

# **KYOGLE COUNCIL**



**QUARTERLY BUDGET REVIEW  
FOR THE PERIOD APRIL 1, 2018  
TO JUNE 30, 2018**

**Presented to Council August 13, 2018.**

**BANK BALANCES SUMMARY - YEAR ENDED 30 JUNE 2018**

	Management Plan	Actual Plus Revotes	September Quarter Review	December Quarter Review	March Quarter Review	June Quarter Review
<b><u>General</u></b>						
Opening Balance - Restricted	9,396,873	16,372,798	16,372,798	16,372,798	16,372,798	16,372,798
Opening Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 9,396,873	<hr/> 16,372,798	<hr/> 16,372,798	<hr/> 16,372,798	<hr/> 16,372,798	<hr/> 16,372,798
Movement - Restricted	(1,583,825)	(8,684,401)	(8,454,038)	(7,755,404)	(7,859,404)	(6,041,226)
Movement - Unrestricted	0	0	0	0	0	0
	<hr/> (1,583,825)	<hr/> (8,684,401)	<hr/> (8,454,038)	<hr/> (7,755,404)	<hr/> (7,859,404)	<hr/> (6,041,226)
Closing Balance - Restricted	7,813,048	7,688,397	7,918,760	8,617,394	8,513,394	10,331,572
Closing Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 7,813,048	<hr/> 7,688,397	<hr/> 7,918,760	<hr/> 8,617,394	<hr/> 8,513,394	<hr/> 10,331,572
<b><u>State Highways</u></b>						
Opening Balance - Restricted	736,539	1,595,641	1,595,641	1,595,641	1,595,641	1,595,641
Movement - Restricted	(242,328)	(242,328)	(242,328)	(242,328)	(242,328)	(1,481,320)
Closing Balance - Restricted	<hr/> 494,211	<hr/> 1,353,313	<hr/> 1,353,313	<hr/> 1,353,313	<hr/> 1,353,313	<hr/> 114,321
<b><u>Quarries</u></b>						
Opening Balance - Restricted	389,422	592,435	592,435	592,435	592,435	592,435
Movement - Restricted	31,160	31,160	31,160	161,160	251,160	69,997
Closing Balance - Restricted	<hr/> 420,582	<hr/> 623,595	<hr/> 623,595	<hr/> 753,595	<hr/> 843,595	<hr/> 662,432
<b><u>Plant</u></b>						
Opening Balance - Restricted	1,634,264	1,719,031	1,719,031	1,719,031	1,719,031	1,719,031
Movement - Restricted	(204,286)	(204,286)	(204,286)	(204,286)	(204,286)	(403,046)
Closing Balance - Restricted	<hr/> 1,429,978	<hr/> 1,514,745	<hr/> 1,514,745	<hr/> 1,514,745	<hr/> 1,514,745	<hr/> 1,315,985
<b><u>Total General Fund</u></b>						
Opening Balance - Restricted	12,157,098	20,279,905	20,279,905	20,279,905	20,279,905	20,279,905
Opening Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 12,157,098	<hr/> 20,279,905	<hr/> 20,279,905	<hr/> 20,279,905	<hr/> 20,279,905	<hr/> 20,279,905
Movement - Restricted	(1,999,279)	(9,099,855)	(8,869,492)	(8,040,858)	(8,054,858)	(7,855,595)
Movement - Unrestricted	0	0	0	0	0	0
	<hr/> (1,999,279)	<hr/> (9,099,855)	<hr/> (8,869,492)	<hr/> (8,040,858)	<hr/> (8,054,858)	<hr/> (7,855,595)
Closing Balance - Restricted	10,157,819	11,180,050	11,410,413	12,239,047	12,225,047	12,424,310
Closing Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 10,157,819	<hr/> 11,180,050	<hr/> 11,410,413	<hr/> 12,239,047	<hr/> 12,225,047	<hr/> 12,424,310
<b><u>Water Fund</u></b>						
Opening Balance	683,460	1,367,361	1,367,361	1,367,361	1,367,361	1,367,361
Movement	(230,476)	(1,494,960)	(1,539,065)	(1,359,065)	(1,359,065)	(828,646)
Closing Balance	<hr/> 452,984	<hr/> (127,599)	<hr/> (171,704)	<hr/> 8,296	<hr/> 8,296	<hr/> 538,715
<b><u>Sewer Fund</u></b>						
Opening Balance	591,940	843,066	843,066	843,066	843,066	843,066
Movement	(452,986)	(767,612)	(798,023)	(583,023)	(583,023)	(348,007)
Closing Balance	<hr/> 138,954	<hr/> 75,454	<hr/> 45,043	<hr/> 260,043	<hr/> 260,043	<hr/> 495,059
<b><u>Domestic Waste Fund</u></b>						
Opening Balance	(262,424)	(303,085)	(303,085)	(303,085)	(303,085)	(303,085)
Movement	22,421	22,421	22,421	120,019	134,019	78,173
Closing Balance	<hr/> (240,003)	<hr/> (280,664)	<hr/> (280,664)	<hr/> (183,066)	<hr/> (169,066)	<hr/> (224,912)

**REVOTE SUMMARY**  
**JUNE QUARTER BUDGET REVIEW**

PROGRAM	ITEM	COMMENT	INCOME	EXPENSES
Administration	Grants & Subsidies	Innovation grant not received	(75,000)	
	Office Equipment	Computer equipment		70,619
Finance	Revenue Sharing Grant	Grant received in advance	1,312,418	
	Loan Income	Borrowings not taken up	(5,000,000)	
Regulatory Control	Improvements	Project not yet completed		11,385
Other Waste Management	Improvements	Kyogle landfill improvements		35,734
		Kyogle Tip Shop		20,000
		Transfer station improvements not started		100,000
Economic Development	Economic Development	Economic development prospectus		25,000
Community Services	Grants & Subsidies	Small business month project		5,000
	Aged Care	Project not yet completed		61,292
	Community Donations	Disaster relief fund		21,744
	Other Costs	Foundation for rural & regional renewal leadership Kyogle		10,401
		National reconciliation week		544
Regional Roads	Flood Damage	March 2017 flood event	(199,357)	
		March 2017 flood event		199,365
	Capital Expenditure	MR 150 - initial seal		57,340
		MR 361 - Woodenbong to Urbenville		27,640
Urban Local Roads	Capital Grants	Projects not completed	(67,448)	
	Construction	Footpaths		12,075
		May street		100,000
		Village & LGA signage upgrades		325,153
		Visions of the villages master plan		5,000
		Donald street		45,000
		Greening main street		142,489
		Bus shelters		448
Rural Roads	Financial Assistance Grant	Grant received in advance	823,625	
	Roads to Recovery	Grant received in advance	59,652	
	Flood Damage	March 2017 flood event	(1,724,880)	
		March 2017 flood event		1,724,880
	Capital Income	Afterlee road project	(13,933)	
		Culmaran Creek - FCR Funding	(1,298,903)	
		Culmaran Creek - RJIP Funding	45,597	
	Construction	Guardrail		20,000
		Reseals		47,333
		S 94 Renewals		29,453
		Culmaran creek road upgrade		1,498,306
		Sealed rehabilitation		39,857
		SRP - Horseshoe creek road		1,144
		Afterlee road initial seal		27,867
		Unsealed rehabilitation		50,072
		Simes road resheet		21,957
		Lillian rock road resheet		22,861
		Initial seals		36,630
Bridges	Flood Damage Grant	March 2017 flood event	(569,571)	
	Capital Income	Federal bridge renewal program	(977,947)	
	Capital Expenditure	Causeway replacements		37,592
		Sawpit creek bridge		134,751
		Mills road causeway		90,000
		Lynches creek road bridge 79-8529		916,054
		Lynches creek road bridge 79-9414		747,552
		Williams road bridge 199-6803		206,926
		Williams road bridge 199-8973		332,320
		Williams road bridge 199-2229		602,120
		Afterlee road bridge 2-15651		215,469
		Collins creek road bridge 27-16640		40,594
		Ettrick road bridge 45-5967		84,198
		Old dyraaba road bridge 87-11949		141,032
		McClellands road bridge 198-47		24,285
		Capeen creek road slip		20,508
		Williams road bridge 199-1786		231,578
		Birneys bridge 199-4271		264,134
Parks & Gardens	Capital Income	Stronger country communities funding	(132,050)	
	Capital Expenditure	Parks renewals		4,497
		Woodenbong water station		1,177
		Kyogle outdoor gym		33,580
		Kyogle amphitheatre stage		93,369
		Kyogle labyrinth		40,000
		Woodenbong sporting improvements		(1,950)
Community Buildings	Capital Income	KMI hall & Kyogle pool redevelopment funding	(520,000)	
		Stronger country communities funding	(345,433)	
	Construction	KMI hall refurbishment		614,894
		Community building improvements		4,882
		Kyogle museum building		93,202
		Kyogle caravan park improvements		272,918
		Kyogle pool redevelopment		551,340
		Woodenbong rec reserve toilet extensions		99,850
Stormwater Management	Income	Flood damage grant	(68,070)	
	Operating Costs	Flood damage works		68,070
	Capital Income	Tabulam flood study grant	(31,151)	
	Capital Expenditure	Tabulam flood study project		52,742
		Junction st / Curtois st		66,949
Quarries	Quarry Rehabilitation	Rehabilitation costs lower than anticipated		10,725
Water Fund	Construction	Water supply renewals		7,764
		Kyogle water treatment plant upgrade		83,000
Sewer Fund	Construction	Sewer system renewals		188,000
TOTALS			(8,782,451)	11,170,711
NET ADJUSTMENT				2,388,260

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION
Governance	Employment Costs	Performance review costs higher than anticipated	(4,283)			(4,283)
	Councillors	Costs lower than anticipated	26,318			26,318
	Legal Costs	Costs lower than anticipated	3,102			3,102
	Advertising	Costs lower than anticipated	9,467			9,467
	Noroc / JO	Costs lower than anticipated	10,041			10,041
Administration	Grants & Subsidies	Innovation grant not received		(75,000)		(75,000)
	Employment Costs	Costs lower than anticipated	20,382			20,382
	Office Expenses	Records & I.T. costs higher than anticipated	(12,737)			(12,737)
	Other Costs	Subscriptions & uniform costs lower than anticipated	6,261			6,261
	Office Equipment	Computer equipment		70,619		70,619
Personnel	Employment Costs	Employment recoveries higher than anticipated	130,432			130,432
	Insurance Costs	Premiums lower than anticipated	17,176			17,176
	Other	Recruitment advertising higher than anticipated	(15,267)			(15,267)
	Tools & Clothing	Costs higher than anticipated	(19,176)			(19,176)
Finance	Interest & Sundry Income	Bank interest higher than anticipated	19,028			19,028
	Revenue Sharing Grant	Grant received in advance		1,312,418		1,312,418
	Employment Costs	Employment costs lower than anticipated	29,939			29,939
	Other Costs	Debt recovery costs lower than anticipated	15,681			15,681
	Loan Income	Borrowings not taken up		(5,000,000)		(5,000,000)
Planning	Town Planning Revenue	Level of activity higher than anticipated	16,838			16,838
	Employment Costs	Employment costs lower than anticipated	67,073			67,073
	Other Costs	Legal costs lower than anticipated	3,551			3,551
Environmental Health	OSMS Income	Level of activity lower than anticipated	(9,103)			(9,103)
	Employment Costs	Employment costs lower than anticipated	10,241			10,241
	Other Costs	Office expenses lower than anticipated	8,373			8,373
Building Control	Income	Level of activity higher than anticipated	12,051			12,051
	Operating Costs	Level of activity higher than anticipated	(4,794)			(4,794)
Regulatory Control	Operating Costs	Costs lower than anticipated	3,769			3,769
	Improvements	Project not yet completed		11,385		11,385
Other Waste Management	Waste Charges	Level of activity higher than anticipated	8,480			8,480
	Operating Costs	Level of activity higher than anticipated	(9,901)			(9,901)
	Improvements	Kyogle landfill improvements		35,734		35,734
		Kyogle Tip Shop		20,000		20,000
		Transfer station improvements not started		100,000		100,000
Economic Development	Economic Development	Economic development prospectus		25,000		25,000
	Employment Costs	Employment costs lower than anticipated - vacant position	5,626			5,626
	Tourism Expenditure	Costs lower than anticipated	21,244			21,244
Community Services	Grants & Subsidies	Small business month project		5,000		5,000
	Aged Care	Project not yet completed		61,292		61,292
	Community Donations	Disaster relief fund	17,304			39,048
	Other Costs	Foundation for rural & regional renewal building leadership Kyogle		10,401		10,401
		National reconciliation week		544		544

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Regional Roads	Grant Income	Block grant higher than anticipated	19,563			19,563	
	Flood Damage	March 2017 flood event		(199,357)		(199,357)	
		March 2017 flood event			199,365	199,365	
	Operations	Maintenance levels lower than anticipated	10,410			10,410	
	Capital Grants	Level of activity lower than anticipated	(9,684)			(9,684)	
	Section 94 Levies	Level of activity lower than anticipated	(15,449)			(15,449)	
	Capital Expenditure	MR 150 - initial seal			57,340		57,340
MR 361 - Woodenbong to Urbenville				27,640		27,640	
Urban Local Roads	Operating Costs	Maintenance levels higher than anticipated	(62,545)			(62,545)	
	Capital Grants	Projects not completed	25,000	(67,448)		(42,448)	
	Section 94 Levies	Level of activity lower than anticipated	(4,931)			(4,931)	
	Construction	Footpaths			12,075		12,075
		May street			100,000		100,000
		Village & LGA signage upgrades			325,153		325,153
		Visions of the villages master plan			5,000		5,000
		Donald street			45,000		45,000
		Greening main street			142,489		142,489
		Bus shelters			448		448
		Financial Assistance Grant	Grant received in advance			823,625	823,625
		Roads to Recovery	Grant received in advance			59,652	59,652
		Flood Damage	March 2017 flood event		(20,687)	(1,724,880)	
	March 2017 flood event			(750)	1,724,880		1,724,130
S 94 Heavy Haulage Levies	Level of activity higher than anticipated	4,901			4,901		
Maintenance	Maintenance levels lower than anticipated	76,280			76,280		
Other	Grid maintenance lower than anticipated	9,458			9,458		
Capital Income	Afterlee road project			(13,933)		(13,933)	
	Culmaran Creek - FCR Funding			(1,298,903)		(1,298,903)	
	Culmaran Creek - RJIP Funding			45,597		45,597	
S 94 Road Levies	Level of activity lower than anticipated		(50,288)			(50,288)	
Construction	Guardrail			20,000		20,000	
	Reseals			47,333		47,333	
	S 94 Renewals			29,453		29,453	
	Culmaran creek road upgrade			1,498,306		1,498,306	
	Sealed rehabilitation			39,857		39,857	
	SRP - Horseshoe creek road			1,144		1,144	
	Afterlee road initial seal			27,867		27,867	
	Unsealed rehabilitation			50,072		50,072	
	Simes road resheet			21,957		21,957	
	Lillian rock road resheet			22,861		22,861	
	Initial seals				36,630	36,630	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Bridges	Flood Damage Grant	March 2017 flood event		(569,571)		(569,571)	
	Maintenance	Costs lower than anticipated	39,513			39,513	
	Capital Income	Federal bridge renewal program		(977,947)		(977,947)	
	S 94 Levies	Level of activity lower than anticipated	(6,021)			(6,021)	
	Capital Expenditure	Causeway replacements			37,592		37,592
		Sawpit creek bridge			134,751		134,751
		Mills road causeway			90,000		90,000
		Lynches creek road bridge 79-8529			916,054		916,054
		Lynches creek road bridge 79-9414			747,552		747,552
		Williams road bridge 199-6803			206,926		206,926
		Williams road bridge 199-8973			332,320		332,320
		Williams road bridge 199-2229			602,120		602,120
		Afterlee road bridge 2-15651			215,469		215,469
		Collins creek road bridge 27-16640			40,594		40,594
		Ettrick road bridge 45-5967			84,198		84,198
		Old dyraaba road bridge 87-11949			141,032		141,032
		McClellands road bridge 198-47			24,285		24,285
		Capeen creek road slip			20,508		20,508
		Williams road bridge 199-1786			231,578		231,578
		Birneys bridge 199-4271			264,134		264,134
		Over expenditure various projects		(113,497)			(113,497)
Emergency Services		Operating Costs	Operating costs lower than anticipated	5,493			5,493
		Capital Income	Kyogle RFS shed project	(16,341)			(16,341)
	Capital Expenditure	Kyogle RFS shed costs lower than anticipated	15,725			15,725	
Swimming Centres	Operating Revenue	Level of activity lower than anticipated	(11,359)			(11,359)	
	Operating Costs	Operating costs lower than anticipated	8,536			8,536	
Parks & Gardens	Operating Costs	Operating costs lower than anticipated	9,053			9,053	
	Capital Income	Stronger country communities funding	4,454	(132,050)		(127,596)	
	Section 94 Levies	Developer contributions higher than anticipated	5,491			5,491	
	Capital Expenditure	Parks renewals			4,497		4,497
		Woodenbong water station			1,177		1,177
		Kyogle outdoor gym			33,580		33,580
		Kyogle amphitheatre stage			93,369		93,369
	Kyogle labyrinth			40,000		40,000	
	Woodenbong sporting improvements			(1,950)		(1,950)	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Community Buildings	Operating Revenue	Caravan park activity higher than anticipated	16,010			16,010	
	Operating Costs	Caravan park activity higher than anticipated	(65,526)			(65,526)	
		Operating costs lower than anticipated	60,904			60,904	
		Capital Income	KMI hall & Kyogle pool redevelopment funding		(520,000)		(520,000)
	Construction		Stronger country communities funding		(345,433)		(345,433)
			KMI hall refurbishment		614,894		614,894
			Community building improvements		4,882		4,882
			Kyogle museum building		93,202		93,202
			Kyogle caravan park improvements		272,918		272,918
			Kyogle pool redevelopment		551,340		551,340
		Woodenbong rec reserve toilet extensions		99,850		99,850	
Cemeteries	Income	Level of activity higher than anticipated	18,319			18,319	
	Operating Costs	Operating costs lower than anticipated	(7,413)			(7,413)	
Stormwater Management	Income	Flood damage grant		(68,070)		(68,070)	
	Operating Costs	Flood damage works		68,070		68,070	
	Capital Income	Tabulam flood study grant		(31,151)		(31,151)	
	Capital Expenditure	Tabulam flood study project		52,742		52,742	
Infrastruct Services Admin		Junction st / Curtois st		66,949		66,949	
	Income	Level of activity higher than anticipated	66,390			66,390	
	Road Survey & Design	Consultants costs lower than anticipated	6,217			6,217	
	Employment Costs	Employment costs lower than anticipated	29,074			29,074	
	Private Works	Level of activity higher than anticipated	(49,114)			(49,114)	
Sundry	Recoveries	Project managemt fees higher than anticipated	212,282			212,282	
	Other	Various minor adjustments	(9,836)			(9,836)	
	<b>MOVEMENT IN GENERAL</b>	<b>DEBTORS / CREDITORS</b>			<b>(807,341)</b>	<b>(807,341)</b>	
<b>TOTAL GENERAL</b>			<b>586,748</b>	<b>2,098,771</b>	<b>(807,341)</b>	<b>1,878,178</b>	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION
<b><u>STATE HIGHWAYS</u></b>						
	Operating Revenue	Level of activity higher than anticipated	887,011			887,011
	Operating Costs	Maintenance & w/o levels higher than anticipated	(1,117,123)			(1,117,123)
	Receivables	Increase in receivables			(1,008,880)	(1,008,880)
<b>TOTAL</b>			<b>(230,112)</b>	-	<b>(1,008,880)</b>	<b>(1,238,992)</b>
<b><u>QUARRIES</u></b>						
	Operating Revenue	level of activity lower than anticipated	(110,391)			(110,391)
	Operating Costs	level of activity lower than anticipated	227,073			227,073
	Quarry Rehabilitation	Rehabilitation costs lower than anticipated		10,725		10,725
	Inventories	Increase in stock on hand			(308,570)	(308,570)
<b>TOTAL</b>			<b>116,682</b>	<b>10,725</b>	<b>(308,570)</b>	<b>(181,163)</b>
<b><u>PLANT &amp; DEPOTS</u></b>						
	Plant Income	Level of activity lower than anticipated	(7,687)			(7,687)
	Plant Sales	Trade in values higher than anticipated	59,956			59,956
	Other	Fewer private use agreements	(6,315)			(6,315)
	Plant Maintenance	Maintenance requirements higher than anticipated	(176,275)			(176,275)
	Depots	Maintenance requirements higher than anticipated	(11,726)			(11,726)
	Stores Operations	level of activity higher than anticipated	25,474			25,474
	Plant Purchases	Purchase costs higher than anticipated	(81,714)			(81,714)
	Sundry	Various minor adjustments	(473)			(473)
<b>TOTAL</b>			<b>(198,760)</b>	<b>0</b>	<b>0</b>	<b>(198,760)</b>
<b>TOTAL GENERAL FUND</b>			<b>274,558</b>	<b>2,109,496</b>	<b>(2,124,791)</b>	<b>259,263</b>



## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION
<b><u>WATER FUND</u></b>						
	Operating Revenue	Consumption levels higher than anticipated	16,242			16,242
	Operating Costs	Maintenance costs lower than anticipated	79,782			79,782
	Construction	Water supply renewals		7,764		7,764
		Kyogle water treatment plant upgrade		83,000		83,000
	Receivables	Decrease in receivables			344,359	344,359
	Sundry	Various minor adjustments	(728)			(728)
<b>TOTAL</b>			<b>95,296</b>	<b>90,764</b>	<b>344,359</b>	<b>530,419</b>
<b><u>SEWER FUND</u></b>						
	Operating Revenue	Level of activity higher than anticipated	46,503			46,503
	Operating Costs	Maintenance costs higher than anticipated	(21,580)			(21,580)
	Construction	Sewer system renewals		188,000		188,000
	Sundry	Various minor adjustments	1,151		20,942	22,093
<b>TOTAL</b>			<b>26,074</b>	<b>188,000</b>	<b>20,942</b>	<b>235,016</b>
<b><u>DOMESTIC WASTE MANAGEMENT FUND</u></b>						
	Operating Costs	Operating costs higher than anticipated	(56,783)			(56,783)
	Receivables	Decrease in receivables			937	937
<b>TOTAL</b>			<b>(56,783)</b>	<b>0</b>	<b>937</b>	<b>(55,846)</b>
<b>GRAND TOTAL</b>			<b>339,145</b>	<b>2,388,260</b>	<b>(1,758,553)</b>	<b>968,852</b>

**KYOGLÉ COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**GENERAL FUND SUMMARY**

	<b>ORIGINAL ESTIMATE + REVOTES</b>	<b>PREVIOUS ADJUST -MENTS</b>	<b>REVISED ESTIMATE</b>	<b>ACTUAL INCOME/EXP FOR YEAR</b>	<b>VARIANCE</b>
GOVERNANCE	(508,407)	30,000	(478,407)	(433,762)	44,645
ADMINISTRATION	(1,174,670)	115,000	(1,059,670)	(1,050,145)	9,525
PERSONNEL	(451,599)	89,021	(362,578)	(250,127)	112,451
FINANCE	11,642,729	715,622	12,358,351	8,734,073	(3,624,278)
CROWN RESERVES	(9,185)	0	(9,185)	(6,257)	2,928
TOWN PLANNING	(307,273)	30,000	(277,273)	(190,603)	86,670
ENVIRONMENTAL HEALTH	(225,932)	0	(225,932)	(214,821)	11,111
BUILDING CONTROL	(32,155)	0	(32,155)	(24,898)	7,257
REGULATORY CONTROL	(120,324)	0	(120,324)	(105,170)	15,154
OTHER WASTE MANAGEMENT	(525,954)	(129,598)	(655,552)	(520,844)	134,708
ECONOMIC DEVELOPMENT	(274,184)	13,000	(261,184)	(208,104)	53,080
COMMUNITY SERVICES	(332,869)	(79)	(332,948)	(213,452)	119,496
ART GALLERIES	(82,440)	0	(82,440)	(78,371)	4,069
PRE SCHOOLS	(65,188)	0	(65,188)	(65,188)	0
PUBLIC LIBRARIES	(332,665)	5,702	(326,963)	(329,656)	(2,693)
REGIONAL ROADS	(269,189)	(182,304)	(451,493)	(361,665)	89,828
URBAN LOCAL ROADS	(2,177,936)	(64,000)	(2,241,936)	(1,696,091)	545,845
RURAL LOCAL ROADS	(5,043,261)	944,052	(4,099,209)	(2,658,922)	1,440,287
BRIDGES	(6,239,330)	(581,601)	(6,820,931)	(4,357,243)	2,463,688
EMERGENCY SERVICES	(336,109)	(8,572)	(344,681)	(336,034)	8,647
SWIMMING POOLS	(479,433)	0	(479,433)	(481,548)	(2,115)
PARKS & GARDENS	(616,310)	36,484	(579,826)	(522,205)	57,621
COMMUNITY BUILDINGS	(602,606)	11,112	(591,494)	150,963	742,457
PUBLIC CEMETERIES	(56,153)	30,000	(26,153)	(15,114)	11,039
STORMWATER MANAGEMENT	(122,867)	(88,842)	(211,709)	(122,459)	89,250
ENGINEERING ADMINISTRATION	58,909	(200,000)	(141,091)	123,758	264,849
MOVEMENT IN RECEIVABLES	0	0	0	(807,341)	(807,341)
	<b>(8,684,401)</b>	<b>764,997</b>	<b>(7,919,404)</b>	<b>(6,041,226)</b>	<b>1,878,178</b>

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**  
**GENERAL MANAGER - GOVERNANCE**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
<b>TOTAL OPERATING REVENUE</b>	0	0	0	0	0
<b>OPERATING COSTS:</b>					
EMPLOYMENT	273,301		273,301	277,584	(4,283) ( 1 )
COUNCILLOR SERVICES	168,100		168,100	160,380	7,720 ( 2 )
COUNCILLOR PROF DEVELOPMT	27,000		27,000	8,402	18,598 ( 3 )
ELECTION	0			0	0
LEGALS	15,453		15,453	12,351	3,102 ( 4 )
ADVERTISING, NOROC, LGSA	92,853	(30,000)	62,853	43,345	19,508 ( 5 )
RECOVERIES	(68,300)		(68,300)	(68,300)	0
<b>TOTAL OPERATING COSTS</b>	508,407	(30,000)	478,407	433,762	44,645
<b>OPERATING RESULT</b>	(508,407)	30,000	(478,407)	(433,762)	44,645
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(508,407)	30,000	(478,407)	(433,762)	44,645

(1) Performance review costs higher than anticipated

(2) Councillor costs lower than anticipated

(3) Seminars & conferences underspent

(4) Legal costs lower than anticipated

(5) Noroc / JO fees lower than anticipated

(5) Advertising costs lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**GENERAL MANAGER - ADMINISTRATION**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
GRANTS		150,000	150,000	75,000	(75,000)	( 1 )
<b>TOTAL OPERATING REVENUE</b>	0	150,000	150,000	75,000	(75,000)	
<b>OPERATING COSTS:</b>						
EMPLOYMENT	612,710		612,710	592,328	20,382	( 2 )
OFFICE EXPENSES	593,575	(40,000)	553,575	566,312	(12,737)	( 3 )
OTHER	17,020		17,020	10,759	6,261	( 4 )
DEPRECIATION	38,762		38,762	38,762	0	
RECOVERIES	(150,795)		(150,795)	(150,795)	0	
<b>TOTAL OPERATING COSTS</b>	1,111,272	(40,000)	1,071,272	1,057,366	13,906	
<b>OPERATING RESULT</b>	(1,111,272)	190,000	(921,272)	(982,366)	(61,094)	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	38,762		38,762	38,762	0	
<b>TOTAL NON-CURRENT INCOME</b>	38,762	0	38,762	38,762	0	
<b>CAPITAL EXPENDITURE:</b>						
OFFICE EQUIPMENT & FURNITURE	102,160	75,000	177,160	106,541	70,619	( 5 )
<b>TOTAL CAPITAL EXPENDITURE</b>	102,160	75,000	177,160	106,541	70,619	
<b>NET COST OF ACTIVITY</b>	(1,174,670)	115,000	(1,059,670)	(1,050,145)	9,525	

(1) Revote - Innovation grant

(2) Employment costs lower than anticipated

(3) Records storage & I.T. expenses higher than anticipated

(4) Subscriptions and uniform costs lower than anticipated

(5) Revote - computer equipment

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**GENERAL MANAGER - PERSONNEL**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GRANTS & SUBSIDIES	59,229	4,021	63,250	62,536	(714)
<b>TOTAL OPERATING REVENUE</b>	59,229	4,021	63,250	62,536	(714)
<b>OPERATING COSTS:</b>					
EMPLOYMENT	225,650	(50,000)	175,650	45,218	130,432 (1)
INSURANCE & RISK MANAGEMENT	231,958	(50,000)	181,958	164,782	17,176 (2)
OTHER	109,633	(15,000)	94,633	109,900	(15,267) (3)
TOOLS, CLOTHING & SIGNAGE RECOVERIES	72,097 (128,510)	30,000	102,097 (128,510)	121,273 (128,510)	(19,176) (4) 0
<b>TOTAL OPERATING COSTS</b>	510,828	(85,000)	425,828	312,663	113,165
<b>OPERATING RESULT</b>	(451,599)	89,021	(362,578)	(250,127)	112,451
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(451,599)	89,021	(362,578)	(250,127)	112,451

(1) Employment recoveries higher than anticipated

(2) Insurance premiums lower than anticipated

(3) Recruitment advertising higher than anticipated

(4) Cost of safety equipment, clothing and tools higher than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**GENERAL MANAGER - FINANCE**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GENERAL RATES INCOME	6,373,160		6,373,160	6,372,108	(1,052)
INTEREST & SUNDRY INCOME	261,048	40,000	301,048	320,076	19,028 ( 1 )
REVENUE SHARING GRANT	1,167,650	111,289	1,278,939	2,591,357	1,312,418 ( 2 )
<b>TOTAL OPERATING REVENUE</b>	<b>7,801,858</b>	<b>151,289</b>	<b>7,953,147</b>	<b>9,283,541</b>	<b>1,330,394</b>
<b>OPERATING COSTS:</b>					
FINANCE	467,746		467,746	437,807	29,939 ( 3 )
VALUATION AND AUDITOR FEES	112,000	21,000	133,000	133,292	(292)
OTHER	32,565		32,565	16,884	15,681 ( 4 )
INTEREST	151,665	(151,665)	0	0	0
RECOVERIES	(38,515)		(38,515)	(38,515)	0
<b>TOTAL OPERATING COSTS</b>	<b>725,461</b>	<b>(130,665)</b>	<b>594,796</b>	<b>549,468</b>	<b>45,328</b>
<b>OPERATING RESULT</b>	<b>7,076,397</b>	<b>281,954</b>	<b>7,358,351</b>	<b>8,734,073</b>	<b>1,375,722</b>
<b>NON-CURRENT INCOME:</b>					
LOAN INCOME	5,000,000		5,000,000	0	(5,000,000) ( 5 )
<b>TOTAL NON-CURRENT INCOME</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>(5,000,000)</b>
<b>CAPITAL EXPENDITURE:</b>					
LOAN REPAYMENTS	433,668	(433,668)	0	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>433,668</b>	<b>(433,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST OF ACTIVITY</b>	<b>11,642,729</b>	<b>715,622</b>	<b>12,358,351</b>	<b>8,734,073</b>	<b>(3,624,278)</b>

(1) Level of investments higher than anticipated

(2) Revote - Revenue sharing grant received in advance

(3) Operating costs lower than anticipated

(4) Debt recovery costs lower than anticipated

(5) Revote - Borrowings not taken up

**KYOGLE COUNCIL  
JUNE QUARTER BUDGET REVIEW**

**GENERAL MANAGER - CROWN RESERVES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
<b>TOTAL OPERATING REVENUE</b>	0	0	0	0	0
<b>OPERATING COSTS: CROWN RESERVES</b>	9,185		9,185	6,257	2,928 (1)
<b>TOTAL OPERATING COSTS</b>	9,185	0	9,185	6,257	2,928
<b>OPERATING RESULT</b>	(9,185)	0	(9,185)	(6,257)	2,928
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(9,185)	0	(9,185)	(6,257)	2,928

(1) Operating costs lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - TOWN PLANNING**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
TOWN PLANNING REVENUE	140,500		140,500	157,338	16,838 ( 1 )
<b>TOTAL OPERATING REVENUE</b>	140,500	0	140,500	157,338	16,838
<b>OPERATING COSTS:</b>					
EMPLOYMENT	380,636		380,636	313,563	67,073 ( 2 )
OFFICE EXPENSES	31,986		31,986	32,778	(792)
OTHER	35,151	(30,000)	5,151	1,600	3,551 ( 3 )
<b>TOTAL OPERATING COSTS</b>	447,773	(30,000)	417,773	347,941	69,832
<b>OPERATING RESULT</b>	(307,273)	30,000	(277,273)	(190,603)	86,670
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(307,273)	30,000	(277,273)	(190,603)	86,670

(1) Level of activity higher than anticipated

(2) Employment costs lower than anticipated

(3) Legal costs lower than anticipated



**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - ENVIRONMENTAL HEALTH**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
ON SITE WASTE MANAGEMENT	153,256		153,256	144,153	(9,103) ( 1 )
<b>TOTAL OPERATING REVENUE</b>	153,256	0	153,256	144,153	(9,103)
<b>OPERATING COSTS:</b>					
EMPLOYMENT	238,311		238,311	228,070	10,241 ( 2 )
NOXIOUS PLANTS	120,000		120,000	118,400	1,600
ON SITE WASTE MANAGEMENT	104,153		104,153	104,153	0
SUNDRIES	11,833		11,833	3,460	8,373 ( 3 )
RECOVERIES	(95,109)		(95,109)	(95,109)	0
<b>TOTAL OPERATING COSTS</b>	379,188	0	379,188	358,974	20,214
<b>OPERATING RESULT</b>	(225,932)	0	(225,932)	(214,821)	11,111
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(225,932)	0	(225,932)	(214,821)	11,111

(1) Level of inspections lower than anticipated

(2) Employment costs lower than anticipated

(3) Office expenses lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - BUILDING CONTROL**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
INCOME	49,927		49,927	61,978	12,051 (1)
<b>TOTAL OPERATING REVENUE</b>	49,927	0	49,927	61,978	12,051
<b>OPERATING COSTS:</b>					
BUILDING INSPECTIONS	82,082		82,082	86,876	(4,794) (1)
<b>TOTAL OPERATING COSTS</b>	82,082	0	82,082	86,876	(4,794)
<b>OPERATING RESULT</b>	(32,155)	0	(32,155)	(24,898)	7,257
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(32,155)	0	(32,155)	(24,898)	7,257

(1) Level of activity higher than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - REGULATORY CONTROL**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
INCOME	17,774		17,774	17,646	(128)
<b>TOTAL OPERATING REVENUE</b>	17,774	0	17,774	17,646	(128)
<b>OPERATING COSTS:</b>					
REGULATORY EXPENDITURE	126,713		126,713	122,816	3,897
DEPRECIATION	1,848		1,848	1,848	0
<b>TOTAL OPERATING COSTS</b>	128,561	0	128,561	124,664	3,897
<b>OPERATING RESULT</b>	(110,787)	0	(110,787)	(107,018)	3,769 (1)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	1,848		1,848	1,848	0
<b>TOTAL NON-CURRENT INCOME</b>	1,848	0	1,848	1,848	0
<b>CAPITAL EXPENDITURE:</b>					
CONSTRUCTION	11,385		11,385	0	11,385 (2)
<b>TOTAL CAPITAL EXPENDITURE</b>	11,385	0	11,385	0	11,385
<b>NET COST OF ACTIVITY</b>	(120,324)	0	(120,324)	(105,170)	15,154

(1) Operating costs lower than anticipated

(2) Revote - works not finished this year

# KYOGLÉ COUNCIL

## JUNE QUARTER BUDGET REVIEW

### PLANNING AND ENVIRONMENTAL SERVICES - OTHER WASTE MANAGEMENT

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
WASTE CHARGES	652,187	47,000	699,187	707,667	8,480 ( 1 )
GRANTS	32,000	25,334	57,334	57,729	395
<b>TOTAL OPERATING REVENUE</b>	<b>684,187</b>	<b>72,334</b>	<b>756,521</b>	<b>765,396</b>	<b>8,875</b>
<b>OPERATING COSTS:</b>					
COLLECTION & WASTE DEPOTS	1,027,367	104,334	1,131,701	1,158,119	(26,418)
DEPRECIATION	140,750		140,750	140,750	0
RECOVERIES FROM DWM	(471,091)	97,598	(373,493)	(388,987)	15,494
NEWF CONTRIBUTION	10,560		10,560	9,537	1,023
<b>TOTAL OPERATING COSTS</b>	<b>707,586</b>	<b>201,932</b>	<b>909,518</b>	<b>919,419</b>	<b>(9,901) ( 2 )</b>
<b>OPERATING RESULT</b>	<b>(23,399)</b>	<b>(129,598)</b>	<b>(152,997)</b>	<b>(154,023)</b>	<b>(1,026)</b>
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	140,750		140,750	140,750	0
GRANTS	32,468		32,468	32,468	0
<b>TOTAL NON-CURRENT INCOME</b>	<b>173,218</b>	<b>0</b>	<b>173,218</b>	<b>173,218</b>	<b>0</b>
<b>CAPITAL EXPENDITURE:</b>					
IMPROVEMENTS	649,240		649,240	513,506	135,734 ( 3 )
LOAN REPAYMENTS	26,533		26,533	26,533	0
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>675,773</b>	<b>0</b>	<b>675,773</b>	<b>540,039</b>	<b>135,734</b>
<b>NET COST OF ACTIVITY</b>	<b>(525,954)</b>	<b>(129,598)</b>	<b>(655,552)</b>	<b>(520,844)</b>	<b>134,708</b>

(1) Level of activity higher than anticipated

(2) Operating costs higher than anticipated

(3) Revote - works not finished this year

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - ECONOMIC DEVELOPMENT**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
TOURISM INCOME	7,178		7,178	4,260	(2,918)
<b>TOTAL OPERATING REVENUE</b>	7,178	0	7,178	4,260	(2,918)
<b>OPERATING COSTS:</b>					
ECONOMIC DEVELOPMENT	78,949	(30,000)	48,949	19,821	29,128 ( 1 )
EMPLOYMENT COSTS	84,635	37,000	121,635	116,009	5,626 ( 2 )
TOURISM EXPENDITURE	117,778	(20,000)	97,778	76,534	21,244 ( 3 )
<b>TOTAL OPERATING COSTS</b>	281,362	(13,000)	268,362	212,364	55,998
<b>OPERATING RESULT</b>	(274,184)	13,000	(261,184)	(208,104)	53,080
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(274,184)	13,000	(261,184)	(208,104)	53,080

(1) Revote - Economic development prospectus

(2) Reduced employment costs - position vacant

(3) Tourism costs lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - COMMUNITY SERVICES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GOVERNMENT GRANTS	1,230	195	1,425	6,425	5,000 ( 1 )
<b>TOTAL OPERATING REVENUE</b>	1,230	195	1,425	6,425	5,000
<b>OPERATING COSTS:</b>					
EMPLOYMENT COSTS	136,254		136,254	137,444	(1,190)
AGED CARE	61,292		61,292	0	61,292 ( 2 )
COMMUNITY DONATIONS	111,837		111,837	72,789	39,048 ( 3 )
OTHER	24,716	274	24,990	9,644	15,346 ( 4 )
<b>TOTAL OPERATING COSTS</b>	334,099	274	334,373	219,877	114,496
<b>OPERATING RESULT</b>	(332,869)	(79)	(332,948)	(213,452)	119,496
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(332,869)	(79)	(332,948)	(213,452)	119,496

(1) Revote - small business month project

(2) Revote - aged care project not finalised

(3) Revote - emergency disaster relief fund

(4) Revote - national reconciliation week

(4) Revote - FRRR building leadership Kyogle project not completed

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - ART GALLERIES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE: INCOME</b>	4,968		4,968	4,823	(145)
<b>TOTAL OPERATING REVENUE</b>	4,968	0	4,968	4,823	(145)
<b>OPERATING COSTS:</b>					
EMPLOYMENT COSTS	46,298		46,298	46,814	(516)
OTHER COSTS	41,110		41,110	36,380	4,730
<b>TOTAL OPERATING COSTS</b>	87,408	0	87,408	83,194	4,214
<b>OPERATING RESULT</b>	(82,440)	0	(82,440)	(78,371)	4,069
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(82,440)	0	(82,440)	(78,371)	4,069

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - PRE SCHOOLS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
<b>TOTAL OPERATING REVENUE</b>	0	0	0	0	0
<b>OPERATING COSTS: PRE SCHOOLS</b>	65,188		65,188	65,188	0
<b>TOTAL OPERATING COSTS</b>	65,188	0	65,188	65,188	0
<b>OPERATING RESULT</b>	(65,188)	0	(65,188)	(65,188)	0
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(65,188)	0	(65,188)	(65,188)	0



**KYOGLE COUNCIL  
JUNE QUARTER BUDGET REVIEW**

**PLANNING AND ENVIRONMENTAL SERVICES - PUBLIC LIBRARIES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
INCOME	40,695	5,702	46,397	48,591	2,194
<b>TOTAL OPERATING REVENUE</b>	40,695	5,702	46,397	48,591	2,194
<b>OPERATING COSTS:</b>					
CONTRIBUTION TO REGIONAL LIBRARY	306,170		306,170	306,170	0
KYOGLE LIBRARY EXPENSES	67,190		67,190	72,077	(4,887)
DEPRECIATION	656		656	656	0
<b>TOTAL OPERATING COSTS</b>	374,016	0	374,016	378,903	(4,887)
<b>OPERATING RESULT</b>	(333,321)	5,702	(327,619)	(330,312)	(2,693)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	656		656	656	0
<b>TOTAL NON-CURRENT INCOME</b>	656	0	656	656	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(332,665)	5,702	(326,963)	(329,656)	(2,693)

**KYOGLE COUNCIL**  
JUNE QUARTER BUDGET REVIEW

**ASSETS AND INFRASTRUCTURE SERVICES - REGIONAL ROADS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
GOVERNMENT GRANTS	1,048,169	(43,169)	1,005,000	1,024,563	19,563	( 1 )
FLOOD DAMAGE	682,284		682,284	482,927	(199,357)	( 2 )
<b>TOTAL OPERATING REVENUE</b>	<b>1,730,453</b>	<b>(43,169)</b>	<b>1,687,284</b>	<b>1,507,490</b>	<b>(179,794)</b>	
<b>OPERATING COSTS:</b>						
MAIN ROAD 141	215,176		215,176	246,839	(31,663)	( 3 )
MAIN ROAD 150	62,388	15,000	77,388	70,097	7,291	( 3 )
MAIN ROAD 361	332,388		332,388	333,466	(1,078)	( 3 )
MAIN ROAD 544	86,000		86,000	52,726	33,274	( 3 )
MAIN ROAD 622	48,390		48,390	45,804	2,586	( 3 )
FLOOD DAMAGE	682,284		682,284	482,919	199,365	( 2 )
DEPRECIATION	1,011,934		1,011,934	1,011,934	0	
<b>TOTAL OPERATING COSTS</b>	<b>2,438,560</b>	<b>15,000</b>	<b>2,453,560</b>	<b>2,243,785</b>	<b>209,775</b>	
<b>OPERATING RESULT</b>	<b>(708,107)</b>	<b>(58,169)</b>	<b>(766,276)</b>	<b>(736,295)</b>	<b>29,981</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	1,011,934		1,011,934	1,011,934	0	
CAPITAL GRANTS	343,998	(159,135)	184,863	175,179	(9,684)	( 4 )
SECTION 94 LEVIES	26,996		26,996	11,547	(15,449)	( 5 )
TRANSFER FROM RESERVE	700,000		700,000	700,000	0	
<b>TOTAL NON-CURRENT INCOME</b>	<b>2,082,928</b>	<b>(159,135)</b>	<b>1,923,793</b>	<b>1,898,660</b>	<b>(25,133)</b>	
<b>CAPITAL EXPENDITURE:</b>						
MAIN ROAD 141	513,745	(140,371)	373,374	373,554	(180)	
MAIN ROAD 150	101,000		101,000	61,391	39,609	
MAIN ROAD 361	732,300		732,300	721,795	10,505	
MAIN ROAD 544	235,935	105,371	341,306	312,316	28,990	
MAIN ROAD 622	61,030		61,030	54,974	6,056	
BRIDGES	0			0	0	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,644,010</b>	<b>(35,000)</b>	<b>1,609,010</b>	<b>1,524,030</b>	<b>84,980</b>	<b>( 2 )</b>
<b>NET COST OF ACTIVITY</b>	<b>(269,189)</b>	<b>(182,304)</b>	<b>(451,493)</b>	<b>(361,665)</b>	<b>89,828</b>	

(1) Block grant funding higher than anticipated

(2) Revote - works not completed this year

(3) Operating costs lower than anticipated

(4) Level of activity lower than anticipated

(5) Section 94 road levies lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - URBAN LOCAL ROADS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GRANTS	55,854		55,854	55,854	0
STREET LIGHTING SUBSIDY	32,000		32,000	33,627	1,627
<b>TOTAL OPERATING REVENUE</b>	87,854	0	87,854	89,481	1,627
<b>OPERATING COSTS:</b>					
STREET LIGHTING	112,871		112,871	134,962	(22,091)
KYOGLE	284,923	15,000	299,923	364,808	(64,885)
BONALBO	39,890		39,890	19,599	20,291
WOODENBONG	34,191		34,191	31,931	2,260
MALLANGANEE	12,785		12,785	5,430	7,355
WIANGAREE	6,019		6,019	11,572	(5,553)
TABULAM	13,677		13,677	19,191	(5,514)
OLD BONALBO	5,698		5,698	779	4,919
OLD GREVILLIA	1,141		1,141	468	673
DEPRECIATION	320,557		320,557	320,557	0
<b>TOTAL OPERATING COSTS</b>	831,752	15,000	846,752	909,297	(62,545) ( 1 )
<b>OPERATING RESULT</b>	(743,898)	(15,000)	(758,898)	(819,816)	(60,918)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	320,557		320,557	320,557	0
INFRASTRUCTURE GRANTS	0	210,000	210,000	167,552	(42,448) ( 2 )
SECTION 94 LEVIES	9,880		9,880	4,949	(4,931) ( 3 )
<b>TOTAL NON-CURRENT INCOME</b>	330,437	210,000	540,437	493,058	(47,379)
<b>CAPITAL EXPENDITURE:</b>					
CONSTRUCTION	1,764,475	259,000	2,023,475	1,369,333	654,142 ( 2 )
<b>TOTAL CAPITAL EXPENDITURE</b>	1,764,475	259,000	2,023,475	1,369,333	654,142
<b>NET COST OF ACTIVITY</b>	(2,177,936)	(64,000)	(2,241,936)	(1,696,091)	545,845

(1) Maintenance costs higher than anticipated

(2) Revote - works not completed this year

(3) Section 94 road levies lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - RURAL LOCAL ROADS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
GRANTS AND CONTRIBUTIONS	798,383	39,992	838,375	1,721,652	883,277	( 1 )
S 94 HEAVY HAULAGE LEVIES	7,536		7,536	12,437	4,901	( 3 )
FLOOD DAMAGE	3,749,342		3,749,342	2,003,775	(1,745,567)	( 2 )
<b>TOTAL OPERATING REVENUE</b>	<b>4,555,261</b>	<b>39,992</b>	<b>4,595,253</b>	<b>3,737,864</b>	<b>(857,389)</b>	
<b>OPERATING COSTS:</b>						
SEALED ROADS MAINTENANCE	546,966	30,000	576,966	531,956	45,010	( 4 )
UNSEALED ROADS MAINTENANCE	1,500,000		1,500,000	1,468,730	31,270	( 4 )
FLOOD DAMAGE	3,753,367		3,753,367	2,029,237	1,724,130	( 2 )
OTHER	34,000		34,000	24,542	9,458	( 5 )
DEPRECIATION	2,468,073		2,468,073	2,468,073	0	
<b>TOTAL OPERATING COSTS</b>	<b>8,302,406</b>	<b>30,000</b>	<b>8,332,406</b>	<b>6,522,538</b>	<b>1,809,868</b>	
<b>OPERATING RESULT</b>	<b>(3,747,145)</b>	<b>9,992</b>	<b>(3,737,153)</b>	<b>(2,784,674)</b>	<b>952,479</b>	
<b>NON-CURRENT INCOME:</b>						
GRANTS	1,095,369	338,105	1,433,474	167,420	(1,266,054)	( 2 )
S 94 ROAD LEVIES	56,028		56,028	5,740	(50,288)	( 6 )
RESERVE TRANSFER	1,200,000		1,200,000	1,200,000	0	
DEPRECIATION	2,468,073		2,468,073	2,468,073	0	
<b>TOTAL NON-CURRENT INCOME</b>	<b>4,819,470</b>	<b>338,105</b>	<b>5,157,575</b>	<b>3,841,233</b>	<b>(1,316,342)</b>	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	6,115,586	(595,955)	5,519,631	3,715,481	1,804,150	( 2 )
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>6,115,586</b>	<b>(595,955)</b>	<b>5,519,631</b>	<b>3,715,481</b>	<b>1,804,150</b>	
<b>NET COST OF ACTIVITY</b>	<b>(5,043,261)</b>	<b>944,052</b>	<b>(4,099,209)</b>	<b>(2,658,922)</b>	<b>1,440,287</b>	

(1) Revote - financial assistance grant received in advance

(2) Revote - works not completed this year

(3) Section 94 haulage levies higher than anticipated

(4) Maintenance costs lower than anticipated

(5) Grid maintenance lower than anticipated

(6) Section 94 road levies lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - BRIDGES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GOVERNMENT GRANTS	752,320	14,792	767,112	769,210	2,098
FLOOD DAMAGE	2,814,580		2,814,580	2,245,009	(569,571) ( 1 )
<b>TOTAL OPERATING REVENUE</b>	3,566,900	14,792	3,581,692	3,014,219	(567,473)
<b>OPERATING COSTS:</b>					
MAINTENANCE	550,382		550,382	510,869	39,513 ( 2 )
DEPRECIATION	765,287		765,287	765,287	0
<b>TOTAL OPERATING COSTS</b>	1,315,669	0	1,315,669	1,276,156	39,513
<b>OPERATING RESULT</b>	2,251,231	14,792	2,266,023	1,738,063	(527,960)
<b>NON-CURRENT INCOME:</b>					
FEDERAL TIMBER BRIDGE PROG.	2,347,345	305,500	2,652,845	1,674,898	(977,947) ( 1 )
CONTRIBUTIONS	8,026		8,026	2,005	(6,021) ( 3 )
DEPRECIATION	765,287		765,287	765,287	0
RESERVE TRANSFER	1,200,000		1,200,000	1,200,000	0
<b>TOTAL NON-CURRENT INCOME</b>	4,320,658	305,500	4,626,158	3,642,190	(983,968)
<b>CAPITAL EXPENDITURE:</b>					
CONSTRUCTION	12,811,219	901,893	13,713,112	9,737,496	3,975,616 ( 1 )
<b>TOTAL CAPITAL EXPENDITURE</b>	12,811,219	901,893	13,713,112	9,737,496	3,975,616
<b>NET COST OF ACTIVITY</b>	(6,239,330)	(581,601)	(6,820,931)	(4,357,243)	2,463,688

(1) Revote - works not completed this year

(2) Maintenance costs lower than anticipated

(3) Section 94 activity lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - EMERGENCY SERVICES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
<b>TOTAL OPERATING REVENUE</b>	0	0	0	0	0
<b>OPERATING COSTS:</b>					
RFS CONTRIBUTION	260,148		260,148	273,416	(13,268)
TOWN BRIGADE CONTRIBUTION	21,924		21,924	20,189	1,735
SES CONTRIBUTION	25,000		25,000	20,742	4,258
EMERGENCY MANAGEMENT ADMIN	22,000		22,000	9,232	12,768
DEPRECIATION	143,367		143,367	143,367	0
<b>TOTAL OPERATING COSTS</b>	472,439	0	472,439	466,946	5,493 (1)
<b>OPERATING RESULT</b>	(472,439)	0	(472,439)	(466,946)	5,493
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	143,367		143,367	143,367	0
RFS GRANTS	445,185		445,185	428,844	(16,341) (2)
SES GRANTS	24,861	10,323	35,184	38,954	3,770
<b>TOTAL NON-CURRENT INCOME</b>	613,413	10,323	623,736	611,165	(12,571)
<b>CAPITAL EXPENDITURE:</b>					
BUSHFIRE SHEDS	445,185		445,185	429,460	15,725 (2)
SES BUILDINGS	31,898	18,895	50,793	50,793	0
<b>TOTAL CAPITAL EXPENDITURE</b>	477,083	18,895	495,978	480,253	15,725
<b>NET COST OF ACTIVITY</b>	(336,109)	(8,572)	(344,681)	(336,034)	8,647

(1) Operating costs lower than anticipated

(2) Kyogle RFS shed costs lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - SWIMMING POOLS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
KYOGLE	112,920		112,920	100,730	(12,190)
BONALBO	11,369		11,369	12,616	1,247
WOODENBONG	15,756		15,756	15,340	(416)
<b>TOTAL OPERATING REVENUE</b>	140,045	0	140,045	128,686	(11,359) (1)
<b>OPERATING COSTS:</b>					
KYOGLE	374,028		374,028	363,398	10,630
BONALBO	98,292		98,292	95,043	3,249
WOODENBONG	105,737		105,737	111,080	(5,343)
DEPRECIATION	164,837		164,837	164,837	0
<b>TOTAL OPERATING COSTS</b>	742,894	0	742,894	734,358	8,536 (1)
<b>OPERATING RESULT</b>	(602,849)	0	(602,849)	(605,672)	(2,823)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	164,837		164,837	164,837	0
<b>TOTAL NON-CURRENT INCOME</b>	164,837	0	164,837	164,837	0
<b>CAPITAL EXPENDITURE:</b>					
IMPROVEMENTS	41,421		41,421	40,713	708
<b>TOTAL CAPITAL EXPENDITURE</b>	41,421	0	41,421	40,713	708
<b>NET COST OF ACTIVITY</b>	(479,433)	0	(479,433)	(481,548)	(2,115)

(1) Level of activity lower than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - PARKS & GARDENS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
<b>TOTAL OPERATING REVENUE</b>	0	0	0	0	0
<b>OPERATING COSTS:</b>					
KYOGLE	193,646		193,646	209,458	(15,812)
VILLAGES	68,000	30,000	98,000	85,256	12,745
PARKS ON CROWN RESERVES	122,500		122,500	125,339	(2,839)
TOWN ENTRANCES, SIGNS AND EQUIPMENT	35,500		35,500	32,716	2,784
PUBLIC TOILETS	46,689	(17,520)	29,169	25,139	4,030
VILLAGE MAINTENANCE AGREEMENTS	33,495	(5,000)	28,495	20,349	8,145
DEPRECIATION	179,616		179,616	179,616	0
<b>TOTAL OPERATING COSTS</b>	679,446	7,480	686,926	677,873	9,053 ( 1 )
<b>OPERATING RESULT</b>	(679,446)	(7,480)	(686,926)	(677,873)	9,053
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	179,616		179,616	179,616	0
GRANTS / SUBSIDIES	100,000	164,540	264,540	136,944	(127,596) ( 2 )
SECTION 94 CONTRIBUTIONS	14,941	(8,000)	6,941	12,432	5,491 ( 3 )
<b>TOTAL NON-CURRENT INCOME</b>	294,557	156,540	451,097	328,992	(122,105)
<b>CAPITAL EXPENDITURE:</b>					
IMPROVEMENTS	231,421	112,576	343,997	173,324	170,673 ( 2 )
<b>TOTAL CAPITAL EXPENDITURE</b>	231,421	112,576	343,997	173,324	170,673
<b>NET COST OF ACTIVITY</b>	(616,310)	36,484	(579,826)	(522,205)	57,621

(1) Operating costs lower than anticipated

(2) Revote - works not completed this year

(3) Section 94 activity higher than anticipated



**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - COMMUNITY BUILDINGS**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
HALL & SHOP RENTS	163,331	346,480	509,811	525,821	16,010	( 1 )
INTERNAL RENTS	418,349	(5,869)	412,480	412,480	0	
<b>TOTAL OPERATING REVENUE</b>	<b>581,680</b>	<b>340,611</b>	<b>922,291</b>	<b>938,301</b>	<b>16,010</b>	
<b>OPERATING COSTS:</b>						
COUNCIL CHAMBERS	107,492		107,492	91,777	15,715	( 2 )
KMI	81,412		81,412	78,451	2,961	( 2 )
OTHER COMMUNITY BUILDINGS	172,642		172,642	130,414	42,228	( 2 )
BUILDINGS ON CROWN RESERVES	128,208		128,208	193,734	(65,526)	( 1 )
DEPRECIATION	267,486		267,486	267,486	0	
<b>TOTAL OPERATING COSTS</b>	<b>757,240</b>	<b>0</b>	<b>757,240</b>	<b>761,862</b>	<b>(4,622)</b>	
<b>OPERATING RESULT</b>	<b>(175,560)</b>	<b>340,611</b>	<b>165,051</b>	<b>176,439</b>	<b>11,388</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	267,486		267,486	267,486	0	
SECTION 94 INCOME	911		911	327	(584)	
GRANTS	741,480	422,856	1,164,336	298,903	(865,433)	( 3 )
<b>TOTAL NON-CURRENT INCOME</b>	<b>1,009,877</b>	<b>422,856</b>	<b>1,432,733</b>	<b>566,716</b>	<b>(866,017)</b>	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	1,436,923	752,355	2,189,278	592,192	1,597,086	( 3 )
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,436,923</b>	<b>752,355</b>	<b>2,189,278</b>	<b>592,192</b>	<b>1,597,086</b>	
<b>NET COST OF ACTIVITY</b>	<b>(602,606)</b>	<b>11,112</b>	<b>(591,494)</b>	<b>150,963</b>	<b>742,457</b>	

(1) Caravan park operations

(2) Operating costs lower than anticipated

(3) Revote - works not completed this year

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - PUBLIC CEMETERIES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b> CEMETERY FEES	96,905	36,000	132,905	151,224	18,319 (1)
<b>TOTAL OPERATING REVENUE</b>	96,905	36,000	132,905	151,224	18,319
<b>OPERATING COSTS:</b>					
KYOGLE CEMETERY	74,840		74,840	74,972	(132)
KYOGLE LAWN CEMETERY	54,083		54,083	59,068	(4,985)
OTHER CEMETERIES	17,827		17,827	21,227	(3,400)
CEMETERIES ON CROWN RES	1,104		1,104	0	1,104
DEPRECIATION	8,426		8,426	8,426	0
<b>TOTAL OPERATING COSTS</b>	156,280	0	156,280	163,693	(7,413) (1)
<b>OPERATING RESULT</b>	(59,375)	36,000	(23,375)	(12,469)	10,906
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	8,426		8,426	8,426	0
<b>TOTAL NON-CURRENT INCOME</b>	8,426	0	8,426	8,426	0
<b>CAPITAL EXPENDITURE:</b>					
CEMETERY IMPROVEMENTS	5,204	6,000	11,204	11,071	133
<b>TOTAL CAPITAL EXPENDITURE</b>	5,204	6,000	11,204	11,071	133
<b>NET COST OF ACTIVITY</b>	(56,153)	30,000	(26,153)	(15,114)	11,039

(1) More burials than anticipated

**KYOGLE COUNCIL  
JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - STORMWATER MANAGEMENT**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b> INCOME	167,092	91,350	258,442	192,878	(65,564)	( 1 )
<b>TOTAL OPERATING REVENUE</b>	167,092	91,350	258,442	192,878	(65,564)	
<b>OPERATING COSTS:</b> MAINTENANCE DEPRECIATION	42,042 78,113	91,350	133,392 78,113	76,668 78,113	56,724 0	( 1 )
<b>TOTAL OPERATING COSTS</b>	120,155	91,350	211,505	154,781	56,724	
<b>OPERATING RESULT</b>	46,937	0	46,937	38,097	(8,840)	
<b>NON-CURRENT INCOME:</b> DEPRECIATION DEVELOPER CONTRIBUTIONS GRANTS / SUBSIDIES	78,113 3,617 70,995	15,368	78,113 3,617 86,363	78,113 1,822 55,212	0 (1,795) (31,151)	( 1 )
<b>TOTAL NON-CURRENT INCOME</b>	152,725	15,368	168,093	135,147	(32,946)	
<b>CAPITAL EXPENDITURE:</b> STORMWATER WORKS FLOOD MITIGATION	233,785 88,744	85,000 19,210	318,785 107,954	240,491 55,212	78,294 52,742	( 1 ) ( 1 )
<b>TOTAL CAPITAL EXPENDITURE</b>	322,529	104,210	426,739	295,703	131,036	
<b>NET COST OF ACTIVITY</b>	(122,867)	(88,842)	(211,709)	(122,459)	89,250	

(1) Revote - works not completed this year

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**ASSETS AND INFRASTRUCTURE SERVICES - ADMINISTRATION**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
PRIVATE WORKS	54,274		54,274	116,677	62,403
SUNDRY INCOME	5,238	71,513	76,751	80,738	3,987
<b>TOTAL OPERATING REVENUE</b>	59,512	71,513	131,025	197,415	66,390 ( 1 )
<b>OPERATING COSTS:</b>					
ROAD SURVEY & DESIGN	25,375		25,375	19,158	6,217 ( 2 )
EMPLOYMENT	1,166,370		1,166,370	1,137,296	29,074 ( 3 )
PRIVATE WORKS	49,209	71,513	120,722	169,836	(49,114) ( 1 )
RECOVERIES	(1,240,351)	200,000	(1,040,351)	(1,252,633)	212,282 ( 4 )
<b>TOTAL OPERATING COSTS</b>	603	271,513	272,116	73,657	198,459
<b>OPERATING RESULT</b>	58,909	(200,000)	(141,091)	123,758	264,849
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	58,909	(200,000)	(141,091)	123,758	264,849

(1) Level of activity higher than anticipated

(2) Consultants costs lower than anticipated

(3) Employment costs lower than anticipated

(4) Project management fees higher than anticipated due to additional State Highways works carried out

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**STATE HIGHWAYS (ASSETS AND INFRASTRUCTURE SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
WORKS ORDERS	2,060,000		2,060,000	3,007,739	947,739 (1)
MAINTENANCE	954,810		954,810	894,082	(60,728) (2)
<b>TOTAL OPERATING REVENUE</b>	<b>3,014,810</b>	<b>0</b>	<b>3,014,810</b>	<b>3,901,821</b>	<b>887,011</b>
<b>OPERATING COSTS:</b>					
MAINTENANCE MR 83	544,087		544,087	525,785	18,302 (2)
MAINTENANCE SH 16	292,404		292,404	341,441	(49,037) (2)
WORKS ORDERS	1,720,647		1,720,647	2,807,035	(1,086,388) (1)
<b>TOTAL OPERATING COSTS</b>	<b>2,557,138</b>	<b>0</b>	<b>2,557,138</b>	<b>3,674,261</b>	<b>(1,117,123)</b>
<b>OPERATING RESULT</b>	<b>457,672</b>	<b>0</b>	<b>457,672</b>	<b>227,560</b>	<b>(230,112)</b>
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE:</b>					
RESERVE TRANSFERS	700,000		700,000	700,000	0
MOVEMENT IN RECEIVABLES				1,008,880	(1,008,880) (3)
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>1,708,880</b>	<b>(1,008,880)</b>
<b>NET COST OF ACTIVITY</b>	<b>(242,328)</b>	<b>0</b>	<b>(242,328)</b>	<b>(1,481,320)</b>	<b>(1,238,992)</b>

(1) Works order activity higher than anticipated

(2) Maintenance contract activity higher than anticipated

(3) Increase in RMS Receivable

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**QUARRIES (ASSETS AND INFRASTRUCTURE SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
QUARRY SALES	373,671	350,000	723,671	613,280	(110,391) (1)
<b>TOTAL OPERATING REVENUE</b>	373,671	350,000	723,671	613,280	(110,391)
<b>OPERATING COSTS:</b>					
QUARRY WORKING EXPENSES	312,511	130,000	442,511	215,438	227,073 (1)
DEPRECIATION	105,419		105,419	105,419	0
<b>TOTAL OPERATING COSTS</b>	417,930	130,000	547,930	320,857	227,073
<b>OPERATING RESULT</b>	(44,259)	220,000	175,741	292,423	116,682
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	105,419		105,419	105,419	0
<b>TOTAL NON-CURRENT INCOME</b>	105,419	0	105,419	105,419	0
<b>CAPITAL EXPENDITURE:</b>					
QUARRY REHABILITATION	30,000		30,000	19,275	10,725 (2)
RESERVE TRANSFERS	0			0	0
MOVEMENT IN INVENTORIES				308,570	(308,570) (3)
<b>TOTAL CAPITAL EXPENDITURE</b>	30,000	0	30,000	327,845	(297,845)
<b>NET COST OF ACTIVITY</b>	31,160	220,000	251,160	69,997	(181,163)

( 1 ) Level of operations lower than anticipated

( 2 ) Rehabilitation costs lower than anticipated

( 3 ) Increase in inventory levels

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**PLANT OPERATIONS (ASSETS AND INFRASTRUCTURE SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
PLANT INCOME	5,033,294		5,033,294	5,025,607	(7,687) (1)
PLANT SALES	583,000		583,000	642,956	59,956 (2)
COST OF SOLD PLANT	(437,250)		(437,250)	(528,407)	(91,157)
OTHER	67,566		67,566	61,251	(6,315) (3)
<b>TOTAL OPERATING REVENUE</b>	5,246,610	0	5,246,610	5,201,407	(45,203)
<b>OPERATING COSTS:</b>					
PLANT MAINTENANCE	1,464,737		1,464,737	1,641,012	(176,275) (4)
DEPRECIATION	1,140,029		1,140,029	1,140,029	0
DEPOTS	135,641		135,641	147,367	(11,726) (5)
STORES	(35,351)		(35,351)	(60,825)	25,474 (6)
<b>TOTAL OPERATING COSTS</b>	2,705,056	0	2,705,056	2,867,583	(162,527)
<b>OPERATING RESULT</b>	2,541,554	0	2,541,554	2,333,824	(207,730)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	1,140,029		1,140,029	1,140,029	0
COST OF SOLD PLANT	437,250		437,250	528,407	91,157
<b>TOTAL NON-CURRENT INCOME</b>	1,577,279	0	1,577,279	1,668,436	91,157
<b>CAPITAL EXPENDITURE:</b>					
PLANT PURCHASES	1,836,000		1,836,000	1,917,714	(81,714) (7)
TRANSFER TO GENERAL FUND	2,400,000		2,400,000	2,400,000	0
DEPOT IMPROVEMENTS	87,119		87,119	87,592	(473)
MOVEMENT IN RECEIVABLES					
<b>TOTAL CAPITAL EXPENDITURE</b>	4,323,119	0	4,323,119	4,405,306	(82,187)
<b>NET COST OF ACTIVITY</b>	(204,286)	0	(204,286)	(403,046)	(198,760)

(1) Level of activity lower than anticipated

(2) Trade in values higher than anticipated

(3) Fewer staff on private use agreements

(4) Repairs and maintenance requirements higher than anticipated

(5) Depots maintenance higher than anticipated

(6) Stores recoveries higher than anticipated

(7) Plant purchase prices higher than anticipated

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**WATER FUND (ASSETS AND INFRASTRUCTURE SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
RATES & USER CHARGES	1,520,725	30,000	1,550,725	1,566,967	16,242	( 1 )
<b>TOTAL OPERATING REVENUE</b>	1,520,725	30,000	1,550,725	1,566,967	16,242	
<b>OPERATING COSTS:</b>						
MANAGEMENT	339,775	44,105	383,880	384,668	(788)	
MAINS	155,137		155,137	177,870	(22,733)	
RESERVOIRS	24,614		24,614	20,381	4,233	
RAW WATER	220,275		220,275	172,263	48,012	
TREATMENT	452,178		452,178	401,120	51,058	
DEPRECIATION	218,505		218,505	218,505	0	
<b>TOTAL OPERATING COSTS</b>	1,410,484	44,105	1,454,589	1,374,807	79,782	( 2 )
<b>OPERATING RESULT</b>	110,241	(14,105)	96,136	192,160	96,024	
<b>NON-CURRENT INCOME:</b>						
GRANTS	0			0	0	
DEVELOPER CONTRIBUTIONS	4,200		4,200	3,471	(729)	
DEPRECIATION	218,505		218,505	218,505	0	
<b>TOTAL NON-CURRENT INCOME</b>	222,705	0	222,705	221,976	(729)	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	1,632,934	(150,000)	1,482,934	1,392,170	90,764	( 3 )
LOAN REPAYMENTS	194,972		194,972	194,971	1	
MOVEMENT IN RECEIVABLES				(344,359)	344,359	( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	1,827,906	(150,000)	1,677,906	1,242,782	435,124	
<b>NET COST OF ACTIVITY</b>	(1,494,960)	135,895	(1,359,065)	(828,646)	530,419	

(1) Consumption levels higher than anticipated

(2) Operating costs lower than anticipated

(3) Revote - works not completed this year

(4) Decrease in receivables



**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**SEWERAGE FUND (ASSETS AND INFRASTRUCTURE SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE	
<b>OPERATING REVENUE:</b>						
RATES & USER CHARGES	1,347,542		1,347,542	1,394,045	46,503	( 1 )
<b>TOTAL OPERATING REVENUE</b>	1,347,542	0	1,347,542	1,394,045	46,503	
<b>OPERATING COSTS:</b>						
OPERATIONS	316,678	30,411	347,089	346,248	841	
MAINS	80,823		80,823	102,560	(21,737)	
PUMPING STATIONS	142,145		142,145	117,905	24,240	
TREATMENT	457,598		457,598	482,522	(24,924)	
DEPRECIATION	222,364		222,364	222,364	0	
<b>TOTAL OPERATING COSTS</b>	1,219,608	30,411	1,250,019	1,271,599	(21,580)	( 2 )
<b>OPERATING RESULT</b>	127,934	(30,411)	97,523	122,446	24,923	
<b>NON-CURRENT INCOME:</b>						
GRANTS	0			0	0	
DEVELOPER CONTRIBUTIONS	1,127		1,127	2,278	1,151	
DEPRECIATION	222,364		222,364	222,364	0	
<b>TOTAL NON-CURRENT INCOME</b>	223,491	0	223,491	224,642	1,151	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	1,099,626	(215,000)	884,626	696,626	188,000	( 3 )
LOAN REPAYMENTS	19,411		19,411	19,411	0	
MOVEMENT IN RECEIVABLES				(20,942)	20,942	( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	1,119,037	(215,000)	904,037	695,095	208,942	
<b>NET COST OF ACTIVITY</b>	(767,612)	184,589	(583,023)	(348,007)	235,016	

(1) Operating revenue higher than anticipated

(2) Operating costs higher than anticipated

(3) Revote - works not completed this year

(4) Decrease in receivables

**KYOGLE COUNCIL**  
**JUNE QUARTER BUDGET REVIEW**

**DOMESTIC WASTE MANAGEMENT FUND (PLANNING AND ENVIRONMENTAL SERVICES)**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
GARBAGE & SANITARY CHARGES	916,782	14,000	930,782	931,776	994
<b>TOTAL OPERATING REVENUE</b>	916,782	14,000	930,782	931,776	994
<b>OPERATING COSTS:</b>					
CONTRACTORS	310,458		310,458	352,741	(42,283)
ADMINISTRATION	112,812		112,812	112,812	0
CONTRIBUTION TO OWM	471,091	(97,598)	373,493	388,987	(15,494)
<b>TOTAL OPERATING COSTS</b>	894,361	(97,598)	796,763	854,540	(57,777)
<b>OPERATING RESULT</b>	22,421	111,598	134,019	77,236	(56,783) (1)
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
MOVEMENT IN RECEIVABLES	0			(937)	937
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	(937)	937
<b>NET COST OF ACTIVITY</b>	22,421	111,598	134,019	78,173	(55,846)

(1) Operating costs higher than anticipated

### **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 30/06/2018 indicates that Council's projected financial position at 30/06/2018 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



3/08/2018

Responsible Accounting Officer, Kyogle Council

# Kyogle Council

Budget review for the quarter ended - 30 June 2018

## Consolidated Income Statement

	ORIGINAL Budget 2017/18 (000's)	Approved Changes			Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
		Revotes (000's)	Sept Review (000's)	Dec Review (000's)			
<b>Income</b>							
Rates and Annual Charges	9,290				14	9,304	9,371
User Charges and Fees	5,596			190	277	6,063	7,011
Interest and Investment Revenue	384				40	424	384
Grants and Contributions - Operating	11,333	162	407	33	25	11,960	11,507
Grants and Contributions - Capital	3,893	1,434	(192)	1,744	94	6,973	3,567
Other Revenues	4			1		5	26
Net gain from the disposal of assets	146					146	115
<b>Total Income</b>	<b>30,646</b>	<b>1,596</b>	<b>215</b>	<b>1,968</b>	<b>450</b>	<b>34,875</b>	<b>31,981</b>
<b>Expenses</b>							
Employee Benefits and on-costs	8,031			62	14	8,107	7,772
Borrowing Costs	301			(151)		150	148
Materials & Contracts	6,693	859	172	123	292	8,139	6,928
Depreciation and Amortisation	7,276					7,276	7,276
Other Expenses	2,139	23			(95)	2,067	1,941
Net Loss from Disposal of Assets	0					0	0
<b>Total Expenses</b>	<b>24,440</b>	<b>882</b>	<b>172</b>	<b>34</b>	<b>211</b>	<b>25,739</b>	<b>24,065</b>
<b>Net Operating Result from continuing operations</b>	<b>6,206</b>	<b>714</b>	<b>43</b>	<b>1,934</b>	<b>239</b>	<b>9,136</b>	<b>7,916</b>
<b>Net Operating Result before capital items</b>	<b>2,313</b>	<b>(720)</b>	<b>235</b>	<b>190</b>	<b>145</b>	<b>2,163</b>	<b>4,349</b>

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)

3/08/2018

*This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2018 and should be read in conjunction with other documents in the QBRs.*

# Kyogle Council

## Budget review for the quarter ended - 30 June 2018

### Capital Budget - Consolidated

	ORIGINAL Budget 2017/18 (000's)	Approved Changes			Mar Review (000's)	Projected year end result (000's)	Actual YTD (000's)
		Revotes (000's)	Sept Review (000's)	Dec Review (000's)			
<b>Capital Funding</b>							
Rates and other untied funding	12,541	7,961	79	(1,131)	205	19,655	19,235
Capital Grants & Contributions	3,893	1,434	(192)	1,744	94	6,973	3,567
Loans	5,000					5,000	0
Income from sale of assets	146					146	115
Other Capital Funding Sources	0					0	-
<b>Total Capital Funding</b>	<b>21,580</b>	<b>9,395</b>	<b>(113)</b>	<b>613</b>	<b>299</b>	<b>31,774</b>	<b>22,917</b>
<b>Capital Expenditure</b>							
<b>Acquisitions</b>							
Plant and Equipment	1,836					1,836	1,918
Land and Buildings	1,503	1,437		1,127	85	4,152	1,911
Roads, Bridges and Footpaths	16,119	6,217	(113)	210	200	22,633	16,366
Other	116	16		75		207	152
Stormwater Drainage	178	145			14	337	240
Water	368	1,265		(150)		1,483	1,392
Sewer	785	315		(215)		885	697
<b>Total Acquisitions</b>	<b>20,905</b>	<b>9,395</b>	<b>(113)</b>	<b>1,047</b>	<b>299</b>	<b>31,533</b>	<b>22,676</b>
<b>Loan Repayments</b>	<b>675</b>			<b>(434)</b>	<b>-</b>	<b>241</b>	<b>241</b>
<b>Total Capital Expenditure</b>	<b>21,580</b>	<b>9,395</b>	<b>(113)</b>	<b>613</b>	<b>299</b>	<b>31,774</b>	<b>22,917</b>

**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)

3/08/2018

*This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2018 and should be read in conjunction with other documents in the QBRS.*

# Kyogle Council

## Budget review for the quarter ended - 30 June 2018

### Cash & Investments

	ORIGINAL Budget 2017/18 (000's)	Approved Changes				Projected year end result (000's)	Actual YTD (000's)
		Revotes (000's)	Sept Review (000's)	Dec Review (000's)	Mar Review (000's)		
<b>Externally Restricted</b>							
RMS Contributions	316					316	312
Developer Contributions	276					276	232
Other	228					228	309
Water Fund	1,137	(1,265)	(44)	180		8	538
Sewer Fund	390	(315)	(30)	215		260	495
Domestic Waste Management	(281)			98	14	(169)	(225)
<b>Total Externally Restricted</b>	<b>2,066</b>	<b>(1,580)</b>	<b>(74)</b>	<b>493</b>	<b>14</b>	<b>919</b>	<b>1,661</b>
<b>Internally Restricted</b>							
Employee Leave Entitlements	1,248					1,248	1,248
Buildings	150					150	150
Carry-over Works	6,800	(6,800)				0	0
Information Technology	100					100	100
Roads & Bridges	1,000					1,000	1,000
Emergency Works	500					500	500
Stormwater Management	200			(90)		110	200
Commercial Waste	1,025					1,025	1025
Transport	1,353					1,353	114
Quarries	624			130	90	844	662
Plant Replacement	1,515					1,515	1,316
<b>Total Internally Restricted</b>	<b>14,515</b>	<b>(6,800)</b>	<b>-</b>	<b>40</b>	<b>90</b>	<b>7,845</b>	<b>6,315</b>
<b>Total Restricted</b>	<b>16,581</b>	<b>(8,380)</b>	<b>(74)</b>	<b>533</b>	<b>104</b>	<b>8,764</b>	<b>7,976</b>
<b>Unrestricted</b>	<b>2,946</b>	<b>(300)</b>	<b>230</b>	<b>788</b>	<b>(104)</b>	<b>3,560</b>	<b>5,257</b>
<b>Total Cash &amp; Investments</b>	<b>19,527</b>	<b>(8,680)</b>	<b>156</b>	<b>1,321</b>	<b>-</b>	<b>12,324</b>	<b>13,233</b>

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)

3/08/2018

*This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2018 and should be read in conjunction with other documents in the QBRS.*

# Kyogle Council

**Budget review for the quarter ended - 30 June 2018**

## Financial Indicators

Actual Result 2016/17	Ratio	Result YTD 2017/18	Forecast result <b>ORIGINAL</b> Budget 2017/18	Forecast result <b>REVISED</b> Budget 2017/18	Forecast result <b>PROJECTED</b> Budget 2017/18
	<b>Unrestricted current ratio</b>				
6.32	<i>Current assets less all external restrictions</i> <hr/> <i>Current liabilities less specific purpose liabilities</i>	2.88	4.34	2.84	2.84
1.67%	<b>Debt service ratio</b> <i>Debt service cost</i> <hr/> <i>Revenue from continuing operations excluding capital items and specific purpose grants/contributions</i>	1.37%	3.65%	1.42%	1.40%
27.04%	<b>Rates &amp; annual charges coverage ratio</b> <i>Rates &amp; annual charges revenues</i> <hr/> <i>Income from continuing operations</i>	29.30%	30.31%	26.99%	26.68%
7.21%	<b>Rates &amp; annual charges outstanding percentage</b> <i>Rates &amp; annual charges outstanding</i> <hr/> <i>Rates &amp; annual charges collectible</i>	6.72%	6.99%	6.99%	6.98%

Prepared by: Glenn Rose

(Responsible Accounting Officer)

3/08/2018

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