

KEMPSEY SHIRE COUNCIL - BUDGET REVIEW 31 MARCH 2004

Principal Function	Original Estimate		2003/2004 Authorised Annual Budget		Actual Year to Date		Variation Year to Date		Revised Annual Estimate		Note
	Estimate	Variations to Date	Authorised Date	Authorised Annual Budget	to Date	to Date	Variation Year to Date	Variation Annual	Estimate	Variation Annual	
<b>Elected Members</b>											
Total Operating Revenue	825580	40000	865580	865580	649185	558664	90521	-14%	856580	(9000) (S)	-1%
Total Operating Expenditure	(825580)	(40000)	(865580)	(865580)	(649185)	(558664)	(90521)	-14%	(856580)	9,000 (S)	-1%
Operating Surplus/(Deficit)	60000		60000	60000	45000	60000	(15000)	33%	60000	(6000) (D)	
Total Capital Revenue											
Total Capital Expenditure	(765580)	(40000)	(805580)	(805580)	(604185)	(498664)	(105521)	-17%	(802580)	(3000) (S)	
Funds Available to (or required from) from Rates and other General Revenue											
<b>General Manager</b>											
Total Operating Revenue	196611		196611	196611	147458	141109	6349	-4%	196611		
Total Operating Expenditure	(196611)		(196611)	(196611)	(147458)	(141109)	(6349)	-4%	(196611)		
Operating Surplus/(Deficit)											
Total Capital Revenue											
Total Capital Expenditure											
Funds Available to (or required from) from Rates and other General Revenue											
<b>GENERAL FUND TOTAL - Surplus/(Deficit)</b>	<b>2733</b>	<b>89912</b>	<b>64</b>	<b>64</b>	<b>43</b>	<b>1996224</b>	<b>(1996181)</b>		<b>(5037)</b>	<b>5101 (D)</b>	<b>-7970%</b>

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				\$	%	\$	%	\$	%	
<b>WATER FUND</b>										
Total Operating Revenue	5703750	125660	5829410	1457353	3822482	(2365129)	162%	5890790	(61380)	1% 58,59,60,61,62
Total Operating Expenditure	4834497	199308	5033805	3775354	3180809	594545	-16%	5039023	5218	63
Operating Surplus/(Deficit)	869253	(73648)	795605	(2318001)	641673	(2959674)	-128%	851767	56,162	7%
Total Capital Revenue	7765000	(6286566)	1478434	1108826	399323	709503	-64%	1478434		
Total Capital Expenditure	9898052	(6379751)	3518301	2638726	1888020	750706	-28%	3572960	(54659)	2% 59,61
Funds Available to (or required from) from Rates and other General Revenue	<b>(8799)</b>	<b>19537</b>	<b>10738</b>	<b>8054</b>	<b>94226</b>	<b>(86172)</b>		<b>12241</b>	<b>(1503)</b>	14%
<b>SEWERAGE FUND</b>										
Total Operating Revenue	4913867	(24300)	4889567	3667175	3687690	(20515)	1%	4924567	(35000)	1% 64
Total Operating Expenditure	4418224	70105	4488329	3366247	3061157	305090	-9%	4500425	12096	65
Operating Surplus/(Deficit)	495643	(94405)	401238	300928	626533	(325605)	108%	424142	22,904	6%
Total Capital Revenue	2240750	360338	2601088	1950816	689373	1261443	-65%	2601088		
Total Capital Expenditure	4210388	215998	4426386	3319790	1857208	1462582	-44%	4428386	(2000)	
Funds Available to (or required from) from Rates and other General Revenue	<b>(53995)</b>	<b>49935</b>	<b>(4060)</b>	<b>(3045)</b>	<b>523698</b>	<b>(526743)</b>		<b>16844</b>	<b>(20904)</b>	-515%

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## **General Fund**

- 1 Grant Funds and subsequent increased expenditure of \$92,500 for Repair Programme. (Council's matching funding to be voted from within the block grant in 2004/05). Additional grant funding and expenditure for Belgrave St Rail Crossing upgrade \$12,063.
- 2 Additional contributions and subsequent expenditure within T1 programmes \$15,510. RTA funding for York Lane/RSL car parking area \$102,800 with matching expenditure within Kempsey Masterplan.
- 3 RTA grant for Smithtown bridge drainage works \$14,200.
- 4 Smithtown bridge drainage works \$14,200. Overexpenditure on specific bridge maintenance as previously reported to Council \$8,653
- 5 Increased expenditure for Urban Drainage maintenance \$6,000
- 6 River Street Kempsey stormwater drainage project as approved by Council at its March meeting.
- 7 Increased street lighting subsidy from the RTA.
- 8 Increased cost of street lighting \$24,250 is offset by a reduction in the vote for additional street lighting of \$19,250.
- 9 Reduced car parking maintenance \$2,000
- 10 Grant Funding for Management Plan at Matty's Flat together with corresponding expenditure for project.
- 11 Deferral of Kempsey wharf project until grant funding is available.
- 12 Additional RTA grant funded projects, \$25,000 for SWR CBD 40km signage, Delay Management \$5,291 whilst there is a reduction in drink driving funding of \$3,653.
- 13 Increased expenditure for road & traffic signs maintenance \$4,500, rural road numbering \$1,500, median maintenance \$6,832, is offset in part by decreased expenditure for street seating maintenance \$1,000 and assets inventory \$4,300
- 14 Additional Sec 94 contributions \$5,750, RTA funding for South Kempsey Park \$76,000 and Safety around Schools \$20,250
- 15 Expenditure for RTA funded programs for South Kempsey Park \$76,000 and Safety around Schools projects totalling \$26,000. Decreased expenditure for purchase of additional road & traffic signs of \$10,500
- 16 Decreased expenditure of \$7,000 for floodgate adjustments, these projects will be financed from grant funding under the Hot Spot Program.
- 17 Additional floodway clearance funded from additional grant funding of \$66,667 and loan funds of \$33,333 as adopted by Council at its March meeting.
- 18 Additional routine maintenance expenses on sporting fields in respect of mowing \$8,000, building maintenance \$15,000 and turf promotion \$9,000.
- 19 Increased income & expenditure as a result of extensive private works for RTA at Frederickton
- 20 Savings in expenditure as a result of contracted life saving being budgeted at the GST inclusive amount.
- 21 Contributions by developers towards Local Environment Studies
- 22 Additional funding and subsequent expenditure for Acid Sulphate Soils \$19,000
- 23 Decrease in environmental monitoring and testing budget of \$10,000
- 24 Additional development and subdivision application fees
- 25 Decrease in membership subscriptions and subsequent decrease in promotional expenses
- 26 Income and expenditure pertaining to the Slim Dusty Charity Concert
- 27 Decrease in expected pensioner rebates.
- 28 Increased tip charges, management charges, vehicle running expenses and decreased hot spot cleanup costs
- 29 Decrease in mobile bin acquisition costs and decrease in transfer to reserves
- 30 Decrease in trade waste bin acquisition costs

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- 31 Decrease in tipping fees of \$40,000 is offset in part by an increase in disposal charges to the Domestic Waste Service of \$20,000.
- 32 Increase in street and gutter cleaning \$10,000 & civic maintenance street cleaning SWR of \$6,500.
- 34 Decrease in plant hire income of \$100,000 and increased contributions from other functions \$63,380
- 35 Increased plant maintenance costs \$100,000 and decrease in plant insurance costs of \$50,132
- 36 Expected increase in asset sales
- 37 Increase in asset purchase costs of \$65,992 coupled with decrease in transfer to Reserve
- 38 Increased fees income due to additional cattle numbers.
- 39 Increased contributions from SWR Country Club \$5,256 in respect of previous year. Additional contributions from Crescent Head Swimming Club \$4337. Increased entry fees and charges \$14,472. Decrease in kiosk sales \$2,573
- 40 Increased working & maintenance expenses \$12,150. Decrease in specific maintenance works \$9,532. Increased employee wages and commission charges \$24,741
- 41 Increased OH & S costs \$10,000. Multi purpose room \$12,000. Increased expenditure for solar blankets and disabled ramp \$5,000. Decreased expenditure for Gladstone disabled ramp \$10,000. Crescent Head kiosk floor \$3,070 and rubber expansion jointing \$2,700. Kempsey weather shelters \$4,524 and various capital programs unallocated of \$21,740
- 42 Investment return of \$50,000 will not be achieved within the financial year
- 43 Decreased operating expenses.
- 44 Decreased library funding subsidy \$3,848
- 45 Anticipated homework zone funding has not eventuated this financial year
- 46 Increased grant and contributions for: Community Aged Care Packages \$92,000, SWR Aged Day Care Program \$115,000, West Kempsey Community Renewal Program \$19,310, Department of Housing Family Fun Day \$5,000, Veterans Home Care Program \$4,000, Community Options Program \$3,000, Indigenous Seniors Week Program \$2,500, Falls & Fractures Program \$1,435.
- 47 Increased expenditure maintaining Variety Club Bus \$1,141, Donations & Contributions Section 356 including Australia Day, Council donations and entertainments \$15,350.
- 48 Increased rental income partly offset by increased maintenance costs
- 49 Payout for equity funded unit being met by loan funds
- 50 Increased rentals from Community Centre and Historical offset in part by increased maintenance expenditure.
- 50a Additional income from interest on investments \$20,000 and sundry sales \$3,000 is offset by a reduction in income from 603 certificates \$7,000 and contributions to FBT of \$17,000.
- 51 Decrease in the estimated Civicview dividend of \$25,000.
- 52 Increased electricity and maintenance costs and charged to other functions
- 53 Increase in payment of employees entitlements of \$425,000 is funded by a transfer from the ELE Reserve.
- 54 Additional expenditure for tools and protective clothing \$30,000 met in part by additional charges to works
- 55 Grant funding received for Macleay River Floodplain Project currently being carried out by Council Staff.
- 56 Decrease in salaries and wages expenditure as a result of delays in filling vacant positions within the EH&D Department.
- 57 Increase in depot maintenance and operational costs of \$23,000 is met in part by charges to other functions (\$9,000) whilst salaries for store staff are estimated to exceed budget provision by \$9,300.
- 57a Savings of \$26,000 on apprentice training and \$13,100 on OH&S expenses are offset by increased expenditure on the Safety Officer \$17,300, Cadetships/Educational Support \$20,000.

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## **Water Fund**

- 58** Additional income from water sales on Council properties \$13,760, principally pools and parks is offset by a donation provided to the General Fund for community based activities.
- 59** Additional income from water connection fees of \$45,000 is offset by increased expenditure of \$40,000.
- 60** Additional income from rental \$7,500 and sundry income \$7,514.
- 61** Part of the proceeds from the sale of scrap metal (\$14,986) at the Belgrave Rising Main replacement project \$10,733, have been reinvested in the project.
- 62** Income from late payment fees is estimated to be underbudget by \$35,000. During the current year recovery action will only be carried out on bills levied in December together with higher user accounts levied on a monthly basis. Recovery action in respect of the May accounts will not commence until the 2004/05 year.
- 63** Operating expenses variations include additional costs in respect of Pumping Station electricity \$25,000, reservoir maintenance \$4,500, water meter repairs and downsizing \$9,000, donations to the General Fund \$13,760, fencing of borefields \$11,000. Savings of \$26,000 in pump stations operation and maintenance and \$39,500 in mains maintenance.

## **Sewer Fund**

- 64** Additional income from rates \$25,000 and Sewer application fee \$10,000.
- 65** Additional operational expenses in respect of treatment plant \$14,000, safety training and development \$11,000, is offset by savings in sewer maintenance \$15,500 and telemetry \$3,500.