

Bogan Shire Council
Budget Review Statement - Second Quarter 2016/17

OPERATING BUDGET	March Budget Review Adjustments				APPENDIX B
	Favourable	Unfavourable	Neutral Transfers	Net	Notes
OPERATING BUDGET	546,720	934,053	127,884	259,449	
1 Social	180,757	487,741	64,000	370,984	
Revenue					
Library Grant	4,757			4,757	Additional Grant for shared resources
Sport & Rec Facilities	1,000			1,000	Additional Contribution Show Society
Early Learning Centre	75,000	50,000		25,000	Additional Grant Revenue \$25,000 Frank Johnson Foundation \$50,000 Reduced User Fees & Charges \$50,000
Medical Centre	100,000	205,000		105,000	Additional Grants, Reduced User Fees and Charges
Expenditure					
Parks & Gardens		48,500	37,000	48,500	Parks and Gardens Water, Sewer and Electricity \$48,500. Neutral Transfer Wages \$37,000
Sport & Rec Facilities		30,000		30,000	Showground & Racecourse Water \$35,000 Less Maintenance Budget O'Reilly Park Tennis Court \$5,000
Cemetery		18,000	14,000	18,000	Cemetery Water \$10,000, Plant Hire \$8,000. Neutral Transfer Wages \$14,000
Library		8,062		8,062	Grant expenditure \$4,757 Maintenance \$3,305
Early Learning Centre		41,300	8,700	41,300	Additional Wages \$35,000 Utilities \$6,274 Additional Operating \$8,726
Medical Centre		64,700	4,300	64,700	Additional Wages \$35,000 Utilities \$7,000 Computer IT \$8,000 Additional Operating \$19,000
Emergency services		22,179		22,179	NSW RFS 2016/17 Surplus to be taken from 2016/17 unrestricted cash
2 Infrastructure	335,820	409,572	140,384	66,632	
Revenue					
Block Grant			15,000		Additional Grant Revenue budgeted
Roads Private Works	160,000				Roads - Private Works Additional Income
Engineering Depot	2,000				Lease/Rent fees Received
Plant Hire Income	39,000				Additional Plant Hire Fees
Water- Fund	125,820				Additional User Fees and Charges
Expenditure					
Block Grant Expenditure			127,884		Trf from operating to Capital - Construction 1km Cockies Rd
Block Grant Expenditure			15,000		Additional expenditure budgeted to offset Grant
Street Lighting		20,000			Additional expenditure
Private Works Community		142,953			Nyngan Golf Club - Irrigation (offset by SCCF Grant)
Private Works Community		110,000			Additional expenditure budgeted to offset Grant
Plant System			25,000		Trf Wages to other areas.
Water - Fund		124,119	25,000		Water Usage \$54,000. Plant Hire \$15,000. Other Operating Costs \$55,119
Civil Works Expenses	9,000	12,500	12,500		Additional Utilities water , rates & electricity. Trf Wages to other areas.
3 Environmental	-	19,720	50,000	30,280	
Revenue					
Noxious Weeds			9,574		Additional Grant funds received
Compliance Management			2,000		Additional Fees received
Expenditure					
Council Owned Buildings		19,720	50,000		Adjustments to Utilities, Water, sewer, electricity, garbage, plant hire & contractors. Neutral Trf Wages
Noxious Weeds			9,574		Additional Expenditure to offset additional grant funds
Compliance Management			2,000		Transfer operational costs from other areas
4 Economic	-	-	-	-	
Revenue					
Expenditure					
5 Civic Leadership	30,143	17,020	1,500	14,623	
Revenue					
Corporate Services	14,343				Insurance Performance Rebate

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Expenditure					
	Members Donations		13,600		Additional Donations voted by Councillors
	General Managers Office	-	5,300		Trf Operating Expenditure to other areas of Council
	Corporate Services	-	4,000		Trf Operating Expenditure to other areas of Council
	IT Services	-	5,000		Trf Operating Expenditure to other areas of Council
	Rates	-	1,500		Trf Operating Expenditure to other areas of Council
	Records		3,420		Additional Training Costs
	Customer Service			-	Trf Wages to Cemetery
				1,500	

CAPITAL BUDGET	Budget Review Adjustments				
	Favourable	Unfavourable	Neutral Transfers	Net	Description
CAPITAL BUDGET	2,439,367	2,074,213	127,884	237,270	
1 Social	807,450	764,673	-	42,777	
Revenue					
Sport & Recreational Facilities	740,683			740,683	Grant Received Stronger Country Communities Fund
Emergency Services	39,700			39,700	SES Funds for New Building
Expenditure					
Parks & Gardens	23,244			23,244	Various Capital projects completed see Capital Budget Spreadsheet
Sport & Recreational Facilities		480,283		480,283	Larkin Oval Lights SCCF
Sport & Recreational Facilities		101,447		101,447	Nyngan Park Rejuvenation SCCF
Sport & Recreational Facilities		20,038		20,038	Hermidale Sports Ground - Disabled Toilet
Sport & Recreational Facilities	1,131	13,700		12,569	Showground Permanent Shelters, Tables & Cattle Yards
Cemetery	2,692			2,692	Project completed underbudget
Library		38,835		38,835	New Airconditioning
Early Learning Centre		50,000		50,000	New Playground from Frank Johnston Foundation Grant Funds
Emergency Services		60,370		60,370	Additional Funds required from Council to complete SES building
2 Infrastructure	1,339,008	1,309,540	127,884	98,416	
Revenue					
Block Repair Grant	150,000			150,000	Repair Grant for Hermidale/Nymagee Road
Fixing Country Roads	1,150,000				Grant Funds
Expenditure					
Block Grant			127,884	-	Trf from Operating Budget to Capital - Construction Cockies Rd
Block Grant Expenditure		150,000			Construction of Hermidale/Nymagee Rd
Fixing Country Roads		1,150,000			Construction of Hermidale/Nymagee Rd
Engineering Depot	2,736	4,540			Projects completed underbudget offset additional plant purchase
Civil Works	7,973				Projects completed underbudget
Water	28,299	5,000			Capital Projects for villages trfd to operating costs for Girilambone. Addition pump for Coolabah Village.
3 Environmental	288,840	-	-	288,840	
Revenue					
Expenditure					
Building Capital Works	265,913			265,913	Adjustments to projects that have been completed and underbudget and to reserve funds
Health safety & Regulation	22,927			22,927	Adjustments to projects that have been completed underbudget and to projects not commencing
				-	
4 Economic	2,069	-	-	2,069	
Revenue					
Expenditure					
Village Maintenance	2,069				Adjustments to projects that have been completed and are underbudget
5 Civic Leadership	2,000	-	-	2,000	
Revenue					
Expenditure				0	
Information Technology	2,000				Adjustments to projects that have been completed and are underbudget