

KYOGLE COUNCIL



QUARTERLY BUDGET REVIEW

FOR THE PERIOD

JULY 1, 2012

to

SEPTEMBER 30, 2012

PRESENTED TO COUNCIL NOVEMBER 12, 2012.

BANK BALANCES SUMMARY - YEAR ENDED 30 JUNE 2013

	Management Plan	Actual Plus Revotes	September Quarter Review
<u>General</u>			
Opening Balance - Restricted	3,783,833	9,141,185	9,141,185
Opening Balance - Unrestricted	200,000	195,619	195,619
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	3,983,833	9,336,804	9,336,804
Movement - Restricted	(568,510)	(4,454,829)	(4,531,829)
Movement - Unrestricted	0	0	0
	<hr/>	<hr/>	<hr/>
	(568,510)	(4,454,829)	(4,531,829)
Closing Balance - Restricted	3,215,323	4,686,356	4,609,356
Closing Balance - Unrestricted	200,000	195,619	195,619
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	3,415,323	4,881,975	4,804,975
<u>State Highways</u>			
Opening Balance - Restricted	1,219,879	564,151	564,151
Movement - Restricted	(9,148)	(9,148)	(9,148)
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Closing Balance - Restricted	1,210,731	555,003	555,003
 <u>Quarries</u>			
Opening Balance - Restricted	615,735	884,135	884,135
Movement - Restricted	(291,060)	(330,032)	(330,032)
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Closing Balance - Restricted	324,675	554,103	554,103
 <u>Plant</u>			
Opening Balance - Restricted	4,636,710	6,180,931	6,180,931
Movement - Restricted	7,441	(169,559)	(569,559)
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Closing Balance - Restricted	4,644,151	6,011,372	5,611,372
 <u>Total General Fund</u>			
Opening Balance - Restricted	10,256,157	16,770,402	16,770,402
Opening Balance - Unrestricted	200,000	195,619	195,619
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	10,456,157	16,966,021	16,966,021
Movement - Restricted	(861,277)	(4,963,568)	(5,440,568)
Movement - Unrestricted	0	0	0
	<hr/>	<hr/>	<hr/>
	(861,277)	(4,963,568)	(5,440,568)
Closing Balance - Restricted	9,394,880	11,806,834	11,329,834
Closing Balance - Unrestricted	200,000	195,619	195,619
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	9,594,880	12,002,453	11,525,453
 <u>Water Fund</u>			
Opening Balance	156,400	636,478	636,478
Movement	304,255	193,256	193,256
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Closing Balance	460,655	829,734	829,734
 <u>Sewer Fund</u>			
Opening Balance	895,549	893,476	893,476
Movement	(23,036)	(100,798)	(100,798)
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Closing Balance	872,513	792,678	792,678
 <u>Domestic Waste Fund</u>			
Opening Balance	212,513	73,313	73,313
Movement	16,765	16,765	16,765
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Closing Balance	229,278	90,078	90,078

KYOGLE COUNCIL
SEPTEMBER 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)	(40,738)
GOVERNANCE	(715,083)	0	0	0	(715,083)	(201,768)
ADMINISTRATION	(1,446,572)	0	0	0	(1,446,572)	(378,981)
PERSONNEL	(539,965)	0	0	0	(539,965)	(333,339)
FINANCE	6,325,985	0	(30,672)	(30,672)	6,295,313	5,047,175
ART GALLERIES	(80,491)	0	0	0	(80,491)	(22,279)
COMMUNITY SERVICES	(78,041)	0	0	0	(78,041)	13,751
PRE SCHOOLS	(31,565)	0	0	0	(31,565)	(13,404)
PUBLIC LIBRARIES	(297,987)	0	0	0	(297,987)	(273,061)
SWIMMING POOLS	(411,773)	0	0	0	(411,773)	(113,344)
COMMUNITY BUILDINGS	(471,046)	0	0	0	(471,046)	(153,600)
PARKS & GARDENS	(277,188)	0	0	0	(277,188)	(72,320)
CROWN RESERVES	(73,207)	0	0	0	(73,207)	(24,237)
TOWN PLANNING	(104,239)	0	0	0	(104,239)	(65,060)
ENVIRONMENTAL HEALTH	(363,772)	0	0	0	(363,772)	(48,946)
BUILDING CONTROL	(31,595)	0	0	0	(31,595)	12,872
ANIMAL CONTROL	(92,725)	0	0	0	(92,725)	(29,974)
COMMERCIAL WASTE MGMT	(371,114)	0	0	0	(371,114)	(111,160)
PUBLIC CEMETERIES	(57,266)	0	0	0	(57,266)	2,947
REGIONAL ROADS	(9,515)	0	0	0	(9,515)	(406,340)
URBAN LOCAL ROADS	(885,648)	0	0	0	(885,648)	(369,817)
RURAL LOCAL ROADS	(1,294,909)	0	30,672	30,672	(1,264,237)	(1,799,585)
ENGINEERING & WORKS ADMIN	(869,534)	0	(10,000)	(10,000)	(879,534)	(230,080)
BRIDGES	(1,507,984)	0	(50,000)	(50,000)	(1,557,984)	(582,855)
EMERGENCY SERVICES	(281,985)	0	0	0	(281,985)	(32,202)
STORMWATER MANAGEMENT	(260,619)	0	(17,000)	(17,000)	(277,619)	(196,588)
MOVEMENT IN RECEIVABLES	0	0	0	0	0	(4,136,474)
	(4,454,829)	0	(77,000)	(77,000)	(4,531,829)	(4,559,407)

**KYOGLE COUNCIL
SEPTEMBER 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	2,213
TOTAL OPERATING REVENUE	7,681	0	0	0	7,681	2,213
OPERATING COSTS:						
ECONOMIC DEVELOPMENT	113,959			0	113,959	3,588
EMPLOYMENT COSTS	66,439			0	66,439	21,175
TOURISM EXPENDITURE	54,274			0	54,274	18,188
TOTAL OPERATING COSTS	234,672	0	0	0	234,672	42,951
OPERATING RESULT	(226,991)	0	0	0	(226,991)	(40,738)
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)	(40,738)

**KYOGLE COUNCIL
SEPTEMBER 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	102,854
COUNCILLOR SERVICES	149,199			0	149,199	51,419
COUNCILLOR PROF DEVELOPMT ELECTION	18,000 70,000			0 0	18,000 70,000	2,363 5,692
LEGALS	42,436			0	42,436	1,282
ADVERTISING, NOROC, LGSA	55,262			0	55,262	38,158
CONSTITUTIONAL RECOGNITION	4,653			0	4,653	0
TOTAL OPERATING COSTS	715,083	0	0	0	715,083	201,768
OPERATING RESULT	(715,083)	0	0	0	(715,083)	(201,768)
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	0	0	(715,083)	(201,768)

KYOGLE COUNCIL
SEPTEMBER 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	209,827
OFFICE EXPENSES	260,102			0	260,102	110,916
DONATIONS	116,777			0	116,777	40,116
OTHER	34,246			0	34,246	9,888
DEPRECIATION	96,951			0	96,951	0
TOTAL OPERATING COSTS	1,182,966	0	0	0	1,182,966	370,747
OPERATING RESULT	(1,182,966)	0	0	0	(1,182,966)	(370,747)
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			0	85,557	8,234
RECORDS MANAGEMENT	275,000			0	275,000	0
TOTAL CAPITAL EXPENDITURE	360,557	0	0	0	360,557	8,234
NET COST OF ACTIVITY	(1,446,572)	0	0	0	(1,446,572)	(378,981)

KYOGLÉ COUNCIL
SEPTEMBER 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	22,766
TOTAL OPERATING REVENUE	60,862	0	0	0	60,862	22,766
OPERATING COSTS:						
EMPLOYMENT	166,828			0	166,828	53,261
INSURANCE & RISK MANAGEMENT	336,134			0	336,134	286,077
OTHER	97,865			0	97,865	16,767
TOTAL OPERATING COSTS	600,827	0	0	0	600,827	356,105
OPERATING RESULT	(539,965)	0	0	0	(539,965)	(333,339)
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)	(333,339)

**KYOGLE COUNCIL
SEPTEMBER 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			0	4,769,401	4,683,741
INTEREST & SUNDRY INCOME	402,842		54,897	54,897	457,739	200,297 (1)
RECOVERIES	309,938			0	309,938	0
REVENUE SHARING GRANT STORES	1,103,426 91,428		(85,569)	(85,569)	1,017,857 91,428	254,464 44,404 (2)
TOTAL OPERATING REVENUE	6,677,035	0	(30,672)	(30,672)	6,646,363	5,182,906
OPERATING COSTS:						
FINANCE	173,112			0	173,112	78,455
STORES	70,023			0	70,023	26,188
VALUATION AND AUDITOR FEES	87,000			0	87,000	26,658
OTHER	20,915			0	20,915	4,430
TOTAL OPERATING COSTS	351,050	0	0	0	351,050	135,731
OPERATING RESULT	6,325,985	0	(30,672)	(30,672)	6,295,313	5,047,175
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	0	(30,672)	(30,672)	6,295,313	5,047,175

(1) Level of investments higher than anticipated

(2) Grant reduction due to previous overpayment

**KYOGLÉ COUNCIL
SEPTEMBER 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	1,862
TOTAL OPERATING REVENUE	3,005	0	0	0	3,005	1,862
OPERATING COSTS: EMPLOYMENT COSTS	33,462			0	33,462	10,001
OTHER COSTS	40,034			0	40,034	14,140
TOTAL OPERATING COSTS	73,496	0	0	0	73,496	24,141
OPERATING RESULT	(70,491)	0	0	0	(70,491)	(22,279)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE: ART GALLERY / MUSEUM	10,000			0	10,000	0
TOTAL CAPITAL EXPENDITURE	10,000	0	0	0	10,000	0
NET COST OF ACTIVITY	(80,491)	0	0	0	(80,491)	(22,279)

**KYOGLE COUNCIL
SEPTEMBER 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	11,669
RENTAL INCOME	6,000			0	6,000	2,000
TOTAL OPERATING REVENUE	19,330	0	0	0	19,330	13,669
OPERATING COSTS:						
EMPLOYMENT COSTS	55,397			0	55,397	14,370
AGED CARE	50,000			0	50,000	0
GROVE HOUSE	6,000			0	6,000	1,230
OTHER	7,230			0	7,230	574
TOTAL OPERATING COSTS	118,627	0	0	0	118,627	16,174
OPERATING RESULT	(99,297)	0	0	0	(99,297)	(2,505)
NON-CURRENT INCOME:						
SAFER MEMORIAL PARK PROJECT	25,000			0	25,000	20,000
TOTAL NON-CURRENT INCOME	25,000	0	0	0	25,000	20,000
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)	13,751

KYOGLE COUNCIL
SEPTEMBER 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			0	16,565	13,404
DEPRECIATION	14,010			0	14,010	0
TOTAL OPERATING COSTS	30,575	0	0	0	30,575	13,404
OPERATING RESULT	(30,575)	0	0	0	(30,575)	(13,404)
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	0	0	(31,565)	(13,404)

KYOGLÉ COUNCIL
SEPTEMBER 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	704
TOTAL OPERATING REVENUE	41,768	0	0	0	41,768	704
OPERATING COSTS:						
CONTRIBUTION TO REGIONAL LIBRARY	298,928			0	298,928	257,759
KYOGLÉ LIBRARY EXPENSES	40,827			0	40,827	16,006
DEPRECIATION	8,174			0	8,174	0
TOTAL OPERATING COSTS	347,929	0	0	0	347,929	273,765
OPERATING RESULT	(306,161)	0	0	0	(306,161)	(273,061)
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)	(273,061)

KYOGLE COUNCIL
SEPTEMBER 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			0	92,886	0
TOTAL OPERATING REVENUE	92,886	0	0	0	92,886	0
OPERATING COSTS:						
KYOGLE	312,473			0	312,473	68,998
BONALBO	83,797			0	83,797	21,998
WOODENBONG	78,059			0	78,059	22,348
DEPRECIATION	90,953			0	90,953	0
TOTAL OPERATING COSTS	565,282	0	0	0	565,282	113,344
OPERATING RESULT	(472,396)	0	0	0	(472,396)	(113,344)
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	0
TOTAL CAPITAL EXPENDITURE	30,330	0	0	0	30,330	0
NET COST OF ACTIVITY	(411,773)	0	0	0	(411,773)	(113,344)

KYOGLE COUNCIL
SEPTEMBER 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	11,173
TOTAL OPERATING REVENUE	29,347	0	0	0	29,347	11,173
OPERATING COSTS:						
COUNCIL CHAMBERS	82,632			0	82,632	32,792
KMI	87,829			0	87,829	59,193
PUBLIC TOILETS	19,433			0	19,433	13,033
ART & HISTORICAL BUILDINGS	5,519			0	5,519	4,111
PARKS BUILDINGS	74,131			0	74,131	37,369
VILLAGE MTCE AGREEMENTS	20,000			0	20,000	18,000
PUBLIC HALLS	42,600			0	42,600	275
SHOPS & OFFICES	14,867			0	14,867	0
DEPRECIATION	92,704			0	92,704	0
TOTAL OPERATING COSTS	439,715	0	0	0	439,715	164,773
OPERATING RESULT	(410,368)	0	0	0	(410,368)	(153,600)
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	0
TOTAL CAPITAL EXPENDITURE	153,382	0	0	0	153,382	0
NET COST OF ACTIVITY	(471,046)	0	0	0	(471,046)	(153,600)

**KYOGLE COUNCIL
SEPTEMBER 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	433
TOTAL OPERATING REVENUE	854	0	0	0	854	433
OPERATING COSTS:						
KYOGLE	151,174			0	151,174	59,551
VILLAGES	33,794			0	33,794	8,498
SUNDRY PARKS	3,260			0	3,260	0
TOWN ENTRANCES, SIGNS AND EQUIPMENT	30,994			0	30,994	5,068
DEPRECIATION	50,251			0	50,251	0
TOTAL OPERATING COSTS	269,473	0	0	0	269,473	73,117
OPERATING RESULT	(268,619)	0	0	0	(268,619)	(72,684)
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	0
TOTAL CAPITAL EXPENDITURE	65,000	0	0	0	65,000	0
NET COST OF ACTIVITY	(277,188)	0	0	0	(277,188)	(72,320)

**KYOGLE COUNCIL
SEPTEMBER 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	259
TOTAL OPERATING REVENUE	500	0	0	0	500	259
OPERATING COSTS: CROWN RESERVES	73,707			0	73,707	24,496
TOTAL OPERATING COSTS	73,707	0	0	0	73,707	24,496
OPERATING RESULT	(73,207)	0	0	0	(73,207)	(24,237)
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)	(24,237)

KYOGLE COUNCIL
SEPTEMBER 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	41,114
GRANT LEP	35,000			0	35,000	0
TOTAL OPERATING REVENUE	126,136	0	0	0	126,136	41,114
OPERATING COSTS:						
EMPLOYMENT	183,377			0	183,377	93,868
LEGALS & CONSULTANTS	20,499			0	20,499	9,835
OTHER	26,499			0	26,499	2,471
TOTAL OPERATING COSTS	230,375	0	0	0	230,375	106,174
OPERATING RESULT	(104,239)	0	0	0	(104,239)	(65,060)
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)	0	0	0	(104,239)	(65,060)

KYOGLE COUNCIL
SEPTEMBER 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	123,119
TOTAL OPERATING REVENUE	124,142	0	0	0	124,142	123,119
OPERATING COSTS:						
EMPLOYMENT	217,619			0	217,619	96,640
NOXIOUS PLANTS	100,892			0	100,892	52,450
DEPRECIATION	4,326			0	4,326	0
ON SITE WASTE MANAGEMENT	92,969			0	92,969	0
SUNDRIES	9,873			0	9,873	2,546
RECOVERIES	(133,439)			0	(133,439)	0
TOTAL OPERATING COSTS	292,240	0	0	0	292,240	151,636
OPERATING RESULT	(168,098)	0	0	0	(168,098)	(28,517)
NON-CURRENT INCOME:						
DEPRECIATION	4,326			0	4,326	0
TOTAL NON-CURRENT INCOME	4,326	0	0	0	4,326	0
CAPITAL EXPENDITURE:						
CONSTRUCTION	200,000			0	200,000	20,429
TOTAL CAPITAL EXPENDITURE	200,000	0	0	0	200,000	20,429
NET COST OF ACTIVITY	(363,772)	0	0	0	(363,772)	(48,946)

KYOGLE COUNCIL
SEPTEMBER 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	13,648
TOTAL OPERATING REVENUE	37,760	0	0	0	37,760	13,648
OPERATING COSTS: BUILDING INSPECTIONS	69,355			0	69,355	776
TOTAL OPERATING COSTS	69,355	0	0	0	69,355	776
OPERATING RESULT	(31,595)	0	0	0	(31,595)	12,872
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)	12,872

KYOGLE COUNCIL
SEPTEMBER 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			0	13,946	9,229
TOTAL OPERATING REVENUE	13,946	0	0	0	13,946	9,229
OPERATING COSTS:						
REGULATORY EXPENDITURE	106,671			0	106,671	39,203
DEPRECIATION	370			0	370	0
TOTAL OPERATING COSTS	107,041	0	0	0	107,041	39,203
OPERATING RESULT	(93,095)	0	0	0	(93,095)	(29,974)
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	0	0	(92,725)	(29,974)

**KYOGLE COUNCIL
SEPTEMBER 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			0	138,351	151,138
GATE FEES	261,536			0	261,536	86,502
GRANTS	22,500			0	22,500	0
TOTAL OPERATING REVENUE	422,387	0	0	0	422,387	237,640
OPERATING COSTS:						
COLLECTION & WASTE DEPOTS	595,114			0	595,114	346,991
DEPRECIATION	7,181			0	7,181	0
TOTAL OPERATING COSTS	602,295	0	0	0	602,295	346,991
OPERATING RESULT	(179,908)	0	0	0	(179,908)	(109,351)
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			0	502,500	1,809
LOAN REPAYMENTS	4,781			0	4,781	0
TOTAL CAPITAL EXPENDITURE	507,281	0	0	0	507,281	1,809
NET COST OF ACTIVITY	(371,114)	0	0	0	(371,114)	(111,160)

KYOGLE COUNCIL
SEPTEMBER 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			0	83,591	36,439
TOTAL OPERATING REVENUE	83,591	0	0	0	83,591	36,439
OPERATING COSTS:						
KYOGLE CEMETERY	77,442			0	77,442	13,203
KYOGLE LAWN CEMETERY	47,692			0	47,692	17,329
OTHER CEMETERIES	15,723			0	15,723	2,960
DEPRECIATION	1,234			0	1,234	0
TOTAL OPERATING COSTS	142,091	0	0	0	142,091	33,492
OPERATING RESULT	(58,500)	0	0	0	(58,500)	2,947
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	0	0	(57,266)	2,947

KYOGLE COUNCIL
SEPTEMBER 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			0	938,780	235,750
TOTAL OPERATING REVENUE	938,780	0	0	0	938,780	235,750
OPERATING COSTS:						
MAIN ROAD 141	198,565		66,935	66,935	265,500	194,795
MAIN ROAD 150	50,000		(15,000)	(15,000)	35,000	23,037
MAIN ROAD 361	280,000		20,000	20,000	300,000	111,237
MAIN ROAD 544	80,000		(6,435)	(6,435)	73,565	59,491
MAIN ROAD 622	50,000		15,000	15,000	65,000	56,536
FLOOD DAMAGE WORKS	0			0	0	127,982
DEPRECIATION	385,572			0	385,572	0
TOTAL OPERATING COSTS	1,044,137	0	80,500	80,500	1,124,637	573,078 (1)
OPERATING RESULT	(105,357)	0	(80,500)	(80,500)	(185,857)	(337,328)
NON-CURRENT INCOME:						
DEPRECIATION	385,572			0	385,572	0
CAPITAL GRANTS	850,000		(45,500)	(45,500)	804,500	78,513 (2)
TRANSFER FROM RESERVE	204,785			0	204,785	0
TOTAL NON-CURRENT INCOME	1,440,357	0	(45,500)	(45,500)	1,394,857	78,513
CAPITAL EXPENDITURE:						
MAIN ROAD 141	450,000			0	450,000	50,000
MAIN ROAD 150	0			0	0	0
MAIN ROAD 361	750,000		(91,000)	(91,000)	659,000	0 (2)
MAIN ROAD 544	134,515		(25,000)	(25,000)	109,515	97,525 (1)
MAIN ROAD 622	10,000		(10,000)	(10,000)	0	0 (1)
BRIDGES	0			0	0	0
TOTAL CAPITAL EXPENDITURE	1,344,515	0	(126,000)	(126,000)	1,218,515	147,525
NET COST OF ACTIVITY	(9,515)	0	0	0	(9,515)	(406,340)

(1) Capital works reallocated to maintenance funds

(2) Medhursts south estimate finalised

KYOGLE COUNCIL
SEPTEMBER 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				50,073	12,519
STREET LIGHTING SUBSIDY	20,000				20,000	0
TOTAL OPERATING REVENUE	70,073	0	0	0	70,073	12,519
OPERATING COSTS:						
STREET LIGHTING	115,000				115,000	26,775
KYOGLE	250,000				250,000	78,584
BONALBO	35,000				35,000	10,228
WOODENBONG	30,000				30,000	2,865
MALLANGANEE	13,000				13,000	5,108
WIANGAREE	3,500				3,500	2,530
TABULAM	12,000				12,000	6,591
OLD BONALBO	5,000				5,000	0
OLD GREVILLIA	1,000				1,000	0
DEPRECIATION	290,828				290,828	0
TOTAL OPERATING COSTS	755,328	0	0	0	755,328	132,681
OPERATING RESULT	(685,255)	0	0	0	(685,255)	(120,162)
NON-CURRENT INCOME:						
DEPRECIATION	290,828				290,828	0
INFRASTRUCTURE GRANTS	29,500				29,500	29,500
SECTION 94 LEVIES	0					
TOTAL NON-CURRENT INCOME	320,328	0	0	0	320,328	29,500
CAPITAL EXPENDITURE:						
CONSTRUCTION	520,721				520,721	279,155
TOTAL CAPITAL EXPENDITURE	520,721	0	0	0	520,721	279,155
NET COST OF ACTIVITY	(885,648)	0	0	0	(885,648)	(369,817)

KYOGLE COUNCIL
SEPTEMBER 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	71,977	(1)
FLOOD DAMAGE GRANT	88,536		65,297	65,297	153,833	0	(2)
TOTAL OPERATING REVENUE	294,700	0	95,969	95,969	390,669	71,977	
OPERATING COSTS:							
MAINTENANCE	1,523,710			0	1,523,710	1,092,192	
OTHER	28,576			0	28,576	18,620	
FLOOD DAMAGE	111,689		65,297	65,297	176,986	238,523	(2)
DEPRECIATION	1,110,828			0	1,110,828	0	
TOTAL OPERATING COSTS	2,774,803	0	65,297	65,297	2,840,100	1,349,335	
OPERATING RESULT	(2,480,103)	0	30,672	30,672	(2,449,431)	(1,277,358)	
NON-CURRENT INCOME:							
ROADS TO RECOVERY GRANT	498,522			0	498,522	0	
BLACKSPOT FUNDING	522,500			0	522,500	0	
RESERVE TRANSFER	500,000			0	500,000	0	
SECTION 94 LEVIES	51,800			0	51,800	8,991	
SELF HELP 50 / 50	50,000			0	50,000	0	
LIONS CLUB	24,000			0	24,000	0	
DEPRECIATION	1,110,828			0	1,110,828	0	
TOTAL NON-CURRENT INCOME	2,757,650	0	0	0	2,757,650	8,991	
CAPITAL EXPENDITURE:							
CONSTRUCTION	1,572,456			0	1,572,456	531,218	
TOTAL CAPITAL EXPENDITURE	1,572,456	0	0	0	1,572,456	531,218	
NET COST OF ACTIVITY	(1,294,909)	0	30,672	30,672	(1,264,237)	(1,799,585)	

(1) Grant allocation determined

(2) Flood allocation determined

KYOGLE COUNCIL
SEPTEMBER 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			0	48,079	23,716
SUNDRY INCOME	6,775			0	6,775	1,857
TOTAL OPERATING REVENUE	54,854	0	0	0	54,854	25,573
OPERATING COSTS:						
ROAD SURVEY & DESIGN	20,000		10,000	10,000	30,000	20,755 (1)
EMPLOYMENT	1,222,813			0	1,222,813	275,673
PRIVATE WORKS	43,709			0	43,709	29,909
DEPRECIATION	4,657			0	4,657	0
TOOLS, CLOTHING, SIGNAGE	58,463			0	58,463	21,301
RECOVERIES	(420,597)			0	(420,597)	(91,985)
TOTAL OPERATING COSTS	929,045	0	10,000	10,000	939,045	255,653
OPERATING RESULT	(874,191)	0	(10,000)	(10,000)	(884,191)	(230,080)
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)	0	(10,000)	(10,000)	(879,534)	(230,080)

(1) Additional Survey & Design Costs incurred on new and ongoing projects, road realignments and closures

KYOGLE COUNCIL
SEPTEMBER 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	101,636
TOTAL OPERATING REVENUE	406,543	0	0	0	406,543	101,636
OPERATING COSTS:						
MAINTENANCE	540,000			0	540,000	143,089
DEPRECIATION	279,405			0	279,405	0
TOTAL OPERATING COSTS	819,405	0	0	0	819,405	143,089
OPERATING RESULT	(412,862)	0	0	0	(412,862)	(41,453)
NON-CURRENT INCOME:						
ROADS TO RECOVERY GRANT	305,000			0	305,000	0
DEPRECIATION	279,405			0	279,405	0
CAPITAL CONTRIBUTIONS	0					
TOTAL NON-CURRENT INCOME	584,405	0	0	0	584,405	0
CAPITAL EXPENDITURE:						
CONSTRUCTION	1,679,527	0	50,000	50,000	1,729,527	541,402 (1)
TOTAL CAPITAL EXPENDITURE	1,679,527	0	50,000	50,000	1,729,527	541,402
NET COST OF ACTIVITY	(1,507,984)	0	(50,000)	(50,000)	(1,557,984)	(582,855)

(1) Paddys Flat Bridge - Tenterfield Council Share

KYOGLE COUNCIL
SEPTEMBER 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	0
RATES & CHARGES	5,000			0	5,000	3,772
TOWN BRIGADE CONTRIBUTION	19,570			0	19,570	13,835
SES CONTRIBUTION	26,523			0	26,523	7,252
TOTAL OPERATING COSTS	213,576	0	0	0	213,576	24,859
OPERATING RESULT	(213,576)	0	0	0	(213,576)	(24,859)
NON-CURRENT INCOME:						
TOTAL NON-CURRENT INCOME	0	0	0	0	0	0
CAPITAL EXPENDITURE:						
BUSHFIRE SHEDS	68,409			0	68,409	7,343
TOTAL CAPITAL EXPENDITURE	68,409	0	0	0	68,409	7,343
NET COST OF ACTIVITY	(281,985)	0	0	0	(281,985)	(32,202)

**KYOGLE COUNCIL
SEPTEMBER 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		68,000	68,000	492,428	44,803	(1)
TOTAL OPERATING REVENUE	424,428	0	68,000	68,000	492,428	44,803	
OPERATING COSTS: MAINTENANCE DEPRECIATION	408,925 191,784		85,000	85,000 0	493,925 191,784	71,693 0	(1)
TOTAL OPERATING COSTS	600,709	0	85,000	85,000	685,709	71,693	
OPERATING RESULT	(176,281)	0	(17,000)	(17,000)	(193,281)	(26,890)	
NON-CURRENT INCOME: DEPRECIATION DEVELOPER CONTRIBUTIONS GRANTS / SUBSIDIES	191,784 3,152 40,000			0 0 0	191,784 3,152 40,000	0 0 0	
TOTAL NON-CURRENT INCOME	234,936	0	0	0	234,936	0	
CAPITAL EXPENDITURE: STORMWATER WORKS FLOOD MITIGATION	233,982 85,292			0 0	233,982 85,292	153,116 16,582	
TOTAL CAPITAL EXPENDITURE	319,274	0	0	0	319,274	169,698	
NET COST OF ACTIVITY	(260,619)	0	(17,000)	(17,000)	(277,619)	(196,588)	

(1) Kyogle Bowling Club Flood Restoration Works

KYOGLÉ COUNCIL
SEPTEMBER 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	387,654
OTHER	13,261			0	13,261	0
TOTAL OPERATING REVENUE	1,068,433	0	0	0	1,068,433	387,654
OPERATING COSTS:						
MANAGEMENT	276,850			0	276,850	27,703
MAINS	131,000			0	131,000	51,611
RESERVOIRS	24,000			0	24,000	17,139
RAW WATER	145,500			0	145,500	24,569
TREATMENT	254,700			0	254,700	78,163
DEPRECIATION	214,206			0	214,206	0
INTEREST	22,968			0	22,968	0
TOTAL OPERATING COSTS	1,069,224	0	0	0	1,069,224	199,185
OPERATING RESULT	(791)	0	0	0	(791)	188,469
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			0	275,000	0
TOTAL NON-CURRENT INCOME	499,506	0	0	0	499,506	0
CAPITAL EXPENDITURE:						
CONSTRUCTION	295,180			0	295,180	0
LOAN REPAYMENTS	10,279			0	10,279	0
MOVEMENT IN LIABILITIES	0			0	0	256,204
TOTAL CAPITAL EXPENDITURE	305,459	0	0	0	305,459	256,204
NET COST OF ACTIVITY	193,256	0	0	0	193,256	(67,735)

KYOGLÉ COUNCIL
SEPTEMBER 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	494,990
OTHER	31,712			0	31,712	8,468
TOTAL OPERATING REVENUE	1,125,986	0	0	0	1,125,986	503,458
OPERATING COSTS:						
OPERATIONS	259,047			0	259,047	30,139
MAINS	59,636			0	59,636	15,549
PUMPING STATIONS	174,811			0	174,811	73,890
TREATMENT	309,000			0	309,000	139,844
DEPRECIATION	332,685			0	332,685	0
INTEREST	70,308			0	70,308	0
TOTAL OPERATING COSTS	1,205,487	0	0	0	1,205,487	259,422
OPERATING RESULT	(79,501)	0	0	0	(79,501)	244,036
NON-CURRENT INCOME:						
GRANTS	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	155,670
LOAN REPAYMENTS	21,295			0	21,295	0
MOVEMENT IN RECEIVABLES	0			0	0	207,482
TOTAL CAPITAL EXPENDITURE	364,282	0	0	0	364,282	363,152
NET COST OF ACTIVITY	(100,798)	0	0	0	(100,798)	(119,116)

KYOGLE COUNCIL
SEPTEMBER 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	753,441
TOTAL OPERATING REVENUE	804,250	0	0	0	804,250	753,441
OPERATING COSTS: GARBAGE & SANITARY SERVICES	758,661			0	758,661	100,760
DEPRECIATION	37,971			0	37,971	0
TOTAL OPERATING COSTS	796,632	0	0	0	796,632	100,760
OPERATING RESULT	7,618	0	0	0	7,618	652,681
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	0
LOANS	10,218			0	10,218	0
MOVEMENT IN RECEIVABLES	0			0	0	528,383
TOTAL CAPITAL EXPENDITURE	37,718	0	0	0	37,718	528,383
NET COST OF ACTIVITY	16,765	0	0	0	16,765	124,298

KYOGLE COUNCIL
SEPTEMBER 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			0	719,500	242,755
WORKS ORDERS	719,500			0	719,500	0
TOTAL OPERATING REVENUE	1,439,000	0	0	0	1,439,000	242,755
OPERATING COSTS:						
MAINTENANCE MR 83	338,031			0	338,031	56,574
MAINTENANCE SH 16	154,500			0	154,500	182,850
ADMINISTRATION	81,332			0	81,332	43,091
WORKS ORDERS	669,500			0	669,500	1,238,426
TOTAL OPERATING COSTS	1,243,363	0	0	0	1,243,363	1,520,941
OPERATING RESULT	195,637	0	0	0	195,637	(1,278,186)
NON-CURRENT INCOME:						
MOVEMENT IN RECEIVABLES	0			0	0	1,903,494
TOTAL NON-CURRENT INCOME	0	0	0	0	0	1,903,494
CAPITAL EXPENDITURE:						
RESERVE TRANSFERS	204,785			0	204,785	0
TOTAL CAPITAL EXPENDITURE	204,785	0	0	0	204,785	0
NET COST OF ACTIVITY	(9,148)	0	0	0	(9,148)	625,308

KYOGLE COUNCIL
SEPTEMBER 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			0	320,330	271,187
TOTAL OPERATING REVENUE	320,330	0	0	0	320,330	271,187
OPERATING COSTS:						
QUARRY WORKING EXPENSES	261,390			0	261,390	44,183
DEPRECIATION	25,945			0	25,945	0
TOTAL OPERATING COSTS	287,335	0	0	0	287,335	44,183
OPERATING RESULT	32,995	0	0	0	32,995	227,004
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	9,748
MOVEMENT IN INVENTORIES	0			0	0	87,965
TOTAL CAPITAL EXPENDITURE	388,972	0	0	0	388,972	97,713
NET COST OF ACTIVITY	(330,032)	0	0	0	(330,032)	129,291

**KYOGLE COUNCIL
SEPTEMBER 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			0	2,782,258	1,465,511
PLANT SALES	549,270			0	549,270	152,894
COST OF SOLD PLANT	(393,203)			0	(393,203)	0
OTHER	44,144			0	44,144	15,071
TOTAL OPERATING REVENUE	2,982,469	0	0	0	2,982,469	1,633,476
OPERATING COSTS:						
PLANT MAINTENANCE	1,492,890			0	1,492,890	459,468
DEPRECIATION	910,123			0	910,123	0
DEPOTS	141,469			0	141,469	48,177
TOTAL OPERATING COSTS	2,544,482	0	0	0	2,544,482	507,645
OPERATING RESULT	437,987	0	0	0	437,987	1,125,831
NON-CURRENT INCOME:						
DEPRECIATION	910,123			0	910,123	0
COST OF SOLD PLANT	393,203			0	393,203	0
TOTAL NON-CURRENT INCOME	1,303,326	0	0	0	1,303,326	0
CAPITAL EXPENDITURE:						
PLANT PURCHASES	1,326,000		400,000	400,000	1,726,000	545,491 (1)
TRANSFER TO GENERAL FUND	500,000			0	500,000	0
DEPOT IMPROVEMENTS	84,872			0	84,872	2,727
TOTAL CAPITAL EXPENDITURE	1,910,872	0	400,000	400,000	2,310,872	548,218
NET COST OF ACTIVITY	(169,559)	0	(400,000)	(400,000)	(569,559)	577,613

(1) New Jetpacher

PLANT ACQUISITIONS/SALES 2012/2013

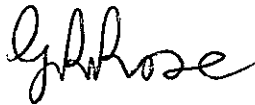
to be replaced	Estimated Cost		
	Purchase	Trade	Net
Light Vehicles			
4wd wagon	215,000	95,000	120,000
4wd Utility	80,000	45,000	35,000
Utility/Van	65,000	27,500	37,500
Sedan	25,000	37,500	-12,500
Revote: Hiace Van	32,000	25,000	7,000
	417,000	230,000	187,000
Quantities			
4wd Wagon	5	3	2
4wd Utility	2	2	0
Utility	2	2	0
Sedan	1	3	(2)
Van	1	1	1
Heavy Plant			
Grader - (Trade Plant 4)	400,000	150,000	250,000
Isuzu NPR 250 Service Truck (Trade Utility 576)	75,000	15,000	60,000
Isuzu NPR 400 Service Truck (Trade Truck 137)	65,000	15,000	50,000
Isuzu NPR 400 Service Truck (Trade Truck 140)	65,000	15,000	50,000
Isuzu NPR 400 Service Truck (Trade Truck 144)	65,000	15,000	50,000
Revote: Tractor	170,000	0	170,000
Jetpatcher	400,000	0	400,000
	1,240,000	210,000	1,030,000
Small Plant			
Misc.	53,000		53,000
PA Ride on mowers	16,000	4,000	12,000
	69,000	4,000	65,000
	1,726,000	444,000	1,282,000

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 30/09/2012 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

Handwritten signature of Glenn Rose in cursive script.

7/11/2012

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)	<u>Approved Changes</u> Revotes (000's)	REVISED Budget (000's)	Sept Review (000's)	Projected year end result (000's)	Actual YTD (000's)
Income						
Rates and Annual Charges	6,906		6,906		6,906	6,321
User Charges and Fees	3,328		3,328		3,328	1,055
Interest and Investment Revenue	481		481	55	536	235
Grants and Contributions - Operating	4,971	(1,413)	3,558	78	3,636	0
Grants and Contributions - Capital	2,266	178	2,444	(45)	2,399	16
Other Revenues	46		46		46	30
Net gain from the disposal of assets	406	25	431		431	153
Total Income	18,404	(1,210)	17,194	88	17,282	7,810
Expenses						
Employee Benefits and on-costs	7,229		7,229		7,229	2,382
Borrowing Costs	113		113		113	0
Materials & Contracts	3,439	623	4,062	241	4,303	2,941
Depreciation and Amortisation	4,150		4,150		4,150	0
Other Expenses	1,933	46	1,979		1,979	1,042
Net Loss from Disposal of Assets	0		0		0	0
Total Expenses	16,864	669	17,533	241	17,774	6,365
Net Operating Result from continuing operations	1,540	(1,879)	(339)	(153)	(492)	1,445
Net Operating Result before capital items	(726)	(2,057)	(2,783)	(108)	(2,891)	1,429

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)

7/11/2012

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)	REVISED Budget (000's)	Sept Review (000's)	Projected year end result (000's)	Actual YTD (000's)
Capital Funding						
Rates and other untied funding	3,974	2,209	6,183	369	6,552	1,921
Capital Grants & Contributions	2,266	178	2,444	(45)	2,399	16
Loans	300		300		300	
Income from sale of assets	406	25	431	0	431	153
Other Capital Funding Sources	0		0		0	
Total Capital Funding	6,946	2,412	9,358	324	9,682	2,090
Capital Expenditure						
Acquisitions						
Plant and Equipment	1,209	202	1,411	400	1,811	548
Land and Buildings	0	0	0		0	0
Roads, Bridges and Footpaths	3,809	1,308	5,117	(76)	5,041	1,197
Other	1,311	515	1,826		1,826	0
Stormwater Drainage	121	198	319		319	176
Water	184	111	295		295	13
Sewer	265	78	343		343	156
Total Acquisitions	6,899	2,412	9,311	324	9,635	2,090
Loan Repayments	47		47		47	0
Total Capital Expenditure	6,946	2,412	9,358	324	9,682	2,090

Notes :

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

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(Responsible Accounting Officer)

7/11/2012

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Kyogle Council

Budget review for the quarter ended - 30 June 2013

Cash & Investments

	ORIGINAL Budget 2012/13 (000's)	<u>Approved</u> Changes Revotes (000's)	REVISED Budget (000's)	Sept Review (000's)	<i>Projected</i> year end result (000's)	<i>Actual</i> YTD (000's)
<u>Externally Restricted</u>						
RTA Contributions	298	(298)	0		0	298
Developer Contributions	546		546		546	569
Other	246		246		246	266
Water Fund	941	(111)	830		830	555
Sewer Fund	870	(78)	792		792	856
Domestic Waste Management	90		90		90	348
Total Externally Restricted	2,991	(487)	2,504	0	2,504	2,892
<u>Internally Restricted</u>						
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	941	(60)	881	1490
Emergency Works	300		300		300	300
Stormwater Management	200		200	(17)	183	200
Commercial Waste	754		754		754	754
Transport	555		555		555	2,203
Quarries	593	(39)	554		554	999
Plant Replacement	6,188	(177)	6,011	(400)	5,611	6,839
Total Internally Restricted	14,819	(3,804)	11,015	(477)	10,538	14,485
Total Restricted	17,810	(4,291)	13,519	(477)	13,042	17,377
Unrestricted	196		196		196	(1,151)
Total Cash & Investments	18,006	(4,291)	13,715	(477)	13,238	16,226

Notes :

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

Prepared by: Glenn Rose

(Responsible Accounting Officer)

7/11/2012

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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>	6.54	8.16	6.42	6.23
	Debt service ratio				
0.67%	<i>Debt service cost</i> <hr/> <i>Revenue from continuing operations excluding capital items and specific purpose grants/contributions</i>	0.00%	0.99%	1.08%	1.08%
	Rates & annual charges coverage ratio				
24.96%	<i>Rates & annual charges revenues</i> <hr/> <i>Income from continuing operations</i>	80.93%	37.52%	40.17%	39.96%
	Rates & annual charges outstanding percentage				
14.96%	<i>Rates & annual charges outstanding</i> <hr/> <i>Rates & annual charges collectible</i>	50.59%	14.22%	14.22%	14.22%

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(Responsible Accounting Officer)

7/11/2012

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