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**TWEED SHIRE COUNCIL
MEETING TASK SHEET**

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Action Item - COUNCIL MEETING Thursday, 16 May 2013

Action is required for Item **59** as per the Council Resolution outlined below.

TITLE: [TCS-CM] Quarterly Budget Review - March 2013

**Cr W Polglase
Cr P Youngblutt**

RESOLVED that the:

1. Quarterly Budget Review Statement as at 31 March 2013 be adopted, with the \$30,000 allocated to the now abandoned Paid Parking Scheme reallocated to the Murwillumbah Community Centre.
2. Expenditure and income, as summarised below and detailed within the report, be voted and adjusted in accordance with the revised total expenditure and income for the year ending 30 June 2013.

Description	Change to Vote	
	Deficit	Surplus
General Fund		
<u>Expenses</u>		
Employee costs	185,429	0
Materials & Contracts	0	245,776
Interest	0	0
Other Operating costs	2,993	0
Capital	780,000	0
Loan Repayments	0	0
Transfers to Reserves	307,975	0
	1,276,397	245,776
<u>Income</u>		
Rates and Annual Charges	0	0
Interest revenue	0	0
Operating Grants & Conts	0	352,430
Capital Grants & Conts	0	190,000

Description	Change to Vote	
	Deficit	Surplus
User Charges & Fees	0	48,191
Other Operating Revenue	0	0
Loan Funds	0	195,000
Recoupments	0	360,000
Transfers from Reserves	115,000	0
Asset Sales	0	0
	115,000	1,145,621
Net Surplus/(Deficit)		0
	Deficit	Surplus
Sewer Fund		
<u>Expenses</u>		
Employee costs	0	0
Materials & Contracts	0	450,000
Interest	0	29,489
Other Operating costs	0	0
Capital	0	3,273,600
Loan Repayments	0	33,305
Transfers to Reserves	891,728	0
	891,728	3,786,394
<u>Income</u>	0	0
Rates and Annual Charges	0	0
Interest revenue	0	891,728
Operating Grants & Conts	0	0
Capital Grants & Conts	0	0
User Charges & Fees	0	0
Other Operating Revenue	0	0
Loan Funds	0	0
Recoupments	1,502,115	0
Transfers from Reserves	2,284,279	0
Asset Sales	0	0
	3,786,394	891,728
Net Surplus/(Deficit)		0
Water Fund		
<u>Expenses</u>		
Employee costs	0	0
Materials & Contracts	0	0
Interest	0	0
Other Operating costs	0	0
Capital	0	1,317,653
Loan Repayments	0	0
Transfers to Reserves	1,470,535	0
	1,470,535	1,317,653
<u>Income</u>		
Rates and Annual Charges	0	0
Interest revenue	0	601,436

Description	Change to Vote	
	Deficit	Surplus
Operating Grants & Conts	0	0
Capital Grants & Conts	0	0
User Charges & Fees	0	0
Other Operating Revenue	0	0
Loan Funds	0	0
Recoupments	45,113	0
Transfers from Reserves	403,441	0
Asset Sales	0	0
	448,554	601,436
Net Surplus/(Deficit)		0

The Motion was **Carried**

FOR VOTE - Cr P Youngblutt, Cr W Polglase, Cr C Byrne, Cr M Armstrong, Cr G Bagnall, Cr B Longland
AGAINST VOTE - Cr K Milne