000	15,000	85,023	69,460 (1)
VALUATION AND AUDITOR FEES	87,000			0	87,000	69,659
OTHER	20,915			0	20,915	11,307
TOTAL OPERATING COSTS	351,050	0	15,000	15,000	366,050	318,752
OPERATING RESULT	6,325,985	107,652	0	107,652	6,433,637	6,139,982
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						0
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	6,325,985	107,652	0	107,652	6,433,637	6,139,982

(1) Additional stores activity during year

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - ART GALLERIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: INCOME	3,005			0	3,005	3,524
TOTAL OPERATING REVENUE	3,005	0	0	0	3,005	3,524
OPERATING COSTS: EMPLOYMENT COSTS	33,462			0	33,462	25,930
OTHER COSTS	40,034			0	40,034	34,678
TOTAL OPERATING COSTS	73,496	0	0	0	73,496	60,608
OPERATING RESULT	(70,491)	0	0	0	(70,491)	(57,084)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE: ART GALLERY / MUSEUM	10,000			0	10,000	479
TOTAL CAPITAL EXPENDITURE	10,000	0	0	0	10,000	479
NET COST OF ACTIVITY	(80,491)	0	0	0	(80,491)	(57,563)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - COMMUNITY SERVICES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
GOVERNMENT GRANTS	13,330			0	13,330	16,446
RENTAL INCOME	6,000			0	6,000	4,500
TOTAL OPERATING REVENUE	19,330	0	0	0	19,330	20,946
OPERATING COSTS:						
EMPLOYMENT COSTS	55,397			0	55,397	37,867
AGED CARE	50,000			0	50,000	0
GROVE HOUSE	6,000			0	6,000	1,230
OTHER	7,230			0	7,230	5,110
TOTAL OPERATING COSTS	118,627	0	0	0	118,627	44,207
OPERATING RESULT	(99,297)	0	0	0	(99,297)	(23,261)
NON-CURRENT INCOME:						
SAFER MEMORIAL PARK PROJECT	25,000			0	25,000	24,992
TOTAL NON-CURRENT INCOME	25,000	0	0	0	25,000	24,992
CAPITAL EXPENDITURE:						
SAFER MEMORIAL PARK PROJECT	3,744			0	3,744	3,744
TOTAL CAPITAL EXPENDITURE	3,744	0	0	0	3,744	3,744
NET COST OF ACTIVITY	(78,041)	0	0	0	(78,041)	(2,013)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - PRE SCHOOLS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
TOTAL OPERATING REVENUE	0	0	0	0	0	0
OPERATING COSTS:						
PRESCHOOLS	16,565		2,000	2,000	18,565	17,191 (1)
DEPRECIATION	14,010			0	14,010	0
TOTAL OPERATING COSTS	30,575	0	2,000	2,000	32,575	17,191
OPERATING RESULT	(30,575)	0	(2,000)	(2,000)	(32,575)	(17,191)
NON-CURRENT INCOME:						
DEPRECIATION	14,010			0	14,010	0
TOTAL NON-CURRENT INCOME	14,010	0	0	0	14,010	0
CAPITAL EXPENDITURE:						
IMPROVEMENTS	15,000			0	15,000	0
TOTAL CAPITAL EXPENDITURE	15,000	0	0	0	15,000	0
NET COST OF ACTIVITY	(31,565)	0	(2,000)	(2,000)	(33,565)	(17,191)

(1) Pre school costs higher than anticipated

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

CORPORATE AND COMMUNITY SERVICES - PUBLIC LIBRARIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: INCOME	41,768			0	41,768	40,507
TOTAL OPERATING REVENUE	41,768	0	0	0	41,768	40,507
OPERATING COSTS:						
CONTRIBUTION TO REGIONAL LIBRARY	298,928			0	298,928	296,760
KYOGLE LIBRARY EXPENSES	40,827			0	40,827	34,792
DEPRECIATION	8,174			0	8,174	0
TOTAL OPERATING COSTS	347,929	0	0	0	347,929	331,552
OPERATING RESULT	(306,161)	0	0	0	(306,161)	(291,045)
NON-CURRENT INCOME: DEPRECIATION	8,174			0	8,174	0
TOTAL NON-CURRENT INCOME	8,174	0	0	0	8,174	0
CAPITAL EXPENDITURE: BUILDING IMPROVEMENTS	0					
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(297,987)	0	0	0	(297,987)	(291,045)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - SWIMMING CENTRES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE: POOL INCOME	92,886		19,449	19,449	112,335	107,351	(1)
TOTAL OPERATING REVENUE	92,886	0	19,449	19,449	112,335	107,351	
OPERATING COSTS:							
KYOGLE	312,473		7,508	7,508	319,981	273,983	(2)
BONALBO	83,797			0	83,797	73,184	
WOODENBONG	78,059		11,941	11,941	90,000	82,725	(2)
DEPRECIATION	90,953			0	90,953	0	
TOTAL OPERATING COSTS	565,282	0	19,449	19,449	584,731	429,892	
OPERATING RESULT	(472,396)	0	0	0	(472,396)	(322,541)	
NON-CURRENT INCOME: DEPRECIATION	90,953			0	90,953	0	
TOTAL NON-CURRENT INCOME	90,953	0	0	0	90,953	0	
CAPITAL EXPENDITURE: IMPROVEMENTS	30,330			0	30,330	7,500	
TOTAL CAPITAL EXPENDITURE	30,330	0	0	0	30,330	7,500	
NET COST OF ACTIVITY	(411,773)	0	0	0	(411,773)	(330,041)	

(1) Level of activity higher than anticipated

(2) Additional funding for off-season requirements

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - COMMUNITY BUILDINGS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE:							
HALL & SHOP RENTS	29,347			0	29,347	25,016	
TOTAL OPERATING REVENUE	29,347	0	0	0	29,347	25,016	
OPERATING COSTS:							
COUNCIL CHAMBERS	82,632	(20,000)	27,368	7,368	90,000	75,050	(1)
KMI	87,829	10,000	(7,629)	2,371	90,200	73,329	(1)
PUBLIC TOILETS	19,433	10,000	10,567	20,567	40,000	30,479	(1)
ART & HISTORICAL BUILDINGS	5,519			0	5,519	5,439	
PARKS BUILDINGS	74,131		15,441	15,441	89,572	69,659	(1)
VILLAGE MTCE AGREEMENTS	20,000			0	20,000	18,000	
PUBLIC HALLS	42,600		(24,400)	(24,400)	18,200	17,267	(2)
SHOPS & OFFICES	14,867			0	14,867	14,867	
DEPRECIATION	92,704			0	92,704	0	
TOTAL OPERATING COSTS	439,715	0	21,347	21,347	461,062	304,090	
OPERATING RESULT	(410,368)	0	(21,347)	(21,347)	(431,715)	(279,074)	
NON-CURRENT INCOME:							
DEPRECIATION	92,704			0	92,704	0	
TOTAL NON-CURRENT INCOME	92,704	0	0	0	92,704	0	
CAPITAL EXPENDITURE:							
CONSTRUCTION	153,382			0	153,382	137	
TOTAL CAPITAL EXPENDITURE	153,382	0	0	0	153,382	137	
NET COST OF ACTIVITY	(471,046)	0	(21,347)	(21,347)	(492,393)	(279,211)	

(1) Additional funding for routine works

(2) Expenditure reallocated

**KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW**

PLANNING AND ENVIRONMENTAL SERVICES - PARKS & GARDENS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: GROUND FEES	854			0	854	2,365
TOTAL OPERATING REVENUE	854	0	0	0	854	2,365
OPERATING COSTS:						
KYOGLE	151,174		27,984	27,984	179,158	155,791 (1)
VILLAGES	33,794			0	33,794	24,956
SUNDRY PARKS	3,260			0	3,260	0
TOWN ENTRANCES, SIGNS AND EQUIPMENT	30,994			0	30,994	20,827
DEPRECIATION	50,251			0	50,251	0
TOTAL OPERATING COSTS	269,473	0	27,984	27,984	297,457	201,574
OPERATING RESULT	(268,619)	0	(27,984)	(27,984)	(296,603)	(199,209)
NON-CURRENT INCOME:						
DEPRECIATION	50,251			0	50,251	0
SECTION 94 CONTRIBUTIONS	6,180			0	6,180	364
TOTAL NON-CURRENT INCOME	56,431	0	0	0	56,431	364
CAPITAL EXPENDITURE: IMPROVEMENTS	65,000			0	65,000	16,400
TOTAL CAPITAL EXPENDITURE	65,000	0	0	0	65,000	16,400
NET COST OF ACTIVITY	(277,188)	0	(27,984)	(27,984)	(305,172)	(215,245)

(1) Additional works due to high growth season

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - CROWN RESERVES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: HALL RENTS	500			0	500	755
TOTAL OPERATING REVENUE	500	0	0	0	500	755
OPERATING COSTS: CROWN RESERVES	73,707			0	73,707	64,656
TOTAL OPERATING COSTS	73,707	0	0	0	73,707	64,656
OPERATING RESULT	(73,207)	0	0	0	(73,207)	(63,901)
NON-CURRENT INCOME: CAPITAL CONTRIBUTIONS	0					
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(73,207)	0	0	0	(73,207)	(63,901)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - TOWN PLANNING

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
TOWN PLANNING REVENUE	91,136			0	91,136	82,081
GRANT LEP	35,000	15,000		15,000	50,000	50,000
TOTAL OPERATING REVENUE	126,136	15,000	0	15,000	141,136	132,081
OPERATING COSTS:						
EMPLOYMENT	183,377		(40,000)	(40,000)	143,377	86,882 (1)
LEGALS & CONSULTANTS	20,499	5,000	40,000	45,000	65,499	51,445 (1)
OTHER	26,499	(5,000)		(5,000)	21,499	15,512
TOTAL OPERATING COSTS	230,375	0	0	0	230,375	153,839
OPERATING RESULT	(104,239)	15,000	0	15,000	(89,239)	(21,758)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(104,239)	15,000	0	15,000	(89,239)	(21,758)

(1) Vacant position covered using consultants

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - ENVIRONMENTAL HEALTH

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
ON SITE WASTE MANAGEMENT	124,142			0	124,142	127,317
TOTAL OPERATING REVENUE	124,142	0	0	0	124,142	127,317
OPERATING COSTS:						
EMPLOYMENT	217,619			0	217,619	149,638
NOXIOUS PLANTS	100,892			0	100,892	104,900
DEPRECIATION	4,326			0	4,326	0
ON SITE WASTE MANAGEMENT	92,969			0	92,969	92,969
SUNDRIES	9,873			0	9,873	4,502
RECOVERIES	(133,439)			0	(133,439)	(133,439)
TOTAL OPERATING COSTS	292,240	0	0	0	292,240	218,570
OPERATING RESULT	(168,098)	0	0	0	(168,098)	(91,253)
NON-CURRENT INCOME:						
DEPRECIATION	4,326			0	4,326	0
TOTAL NON-CURRENT INCOME	4,326	0	0	0	4,326	0
CAPITAL EXPENDITURE:						
OSMS STUDY	200,000			0	200,000	64,392
TOTAL CAPITAL EXPENDITURE	200,000	0	0	0	200,000	64,392
NET COST OF ACTIVITY	(363,772)	0	0	0	(363,772)	(155,645)

KYOGLÉ COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - BUILDING CONTROL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: INCOME	37,760			0	37,760	25,496
TOTAL OPERATING REVENUE	37,760	0	0	0	37,760	25,496
OPERATING COSTS: BUILDING INSPECTIONS	69,355			0	69,355	68,785
TOTAL OPERATING COSTS	69,355	0	0	0	69,355	68,785
OPERATING RESULT	(31,595)	0	0	0	(31,595)	(43,289)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(31,595)	0	0	0	(31,595)	(43,289)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - REGULATORY CONTROL

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: INCOME	13,946		5,000	5,000	18,946	18,945 (1)
TOTAL OPERATING REVENUE	13,946	0	5,000	5,000	18,946	18,945
OPERATING COSTS:						
REGULATORY EXPENDITURE	106,671			0	106,671	90,449
DEPRECIATION	370			0	370	0
TOTAL OPERATING COSTS	107,041	0	0	0	107,041	90,449
OPERATING RESULT	(93,095)	0	5,000	5,000	(88,095)	(71,504)
NON-CURRENT INCOME: DEPRECIATION	370			0	370	0
TOTAL NON-CURRENT INCOME	370	0	0	0	370	0
CAPITAL EXPENDITURE:						
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0
NET COST OF ACTIVITY	(92,725)	0	5,000	5,000	(87,725)	(71,504)

(1) Level of activity higher than anticipated

**KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW**

PLANNING AND ENVIRONMENTAL SERVICES - COMMERCIAL WASTE MANAGEMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE:							
WASTE CHARGES	138,351		13,000	13,000	151,351	151,513	(1)
GATE FEES	261,536		(13,000)	(13,000)	248,536	206,596	(1)
GRANTS	22,500			0	22,500	0	
TOTAL OPERATING REVENUE	422,387	0	0	0	422,387	358,109	
OPERATING COSTS:							
COLLECTION & WASTE DEPOTS	595,114			0	595,114	658,427	
DEPRECIATION	7,181			0	7,181	0	
TOTAL OPERATING COSTS	602,295	0	0	0	602,295	658,427	
OPERATING RESULT	(179,908)	0	0	0	(179,908)	(300,318)	
NON-CURRENT INCOME:							
DEPRECIATION	7,181			0	7,181	0	
GRANTS	8,894			0	8,894	0	
LOAN INCOME	300,000			0	300,000	0	
TOTAL NON-CURRENT INCOME	316,075	0	0	0	316,075	0	
CAPITAL EXPENDITURE:							
IMPROVEMENTS	502,500	60,000		60,000	562,500	7,649	
LOAN REPAYMENTS	4,781			0	4,781	0	
TOTAL CAPITAL EXPENDITURE	507,281	60,000	0	60,000	567,281	7,649	
NET COST OF ACTIVITY	(371,114)	(60,000)	0	(60,000)	(431,114)	(307,967)	

(1) Income transfer

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANNING AND ENVIRONMENTAL SERVICES - PUBLIC CEMETERIES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE: CEMETERY FEES	83,591		(15,000)	(15,000)	68,591	60,498	(1)
TOTAL OPERATING REVENUE	83,591	0	(15,000)	(15,000)	68,591	60,498	
OPERATING COSTS:							
KYOGLE CEMETERY	77,442			0	77,442	63,583	
KYOGLE LAWN CEMETERY	47,692		12,308	12,308	60,000	50,271	(2)
OTHER CEMETERIES	15,723			0	15,723	7,617	
DEPRECIATION	1,234			0	1,234	0	
TOTAL OPERATING COSTS	142,091	0	12,308	12,308	154,399	121,471	
OPERATING RESULT	(58,500)	0	(27,308)	(27,308)	(85,808)	(60,973)	
NON-CURRENT INCOME: DEPRECIATION	1,234			0	1,234	0	
TOTAL NON-CURRENT INCOME	1,234	0	0	0	1,234	0	
CAPITAL EXPENDITURE:							
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	
NET COST OF ACTIVITY	(57,266)	0	(27,308)	(27,308)	(84,574)	(60,973)	

(1) Fewer burials

(2) Additional works due to high growth season

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - REGIONAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
BLOCK GRANT	938,780	4,220		4,220	943,000	707,250
FLOOD DAMAGE GRANT	0	106,963		106,963	106,963	(11,356)
TOTAL OPERATING REVENUE	938,780	111,183	0	111,183	1,049,963	695,894
OPERATING COSTS:						
MAIN ROAD 141	198,565	166,629	19,806	186,435	385,000	319,699 (1)
MAIN ROAD 150	50,000	10,000		10,000	60,000	56,000
MAIN ROAD 361	280,000	50,000	20,000	70,000	350,000	272,135 (1)
MAIN ROAD 544	80,000	8,565	8,435	17,000	97,000	80,762 (1)
MAIN ROAD 622	50,000	25,000		25,000	75,000	71,027
FLOOD DAMAGE WORKS	0	106,963		106,963	106,963	152,016
DEPRECIATION	385,572			0	385,572	0
TOTAL OPERATING COSTS	1,044,137	367,157	48,241	415,398	1,459,535	951,639
OPERATING RESULT	(105,357)	(255,974)	(48,241)	(304,215)	(409,572)	(255,745)
NON-CURRENT INCOME:						
DEPRECIATION	385,572			0	385,572	0
CAPITAL GRANTS	850,000	228,500		228,500	1,078,500	147,513
TRANSFER FROM RESERVE	204,785			0	204,785	204,785
TOTAL NON-CURRENT INCOME	1,440,357	228,500	0	228,500	1,668,857	352,298
CAPITAL EXPENDITURE:						
MAIN ROAD 141	450,000	274,000		274,000	724,000	368,698
MAIN ROAD 150	0			0	0	0
MAIN ROAD 361	750,000	(71,000)		(71,000)	679,000	43,906
MAIN ROAD 544	134,515	(25,000)		(25,000)	109,515	109,755
MAIN ROAD 622	10,000	(10,000)		(10,000)	0	0
BRIDGES	0			0	0	0
TOTAL CAPITAL EXPENDITURE	1,344,515	168,000	0	168,000	1,512,515	522,359
NET COST OF ACTIVITY	(9,515)	(195,474)	(48,241)	(243,715)	(253,230)	(425,806)

(1) Additional maintenance due to wet weather

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - URBAN LOCAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
GRANTS	50,073			0	50,073	37,556
STREET LIGHTING SUBSIDY	20,000			0	20,000	32,000
TOTAL OPERATING REVENUE	70,073	0	0	0	70,073	69,556
OPERATING COSTS:						
STREET LIGHTING	115,000			0	115,000	132,445
KYOGLE	250,000		35,000	35,000	285,000	226,123 (1)
BONALBO	35,000			0	35,000	23,867
WOODENBONG	30,000			0	30,000	10,123
MALLANGANEE	13,000			0	13,000	6,027
WIANGAREE	3,500			0	3,500	2,799
TABULAM	12,000			0	12,000	26,876
OLD BONALBO	5,000			0	5,000	0
OLD GREVILLIA	1,000			0	1,000	0
DEPRECIATION	290,828			0	290,828	0
TOTAL OPERATING COSTS	755,328	0	35,000	35,000	790,328	428,260
OPERATING RESULT	(685,255)	0	(35,000)	(35,000)	(720,255)	(358,704)
NON-CURRENT INCOME:						
DEPRECIATION	290,828			0	290,828	0
INFRASTRUCTURE GRANTS	29,500			0	29,500	29,500
SECTION 94 LEVIES						
TOTAL NON-CURRENT INCOME	320,328	0	0	0	320,328	29,500
CAPITAL EXPENDITURE:						
CONSTRUCTION	520,721	23,121	(33,458)	(10,337)	510,384	289,453 (2)
TOTAL CAPITAL EXPENDITURE	520,721	23,121	(33,458)	(10,337)	510,384	289,453
NET COST OF ACTIVITY	(885,648)	(23,121)	(1,542)	(24,663)	(910,311)	(618,657)

(1) Additional maintenance due to wet weather

(2) Cycleway Boorabee St to Motel completed under budget

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - RURAL LOCAL ROADS

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE:							
FINANCIAL ASSISTANCE GRANT	206,164	30,672		30,672	236,836	225,394	
FLOOD DAMAGE GRANT	88,536	731,776	658,071	1,389,847	1,478,383	496,954	(1)
TOTAL OPERATING REVENUE	294,700	762,448	658,071	1,420,519	1,715,219	722,348	
OPERATING COSTS:							
MAINTENANCE	1,523,710	351,913	74,377	426,290	1,950,000	1,708,323	(2)
OTHER	28,576			0	28,576	23,622	
FLOOD DAMAGE	111,689	760,776	658,071	1,418,847	1,530,536	945,479	(1)
DEPRECIATION	1,110,828			0	1,110,828	0	
TOTAL OPERATING COSTS	2,774,803	1,112,689	732,448	1,845,137	4,619,940	2,677,424	
OPERATING RESULT	(2,480,103)	(350,241)	(74,377)	(424,618)	(2,904,721)	(1,955,076)	
NON-CURRENT INCOME:							
ROADS TO RECOVERY GRANT	498,522			0	498,522	498,522	
BLACKSPOT FUNDING	522,500			0	522,500	491,000	
RESERVE TRANSFER	500,000			0	500,000	500,000	
SECTION 94 LEVIES	51,800	64,212		64,212	116,012	13,843	
SELF HELP 50 / 50	50,000			0	50,000	0	
LIONS CLUB	24,000			0	24,000	42,000	
DEPRECIATION	1,110,828			0	1,110,828	0	
TOTAL NON-CURRENT INCOME	2,757,650	64,212	0	64,212	2,821,862	1,545,365	
CAPITAL EXPENDITURE:							
CONSTRUCTION	1,572,456	162,659	15,642	178,301	1,750,757	1,232,765	(3)
TOTAL CAPITAL EXPENDITURE	1,572,456	162,659	15,642	178,301	1,750,757	1,232,765	
NET COST OF ACTIVITY	(1,294,909)	(448,688)	(90,019)	(538,707)	(1,833,616)	(1,642,476)	

(1) Grant allocation determined

(2) Additional maintenance due to wet weather

(3) Additional funds required for Lions Road works

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - ENGINEERING & WORKS ADMINISTRATION

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE:							
PRIVATE WORKS	48,079	60,000	20,000	80,000	128,079	111,838	(3)
SUNDRY INCOME	6,775			0	6,775	4,311	
TOTAL OPERATING REVENUE	54,854	60,000	20,000	80,000	134,854	116,149	
OPERATING COSTS:							
ROAD SURVEY & DESIGN	20,000	10,000		10,000	30,000	83,183	
EMPLOYMENT	1,071,777	(174,541)	(150,000)	(324,541)	747,236	491,682	(1)
PRIVATE WORKS	43,709	60,000	20,000	80,000	123,709	120,120	(3)
DEPRECIATION	4,657			0	4,657	0	
TOOLS, CLOTHING, SIGNAGE	58,463			0	58,463	44,977	
RECOVERIES	(269,561)	(180,439)	(62,362)	(242,801)	(512,362)	(566,792)	(2)
TOTAL OPERATING COSTS	929,045	(284,980)	(192,362)	(477,342)	451,703	173,170	
OPERATING RESULT	(874,191)	344,980	212,362	557,342	(316,849)	(57,021)	
NON-CURRENT INCOME:							
DEPRECIATION	4,657			0	4,657	0	
TOTAL NON-CURRENT INCOME	4,657	0	0	0	4,657	0	
CAPITAL EXPENDITURE:							
TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	
NET COST OF ACTIVITY	(869,534)	344,980	212,362	557,342	(312,192)	(57,021)	

(1) Employment recoveries higher than anticipated due to additional works in program

(2) Project management fees higher than anticipated due to additional works in program

(3) Additional private works

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - BRIDGES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
FINANCIAL ASSISTANCE GRANT	406,543			0	406,543	304,908
TOTAL OPERATING REVENUE	406,543	0	0	0	406,543	304,908
OPERATING COSTS:						
MAINTENANCE	540,000			0	540,000	346,983
DEPRECIATION	279,405			0	279,405	0
TOTAL OPERATING COSTS	819,405	0	0	0	819,405	346,983
OPERATING RESULT	(412,862)	0	0	0	(412,862)	(42,075)
NON-CURRENT INCOME:						
ROADS TO RECOVERY GRANT	305,000			0	305,000	105,871
DEPRECIATION	279,405			0	279,405	0
CAPITAL CONTRIBUTIONS						
TOTAL NON-CURRENT INCOME	584,405	0	0	0	584,405	105,871
CAPITAL EXPENDITURE:						
CONSTRUCTION	1,679,527	327,204	58,457	383,661	2,063,188	1,049,992 (1)
TOTAL CAPITAL EXPENDITURE	1,679,527	327,204	58,457	383,661	2,063,188	1,049,992
NET COST OF ACTIVITY	(1,507,984)	(327,204)	(58,457)	(383,661)	(1,891,645)	(986,196)

(1) Over expenditure Gradys Creek Bridge replacement

KYOGLÉ COUNCIL
MARCH QUARTER BUDGET REVIEW

TECHNICAL SERVICES - EMERGENCY SERVICES

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
TOTAL OPERATING REVENUE	0	0	0	0	0	0
OPERATING COSTS:						
CONTRIBUTIONS PAID	162,483			0	162,483	97,018
RATES & CHARGES	5,000			0	5,000	5,213
TOWN BRIGADE CONTRIBUTION	19,570			0	19,570	22,710
SES CONTRIBUTION	26,523			0	26,523	19,058
TOTAL OPERATING COSTS	213,576	0	0	0	213,576	143,999
OPERATING RESULT	(213,576)	0	0	0	(213,576)	(143,999)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
BUSHFIRE SHEDS	68,409		(43,409)	(43,409)	25,000	7,344 (1)
TOTAL CAPITAL EXPENDITURE	68,409	0	(43,409)	(43,409)	25,000	7,344
NET COST OF ACTIVITY	(281,985)	0	43,409	43,409	(238,576)	(151,343)

(1) To match agreed purchase price with Dept Lands

**KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW**

TECHNICAL SERVICES - STORMWATER MANAGEMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE: INCOME	424,428	83,004		83,004	507,432	44,974
TOTAL OPERATING REVENUE	424,428	83,004	0	83,004	507,432	44,974
OPERATING COSTS: MAINTENANCE DEPRECIATION	408,925 191,784	100,004	18,000	118,004 0	526,929 191,784	490,819 0 (1)
TOTAL OPERATING COSTS	600,709	100,004	18,000	118,004	718,713	490,819
OPERATING RESULT	(176,281)	(17,000)	(18,000)	(35,000)	(211,281)	(445,845)
NON-CURRENT INCOME: DEPRECIATION DEVELOPER CONTRIBUTIONS GRANTS / SUBSIDIES	191,784 3,152 40,000	23,100		0 0 23,100	191,784 3,152 63,100	0 0 (21,056)
TOTAL NON-CURRENT INCOME	234,936	23,100	0	23,100	258,036	(21,056)
CAPITAL EXPENDITURE: STORMWATER WORKS FLOOD MITIGATION	233,982 85,292	23,100		0 23,100	233,982 108,392	141,420 29,144
TOTAL CAPITAL EXPENDITURE	319,274	23,100	0	23,100	342,374	170,564
NET COST OF ACTIVITY	(260,619)	(17,000)	(18,000)	(35,000)	(295,619)	(637,465)

(1) Additional funding for routine works to cover existing over expenditure

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

WATER FUND (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
RATES & USER CHARGES	1,055,172			0	1,055,172	709,165
OTHER	13,261			0	13,261	13,261
TOTAL OPERATING REVENUE	1,068,433	0	0	0	1,068,433	722,426
OPERATING COSTS:						
MANAGEMENT	276,850			0	276,850	291,455
MAINS	131,000			0	131,000	98,317
RESERVOIRS	24,000			0	24,000	33,729
RAW WATER	145,500			0	145,500	106,800
TREATMENT	254,700			0	254,700	201,250
DEPRECIATION	214,206			0	214,206	0
INTEREST	22,968				22,968	10,265
TOTAL OPERATING COSTS	1,069,224	0	0	0	1,069,224	741,816
OPERATING RESULT	(791)	0	0	0	(791)	(19,390)
NON-CURRENT INCOME:						
GRANTS	0					
DEVELOPER CONTRIBUTIONS	10,300			0	10,300	0
DEPRECIATION	214,206			0	214,206	0
SALE OF HOUSE	275,000		(275,000)	(275,000)	0	0
TOTAL NON-CURRENT INCOME	499,506	0	(275,000)	(275,000)	224,506	0
CAPITAL EXPENDITURE:						
CONSTRUCTION	295,180	90,000		90,000	385,180	253,486
LOAN REPAYMENTS	10,279			0	10,279	4,973
MOVEMENT IN LIABILITIES	0			0	0	405,401
TOTAL CAPITAL EXPENDITURE	305,459	90,000	0	90,000	395,459	663,860
NET COST OF ACTIVITY	193,256	(90,000)	(275,000)	(365,000)	(171,744)	(683,250)

(1)

(1) House not sold

KYOGLÉ COUNCIL
MARCH QUARTER BUDGET REVIEW

SEWERAGE FUND (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
RATES & USER CHARGES	1,094,274			0	1,094,274	795,912
OTHER	31,712			0	31,712	10,527
TOTAL OPERATING REVENUE	1,125,986	0	0	0	1,125,986	806,439
OPERATING COSTS:						
OPERATIONS	259,047			0	259,047	221,949
MAINS	59,636			0	59,636	56,037
PUMPING STATIONS	174,811			0	174,811	175,017
TREATMENT	309,000			0	309,000	324,750
DEPRECIATION	332,685			0	332,685	0
INTEREST	70,308			0	70,308	30,053
TOTAL OPERATING COSTS	1,205,487	0	0	0	1,205,487	807,806
OPERATING RESULT	(79,501)	0	0	0	(79,501)	(1,367)
NON-CURRENT INCOME:						
GRANTS	0			0	0	0
DEVELOPER CONTRIBUTIONS	10,300			0	10,300	0
DEPRECIATION	332,685			0	332,685	0
TOTAL NON-CURRENT INCOME	342,985	0	0	0	342,985	0
CAPITAL EXPENDITURE:						
CONSTRUCTION	342,987			0	342,987	222,655
LOAN REPAYMENTS	21,295			0	21,295	10,469
MOVEMENT IN RECEIVABLES	0			0	0	(18,498)
TOTAL CAPITAL EXPENDITURE	364,282	0	0	0	364,282	214,626
NET COST OF ACTIVITY	(100,798)	0	0	0	(100,798)	(215,993)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

DOMESTIC WASTE MANAGEMENT FUND (PLANNING AND ENVIRONMENTAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
GARBAGE & SANITARY CHARGES	804,250			0	804,250	783,245
TOTAL OPERATING REVENUE	804,250	0	0	0	804,250	783,245
OPERATING COSTS:						
GARBAGE & SANITARY SERVICES	758,661			0	758,661	506,828
DEPRECIATION	37,971			0	37,971	0
TOTAL OPERATING COSTS	796,632	0	0	0	796,632	506,828
OPERATING RESULT	7,618	0	0	0	7,618	276,417
NON-CURRENT INCOME:						
DEPRECIATION	37,971			0	37,971	0
GRANTS	8,894			0	8,894	0
TOTAL NON-CURRENT INCOME	46,865	0	0	0	46,865	0
CAPITAL EXPENDITURE:						
IMPROVEMENTS	27,500			0	27,500	6,343
LOANS	10,218			0	10,218	0
MOVEMENT IN RECEIVABLES	0			0	0	238,468
TOTAL CAPITAL EXPENDITURE	37,718	0	0	0	37,718	244,811
NET COST OF ACTIVITY	16,765	0	0	0	16,765	31,606

KYOGLÉ COUNCIL
MARCH QUARTER BUDGET REVIEW

STATE HIGHWAYS (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
MAINTENANCE	719,500	227,600		227,600	947,100	451,463
WORKS ORDERS	719,500	2,533,231		2,533,231	3,252,731	1,471,799
TOTAL OPERATING REVENUE	1,439,000	2,760,831	0	2,760,831	4,199,831	1,923,262
OPERATING COSTS:						
MAINTENANCE MR 83	338,031	139,148		139,148	477,179	429,340
MAINTENANCE SH 16	154,500	88,452		88,452	242,952	357,744
ADMINISTRATION	81,332			0	81,332	193,954
WORKS ORDERS	669,500	2,218,292		2,218,292	2,887,792	2,644,556
TOTAL OPERATING COSTS	1,243,363	2,445,892	0	2,445,892	3,689,255	3,625,594
OPERATING RESULT	195,637	314,939	0	314,939	510,576	(1,702,332)
NON-CURRENT INCOME:						
MOVEMENT IN RECEIVABLES	0			0	0	1,903,492
TOTAL NON-CURRENT INCOME	0	0	0	0	0	1,903,492
CAPITAL EXPENDITURE:						
RESERVE TRANSFERS	204,785			0	204,785	204,785
TOTAL CAPITAL EXPENDITURE	204,785	0	0	0	204,785	204,785
NET COST OF ACTIVITY	(9,148)	314,939	0	314,939	305,791	(3,625)

KYOGLE COUNCIL
MARCH QUARTER BUDGET REVIEW

QUARRIES (TECHNICAL SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE
OPERATING REVENUE:						
QUARRY SALES	320,330	231,000		231,000	551,330	479,854
TOTAL OPERATING REVENUE	320,330	231,000	0	231,000	551,330	479,854
OPERATING COSTS:						
QUARRY WORKING EXPENSES	261,390	193,000		193,000	454,390	236,369
DEPRECIATION	25,945			0	25,945	0
TOTAL OPERATING COSTS	287,335	193,000	0	193,000	480,335	236,369
OPERATING RESULT	32,995	38,000	0	38,000	70,995	243,485
NON-CURRENT INCOME:						
DEPRECIATION	25,945			0	25,945	0
TOTAL NON-CURRENT INCOME	25,945	0	0	0	25,945	0
CAPITAL EXPENDITURE:						
QUARRY DEVELOPMT / REHAB	388,972			0	388,972	38,394
MOVEMENT IN INVENTORIES	0			0	0	44,068
TOTAL CAPITAL EXPENDITURE	388,972	0	0	0	388,972	82,462
NET COST OF ACTIVITY	(330,032)	38,000	0	38,000	(292,032)	161,023

KYOGLÉ COUNCIL
MARCH QUARTER BUDGET REVIEW

PLANT OPERATIONS (CORPORATE AND COMMUNITY SERVICES)

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	ADJUST -MENT THIS QUARTER	TOTAL ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP TO DATE	
OPERATING REVENUE:							
PLANT INCOME	2,782,258		800,000	800,000	3,582,258	3,362,694	(1)
PLANT SALES	549,270		(105,270)	(105,270)	444,000	300,696	(2)
COST OF SOLD PLANT	(393,203)			0	(393,203)	(271,777)	
OTHER	44,144			0	44,144	32,903	
TOTAL OPERATING REVENUE	2,982,469	0	694,730	694,730	3,677,199	3,424,516	
OPERATING COSTS:							
PLANT MAINTENANCE	1,492,890			0	1,492,890	1,092,322	
DEPRECIATION	910,123			0	910,123	0	
DEPOTS	141,469			0	141,469	95,832	
TOTAL OPERATING COSTS	2,544,482	0	0	0	2,544,482	1,188,154	
OPERATING RESULT	437,987	0	694,730	694,730	1,132,717	2,236,362	
NON-CURRENT INCOME:							
DEPRECIATION	910,123			0	910,123	0	
COST OF SOLD PLANT	393,203			0	393,203	271,777	
TOTAL NON-CURRENT INCOME	1,303,326	0	0	0	1,303,326	271,777	
CAPITAL EXPENDITURE:							
PLANT PURCHASES	1,326,000	400,000		400,000	1,726,000	1,091,035	
TRANSFER TO GENERAL FUND	500,000			0	500,000	500,000	
DEPOT IMPROVEMENTS	84,872			0	84,872	29,520	
TOTAL CAPITAL EXPENDITURE	1,910,872	400,000	0	400,000	2,310,872	1,620,555	
NET COST OF ACTIVITY	(169,559)	(400,000)	694,730	294,730	125,171	887,584	

(1) Level of activity higher than anticipated

(2) Lower trade in return