

# **KYOGLE COUNCIL**



**QUARTERLY BUDGET REVIEW  
FOR THE PERIOD APRIL 1, 2019  
TO JUNE 30, 2019**

**Presented to Council August 12, 2019.**

**BANK BALANCES SUMMARY - YEAR ENDED 30 JUNE 2019**

	<b>Management Plan</b>	<b>Actual Plus Revotes</b>	<b>September Quarter Review</b>	<b>December Quarter Review</b>	<b>March Quarter Review</b>	<b>June Quarter Review</b>
<b><u>General</u></b>						
Opening Balance - Restricted	8,513,390	10,332,577	10,332,577	10,332,577	10,332,577	10,332,577
Opening Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 8,513,390	<hr/> 10,332,577	<hr/> 10,332,577	<hr/> 10,332,577	<hr/> 10,332,577	<hr/> 10,332,577
Movement - Restricted	(2,628,735)	(4,727,506)	(4,986,550)	(4,661,267)	(4,481,028)	(735,275)
Movement - Unrestricted	0	0	0	0	0	0
	<hr/> (2,628,735)	<hr/> (4,727,506)	<hr/> (4,986,550)	<hr/> (4,661,267)	<hr/> (4,481,028)	<hr/> (735,275)
Closing Balance - Restricted	5,884,655	5,605,071	5,346,027	5,671,310	5,851,549	9,597,302
Closing Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 5,884,655	<hr/> 5,605,071	<hr/> 5,346,027	<hr/> 5,671,310	<hr/> 5,851,549	<hr/> 9,597,302
<b><u>State Highways</u></b>						
Opening Balance - Restricted	1,353,313	114,322	114,322	114,322	114,322	114,322
Movement - Restricted	(352,078)	(352,078)	(352,078)	(352,078)	(55,404)	850,522
Closing Balance - Restricted	<hr/> 1,001,235	<hr/> (237,756)	<hr/> (237,756)	<hr/> (237,756)	<hr/> 58,918	<hr/> 964,844
<b><u>Quarries</u></b>						
Opening Balance - Restricted	843,595	662,432	662,432	662,432	662,432	662,432
Movement - Restricted	42,934	32,209	234,698	424,698	784,698	389,904
Closing Balance - Restricted	<hr/> 886,529	<hr/> 694,641	<hr/> 897,130	<hr/> 1,087,130	<hr/> 1,447,130	<hr/> 1,052,336
<b><u>Plant</u></b>						
Opening Balance - Restricted	1,514,745	1,315,985	1,315,985	1,315,985	1,315,985	1,315,985
Movement - Restricted	(505,624)	(505,624)	(530,624)	(530,624)	(467,247)	163,162
Closing Balance - Restricted	<hr/> 1,009,121	<hr/> 810,361	<hr/> 785,361	<hr/> 785,361	<hr/> 848,738	<hr/> 1,479,147
<b><u>Total General Fund</u></b>						
Opening Balance - Restricted	12,225,043	12,425,317	12,425,317	12,425,317	12,425,317	12,425,317
Opening Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 12,225,043	<hr/> 12,425,317	<hr/> 12,425,317	<hr/> 12,425,317	<hr/> 12,425,317	<hr/> 12,425,317
Movement - Restricted	(3,443,503)	(5,552,999)	(5,634,554)	(5,119,271)	(4,218,981)	668,313
Movement - Unrestricted	0	0	0	0	0	0
	<hr/> (3,443,503)	<hr/> (5,552,999)	<hr/> (5,634,554)	<hr/> (5,119,271)	<hr/> (4,218,981)	<hr/> 668,313
Closing Balance - Restricted	8,781,540	6,872,318	6,790,763	7,306,046	8,206,336	13,093,630
Closing Balance - Unrestricted	0	0	0	0	0	0
	<hr/> 8,781,540	<hr/> 6,872,318	<hr/> 6,790,763	<hr/> 7,306,046	<hr/> 8,206,336	<hr/> 13,093,630
<b><u>Water Fund</u></b>						
Opening Balance	8,296	538,715	538,715	538,715	538,715	538,715
Movement	4,100	(86,664)	(86,664)	(106,647)	(106,647)	(167,291)
Closing Balance	<hr/> 12,396	<hr/> 452,051	<hr/> 452,051	<hr/> 432,068	<hr/> 432,068	<hr/> 371,424
<b><u>Sewer Fund</u></b>						
Opening Balance	260,043	495,059	495,059	495,059	495,059	495,059
Movement	(123,640)	(311,640)	(311,640)	(311,640)	(353,640)	(381,749)
Closing Balance	<hr/> 136,403	<hr/> 183,419	<hr/> 183,419	<hr/> 183,419	<hr/> 141,419	<hr/> 113,310
<b><u>Domestic Waste Fund</u></b>						
Opening Balance	(169,066)	(224,911)	(224,911)	(224,911)	(224,911)	(224,911)
Movement	80,053	80,053	80,053	80,053	(3,947)	(142,152)
Closing Balance	<hr/> (89,013)	<hr/> (144,858)	<hr/> (144,858)	<hr/> (144,858)	<hr/> (228,858)	<hr/> (367,063)

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

PROGRAM	ITEM	COMMENT	INCOME	EXPENSES
Administration	Office Expenses	Records & office costs lower than anticipated		32,127
	Office Equipment	Computer equipment		47,380
Finance	Revenue Sharing Grant	Grant received in advance	2,295,708	
	Loan Income	Borrowings not taken up	(5,000,000)	
Crown Reserves	Grants	Stronger country community funding round 2	(368,500)	
	Contributions	Community contributions	(9,000)	
	Operating Costs	Bonalbo hall improvements		50,000
		Mallanganee reserve - replace canteen		50,000
		Kyogle high school sports ground improvements		50,000
		Kyogle rifle range improvements		75,000
		Old bonalbo hall improvements		17,544
		Tabulam hall improvements		50,000
		Wiangaree hall improvements		50,000
		Wiangaree rodeo grounds improvements		70,000
		Woodenbong showground improvements		50,000
		Mummulgum hall amenities		49,726
		Crown lands management plan		38,318
Planning	Other Costs	Community lands plan of management		40,000
Other Waste Management	Operating Costs	Consultants Fees		24,170
	Improvements	Transfer station improvements		8,601
		Better waste recycling fund project		44,936
Strategic & Community	Income	Rural & regional youth participation funding		1,500
		Stronger country community funding round 2	(46,900)	
		Community contributions	(4,000)	
	Community donations	Disaster relief fund		21,744
	Community services	Foundation for rural & regional renewal building leadership		10,401
		Small business month project		1,808
	Aged Care	Project not yet completed		53,292
	Strategic Other	Economic development funding program		7,611
		Economic development prospectus		13,055
	KRLFC Ground Improvments	Project not yet completed		21,105
Regional Roads	Capital Grants	Community development grant - Clarence way	(1,197,340)	
		Fixing country roads - Clarence way	(1,244,655)	
	Capital Expenditure	MR 141 - Renewals		249,871
		MR 150 - Initial seal		2,691,995
		MR 544 - Renewals		63,689
Urban Local Roads	Capital Grants	Stronger country community funding round 2	(127,300)	
	Construction	Bonalbo reseals		104,798
		Footpaths		11,730
		Kerb & guttering		48,323
		Kyogle resurfacing		249,657
		May street		100,000
		Village & LGA signage upgrades		10,000
		Donald street		44,525
		Old Bonalbo footpaths		70,000
		Tourist /wayfinding signage		135,036
Rural Roads	Capital Income	Bulmers road intersection	(4,919)	
	Private Contributions	Culmaran project	(60,000)	
	Construction	Culmaran creek road upgrade		49,304
		Bulmers road intersection		4,919
Bridges	Capital Income	Federal timber bridge renewal program	(104,477)	
		Fixing country roads - Hanley bridge	(54,476)	
	Capital Expenditure	Lynches creek road bridge 79-8529		110,189
		Lynches creek road bridge 79-9414		38,258
		Ettrick road bridge 45-5967		81,818
		Peacock road bridge 107-1657		440,659
		Hayes road bridge 163-38		22,520
		Boomi creek road bridge 17-9708		87,106
		Findon creek road bridge 54-4153 ( Burt Rayner )		65,961
		Culmaran creek road bridge 37-4322		108,952
		Culmaran creek road bridge 37-2537		57,158
		Walters road bridge 158-593		42,842
		Tree fern bridge 246-48		264,501
Swimming Centres	Capital Income	Stronger country community funding round 2	(33,500)	
	Capital Expenditure	Bonalbo pool improvements - SCCF		22,394
Parks & Gardens	Capital Income	Stronger country communities funding round 2	(246,002)	
	Capital Expenditure	Kyogle outdoor gym		4,727
		Kyogle labyrinth		1,291
		Bonalbo Norm Johnson park		169,830
		Mallanganee sports ground		180,000
		Mallanganee public toilets		50,000
		Old Bonalbo Pioneer park		74,590
		Tabulam sports ground		78,000
		Wiangaree Aboody park		60,000
		Woodenbong sporting improvements		46,025
		Wiangaree rodeo grounds		8,725
		Kyogle rec reserve improvements		3,419
		Kyogle rec reserve weed control		3,339
Community Buildings	Capital Income	Kyogle pool redevelopment funding	(250,000)	
		Stronger country communities funding	(143,862)	
	Construction	Kyogle caravan park improvements		102,531
		Kyogle pool redevelopment		464,414
		Bonalbo caravan park improvements		50,000
		Library refurbishment		167,823
Stormwater Management	Capital Income	Tabulam flood study grant	(27,255)	
		Flood mitigation	(160,000)	
	Capital Expenditure	Tabulam flood study project		34,069
		Flood mitigation		200,000
Quarries	Quarry Rehabilitation	Rehabilitation works not complete		28,552
Plant	Plant Purchases	Schedule of replacements not finalised		361,000
<b>TOTALS</b>			<b>(6,786,478)</b>	<b>8,142,858</b>
<b>NET ADJUSTMENT</b>				<b>1,356,380</b>

## STATEMENT OF SIGNIFICANT VARIANCES

### JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Governance	Employment Costs	Employment costs lower than anticipated	7,353			7,353	
	Councillors	Costs lower than anticipated	20,690			20,690	
	Legal Costs	Costs lower than anticipated	7,686			7,686	
	Advertising / JO	Costs lower than anticipated	20,281			20,281	
Administration	Employment Costs	Costs lower than anticipated	24,541			24,541	
	Office Expenses	Records & office costs lower than anticipated	27,501	32,127		59,628	
	Other Costs	Printing & stationery costs lower than anticipated	9,511			9,511	
	Office Equipment	Computer equipment		47,380		47,380	
Personnel	Employment Costs	Employment recoveries higher than anticipated	257,676			257,676	
	Insurance Costs	Premiums lower than anticipated	63,225			63,225	
	Other	Recruitment advertising higher than anticipated	(6,711)			(6,711)	
Finance	General Rates Income	Debt recovery recoupments lower than anticipated	(50,442)			(50,442)	
	Interest & Sundry Income	Bank interest higher than anticipated	31,932			31,932	
	Revenue Sharing Grant	Grant received in advance		2,295,708		2,295,708	
	Finance Costs	Debt recovery costs lower than anticipated	53,925			53,925	
	Valuation Fees	Asset valuation fees lower than anticipated	24,053			24,053	
	Other Costs	Bad debts lower than anticipated	15,350			15,350	
	Loan Income	Borrowings not taken up		(5,000,000)		(5,000,000)	
	Crown Reserves	Grants	Stronger country community funding round 2		(368,500)		(368,500)
		Contributions	Community contributions		(9,000)		(9,000)
		Operating Costs	Bonalbo hall improvements			50,000	
Mallanganee reserve - replace canteen					50,000		50,000
Kyogle high school sports ground improvements					50,000		50,000
Kyogle rifle range improvements					75,000		75,000
Old bonalbo hall improvements					17,544		17,544
Tabulam hall improvements					50,000		50,000
Wiangaree hall improvements					50,000		50,000
Wiangaree rodeo grounds improvements					70,000		70,000
Woodenbong showground improvements					50,000		50,000
Mummulgum hall amenities					49,726		49,726
Crown lands management plan					38,318		38,318
Planning	Town Planning Revenue	Level of activity higher than anticipated	37,696			37,696	
	Employment Costs	Employment costs lower than anticipated	7,821			7,821	
	Other Costs	Community lands plan of management	(13,732)	40,000		26,268	
Environmental Health	OSMS Income	Level of activity higher than anticipated	14,993			14,993	
	Employment Costs	Employment costs higher than anticipated	(45,830)			(45,830)	
Building Control	Other Costs	Office expenses lower than anticipated	8,277			8,277	
	Income	Level of activity higher than anticipated	14,414			14,414	
Regulatory Control	Income	Level of activity higher than anticipated	6,034			6,034	
	Operating Costs	Costs lower than anticipated	10,115			10,115	
	Improvements	Costs lower than anticipated	6,323			6,323	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Other Waste Management	Waste Charges	Level of activity higher than anticipated	44,818			44,818	
	Operating Costs	Level of activity higher than anticipated	(110,595)			(110,595)	
Strategic & Community	Improvements	Consultants Fees		24,170		24,170	
		Recoveries from DWM	141,484			141,484	
	Income	Transfer station improvements			8,601		8,601
		Better waste recycling fund project			44,936		44,936
		Rural & regional youth participation funding			1,500		1,500
		Stronger country community funding round 2			(46,900)		(46,900)
	Community donations	Community contributions			(4,000)		(4,000)
		Disaster relief fund		18,391	21,744		40,135
	Community services	Foundation for rural & regional renewal building leadership Kyogle			10,401		10,401
		Small business month project			1,808		1,808
	Aged Care	Project not yet completed			53,292		53,292
	Strategic Employment	Employment costs lower than anticipated		18,368			18,368
	Strategic Other	Economic development funding program			7,611		7,611
		Economic development prospectus			13,055		13,055
KRLFC Ground Improvements	Office expenses lower than anticipated		10,211			10,211	
	Project not yet completed			21,105		21,105	
Public Libraries	Income	Subsidies lower than anticipated	(5,665)			(5,665)	
Regional Roads	Flood Damage	March 2017 flood event	(232,137)			(232,137)	
		March 2017 flood event	232,145			232,145	
Operations	Capital Grants	Maintenance levels lower than anticipated	5,475			5,475	
		Community development grant - Clarence way		(1,197,340)		(1,197,340)	
Section 94 Levies	Capital Expenditure	Fixing country roads - Clarence way		(1,244,655)		(1,244,655)	
		Level of activity higher than anticipated	5,178			5,178	
Urban Local Roads	Capital Expenditure	MR 141 - Renewals		249,871		249,871	
		MR 150 - Initial seal		2,691,995		2,691,995	
	MR 361 - Construction		(66,814)			(66,814)	
		MR 544 - Renewals			63,689		63,689
	Operating Costs	Maintenance levels higher than anticipated	(17,572)			(17,572)	
		Stronger country community funding round 2			(127,300)		(127,300)
	Construction	Bonalbo reseals			104,798		104,798
		Footpaths			11,730		11,730
		Kerb & guttering			48,323		48,323
		Kyogle resurfacing			249,657		249,657
		May street			100,000		100,000
Village & LGA signage upgrades			44,337	10,000		54,337	
Donald street				44,525		44,525	
Old Bonalbo footpaths				70,000		70,000	
Tourist /wayfinding signage			135,036		135,036		

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Rural Roads	S 94 Heavy Haulage Levies	Level of activity higher than anticipated	20,851			20,851	
	Flood Damage	March 2017 flood event	(893,902)			(893,902)	
		March 2017 flood event	893,902			893,902	
	Maintenance	Maintenance levels higher than anticipated	(76,040)			(76,040)	
	Capital Income	Bulmers road intersection		(4,919)		(4,919)	
	S 94 Road Levies	Level of activity lower than anticipated	(2,893)			(2,893)	
	Private Contributions	Culmaran project		(60,000)		(60,000)	
	Construction	Culmaran creek road upgrade			49,304		49,304
		Bulmers road intersection			4,919		4,919
			Over expenditure various projects	(160,634)			(160,634)
Bridges	Flood Damage Grant	March 2017 flood event	(78,476)			(78,476)	
	Maintenance	Costs lower than anticipated	3,901			3,901	
	Capital Income	Federal timber bridge renewal program			(104,477)		(104,477)
		Fixing country roads - Hanley bridge			(54,476)		(54,476)
	Capital Expenditure	Lynches creek road bridge 79-8529			110,189		110,189
		Lynches creek road bridge 79-9414			38,258		38,258
		Ettrick road bridge 45-5967			81,818		81,818
		Peacock road bridge 107-1657			440,659		440,659
		Hayes road bridge 163-38			22,520		22,520
		Boomi creek road bridge 17-9708			87,106		87,106
		Findon creek road bridge 54-4153 ( Burt Rayner )			65,961		65,961
		Culmaran creek road bridge 37-4322			108,952		108,952
		Culmaran creek road bridge 37-2537			57,158		57,158
	Walters road bridge 158-593			42,842		42,842	
	Tree fern bridge 246-48			264,501		264,501	
		Various projects under budget including flood damage	108,452			108,452	
Emergency Services	Income	Homeleigh tower	9,544			9,544	
		Tabulam fire emergency	(19,597)			(19,597)	
	Operating Costs	Homeleigh tower	(14,771)			(14,771)	
		Contributions lower than anticipated	9,812			9,812	
		Tabulam fire emergency	19,217			19,217	
Swimming Centres	Operating Revenue	Level of activity lower than anticipated	(4,794)			(4,794)	
	Operating Costs	Operating costs higher than anticipated	(43,007)			(43,007)	
	Capital Income	Stronger country community funding round 2		(33,500)		(33,500)	
	Capital Expenditure	Bonalbo pool improvements - SCCF	1,883	22,394		24,277	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION	
Parks & Gardens	Operating Costs	Operating costs lower than anticipated	42,852			42,852	
	Capital Income	Stronger country communities funding round 2		(246,002)		(246,002)	
	Capital Expenditure	Kyogle outdoor gym			4,727		4,727
		Kyogle labyrinth			1,291		1,291
		Bonalbo Norm Johnson park			169,830		169,830
		Mallanganee sports ground			180,000		180,000
		Mallanganee public toilets			50,000		50,000
		Old Bonalbo Pioneer park			74,590		74,590
		Tabulam sports ground			78,000		78,000
		Wiangaree Aboody park			60,000		60,000
		Woodenbong sporting improvements			46,025		46,025
		Wiangaree rodeo grounds			8,725		8,725
		Kyogle rec reserve improvements			3,419		3,419
		Kyogle rec reserve weed control				3,339	3,339
		Kyogle amphitheatre stage		(6,370)			(6,370)
Community Buildings	Operating Revenue	Level of activity activity lower than anticipated	(10,241)			(10,241)	
	Operating Costs	Admin building maintenance higher than anticipated	(15,532)			(15,532)	
		Operating costs lower than anticipated	14,170			14,170	
	Capital Income	Kyogle pool redevelopment funding			(250,000)	(250,000)	
		Stronger country communities funding			(143,862)	(143,862)	
	Construction	Contributions higher than anticipated		3,661		3,661	
		Kyogle caravan park improvements			102,531	102,531	
		Kyogle pool redevelopment			464,414	464,414	
		Bonalbo caravan park improvements			50,000	50,000	
		Library refurbishment			167,823	167,823	
Over expenditure various projects			(57,900)			(57,900)	
Cemeteries	Income	Level of activity higher than anticipated	8,960			8,960	
	Operating Costs	Operating costs lower than anticipated	16,374			16,374	
Stormwater Management	Income	Flood damage grant	(67,703)			(67,703)	
	Operating Costs	Flood damage works	53,743			53,743	
	Capital Income	Tabulam flood study grant			(27,255)	(27,255)	
		Flood mitigation			(160,000)	(160,000)	
	Capital Expenditure	Tabulam flood study project			34,069	34,069	
		Flood mitigation			200,000	200,000	
Infrastruct Services Admin	Income	Junction st / Curtois st	(79,599)			(79,599)	
	Income	Level of activity higher than anticipated	559,121			559,121	
	Road Survey & Design	Consultants costs lower than anticipated	8,545			8,545	
	Private Works	Level of activity higher than anticipated	(493,844)			(493,844)	
	Recoveries	Project managemt fees higher than anticipated	413,387			413,387	
Sundry	Other	Various minor adjustments	1,311			1,311	
	<b>MOVEMENT IN GENERAL</b>	<b>DEBTORS / CREDITORS</b>			<b>1,974,236</b>	<b>1,974,236</b>	
<b>TOTAL GENERAL</b>			<b>804,689</b>	<b>966,828</b>	<b>1,974,236</b>	<b>3,745,753</b>	

## STATEMENT OF SIGNIFICANT VARIANCES JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	OPERATING	REVOTE	DEBTORS/ CREDITORS	TOTAL VARIATION
<b>STATE HIGHWAYS</b>						
	Operating Revenue	Level of activity higher than anticipated	670,795			670,795
	Operating Costs	Maintenance & w/o levels higher than anticipated	(624,095)			(624,095)
	Receivables	Movement in receivables			859,226	859,226
<b>TOTAL</b>			<b>46,700</b>	-	<b>859,226</b>	<b>905,926</b>
<b>QUARRIES</b>						
	Operating Revenue	level of activity higher than anticipated	28,610			28,610
	Operating Costs	level of activity higher than anticipated	(110,410)			(110,410)
	Quarry Rehabilitation	Rehabilitation works not complete		28,552		28,552
	Inventories	Increase in stock on hand			(341,546)	(341,546)
<b>TOTAL</b>			<b>(81,800)</b>	<b>28,552</b>	<b>(341,546)</b>	<b>(394,794)</b>
<b>PLANT &amp; DEPOTS</b>						
	Plant Income	Level of activity higher than anticipated	236,965			236,965
	Plant Sales	Trade in values higher than anticipated	92,007			92,007
	Plant Maintenance	Maintenance requirements higher than anticipated	(71,979)			(71,979)
	Depots	Maintenance requirements lower than anticipated	3,319			3,319
	Stores Operations	level of activity higher than anticipated	6,040			6,040
	Plant Purchases	Schedule of replacements not finalised		361,000		361,000
	Sundry	Various minor adjustments	3,057			3,057
<b>TOTAL</b>			<b>269,409</b>	<b>361,000</b>	<b>0</b>	<b>630,409</b>
<b>TOTAL GENERAL FUND</b>			<b>1,038,998</b>	<b>1,356,380</b>	<b>2,491,916</b>	<b>4,887,294</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	17,013			17,013
	Operating Costs	Maintenance costs higher than anticipated	(85,335)			(85,335)
	Construction	Water supply renewals	(5,601)			(5,601)
	Receivables	Movement in receivables			12,210	12,210
	Sundry	Various minor adjustments	1,069			1,069
<b>TOTAL</b>			<b>(72,854)</b>	<b>0</b>	<b>12,210</b>	<b>(60,644)</b>
<b><u>SEWER FUND</u></b>						
	Operating Costs	Maintenance costs higher than anticipated	(3,317)			(3,317)
	Construction	Sewer system renewals	(22,907)			(22,907)
	Receivables	Movement in receivables			(1,410)	(1,410)
	Sundry	Various minor adjustments	(475)			(475)
<b>TOTAL</b>			<b>(26,699)</b>	<b>0</b>	<b>(1,410)</b>	<b>(28,109)</b>
<b><u>DOMESTIC WASTE MANAGEMENT FUND</u></b>						
	Operating Revenue	Level of activity higher than anticipated	17,754			17,754
	Operating Costs	Operating costs higher than anticipated	(8,291)			(8,291)
	Contribution to OWM	Contribution higher than anticipated	(141,484)			(141,484)
	Receivables	Movement in receivables			(6,184)	(6,184)
<b>TOTAL</b>			<b>(132,021)</b>	<b>0</b>	<b>(6,184)</b>	<b>(138,205)</b>
<b>GRAND TOTAL</b>			<b>807,424</b>	<b>1,356,380</b>	<b>2,496,532</b>	<b>4,660,336</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	(542,213)	10,000	(532,213)	(476,203)	56,010
ADMINISTRATION	(1,142,192)	0	(1,142,192)	(1,001,132)	141,060
PERSONNEL	(461,193)	20,000	(441,193)	(127,047)	314,146
FINANCE	11,946,849	822,505	12,769,354	10,139,880	(2,629,474)
CROWN RESERVES	(9,338)	0	(9,338)	162,028	171,366
TOWN PLANNING	(364,995)	11,000	(353,995)	(286,762)	67,233
ENVIRONMENTAL HEALTH	(216,327)	(37,000)	(253,327)	(275,387)	(22,060)
BUILDING CONTROL	(31,889)	0	(31,889)	(17,057)	14,832
REGULATORY CONTROL	(120,485)	0	(120,485)	(98,013)	22,472
OTHER WASTE MANAGEMENT	(84,846)	(30,000)	(114,846)	41,971	156,817
STRATEGIC SERVICES	(696,940)	(51,545)	(748,485)	(621,563)	126,922
PRE SCHOOLS	(66,166)	0	(66,166)	(66,166)	0
PUBLIC LIBRARIES	(349,590)	(42,802)	(392,392)	(398,977)	(6,585)
REGIONAL ROADS	(1,681,928)	1,024,627	(657,301)	(149,802)	507,499
URBAN LOCAL ROADS	(1,519,640)	(31,193)	(1,550,833)	(876,753)	674,080
RURAL LOCAL ROADS	(3,492,000)	(191,049)	(3,683,049)	(3,912,464)	(229,415)
BRIDGES	(3,449,079)	(812,855)	(4,261,934)	(3,064,800)	1,197,134
EMERGENCY SERVICES	(313,178)	(15,000)	(328,178)	(323,602)	4,576
SWIMMING POOLS	(474,687)	(20,000)	(494,687)	(551,711)	(57,024)
PARKS & GARDENS	(744,124)	(199,212)	(943,336)	(473,853)	469,483
COMMUNITY BUILDINGS	(676,290)	(127,638)	(803,928)	(478,864)	325,064
PUBLIC CEMETERIES	(56,401)	10,000	(46,401)	(20,533)	25,868
STORMWATER MANAGEMENT	(179,602)	(124,000)	(303,602)	(348,538)	(44,936)
ENGINEERING ADMINISTRATION	(1,252)	30,640	29,388	515,837	486,449
MOVEMENT IN RECEIVABLES	0	0	0	1,974,236	1,974,236
	(4,727,506)	246,478	(4,481,028)	(735,275)	3,745,753

**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	280,049	4,000	284,049	276,696	7,353 ( 1 )
COUNCILLOR SERVICES	194,153		194,153	183,424	10,729 ( 2 )
COUNCILLOR PROF DEVELOPMT	27,405		27,405	17,444	9,961 ( 3 )
ELECTION	0			0	0
LEGALS	15,685	15,000	30,685	22,999	7,686 ( 4 )
ADVERTISING, JO, LGSA	94,246	(29,000)	65,246	44,965	20,281 ( 5 )
RECOVERIES	(69,325)		(69,325)	(69,325)	0
<b>TOTAL OPERATING COSTS</b>	542,213	(10,000)	532,213	476,203	56,010
<b>OPERATING RESULT</b>	(542,213)	10,000	(532,213)	(476,203)	56,010
<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>	(542,213)	10,000	(532,213)	(476,203)	56,010

(1) Employment costs lower than anticipated

(2) Councillor costs lower than anticipated

(3) Seminars & conferences underspent

(4) Legal costs lower than anticipated

(5) Advertising & JO 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	75,000		75,000	75,000	0
<b>TOTAL OPERATING REVENUE</b>	75,000	0	75,000	75,000	0
<b>OPERATING COSTS:</b>					
EMPLOYMENT	653,253		653,253	628,712	24,541 ( 1 )
OFFICE EXPENSES	554,001	60,000	614,001	554,373	59,628 ( 2 )
OTHER	17,276		17,276	7,765	9,511 ( 3 )
DEPRECIATION	39,445		39,445	39,445	0
RECOVERIES	(153,057)		(153,057)	(153,057)	0
<b>TOTAL OPERATING COSTS</b>	1,110,918	60,000	1,170,918	1,077,238	93,680
<b>OPERATING RESULT</b>	(1,035,918)	(60,000)	(1,095,918)	(1,002,238)	93,680
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	39,445		39,445	39,445	0
<b>TOTAL NON-CURRENT INCOME</b>	39,445	0	39,445	39,445	0
<b>CAPITAL EXPENDITURE:</b>					
OFFICE EQUIPMENT & FURNITURE	145,719	(60,000)	85,719	38,339	47,380 ( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	145,719	(60,000)	85,719	38,339	47,380
<b>NET COST OF ACTIVITY</b>	(1,142,192)	0	(1,142,192)	(1,001,132)	141,060

(1) Employment costs lower than anticipated

(2) Revote - records storage project not completed

(3) Printing & stationery costs lower than anticipated

(4) 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	61,008		61,008	60,079	(929)
<b>TOTAL OPERATING REVENUE</b>	61,008	0	61,008	60,079	(929)
<b>OPERATING COSTS:</b>					
EMPLOYMENT	235,022	(60,000)	175,022	(82,654)	257,676 ( 1 )
INSURANCE & RISK MANAGEMENT	233,161		233,161	169,936	63,225 ( 2 )
OTHER	111,279		111,279	117,990	(6,711) ( 3 )
TOOLS, CLOTHING & SIGNAGE	73,177	40,000	113,177	112,292	885
RECOVERIES	(130,438)		(130,438)	(130,438)	0
<b>TOTAL OPERATING COSTS</b>	522,201	(20,000)	502,201	187,126	315,075
<b>OPERATING RESULT</b>	(461,193)	20,000	(441,193)	(127,047)	314,146
<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>	(461,193)	20,000	(441,193)	(127,047)	314,146

(1) Employment recoveries higher than anticipated

(2) Insurance premiums lower than anticipated

(3) Recruitment advertising 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	6,742,254		6,742,254	6,691,812	(50,442)	( 1 )
INTEREST & SUNDRY INCOME	229,431		229,431	261,363	31,932	( 2 )
REVENUE SHARING GRANT	1,177,095	237,172	1,414,267	3,709,975	2,295,708	( 3 )
<b>TOTAL OPERATING REVENUE</b>	<b>8,148,780</b>	<b>237,172</b>	<b>8,385,952</b>	<b>10,663,150</b>	<b>2,277,198</b>	
<b>OPERATING COSTS:</b>						
FINANCE	487,641		487,641	433,716	53,925	( 4 )
VALUATION AND AUDITOR FEES	134,995		134,995	110,942	24,053	( 5 )
OTHER	33,055		33,055	17,705	15,350	( 6 )
INTEREST	151,665	(151,665)	0	0	0	
RECOVERIES	(39,093)		(39,093)	(39,093)	0	
<b>TOTAL OPERATING COSTS</b>	<b>768,263</b>	<b>(151,665)</b>	<b>616,598</b>	<b>523,270</b>	<b>93,328</b>	
<b>OPERATING RESULT</b>	<b>7,380,517</b>	<b>388,837</b>	<b>7,769,354</b>	<b>10,139,880</b>	<b>2,370,526</b>	
<b>NON-CURRENT INCOME:</b>						
LOAN INCOME	5,000,000		5,000,000	0	(5,000,000)	( 7 )
<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>11,946,849</b>	<b>822,505</b>	<b>12,769,354</b>	<b>10,139,880</b>	<b>(2,629,474)</b>	

- (1) Debt recovery recoupments lower than anticipated
- (2) Interest & sundry income higher than anticipated
- (3) Revote - Revenue sharing grant received in advance
- (4) Debt recovery costs lower than anticipated
- (5) Asset valuation fees lower than anticipated
- (6) Operating costs lower than anticipated
- (7) 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>					
GRANTS & CONTRIBUTIONS	647,318		647,318	269,818	(377,500) (1)
<b>TOTAL OPERATING REVENUE</b>	647,318	0	647,318	269,818	(377,500)
<b>OPERATING COSTS:</b>					
CROWN RESERVES	656,656		656,656	107,790	548,866 (1)
<b>TOTAL OPERATING COSTS</b>	656,656	0	656,656	107,790	548,866
<b>OPERATING RESULT</b>	(9,338)	0	(9,338)	162,028	171,366
<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>	(9,338)	0	(9,338)	162,028	171,366

(1) Revote - works not completed

**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	144,715		144,715	182,411	37,696	( 1 )
<b>TOTAL OPERATING REVENUE</b>	144,715	0	144,715	182,411	37,696	
<b>OPERATING COSTS:</b>						
EMPLOYMENT	424,264	(41,000)	383,264	375,443	7,821	( 2 )
OFFICE EXPENSES	30,218		30,218	34,770	(4,552)	
OTHER	55,228	30,000	85,228	58,960	26,268	( 3 )
<b>TOTAL OPERATING COSTS</b>	509,710	(11,000)	498,710	469,173	29,537	
<b>OPERATING RESULT</b>	(364,995)	11,000	(353,995)	(286,762)	67,233	
<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>	(364,995)	11,000	(353,995)	(286,762)	67,233	

(1) Level of activity higher than anticipated

(2) Employment costs lower than anticipated

(3) Revote - Community lands plan of management



**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	157,842		157,842	172,835	14,993	( 1 )
<b>TOTAL OPERATING REVENUE</b>	157,842	0	157,842	172,835	14,993	
<b>OPERATING COSTS:</b>						
EMPLOYMENT	231,184	37,000	268,184	314,014	(45,830)	( 2 )
NOXIOUS PLANTS	121,800		121,800	121,300	500	
ON SITE WASTE MANAGEMENT	105,714		105,714	105,714	0	
SUNDRIES	12,007		12,007	3,730	8,277	( 3 )
RECOVERIES	(96,536)		(96,536)	(96,536)	0	
<b>TOTAL OPERATING COSTS</b>	374,169	37,000	411,169	448,222	(37,053)	
<b>OPERATING RESULT</b>	(216,327)	(37,000)	(253,327)	(275,387)	(22,060)	
<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>	(216,327)	(37,000)	(253,327)	(275,387)	(22,060)	

(1) Level of activity higher than anticipated

(2) Employment costs higher 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	51,425		51,425	65,839	14,414 (1)
<b>TOTAL OPERATING REVENUE</b>	51,425	0	51,425	65,839	14,414
<b>OPERATING COSTS:</b> BUILDING INSPECTIONS	83,314		83,314	82,896	418
<b>TOTAL OPERATING COSTS</b>	83,314	0	83,314	82,896	418
<b>OPERATING RESULT</b>	(31,889)	0	(31,889)	(17,057)	14,832
<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>	(31,889)	0	(31,889)	(17,057)	14,832

(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	18,102		18,102	24,136	6,034	( 1 )
<b>TOTAL OPERATING REVENUE</b>	18,102	0	18,102	24,136	6,034	
<b>OPERATING COSTS:</b>						
REGULATORY EXPENDITURE	127,202		127,202	117,087	10,115	( 2 )
DEPRECIATION	2,261		2,261	2,261	0	
<b>TOTAL OPERATING COSTS</b>	129,463	0	129,463	119,348	10,115	
<b>OPERATING RESULT</b>	(111,361)	0	(111,361)	(95,212)	16,149	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	2,261		2,261	2,261	0	
<b>TOTAL NON-CURRENT INCOME</b>	2,261	0	2,261	2,261	0	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	11,385		11,385	5,062	6,323	( 3 )
<b>TOTAL CAPITAL EXPENDITURE</b>	11,385	0	11,385	5,062	6,323	
<b>NET COST OF ACTIVITY</b>	(120,485)	0	(120,485)	(98,013)	22,472	

(1) Level of activity higher than anticipated

(2) Operating costs lower than anticipated

(3) Project cost lower than anticipated

**KYOGLE 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	652,450	64,000	716,450	761,268	44,818	( 1 )
GRANTS	32,960	22,226	55,186	55,186	0	
<b>TOTAL OPERATING REVENUE</b>	<b>685,410</b>	<b>86,226</b>	<b>771,636</b>	<b>816,454</b>	<b>44,818</b>	
<b>OPERATING COSTS:</b>						
COLLECTION & WASTE DEPOTS	1,005,481	116,226	1,121,707	1,208,132	(86,425)	( 1 ), ( 3 )
DEPRECIATION	97,519		97,519	97,519	0	
RECOVERIES FROM DWM	(429,523)		(429,523)	(571,007)	141,484	( 2 )
NEWF CONTRIBUTION	10,718		10,718	8,927	1,791	
<b>TOTAL OPERATING COSTS</b>	<b>684,195</b>	<b>116,226</b>	<b>800,421</b>	<b>743,571</b>	<b>56,850</b>	
<b>OPERATING RESULT</b>	<b>1,215</b>	<b>(30,000)</b>	<b>(28,785)</b>	<b>72,883</b>	<b>101,668</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	97,519		97,519	97,519	0	
GRANTS						
<b>TOTAL NON-CURRENT INCOME</b>	<b>97,519</b>	<b>0</b>	<b>97,519</b>	<b>97,519</b>	<b>0</b>	
<b>CAPITAL EXPENDITURE:</b>						
IMPROVEMENTS	155,734		155,734	100,585	55,149	( 3 )
LOAN REPAYMENTS	27,846		27,846	27,846	0	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>183,580</b>	<b>0</b>	<b>183,580</b>	<b>128,431</b>	<b>55,149</b>	
<b>NET COST OF ACTIVITY</b>	<b>(84,846)</b>	<b>(30,000)</b>	<b>(114,846)</b>	<b>41,971</b>	<b>156,817</b>	

(1) Level of activity higher than anticipated

(2) Contribution from DWM higher than anticipated

(3) Revote - works not finished this year

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

**PLANNING AND ENVIRONMENTAL - STRATEGIC, COMMUNITY & CULTURAL SERVICES**

	ORIGINAL ESTIMATE + REVOTES	PREVIOUS ADJUST -MENTS	REVISED ESTIMATE	ACTUAL INCOME/EXP FOR YEAR	VARIANCE
<b>OPERATING REVENUE:</b>					
ART GALLERY	5,117		5,117	3,963	(1,154)
COMMUNITY SERVICES	1,425		1,425	3,361	1,936 ( 1 )
VISITOR INFORMATION CENTRE	7,393		7,393	4,287	(3,106)
SCCF GRANT	74,000		74,000	23,100	(50,900) ( 2 )
<b>TOTAL OPERATING REVENUE</b>	87,935	0	87,935	34,711	(53,224)
<b>OPERATING COSTS:</b>					
COMMUNITY DONATIONS	119,133	8,000	127,133	86,998	40,135 ( 3 )
ART GALLERY EMPLOYMENT	47,314	31,545	78,859	77,776	1,083
ART GALLERY OTHER	30,337	25,000	55,337	52,201	3,136
COMMUNITY SERVICES	94,993		94,993	82,843	12,150 ( 4 )
AGED CARE	61,292		61,292	8,000	53,292 ( 5 )
STRATEGIC EMPLOYMENT	203,829	3,000	206,829	188,461	18,368 ( 6 )
STRATEGIC OTHER	153,977	(16,000)	137,977	107,100	30,877 ( 7 )
KRLFC GROUND IMPROVEMENTS	74,000		74,000	52,895	21,105 ( 2 )
<b>TOTAL OPERATING COSTS</b>	784,875	51,545	836,420	656,274	180,146
<b>OPERATING RESULT</b>	(696,940)	(51,545)	(748,485)	(621,563)	126,922
<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>	(696,940)	(51,545)	(748,485)	(621,563)	126,922

(1) Revote - Grant received in advance

(2) Revote - works not complete

(3) Revote - Disaster relief fund

(4) Revote - FRRR & small business month

(5) Revote - Aged care facility

(6) Employment costs lower than anticipated

(7) Revote - Economic development funding program & prospectus

**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>	66,166		66,166	66,166	0
<b>TOTAL OPERATING COSTS</b>	66,166	0	66,166	66,166	0
<b>OPERATING RESULT</b>	(66,166)	0	(66,166)	(66,166)	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>	(66,166)	0	(66,166)	(66,166)	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	47,789		47,789	42,124	(5,665) (1)
<b>TOTAL OPERATING REVENUE</b>	47,789	0	47,789	42,124	(5,665)
<b>OPERATING COSTS:</b>					
CONTRIBUTION TO REGIONAL LIBRARY	329,181	37,502	366,683	366,683	0
KYOGLE LIBRARY EXPENSES	68,198	5,300	73,498	74,418	(920)
DEPRECIATION	655		655	655	0
<b>TOTAL OPERATING COSTS</b>	398,034	42,802	440,836	441,756	(920)
<b>OPERATING RESULT</b>	(350,245)	(42,802)	(393,047)	(399,632)	(6,585)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	655		655	655	0
<b>TOTAL NON-CURRENT INCOME</b>	655	0	655	655	0
<b>CAPITAL EXPENDITURE:</b>					
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0
<b>NET COST OF ACTIVITY</b>	(349,590)	(42,802)	(392,392)	(398,977)	(6,585)

(1) Subsidies lower than anticipated

**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	1,035,150	27,287	1,062,437	1,063,363	926	
FLOOD DAMAGE	232,545		232,545	408	(232,137)	( 1 )
<b>TOTAL OPERATING REVENUE</b>	<b>1,267,695</b>	<b>27,287</b>	<b>1,294,982</b>	<b>1,063,771</b>	<b>(231,211)</b>	
<b>OPERATING COSTS:</b>						
MAIN ROAD 141	215,176	30,000	245,176	240,907	4,269	( 2 )
MAIN ROAD 150	62,388		62,388	65,479	(3,091)	( 3 )
MAIN ROAD 361	332,388		332,388	356,372	(23,984)	( 3 )
MAIN ROAD 544	86,000		86,000	71,102	14,898	( 2 )
MAIN ROAD 622	48,390		48,390	35,007	13,383	( 2 )
FLOOD DAMAGE	232,553		232,553	408	232,145	( 1 )
DEPRECIATION	1,058,433		1,058,433	1,058,433	0	
<b>TOTAL OPERATING COSTS</b>	<b>2,035,328</b>	<b>30,000</b>	<b>2,065,328</b>	<b>1,827,708</b>	<b>237,620</b>	
<b>OPERATING RESULT</b>	<b>(767,633)</b>	<b>(2,713)</b>	<b>(770,346)</b>	<b>(763,937)</b>	<b>6,409</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	1,058,433		1,058,433	1,058,433	0	
CAPITAL GRANTS	1,770,246	1,087,340	2,857,586	414,198	(2,443,388)	( 4 )
SECTION 94 LEVIES	5,000		5,000	10,178	5,178	( 5 )
TRANSFER FROM RESERVE	700,000		700,000	700,000	0	
<b>TOTAL NON-CURRENT INCOME</b>	<b>3,533,679</b>	<b>1,087,340</b>	<b>4,621,019</b>	<b>2,182,809</b>	<b>(2,438,210)</b>	
<b>CAPITAL EXPENDITURE:</b>						
MAIN ROAD 141	522,654		522,654	272,783	249,871	( 4 )
MAIN ROAD 150	2,819,066	(21,726)	2,797,340	105,345	2,691,995	( 4 )
MAIN ROAD 361	804,233	0	804,233	871,047	(66,814)	( 6 )
MAIN ROAD 544	239,942		239,942	176,253	63,689	( 4 )
MAIN ROAD 622	62,079	81,726	143,805	143,246	559	
BRIDGES	0			0	0	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,447,974</b>	<b>60,000</b>	<b>4,507,974</b>	<b>1,568,674</b>	<b>2,939,300</b>	
<b>NET COST OF ACTIVITY</b>	<b>(1,681,928)</b>	<b>1,024,627</b>	<b>(657,301)</b>	<b>(149,802)</b>	<b>507,499</b>	

(1) Project completed under budget

(2) Operating costs lower than anticipated

(3) Maintenance costs higher than anticipated

(4) Revote - works not completed this year

(5) Road levies higher than anticipated

(6) Expenditure in excess of estimate



**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	57,530		57,530	57,530	0	
STREET LIGHTING SUBSIDY	32,000	2,000	34,000	34,000	0	
<b>TOTAL OPERATING REVENUE</b>	<b>89,530</b>	<b>2,000</b>	<b>91,530</b>	<b>91,530</b>	<b>0</b>	
<b>OPERATING COSTS:</b>						
STREET LIGHTING	114,339	44,000	158,339	147,045	11,294	( 1 )
KYOGLE	290,999	30,000	320,999	383,131	(62,132)	( 2 )
BONALBO	40,741		40,741	34,207	6,534	( 1 )
WOODENBONG	34,920		34,920	20,363	14,557	( 1 )
MALLANGANEE	13,070	(5,000)	8,070	3,915	4,155	( 1 )
WIANGAREE	6,135	5,000	11,135	9,847	1,288	( 1 )
TABULAM	13,968		13,968	8,524	5,444	( 1 )
OLD BONALBO	5,820		5,820	5,632	188	( 1 )
OLD GREVILLIA	1,165		1,165	65	1,100	( 1 )
DEPRECIATION	328,015		328,015	328,015	0	
<b>TOTAL OPERATING COSTS</b>	<b>849,172</b>	<b>74,000</b>	<b>923,172</b>	<b>940,744</b>	<b>(17,572)</b>	
<b>OPERATING RESULT</b>	<b>(759,642)</b>	<b>(72,000)</b>	<b>(831,642)</b>	<b>(849,214)</b>	<b>(17,572)</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	328,015		328,015	328,015	0	
INFRASTRUCTURE GRANTS	257,448		257,448	130,148	(127,300)	( 3 )
SECTION 94 LEVIES	1,000		1,000	159	(841)	
<b>TOTAL NON-CURRENT INCOME</b>	<b>586,463</b>	<b>0</b>	<b>586,463</b>	<b>458,322</b>	<b>(128,141)</b>	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	1,346,461	(40,807)	1,305,654	485,861	819,793	( 3 )
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,346,461</b>	<b>(40,807)</b>	<b>1,305,654</b>	<b>485,861</b>	<b>819,793</b>	
<b>NET COST OF ACTIVITY</b>	<b>(1,519,640)</b>	<b>(31,193)</b>	<b>(1,550,833)</b>	<b>(876,753)</b>	<b>674,080</b>	

(1) Costs lower than anticipated

(2) Maintenance costs higher than anticipated

(3) Revote - works not completed this year

**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	495,206	(70,716)	424,490	424,490	0	
S 94 HEAVY HAULAGE LEVIES	7,736		7,736	28,587	20,851	( 1 )
FLOOD DAMAGE	2,055,436		2,055,436	1,161,534	(893,902)	( 2 )
<b>TOTAL OPERATING REVENUE</b>	<b>2,558,378</b>	<b>(70,716)</b>	<b>2,487,662</b>	<b>1,614,611</b>	<b>(873,051)</b>	
<b>OPERATING COSTS:</b>						
SEALED ROADS MAINTENANCE	546,968	250,000	796,968	867,880	(70,912)	( 3 )
UNSEALED ROADS MAINTENANCE	1,500,000	(90,000)	1,410,000	1,416,761	(6,761)	( 3 )
FLOOD DAMAGE	2,055,436		2,055,436	1,161,534	893,902	( 2 )
OTHER	38,222		38,222	36,589	1,633	
DEPRECIATION	2,436,025		2,436,025	2,436,025	0	
<b>TOTAL OPERATING COSTS</b>	<b>6,576,651</b>	<b>160,000</b>	<b>6,736,651</b>	<b>5,918,789</b>	<b>817,862</b>	
<b>OPERATING RESULT</b>	<b>(4,018,273)</b>	<b>(230,716)</b>	<b>(4,248,989)</b>	<b>(4,304,178)</b>	<b>(55,189)</b>	
<b>NON-CURRENT INCOME:</b>						
GRANTS	4,146,889	70,000	4,216,889	4,211,967	(4,922)	( 4 )
S 94 ROAD LEVIES	4,000		4,000	1,107	(2,893)	( 5 )
RESERVE TRANSFER	1,260,000		1,260,000	1,260,000	0	
DEPRECIATION	2,436,025		2,436,025	2,436,025	0	
PRIVATE CONTRIBUTIONS	60,000		60,000	0	(60,000)	( 6 )
<b>TOTAL NON-CURRENT INCOME</b>	<b>7,906,914</b>	<b>70,000</b>	<b>7,976,914</b>	<b>7,909,099</b>	<b>(67,815)</b>	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	7,380,641	30,333	7,410,974	7,517,385	(106,411)	( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>7,380,641</b>	<b>30,333</b>	<b>7,410,974</b>	<b>7,517,385</b>	<b>(106,411)</b>	
<b>NET COST OF ACTIVITY</b>	<b>(3,492,000)</b>	<b>(191,049)</b>	<b>(3,683,049)</b>	<b>(3,912,464)</b>	<b>(229,415)</b>	

(1) Heavy haulage levies higher than anticipated

(2) Project completed under budget

(3) Maintenance costs higher than anticipated

(4) Revote - works not completed this year

(5) Road levies lower than anticipated

(6) Revote - Contributions not received

**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	429,375		429,375	430,376	1,001
FLOOD DAMAGE	410,535		410,535	332,059	(78,476) ( 1 )
<b>TOTAL OPERATING REVENUE</b>	839,910	0	839,910	762,435	(77,475)
<b>OPERATING COSTS:</b>					
MAINTENANCE	517,359	138,927	656,286	652,385	3,901 ( 2 )
DEPRECIATION	763,578		763,578	763,578	0
<b>TOTAL OPERATING COSTS</b>	1,280,937	138,927	1,419,864	1,415,963	3,901
<b>OPERATING RESULT</b>	(441,027)	(138,927)	(579,954)	(653,528)	(73,574)
<b>NON-CURRENT INCOME:</b>					
FEDERAL TIMBER BRIDGE PROG.	1,425,947		1,425,947	1,321,470	(104,477) ( 3 )
CONTRIBUTIONS	500		500	1,745	1,245
DEPRECIATION	763,578		763,578	763,578	0
FIXING COUNTRY ROADS	398,000		398,000	343,524	(54,476) ( 3 )
RESERVE TRANSFER	1,200,000		1,200,000	1,200,000	0
<b>TOTAL NON-CURRENT INCOME</b>	3,788,025	0	3,788,025	3,630,317	(157,708)
<b>CAPITAL EXPENDITURE:</b>					
CONSTRUCTION	6,796,077	673,928	7,470,005	6,041,589	1,428,416 ( 3 )
<b>TOTAL CAPITAL EXPENDITURE</b>	6,796,077	673,928	7,470,005	6,041,589	1,428,416
<b>NET COST OF ACTIVITY</b>	(3,449,079)	(812,855)	(4,261,934)	(3,064,800)	1,197,134

(1) Project completed under budget

(2) Maintenance costs lower than anticipated

(3) Revote - works not completed this year

**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>						
INCOME	0	5,113	5,113	14,657	9,544	( 1 )
TABULAM FIRE EMERGENCY		251,605	251,605	232,008	(19,597)	( 2 )
<b>TOTAL OPERATING REVENUE</b>	0	256,718	256,718	246,665	(10,053)	
<b>OPERATING COSTS:</b>						
RFS CONTRIBUTION	264,050	5,113	269,163	283,934	(14,771)	( 1 )
TOWN BRIGADE CONTRIBUTION	22,253		22,253	20,031	2,222	( 3 )
SES CONTRIBUTION	25,375		25,375	17,785	7,590	( 3 )
EMERGENCY MANAGEMENT ADMIN	1,500	15,000	16,500	16,129	371	
TABULAM FIRE EMERGENCY	0	251,605	251,605	232,388	19,217	( 2 )
DEPRECIATION	133,681		133,681	133,681	0	
<b>TOTAL OPERATING COSTS</b>	446,859	271,718	718,577	703,948	14,629	
<b>OPERATING RESULT</b>	(446,859)	(15,000)	(461,859)	(457,283)	4,576	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	133,681		133,681	133,681	0	
<b>TOTAL NON-CURRENT INCOME</b>	133,681	0	133,681	133,681	0	
<b>CAPITAL EXPENDITURE:</b>						
BUSHFIRE SHEDS						
SES BUILDINGS						
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	0	0	
<b>NET COST OF ACTIVITY</b>	(313,178)	(15,000)	(328,178)	(323,602)	4,576	

(1) Communications tower contributions and costs not budgetted for

(2) Fire Emergency costs lower than anticipated

(3) Contributions 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	116,307		116,307	113,132	(3,175)	
BONALBO	11,710		11,710	10,318	(1,392)	
WOODENBONG	16,228		16,228	16,001	(227)	
<b>TOTAL OPERATING REVENUE</b>	144,245	0	144,245	139,451	(4,794)	( 1 )
<b>OPERATING COSTS:</b>						
KYOGLE	382,881	20,000	402,881	445,844	(42,963)	
BONALBO	100,623		100,623	97,054	3,569	
WOODENBONG	108,276		108,276	111,889	(3,613)	
DEPRECIATION	172,875		172,875	172,875	0	
<b>TOTAL OPERATING COSTS</b>	764,655	20,000	784,655	827,662	(43,007)	( 2 )
<b>OPERATING RESULT</b>	(620,410)	(20,000)	(640,410)	(688,211)	(47,801)	
<b>NON-CURRENT INCOME:</b>						
GRANTS	50,000		50,000	16,500	(33,500)	( 3 )
DEPRECIATION	172,875		172,875	172,875	0	
<b>TOTAL NON-CURRENT INCOME</b>	222,875	0	222,875	189,375	(33,500)	
<b>CAPITAL EXPENDITURE:</b>						
IMPROVEMENTS	77,152		77,152	52,875	24,277	( 3 )
<b>TOTAL CAPITAL EXPENDITURE</b>	77,152	0	77,152	52,875	24,277	
<b>NET COST OF ACTIVITY</b>	(474,687)	(20,000)	(494,687)	(551,711)	(57,024)	

(1) Level of activity lower than anticipated

(2) Operating costs higher than anticipated

(3) Revote - works not completed this year

**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	197,915	52,085	250,000	255,856	(5,856)
VILLAGES	69,384	25,616	95,000	80,837	14,163
PARKS ON CROWN RESERVES	125,345		125,345	112,308	13,037
TOWN ENTRANCES, SIGNS AND EQUIPMENT	36,293		36,293	28,836	7,457
PUBLIC TOILETS	29,735	7,265	37,000	36,019	981
VILLAGE MAINTENANCE AGREEMENTS	33,997		33,997	20,927	13,070
DEPRECIATION	184,352		184,352	184,352	0
<b>TOTAL OPERATING COSTS</b>	677,021	84,966	761,987	719,135	42,852 ( 1 )
<b>OPERATING RESULT</b>	(677,021)	(84,966)	(761,987)	(719,135)	42,852
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	184,352		184,352	184,352	0
GRANTS / SUBSIDIES	599,218	31,948	631,166	385,164	(246,002) ( 2 )
SECTION 94 CONTRIBUTIONS	3,000		3,000	1,415	(1,585)
<b>TOTAL NON-CURRENT INCOME</b>	786,570	31,948	818,518	570,931	(247,587)
<b>CAPITAL EXPENDITURE:</b>					
IMPROVEMENTS	853,673	146,194	999,867	325,649	674,218 ( 2 )
<b>TOTAL CAPITAL EXPENDITURE</b>	853,673	146,194	999,867	325,649	674,218
<b>NET COST OF ACTIVITY</b>	(744,124)	(199,212)	(943,336)	(473,853)	469,483

(1) Operating costs lower than anticipated

(2) Revote - works not completed this year

**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	168,231		168,231	157,990	(10,241)	( 1 )
INTERNAL RENTS	418,667	10,000	428,667	428,667	0	
<b>TOTAL OPERATING REVENUE</b>	<b>586,898</b>	<b>10,000</b>	<b>596,898</b>	<b>586,657</b>	<b>(10,241)</b>	
<b>OPERATING COSTS:</b>						
COUNCIL CHAMBERS	109,484	20,000	129,484	145,016	(15,532)	( 2 )
KMI	83,016		83,016	79,949	3,067	( 3 )
OTHER COMMUNITY BUILDINGS	168,888	(10,000)	158,888	150,778	8,110	( 3 )
BUILDINGS ON CROWN RESERVES	130,247	(1,922)	128,325	125,332	2,993	( 3 )
DEPRECIATION	261,801		261,801	261,801	0	
<b>TOTAL OPERATING COSTS</b>	<b>753,436</b>	<b>8,078</b>	<b>761,514</b>	<b>762,876</b>	<b>(1,362)</b>	
<b>OPERATING RESULT</b>	<b>(166,538)</b>	<b>1,922</b>	<b>(164,616)</b>	<b>(176,219)</b>	<b>(11,603)</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	261,801		261,801	261,801	0	
SECTION 94 INCOME	100		100	6,761	6,661	( 4 )
GRANTS	1,015,106		1,015,106	618,244	(396,862)	( 5 )
<b>TOTAL NON-CURRENT INCOME</b>	<b>1,277,007</b>	<b>0</b>	<b>1,277,007</b>	<b>886,806</b>	<b>(390,201)</b>	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	1,786,759	129,560	1,916,319	1,189,451	726,868	( 5 )
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,786,759</b>	<b>129,560</b>	<b>1,916,319</b>	<b>1,189,451</b>	<b>726,868</b>	
<b>NET COST OF ACTIVITY</b>	<b>(676,290)</b>	<b>(127,638)</b>	<b>(803,928)</b>	<b>(478,864)</b>	<b>325,064</b>	

(1) Usage rates lower than anticipated

(2) Building maintenance higher than anticipated

(3) Building maintenance lower than anticipated

(4) KMI contributions arts council not budgetted for

(5) 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	99,812		99,812	108,772	8,960 (1)
<b>TOTAL OPERATING REVENUE</b>	99,812	0	99,812	108,772	8,960
<b>OPERATING COSTS:</b>					
KYOGLE CEMETERY	76,371	(10,000)	66,371	57,588	8,783
KYOGLE LAWN CEMETERY	55,208		55,208	47,906	7,302
OTHER CEMETERIES	18,195		18,195	19,035	(840)
CEMETERIES ON CROWN RES	1,129		1,129	0	1,129
DEPRECIATION	8,326		8,326	8,326	0
<b>TOTAL OPERATING COSTS</b>	159,229	(10,000)	149,229	132,855	16,374 (2)
<b>OPERATING RESULT</b>	(59,417)	10,000	(49,417)	(24,083)	25,334
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	8,326		8,326	8,326	0
<b>TOTAL NON-CURRENT INCOME</b>	8,326	0	8,326	8,326	0
<b>CAPITAL EXPENDITURE:</b>					
CEMETERY IMPROVEMENTS	5,310		5,310	4,776	534
<b>TOTAL CAPITAL EXPENDITURE</b>	5,310	0	5,310	4,776	534
<b>NET COST OF ACTIVITY</b>	(56,401)	10,000	(46,401)	(20,533)	25,868

(1) More burials than anticipated

(2) Operating costs lower 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	172,105		172,105	173,982	1,877	
GRANTS	485,868	(60,000)	425,868	358,165	(67,703)	( 1 )
<b>TOTAL OPERATING REVENUE</b>	657,973	(60,000)	597,973	532,147	(65,826)	
<b>OPERATING COSTS:</b>						
MAINTENANCE	528,753	(60,000)	468,753	415,010	53,743	( 1 )
DEPRECIATION	64,366		64,366	64,366	0	
<b>TOTAL OPERATING COSTS</b>	593,119	(60,000)	533,119	479,376	53,743	
<b>OPERATING RESULT</b>	64,854	0	64,854	52,771	(12,083)	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	64,366		64,366	64,366	0	
DEVELOPER CONTRIBUTIONS	500		500	432	(68)	
GRANTS / SUBSIDIES	191,151	8,000	199,151	11,896	(187,255)	( 2 )
<b>TOTAL NON-CURRENT INCOME</b>	256,017	8,000	264,017	76,694	(187,323)	
<b>CAPITAL EXPENDITURE:</b>						
STORMWATER WORKS	247,731	122,000	369,731	449,330	(79,599)	( 3 )
FLOOD MITIGATION	252,742	10,000	262,742	28,673	234,069	( 2 )
<b>TOTAL CAPITAL EXPENDITURE</b>	500,473	132,000	632,473	478,003	154,470	
<b>NET COST OF ACTIVITY</b>	(179,602)	(124,000)	(303,602)	(348,538)	(44,936)	

(1) Works completed under budget

(2) Revote - works not completed this year

(3) Cost of drainage works higher than anticipated

**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	55,281		55,281	565,078	509,797 ( 1 )
SUNDRY INCOME	5,395		5,395	54,719	49,324 ( 1 )
<b>TOTAL OPERATING REVENUE</b>	60,676	0	60,676	619,797	559,121
<b>OPERATING COSTS:</b>					
ROAD SURVEY & DESIGN	25,756	(10,000)	15,756	7,211	8,545 ( 2 )
EMPLOYMENT	1,197,258		1,197,258	1,198,018	(760)
PRIVATE WORKS	50,064		50,064	543,908	(493,844) ( 1 )
RECOVERIES	(1,211,150)	(20,640)	(1,231,790)	(1,645,177)	413,387 ( 3 )
<b>TOTAL OPERATING COSTS</b>	61,928	(30,640)	31,288	103,960	(72,672)
<b>OPERATING RESULT</b>	(1,252)	30,640	29,388	515,837	486,449
<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>	(1,252)	30,640	29,388	515,837	486,449

(1) Level of activity higher than anticipated

(2) Consultants costs lower than anticipated

(3) 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	2,500,000	2,522,389	5,022,389	5,772,327	749,938 (1)
MAINTENANCE	983,454		983,454	904,311	(79,143) (2)
<b>TOTAL OPERATING REVENUE</b>	3,483,454	2,522,389	6,005,843	6,676,638	670,795
<b>OPERATING COSTS:</b>					
MAINTENANCE MR 83	560,410		560,410	413,513	146,897 (2)
MAINTENANCE SH 16	301,177		301,177	384,374	(83,197) (2)
WORKS ORDERS	2,273,945	2,225,715	4,499,660	5,187,455	(687,795) (1)
<b>TOTAL OPERATING COSTS</b>	3,135,532	2,225,715	5,361,247	5,985,342	(624,095)
<b>OPERATING RESULT</b>	347,922	296,674	644,596	691,296	46,700
<b>NON-CURRENT INCOME:</b>					
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0
<b>CAPITAL EXPENDITURE:</b>					
RESERVE TRANSFERS	700,000		700,000	700,000	0
MOVEMENT IN RECEIVABLES	0			(859,226)	859,226 (3)
<b>TOTAL CAPITAL EXPENDITURE</b>	700,000	0	700,000	(159,226)	859,226
<b>NET COST OF ACTIVITY</b>	(352,078)	296,674	(55,404)	850,522	905,926

(1) Works order activity higher than anticipated

(2) Maintenance contract activity lower than anticipated

(3) Decrease 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	666,009	1,475,971	2,141,980	2,170,590	28,610 (1)
<b>TOTAL OPERATING REVENUE</b>	666,009	1,475,971	2,141,980	2,170,590	28,610
<b>OPERATING COSTS:</b>					
QUARRY WORKING EXPENSES	532,560	723,482	1,256,042	1,366,452	(110,410) (1)
DEPRECIATION	100,828		100,828	100,828	0
<b>TOTAL OPERATING COSTS</b>	633,388	723,482	1,356,870	1,467,280	(110,410)
<b>OPERATING RESULT</b>	32,621	752,489	785,110	703,310	(81,800)
<b>NON-CURRENT INCOME:</b>					
DEPRECIATION	100,828		100,828	100,828	0
<b>TOTAL NON-CURRENT INCOME</b>	100,828	0	100,828	100,828	0
<b>CAPITAL EXPENDITURE:</b>					
QUARRY REHABILITATION	41,240		41,240	12,688	28,552 (2)
RESERVE TRANSFERS	60,000		60,000	60,000	0
MOVEMENT IN INVENTORIES				341,546	(341,546) (3)
<b>TOTAL CAPITAL EXPENDITURE</b>	101,240	0	101,240	414,234	(312,994)
<b>NET COST OF ACTIVITY</b>	32,209	752,489	784,698	389,904	(394,794)

( 1 ) Level of operations higher than anticipated

( 2 ) Revote - Works not completed this year

( 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	4,708,836	500,000	5,208,836	5,445,801	236,965	( 1 )
PLANT SALES	275,000		275,000	367,007	92,007	( 2 )
COST OF SOLD PLANT	(206,250)		(206,250)	(245,479)	(39,229)	
OTHER	69,593	(26,623)	42,970	44,904	1,934	
<b>TOTAL OPERATING REVENUE</b>	<b>4,847,179</b>	<b>473,377</b>	<b>5,320,556</b>	<b>5,612,233</b>	<b>291,677</b>	
<b>OPERATING COSTS:</b>						
PLANT MAINTENANCE	1,565,012	300,000	1,865,012	1,936,991	(71,979)	( 1 )
DEPRECIATION	1,110,712		1,110,712	1,110,712	0	
DEPOTS	137,879	25,000	162,879	159,560	3,319	
STORES	(56,838)	(20,000)	(76,838)	(82,878)	6,040	( 3 )
<b>TOTAL OPERATING COSTS</b>	<b>2,756,765</b>	<b>305,000</b>	<b>3,061,765</b>	<b>3,124,385</b>	<b>(62,620)</b>	
<b>OPERATING RESULT</b>	<b>2,090,414</b>	<b>168,377</b>	<b>2,258,791</b>	<b>2,487,848</b>	<b>229,057</b>	
<b>NON-CURRENT INCOME:</b>						
DEPRECIATION	1,110,712		1,110,712	1,110,712	0	
COST OF SOLD PLANT	206,250		206,250	245,479	39,229	
<b>TOTAL NON-CURRENT INCOME</b>	<b>1,316,962</b>	<b>0</b>	<b>1,316,962</b>	<b>1,356,191</b>	<b>39,229</b>	
<b>CAPITAL EXPENDITURE:</b>						
PLANT PURCHASES	1,458,000	130,000	1,588,000	1,227,000	361,000	( 4 )
TRANSFER TO GENERAL FUND	2,400,000		2,400,000	2,400,000	0	
DEPOT IMPROVEMENTS	55,000		55,000	53,877	1,123	
MOVEMENT IN RECEIVABLES						
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,913,000</b>	<b>130,000</b>	<b>4,043,000</b>	<b>3,680,877</b>	<b>362,123</b>	
<b>NET COST OF ACTIVITY</b>	<b>(505,624)</b>	<b>38,377</b>	<b>(467,247)</b>	<b>163,162</b>	<b>630,409</b>	

(1) Level of activity higher than anticipated

(2) Trade in values higher than anticipated

(3) Stores recoveries higher than anticipated

(4) Revote - Plant replacement schedule not finalised

**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	1,609,141	43,000	1,652,141	1,669,154	17,013	( 1 )
<b>TOTAL OPERATING REVENUE</b>	1,609,141	43,000	1,652,141	1,669,154	17,013	
<b>OPERATING COSTS:</b>						
MANAGEMENT	381,093	59,000	440,093	427,254	12,839	
MAINS	148,957	40,000	188,957	224,118	(35,161)	
RESERVOIRS	25,017	34,983	60,000	59,095	905	
RAW WATER	212,105	(30,000)	182,105	180,835	1,270	
TREATMENT	460,451		460,451	525,639	(65,188)	
DEPRECIATION	264,256		264,256	264,256	0	
<b>TOTAL OPERATING COSTS</b>	1,491,879	103,983	1,595,862	1,681,197	(85,335)	( 2 )
<b>OPERATING RESULT</b>	117,262	(60,983)	56,279	(12,043)	(68,322)	
<b>NON-CURRENT INCOME:</b>						
GRANTS	0			0	0	
DEVELOPER CONTRIBUTIONS	1,000		1,000	2,069	1,069	
DEPRECIATION	264,256		264,256	264,256	0	
<b>TOTAL NON-CURRENT INCOME</b>	265,256	0	265,256	266,325	1,069	
<b>CAPITAL EXPENDITURE:</b>						
CONSTRUCTION	265,764	(41,000)	224,764	230,365	(5,601)	( 3 )
LOAN REPAYMENTS	203,418		203,418	203,418	0	
MOVEMENT IN RECEIVABLES	0			(12,210)	12,210	( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	469,182	(41,000)	428,182	421,573	6,609	
<b>NET COST OF ACTIVITY</b>	(86,664)	(19,983)	(106,647)	(167,291)	(60,644)	

(1) Consumption levels higher than anticipated

(2) Operating costs higher than anticipated

(3) Cost of projects higher than anticipated

(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	1,451,373		1,451,373	1,450,619	(754)
<b>TOTAL OPERATING REVENUE</b>	1,451,373	0	1,451,373	1,450,619	(754)
<b>OPERATING COSTS:</b>					
OPERATIONS	339,734		339,734	342,866	(3,132)
MAINS	82,458	50,000	132,458	125,862	6,596
PUMPING STATIONS	145,092	(25,000)	120,092	124,944	(4,852)
TREATMENT	466,865	(15,000)	451,865	453,794	(1,929)
DEPRECIATION	196,152		196,152	196,152	0
<b>TOTAL OPERATING COSTS</b>	1,230,301	10,000	1,240,301	1,243,618	(3,317) (1)
<b>OPERATING RESULT</b>	221,072	(10,000)	211,072	207,001	(4,071)
<b>NON-CURRENT INCOME:</b>					
GRANTS	0			0	0
DEVELOPER CONTRIBUTIONS	1,000		1,000	1,279	279
DEPRECIATION	196,152		196,152	196,152	0
<b>TOTAL NON-CURRENT INCOME</b>	197,152	0	197,152	197,431	279
<b>CAPITAL EXPENDITURE:</b>					
CONSTRUCTION	709,000	32,000	741,000	763,907	(22,907) (2)
LOAN REPAYMENTS	20,864		20,864	20,864	0
MOVEMENT IN RECEIVABLES	0			1,410	(1,410) (3)
<b>TOTAL CAPITAL EXPENDITURE</b>	729,864	32,000	761,864	786,181	(24,317)
<b>NET COST OF ACTIVITY</b>	(311,640)	(42,000)	(353,640)	(381,749)	(28,109)

(1) Operating costs higher than anticipated

(2) Cost of projects higher than anticipated

(3) Increase 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	939,195		939,195	956,949	17,754	( 1 )
<b>TOTAL OPERATING REVENUE</b>	939,195	0	939,195	956,949	17,754	
<b>OPERATING COSTS:</b>						
CONTRACTORS	315,115	84,000	399,115	407,406	(8,291)	( 2 )
ADMINISTRATION	114,504		114,504	114,504	0	
CONTRIBUTION TO OWM	429,523		429,523	571,007	(141,484)	( 3 )
<b>TOTAL OPERATING COSTS</b>	859,142	84,000	943,142	1,092,917	(149,775)	
<b>OPERATING RESULT</b>	80,053	(84,000)	(3,947)	(135,968)	(132,021)	
<b>NON-CURRENT INCOME:</b>						
<b>TOTAL NON-CURRENT INCOME</b>	0	0	0	0	0	
<b>CAPITAL EXPENDITURE:</b>						
MOVEMENT IN RECEIVABLES	0			6,184	(6,184)	( 4 )
<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	6,184	(6,184)	
<b>NET COST OF ACTIVITY</b>	80,053	(84,000)	(3,947)	(142,152)	(138,205)	

(1) Additional rates income

(2) Operating costs higher than anticipated

(3) Contribution to other waste management higher than anticipated

(4) Increase in receivables



### **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 30/06/2019 indicates that Council's projected financial position at 30/06/2019 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

5/08/2019

Responsible Accounting Officer, Kyogle Council

# Kyogle Council

Budget review for the quarter ended - 30 June 2019

## Consolidated Income Statement

	ORIGINAL Budget 2018/19 (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	9,814				33	9,847	9,878
User Charges and Fees	6,482		556	300	3183	10,521	11,921
Interest and Investment Revenue	354					354	289
Grants and Contributions - Operating	6,920	(2,052)	214	(53)	2	5,031	7,112
Grants and Contributions - Capital	6,609	6,028	77	1,092	280	14,086	8,972
Other Revenues	5				7	12	20
Net gain from the disposal of assets	69					69	121
<b>Total Income</b>	<b>30,253</b>	<b>3,976</b>	<b>847</b>	<b>1,339</b>	<b>3,505</b>	<b>39,920</b>	<b>38,313</b>
<b>Expenses</b>							
Employee Benefits and on-costs	8,481		8	32	(3)	8,518	8,380
Borrowing Costs	290				(151)	139	138
Materials & Contracts	5,177	2,447	555	245	3,008	11,432	10,069
Depreciation and Amortisation	7,223					7,223	7,223
Other Expenses	2,167	22			51	2,240	2,168
Net Loss from Disposal of Assets	0					0	0
<b>Total Expenses</b>	<b>23,338</b>	<b>2,469</b>	<b>563</b>	<b>277</b>	<b>2,905</b>	<b>29,552</b>	<b>27,978</b>
<b>Net Operating Result from continuing operations</b>	<b>6,915</b>	<b>1,507</b>	<b>284</b>	<b>1,062</b>	<b>600</b>	<b>10,368</b>	<b>10,335</b>
<b>Net Operating Result before capital items</b>	<b>306</b>	<b>(4,521)</b>	<b>207</b>	<b>(30)</b>	<b>320</b>	<b>(3,718)</b>	<b>1,363</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)

5/08/2019

*This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2019 and should be read in conjunction with other documents in the QBRs.*

# Kyogle Council

## Budget review for the quarter ended - 30 June 2019

### Capital Budget - Consolidated

	ORIGINAL Budget 2018/19 (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	11,160	554	289	(524)	(455)	11,024	12,183
Capital Grants & Contributions	6,609	6,028	77	1,092	280	14,086	8,972
Loans	0	5,000				5,000	0
Income from sale of assets	69					69	121
Other Capital Funding Sources	0					0	-
<b>Total Capital Funding</b>	<b>17,838</b>	<b>11,582</b>	<b>366</b>	<b>568</b>	<b>(175)</b>	<b>30,179</b>	<b>21,276</b>
<b>Capital Expenditure</b>							
<b>Acquisitions</b>							
Plant and Equipment	1,458				130	1,588	1,227
Land and Buildings	970	1,975	126	118		3,189	2,119
Roads, Bridges and Footpaths	13,530	6,441	240	450	6	20,667	14,905
Other	306	133				439	376
Stormwater Drainage	181	67			132	380	449
Water	175	91			(41)	225	230
Sewer	521	188			32	741	764
<b>Total Acquisitions</b>	<b>17,141</b>	<b>8,895</b>	<b>366</b>	<b>568</b>	<b>259</b>	<b>27,229</b>	<b>20,070</b>
<b>Loan Repayments</b>	<b>686</b>				<b>(434)</b>	<b>252</b>	<b>252</b>
<b>Total Capital Expenditure</b>	<b>17,827</b>	<b>8,895</b>	<b>366</b>	<b>568</b>	<b>(175)</b>	<b>27,481</b>	<b>20,322</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)

5/08/2019

*This document forms part of Kyogle Council's Quarterly Budget Review Statement for the quarter ended 30/06/2019 and should be read in conjunction with other documents in the QBRs.*

# Kyogle Council

## Budget review for the quarter ended - 30 June 2019

### Cash & Investments

	ORIGINAL Budget 2018/19 (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	218					218	218
Developer Contributions	156					156	105
Other	401					401	369
Water Fund	543	(91)		(20)		432	371
Sewer Fund	371	(188)			(42)	141	113
Domestic Waste Management	(145)				(84)	(229)	(367)
<b>Total Externally Restricted</b>	<b>1,544</b>	<b>(279)</b>	<b>-</b>	<b>(20)</b>	<b>(126)</b>	<b>1,119</b>	<b>809</b>
<b>Internally Restricted</b>							
Employee Leave Entitlements	1,321					1,321	1,321
Buildings	150					150	150
Carry-over Works	1,904					1,904	0
Information Technology	100					100	100
Roads & Bridges	1,000					1,000	1,000
Emergency Works	500					500	500
Stormwater Management	200					200	200
Commercial Waste	855		(30)			825	855
Transport	(238)				297	59	965
Quarries	705	(10)	202	190	360	1,447	1,052
Plant Replacement	810		(25)		64	849	1,479
<b>Total Internally Restricted</b>	<b>7,307</b>	<b>(10)</b>	<b>147</b>	<b>190</b>	<b>721</b>	<b>8,355</b>	<b>7,622</b>
<b>Total Restricted</b>	<b>8,851</b>	<b>(289)</b>	<b>147</b>	<b>170</b>	<b>595</b>	<b>9,474</b>	<b>8,431</b>
<b>Unrestricted</b>	<b>900</b>	<b>(2,099)</b>	<b>(229)</b>	<b>325</b>	<b>180</b>	<b>(923)</b>	<b>4,780</b>
<b>Total Cash &amp; Investments</b>	<b>9,751</b>	<b>(2,388)</b>	<b>(82)</b>	<b>495</b>	<b>775</b>	<b>8,551</b>	<b>13,211</b>

Notes :

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

Prepared by: Glenn Rose

(Responsible Accounting Officer)

5/08/2019

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# Kyogle Council

Budget review for the quarter ended - 30 June 2019

## Financial Indicators

Actual Result 2017/18	Ratio	Result YTD 2018/19	Forecast result <b>ORIGINAL</b> Budget 2018/19	Forecast result <b>REVISED</b> Budget 2018/19	Forecast result <b>PROJECTED</b> Budget 2018/19
	<b>Unrestricted current ratio</b>				
5.63	$\frac{\text{Current assets less all external restrictions}}{\text{Current liabilities less specific purpose liabilities}}$	3.60	2.38	1.90	2.16
1.76%	<b>Debt service ratio</b> $\frac{\text{Debt service cost}}{\text{Revenue from continuing operations excluding capital items and specific purpose grants/contributions}}$	1.33%	4.13%	4.32%	1.51%
29.27%	<b>Rates &amp; annual charges coverage ratio</b> $\frac{\text{Rates & annual charges revenues}}{\text{Income from continuing operations}}$	25.78%	32.44%	26.95%	24.67%
6.89%	<b>Rates &amp; annual charges outstanding percentage</b> $\frac{\text{Rates & annual charges outstanding}}{\text{Rates & annual charges collectible}}$	6.92%	6.65%	6.65%	6.63%

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5/08/2019

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