

Richmond  
Valley  
Council



# **ATTACHMENTS**

**Tuesday, 20 November 2018**

**UNDER SEPARATE COVER**

**Ordinary Council Meeting**



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# **MINUTES**

## **Ordinary Council Meeting 16 October 2018**

## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

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## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**MINUTES OF RICHMOND VALLEY COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, 10 GRAHAM PLACE, CASINO  
ON TUESDAY, 16 OCTOBER 2018 AT 5.00 PM**

*Please note: these minutes are subject to confirmation at the next Council Meeting. Decisions recorded in the draft minutes are subject to the Council's Code of Meeting Practice in relation to rescinding decisions.*

**PRESENT:** Cr Robert Mustow (Mayor), Cr Sam Cornish, Cr Robert Hayes, Cr Sandra Humphrys, Cr Jill Lyons, Cr Daniel Simpson

**IN ATTENDANCE:** Vaughan Macdonald (General Manager), Ryan Gaiter (Chief Financial Officer/Manager Mid-Richmond), Angela Jones (Director Infrastructure and Environment), Deborah McLean (Manager Governance) Julie Clark (Personal Assistant to the General Manager and Mayor).

Thomas, Noble & Russell Chartered Accountants - Geoff Dwyer (Item 15.1)

## **1 ACKNOWLEDGEMENT OF COUNTRY**

The Mayor provided an Acknowledgement of Country by reading the following statement on behalf of Council:

*"Richmond Valley Council recognises the people of the Bundjalung Nations as Custodians and Traditional Owners of this land and we value and appreciate the continuing cultural connection to lands, their living culture and their unique role in the life of this region in the past, present and future."*

## **2 PRAYER**

The Meeting opened with a prayer by the General Manager.

## **3 PUBLIC ACCESS AND QUESTION TIME**

Nil requests were received.

## **4 APOLOGIES**

### **APOLOGY**

#### **RESOLUTION 161018/1**

Moved: Cr Robert Mustow

Seconded: Cr Jill Lyons

That the apology received from Cr Stephen Morrissey for the period Monday 15 October until Tuesday 13 November be accepted and leave of absence granted.

**CARRIED**

## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**5 MAYORAL MINUTES**

Nil

**6 CONFIRMATION OF MINUTES****6.1 MINUTES OF ORDINARY MEETING HELD ON 18 SEPTEMBER 2018****RESOLUTION 161018/2**

Moved: Cr Sam Cornish

Seconded: Cr Sandra Humphrys

That Council confirms the Minutes of the meeting on 18 September 2018.

**CARRIED****7 MATTERS ARISING OUT OF THE MINUTES****Item 17.2 Discontinuance of Planning Proposal for Rural Residential Land at Darke Lane, Swan Bay PP2016/0003**

Cr Simpson requested asked if there had been any followup on matter.

The General Manager responded by advising a meeting was held today, 16 October, between the Consultants for the applicant, Director Jones and himself and we are now seeking a meeting with the Department of Planning as an outcome of these discussions.

**Item 17.5 Casino Swimming Pool Draft Master Plan and Pool Information Reports**

Cr Simpson requested further details on whether the masterplan for the Pool was on display yet?

The General Manager advised the Draft Masterplan is being advertised with good responses being received through facebook traffic, Council's website and it will be advertised in next week's Richmond River Express Examiner, with positive commentary being received from the community.

**Item 18.5 Signature projects update**

Cr Hayes requested an update of Council's signature projects be provided on a monthly basis.

The Mayor advised he has asked a monthly update of signature projects is provided to Council's Workshops.

The General Manager concurred with this request.

**8 DECLARATION OF INTERESTS**

Nil.

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## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**9 PETITIONS**

Nil

**10 NOTICE OF MOTION**

Nil

**11 MAYOR'S REPORT****11.1 MAYOR'S ATTENDANCES 11 SEPTEMBER - 8 OCTOBER 2018****RESOLUTION 161018/3**

Moved: Cr Robert Mustow

Seconded: Cr Sandra Humphrys

That Council receive and note the Mayor's attendance report 11 September to 8 October, 2018.

**12 DELEGATE'S REPORTS****12.1 DELEGATES REPORT SUBMITTED TO THE SEPTEMBER 2018 ORDINARY MEETING****RESOLUTION 161018/4**

Moved: Cr Sandra Humphrys

Seconded: Cr Robert Mustow

That the Delegates' report for the month of September 2018 be received and noted.

**CARRIED****13 MATTERS DETERMINED WITHOUT DEBATE**

Each Councillor is given the opportunity to indicate which items they wish to debate or question. Item numbers identified for debate or questioning will be read to the Meeting.

Items identified for debate include; 15.1, 17.1 and 17.3.

Following identification of the above items a motion will be moved in regard to the balance of items being determined without debate.

## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**13.1 MATTERS TO BE DETERMINED WITHOUT DEBATE****RESOLUTION 161018/5**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That items 15.2, 15.3, 17.2, 17.4, 17.5 &amp; 17.6 be determined without debate.

**CARRIED****14 GENERAL MANAGER'S REPORTS**

Nil

**15 FINANCIAL REPORTS****15.1 2017/2018 RICHMOND VALLEY COUNCIL FINANCIAL STATEMENTS****EXECUTIVE SUMMARY**

Council's financial statements for the year ended 30 June 2018 have been prepared and subjected to external audit by the Audit Office of New South Wales. A copy of the draft financial statements and the draft Auditor's Report have been provided separately to Councillors for their information.

**RESOLUTION 161018/6**

Moved: Cr Daniel Simpson

Seconded: Cr Robert Hayes

That

1. Council adopt the general purpose financial statements, special purpose financial statements and special schedules for the year ended 30 June 2018.
2. Council certify the following in respect of the general purpose financial statements and special purpose financial statements for the year ended 30 June 2018:
  - (a) Council's general purpose financial statements and special purpose financial statements have been prepared in accordance with:
    - (i) The *Local Government Act 1993 (NSW)* (as amended) and the regulations made thereunder, and
    - (ii) The Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board, and
    - (iii) The Local Government Code of Accounting Practice and Financial Reporting.
  - (b) The general purpose financial statements and special purpose financial statements present fairly Council's financial position and operating result for the year ended 30 June 2018 and:
    - (i) The reports are in accordance with Council's accounting and other records,

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## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

- (ii) The signatories to this statement being the Mayor, a Councillor, General Manager and Responsible Accounting Officer are not aware of anything that would make the financial statements false or misleading in any way,
- (iii) Council fix Tuesday 20 November 2018 as the date for the meeting to present the financial statements for the year ended 30 June 2018 to the public and invite submissions in writing. Council provide appropriate public notice of this meeting
- (iv) Council receive and note the Auditor's reports and thank the Auditors, Thomas, Noble and Russell and the Audit Office of New South Wales for their presentation, and
- (v) Council adopt the restricted assets (reserves) schedule as detailed in this report.

**CARRIED****15.2 MONTHLY BUDGET ADJUSTMENTS SEPTEMBER 2018****EXECUTIVE SUMMARY**

This report details the proposed budget adjustments for the month of September 2018. The main adjustment includes additional funding of \$400,000 towards road rehabilitation works on MR145 Woodburn Coraki Road at Swan Bay. This aligns the funding with the grant application, taking the total project budget to \$2,400,000 across 2017/2018 and 2018/2019. Previously, the budget only totalled \$2,000,000. Total funding includes \$1,000,000 in Federal grants and \$1,400,000 from Council, with Council's share being funded from the Road Rehabilitation Reserve and Section 94 Heavy Haulage Reserve.

Other adjustments include the reallocation of funding between a number of projects including CCTV funding at Council's landfills, funding for construction of an accessible toilet at the Coraki Youth Hall, funding for retaining wall works in Evans Head, funding for asphalt overlay works on Reynolds Road as well as funding for the replacement of a flow meter at the Coraki Sewerage Treatment Plant. There are also requests for funding for new projects to be added to the 2018/2019 budget, which includes an allocation to subdivide and create a lot at Evans Head to allow for the sale of land to NSW Health to establish a HealthOne facility. Council has also been successful with grant funding for a number of road improvement projects including works on Mongogarie Road and Naughtons Gap Road. In addition, there are funding requests to upgrade SCADA licences and telemetry radios across Council's water and sewerage operations.

In summary, the proposed budget adjustments will have no impact on Council's projected surplus of \$105,544 for 2018/2019 as all of the proposed changes are fully funded from grants, reserves or reallocations from other project budgets. The report provides further details of the proposed changes as well as the revised budget position as at 30 September 2018.

**RESOLUTION 161018/7**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That

1. Council approve the proposed budget adjustments for the month of September 2018.
2. Council note the revised budget position for 2018/2019 as at 30 September 2018.

**CARRIED**

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**15.3 FINANCIAL ANALYSIS REPORT - SEPTEMBER 2018****EXECUTIVE SUMMARY**

The purpose of this report is to inform Council on the status and performance of its investment portfolio in accordance with the *Local Government Act 1993* (Section 625), *Local Government (General) Regulation 2005* (Clause 212), Australian Accounting Standard AASB 139 and Council's Investment Policy.

The value of Council's Investment Portfolio as at 30 September 2018 including General Bank Accounts and Trust Funds are shown below.

Investment Portfolio	General Bank Accounts	Trust Funds	Total
\$45,859,467	\$649,353	\$120,995	\$46,629,814

The rate of return on Council's investments for September 2018 was 2.73% which is above the 90 Day Bank Bill Index for September of 1.94%.

**RESOLUTION 161018/8**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

Recommended that Council adopt the Financial Analysis Report detailing investment performance for the month of September 2018.

**CARRIED**

**16 TENDER REPORTS**

Nil

**17 GENERAL BUSINESS****17.1 ROCK FISHING SAFETY ACT****EXECUTIVE SUMMARY**

On 1 December 2016, the NSW State Government introduced the *Rock Fishing Safety Act 2016* making it compulsory for rock fishermen to wear lifejackets when fishing in declared high risk areas. Randwick Local Government Area (LGA) was declared a high risk area and chosen as the preferred Council to trial and implement the legislation. On 13 April 2018 the Minister for Emergency Services, Troy Grant MP announced the implementation of the *Rock Fishing Safety Act 2016* to commence 1 June 2018 following positive results from the evaluation of Randwick LGA trial.

To date Randwick LGA is the only area operating under the *Rock Fishing Safety Act 2016* with other LGAs given the opportunity to 'opt-in'.

**RESOLUTION 161018/9**

Moved: Cr Daniel Simpson

Seconded: Cr Sam Cornish

That Council

1. Commend the NSW Government on its proactive approach to water safety and commit to support the *Rock Fishing Safety Act 2016*.
2. Commence a trial period to implement the *Rock Fishing Safety Act 2016* and education campaign as provided by the DPI in liaison with all relevant stakeholders.
3. Monitor and evaluate the Trial and provide a report to Council at the end of the Trial period.

**CARRIED**

**17.2 CLASSIFICATION OF ACQUIRED LAND AS OPERATIONAL****EXECUTIVE SUMMARY**

On 28 August 2018 Council acquired title to Lot 7304 DP 1138123 being a drainage reserve located within the boundaries of Council's land at 1459 Spring Grove Road Casino being land adjoining the Casino Sewerage Treatment Plant.

In accordance with Section 31 of the Local Government Act 1993, a resolution may be made within 3 months of acquisition to identify the classification of the land.

Being land that is used for drainage purposes, this report seeks a resolution to identify the land as Operational Land.

**RESOLUTION 161018/10**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That Council resolve to classify Lot 7304 DP 1138123 as Operational Land.

**CARRIED**

**17.3 TRAFFIC AND SAFETY CONCERNS - CENTRE STREET, CASINO****EXECUTIVE SUMMARY**

Councillors and the Executive have been approached by members of the community regarding the traffic congestion and road safety in Centre Street Casino. This report documents the history of works undertaken by Council Officers in an effort to gain support from Roads and Maritime Services for intersection upgrades on Centre Street, which is controlled by RMS, as part of the Bruxner Highway.

**RESOLUTION 161018/11**

Moved: Cr Robert Mustow

Seconded: Cr Sandra Humphrys

1. That Council approach Roads and Maritime Services to once again discuss the community concerns with road safety in Centre Street Casino, particularly the intersections of Canterbury Street and Richmond Street.
2. That the General Manager and Mayor write a letter to the Minister for Roads, highlighting Council's position in relation to safety concerns and traffic congestion currently being observed.

**CARRIED**

**17.4 DEBT RECOVERY AND PROVISIONS OF CREDIT POLICY REVIEW****EXECUTIVE SUMMARY**

Council adopted the Debt Recovery and Provision of Credit Policy in its current form on 15 August 2018. The policy has been reviewed by the Revenue Section. The reviewed policy, a copy of which is included in this report, recommends a number of changes and additions be made.

**RESOLUTION 161018/12**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That Council adopt the reviewed Debt Recovery and Provisions of Credit Policy.

**CARRIED**

## ORDINARY COUNCIL MEETING MINUTES

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**17.5 FINANCIAL HARDSHIP POLICY REVIEW****EXECUTIVE SUMMARY**

Council adopted the Financial Hardship Policy in its current form on 19 September 2017. The Policy has been reviewed by Council's Revenue section. The reviewed Policy, a copy which is included in this report, streamlines the process of assessment and makes it simpler for the ratepayer to apply.

**RESOLUTION 161018/13**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

Recommended that Council adopt the reviewed Financial Hardship Policy to assist ratepayers in applying for financial hardship measures.

**CARRIED****17.6 NORTHERN RIVERS ECONOMIC DEVELOPMENT STRATEGY****EXECUTIVE SUMMARY**

The Northern Rivers Regional Economic Development Strategy 2018-2022 (the Strategy) was prepared by Corview Group on behalf of the NSW Government to identify the economic strengths of the Northern Rivers Region.

Consultation was undertaken during the development of the project with both government and non-government stakeholders.

The aim of the document is to provide a framework which can be utilised by Council to facilitate economic growth in the Northern Rivers. The strategy will also be used by the NSW Government to assist decision making in relation to the distribution of the Regional Growth Fund.

Five regional imperatives were identified during the consultation process which were:

1. Develop its Engines of Growth through better connections to external markets
2. Grow tourism activity across the Region consistent with the directions of the North Coast Destination Management Plan
3. Foster the development of emerging industries and specialisations, such as Creative Professionals
4. Continue to grow the population and internal markets like health, education and retail
5. Develop the services precincts of the Region by extending current models of collaboration and partnership.

For each imperative; Opportunities, Actions and Candidate Projects were identified.

**RESOLUTION 161018/14**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That the Northern Rivers Economic Development Strategy be received and noted.

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**CARRIED**

## **18 MATTERS FOR INFORMATION**

### **RESOLUTION 161018/15**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

Recommended that the following reports submitted for information be received and noted.

**CARRIED**

### **18.1 DEVELOPMENT APPLICATIONS DETERMINED UNDER THE ENVIRONMENTAL PLANNING AND ASSESSMENT ACT FOR THE PERIOD 1 SEPTEMBER 2018 TO 30 SEPTEMBER 2018**

#### **RESOLUTION 161018/16**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That the development application figures for the period 1 September 2018 to 30 September 2018 be received and noted by Council.

**CARRIED**

### **18.2 CUSTOMER SERVICE REPORT - QUARTERLY UPDATED 1 JULY 2018 TO 30 SEPTEMBER 2018**

#### **RESOLUTION 161018/17**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That the quarterly Customer Service Report for the period 1 July 2018 to 30 September 2018 be noted by Council.

**CARRIED**

### **18.3 PUBLIC LIBRARIES FUNDING**

#### **RESOLUTION 161018/18**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That Council receive and note the NSW State Government's announcement of increased funding for public libraries.

**CARRIED**



## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**18.4 GRANT APPLICATION INFORMATION REPORT - SEPTEMBER 2018****RESOLUTION 161018/19**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That the Grant Application report for the month of September be received and noted.

**CARRIED****18.5 RICHMOND RIVER GOVERNANCE FRAMEWORK FUNDING AND INTENDED ACTIVITIES****RESOLUTION 161018/20**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That Council receive and note the Richmond River Governance Framework Funding and Intended Activities report.

**CARRIED****18.6 DISCLOSURE OF INTERESTS - COUNCILLORS AND DESIGNATED PERSONS****RESOLUTION 161018/21**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That the Disclosure of Interest Pecuniary Interest Returns for the period 1 July 2017 to 30 June 2018 be received and noted.

**CARRIED****18.7 CORRESPONDENCE NARRABRI SHIRE COUNCIL - DROUGHT ASSISTANCE****RESOLUTION 161018/22**

Moved: Cr Jill Lyons

Seconded: Cr Daniel Simpson

That Council receive and note the letter of appreciation from Narrabri Shire Council, thanking Richmond Valley Council for its role in coordinating drought relief assistance provided to farmers within the Narrabri Shire Local Government Area.

**CARRIED****19 QUESTIONS ON NOTICE**

Nil

## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

**20 QUESTIONS FOR NEXT MEETING (IN WRITING)**

Nil

**21 MATTERS REFERRED TO CLOSED COUNCIL****RESOLUTION 161018/23**

Moved: Cr Sandra Humphrys

Seconded: Cr Sam Cornish

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

**21.1 Proposed Sale of Land – Lot 55 DP 1227996 and Lot 56 DP 1227996 Bulmers Road, Hogarth Range**

This matter is considered to be confidential under Section 10A(2) - (c) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

The General Manager reported that no written representations had been received in respect to the items listed for consideration in Closed Council.

The Mayor called for verbal representation from the gallery.

There were no representations from the gallery.

**.CARRIED****RESOLUTION 161018/24**

Moved: Cr Jill Lyons

Seconded: Cr Sam Cornish

That Council moves out of Closed Council into Open Council at 6.04 pm.

**CARRIED****22 RESOLUTIONS OF CLOSED COUNCIL**

The following resolution of Council, passed while the meeting was closed to the public, were read to the Open Council meeting by the General Manager.

That the matter be deferred until a further meeting.

**The Meeting closed at 6.05 pm.**

## ORDINARY COUNCIL MEETING MINUTES

16 OCTOBER 2018

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The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 20 November 2018.

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**CHAIRPERSON**

# Richmond Valley Council

## QUARTERLY BUDGET REVIEW STATEMENT

for the quarter ended 30 September 2018

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**Richmond**  
Valley  
Council

"A great community with a relaxed lifestyle, beautiful environment and vibrant economy."

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

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**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Report 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 Richmond Valley Council for the quarter ended 30 September 2018 indicates that Council's projected financial position at 30 June 2019 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

From a cash perspective, the projected cash deficit for 2018/2019 has improved to an estimated surplus as at 30 September 2018 of \$302,007. This is largely as a result of a comprehensive review of Council's capital works program, with recommended changes being a reduction of \$2,214,529. This still leaves a sizeable capital works program of \$31,295,923 which will need to be closely monitored in future Quarterly Budget Reviews.

With approval of the special rate variation, Council has taken steps to reduce cash deficits whilst still being able to maintain adequate expenditure on new capital projects and maintenance of existing assets. Delivery of capital budgets will continue to be monitored in future budgeting processes as this has a significant effect on the cash result.

Signed:

  
\_\_\_\_\_  
Ryan Gatter  
Responsible Accounting Officer

Date: 15/11/2018

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Income & Expenses Budget Review Statement**

Summary Budget Result	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended	Projected Year End Result	Actual YTD figures
		Carry-Over from 2017/18	Monthly Adjustments	Changes for Council Resolution Sep		
<b>Income</b>						
Connecting People & Places	10,656,452	2,001,049	377,500	680,449	13,715,450	3,354,584
Growing our Economy	11,981,885	103,912	-	432,600	12,518,397	1,828,029
Looking after our Environment	21,845,464	-	-	70,000	21,915,464	5,621,226
Making Council Great	23,071,022	-	-	199,525	23,270,547	14,114,302
<b>Total Income from Continuing Operations</b>	<b>67,554,823</b>	<b>2,104,961</b>	<b>377,500</b>	<b>1,382,574</b>	<b>71,419,858</b>	<b>24,918,140</b>
<b>Expenses</b>						
Connecting People & Places	23,390,787	32,333	25,500	3,243,355	26,691,975	6,193,329
Growing our Economy	5,719,382	-	-	320,039	6,039,421	1,791,075
Looking after our Environment	21,520,204	82,852	36,000	162,628	21,801,684	4,856,726
Making Council Great	6,515,588	32,671	-	138,618	6,686,877	1,678,190
<b>Total Expenses from Continuing Operations</b>	<b>57,145,962</b>	<b>147,856</b>	<b>61,500</b>	<b>3,864,640</b>	<b>61,219,958</b>	<b>14,519,319</b>
<b>Net Operating Result from Continuing Operations</b>	<b>10,408,861</b>	<b>1,957,105</b>	<b>316,000</b>	<b>(2,482,066)</b>	<b>10,199,900</b>	<b>10,398,821</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,700,651)</b>	<b>(129,596)</b>	<b>(61,500)</b>	<b>(2,422,974)</b>	<b>(4,314,721)</b>	<b>8,299,785</b>
<b>Budget Result Reconciliation:</b>						
<b>Add: Non-Cash Expenses</b>						
Depreciation & Amortisation	14,184,735	-	-	3,315,265	17,500,000	3,165,441
Rehabilitation Borrowing Expenses	66,929	-	-	-	66,929	-
Quarry Inventory Movements	300,000	-	-	-	300,000	-
<b>Add: Non-Operating Funds Employed</b>						
Loan Funds Utilised	2,000,000	-	-	-	2,000,000	-
Deferred Debtor Repayments	1,300	-	-	-	1,300	-
Gross Proceeds from the Disposal of Assets	3,724,973	-	-	174,661	3,899,634	319,462
<b>Less: Funds Deployed for Non-Operating Purposes</b>						
Capital Expenditure	29,502,829	5,122,257	(1,118,000)	(2,211,163)	31,295,923	4,528,198
Loan Principal Repayments	2,369,833	-	-	-	2,369,833	694,246
<b>Estimated Funding Result - Surplus/(Deficit)</b>	<b>(1,185,864)</b>	<b>(3,165,151)</b>	<b>1,434,000</b>	<b>3,219,023</b>	<b>302,007</b>	<b>8,661,280</b>
<b>Equity Movements</b>						
Restricted Funds - Increase/(Decrease)	(1,291,408)	(3,165,151)	1,434,000	3,037,003	14,443	8,661,280
Working Funds - Increase/(Decrease)	105,544	0	-	182,020	287,564	-
<b>Total Equity Movements</b>	<b>(1,185,864)</b>	<b>(3,165,151)</b>	<b>1,434,000</b>	<b>3,219,023</b>	<b>302,007</b>	<b>8,661,280</b>

Notes:

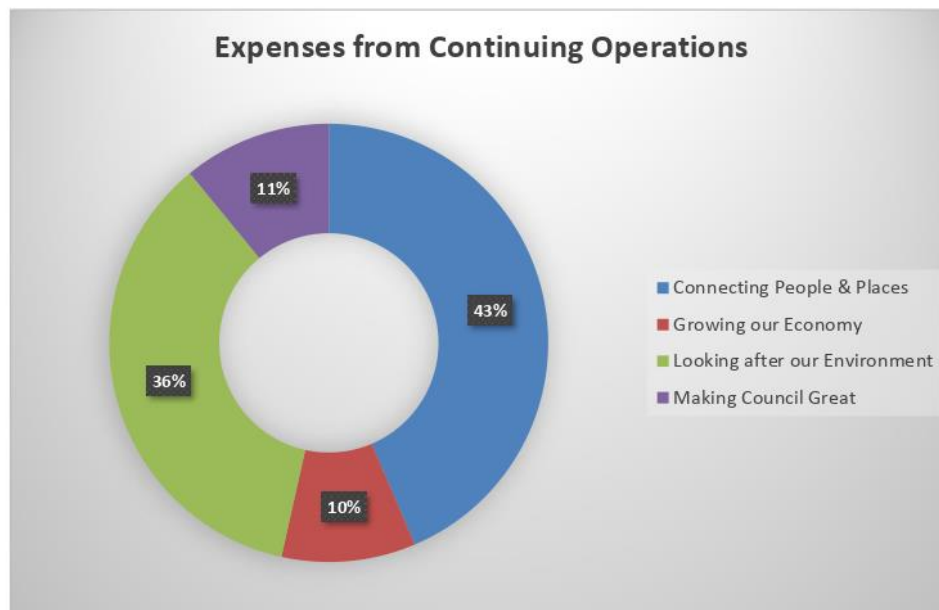
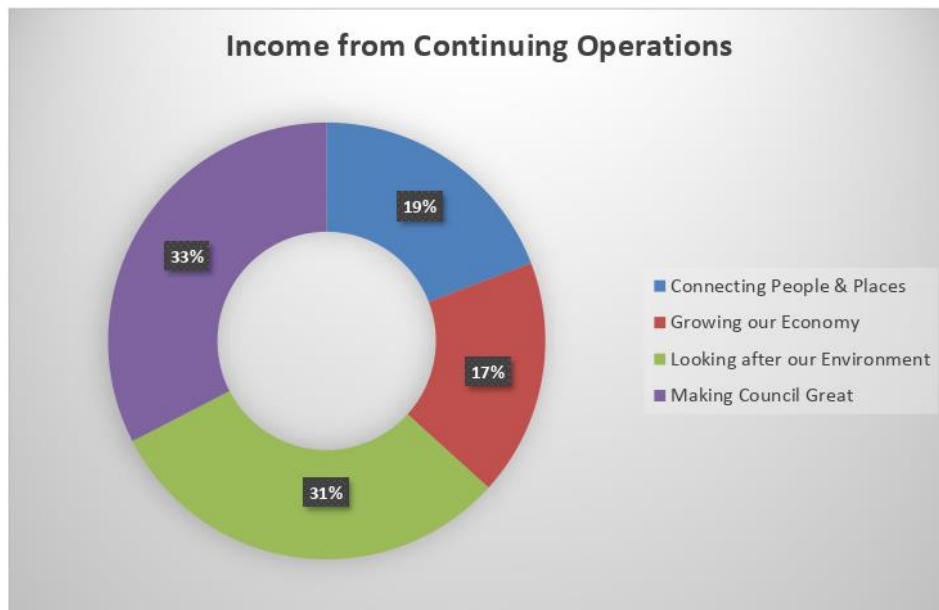
Original Budget +/- approved changes in previous quarters = Revised Budget

Revised Budget +/- recommended changes this quarter = Projected Year End Result

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

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Income & Expenses Budget Review Statement - Summary by Priority**



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



**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 30 September 2018

**Income & Expenses Budget Review Statement**

Income & Expenses - by Service	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended	Notes	Projected Year End Result	Actual YTD figures
		Carry-Over from 2017/18	Monthly Adjustments	Changes for Council Resolution Sep			
<b>Income</b>							
<b><i>Connecting People &amp; Places</i></b>							
Festivals and Events	21,313	-	-	-		21,313	-
Swimming Pools	-	-	-	-		-	-
Libraries	1,239,310	-	-	-		1,239,310	976,259
Emergency Management	1,064,657	-	-	95,000	4	1,159,657	337
Cemeteries	323,669	-	-	-		323,669	64,161
Sports Grounds, Parks and Facilities	1,653,916	654,537	-	(66,731)	6	2,241,722	234,208
Community Centres and Halls	88,462	101,859	-	-		190,321	118,073
Building and Maintaining Roads	6,265,125	1,244,653	377,500	652,180	8	8,539,458	1,961,547
Community Engagement, Consultation & Communication	-	-	-	-		-	-
Community Programs and Grants	-	-	-	-		-	-
<b><i>Growing our Economy</i></b>							
Economic Development	-	-	-	-		-	-
Tourism	2,664	-	-	-		2,664	192
Town Planning & Development Services	2,020,963	-	-	-		2,020,963	542,876
Quarries	1,331,127	-	-	-		1,331,127	272,511
Northern Rivers Livestock Exchange	8,500,231	103,912	-	-		8,604,143	674,924
Private Works	82,400	-	-	432,600	13	515,000	326,398
Real Estate Development	44,500	-	-	-		44,500	11,129
<b><i>Looking after our Environment</i></b>							
Waste Management	6,037,051	-	-	(20,000)	14	6,017,051	4,806,511
Stormwater Management	213,725	-	-	-		213,725	208,955
Water Supplies	6,626,961	-	-	(50,000)	16	6,576,961	71,941
Sewerage Services	8,532,758	-	-	140,000	17	8,672,758	296,009
Environmental Health	434,969	-	-	-		434,969	237,810
Environmental Management	-	-	-	-		-	-
<b><i>Making Council Great</i></b>							
Governance & Advocacy	388,823	-	-	-		388,823	6,936
Customer Service	3,600	-	-	-		3,600	4,064
Information Technology Services	8,122	-	-	-		8,122	720
Organisational Development	17,388	-	-	-		17,388	11,280
Work, Health & Safety	28,329	-	-	-		28,329	-
Financial Services	17,797,624	-	-	199,525	19	17,997,149	12,892,892
Engineering Support & Asset Management	42,636	-	-	-		42,636	34,171
Fleet Management	4,784,500	-	-	-		4,784,500	1,164,238
<b>Total Income from Continuing Operations</b>	<b>67,554,823</b>	<b>2,104,961</b>	<b>377,500</b>	<b>1,382,574</b>		<b>71,419,858</b>	<b>24,918,140</b>

Notes:

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

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 30 September 2018

**Income & Expenses Budget Review Statement**

Income & Expenses - by Service	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended	Notes	Projected Year End Result	Actual YTD figures
		Carry-Over from 2017/18	Monthly Adjustments	Changes for Council Resolution Sep			
<b>Expenses</b>							
<i><b>Connecting People &amp; Places</b></i>							
Festivals and Events	230,283	-	-	20,000	1	250,283	70,978
Swimming Pools	683,457	-	-	9,467	2	692,924	216,819
Libraries	2,080,450	-	10,000	5,421	3	2,095,871	959,331
Emergency Management	1,934,548	-	-	98,442	4	2,032,990	513,323
Cemeteries	353,668	-	-	5,625	5	359,293	75,577
Sports Grounds, Parks and Facilities	2,619,975	-	15,500	158,462	6	2,793,937	628,866
Community Centres and Halls	641,994	-	-	23,774	7	665,768	188,758
Building and Maintaining Roads	14,359,020	18,261	-	2,914,376	8	17,291,657	3,456,011
Community Engagement, Consultation & Communication	226,876	-	-	1,600		228,476	30,500
Community Programs and Grants	260,516	14,072	-	6,188	9	280,776	53,164
						-	-
<i><b>Growing our Economy</b></i>							
Economic Development	461,841	-	-	18,765	10	480,606	116,309
Tourism	217,594	-	-	-		217,594	28,072
Town Planning & Development Services	2,382,912	-	-	(1,345)		2,381,567	645,709
Quarries	834,213	-	-	(3,400)	11	830,813	320,391
Northern Rivers Livestock Exchange	1,259,533	-	-	(54,947)	12	1,204,586	390,025
Private Works	80,213	-	-	360,000	13	440,213	134,297
Real Estate Development	483,076	-	-	966		484,042	156,272
						-	-
<i><b>Looking after our Environment</b></i>							
Waste Management	5,644,141	76,035	-	63,162	14	5,783,338	1,131,158
Stormwater Management	948,261	-	-	(9,925)	15	938,336	224,945
Water Supplies	5,972,225	-	18,000	61,700	16	6,051,925	1,483,897
Sewerage Services	7,469,532	-	18,000	48,200	17	7,535,732	1,654,413
Environmental Health	1,037,070	-	-	(509)		1,036,561	261,429
Environmental Management	448,975	6,817	-	-		455,792	100,885
						-	-
<i><b>Making Council Great</b></i>							
Governance & Advocacy	2,243,875	-	-	611		2,244,486	691,855
Customer Service	3,600	-	-	1,398		4,998	4,116
Information Technology Services	123,597	-	-	894		124,491	51,092
Organisational Development	-	-	-	(445)		(445)	(225,379)
Work, Health & Safety	-	-	-	-		-	-
Financial Services	122,762	-	-	(300)		122,462	29,436
Engineering Support & Asset Management	42,636	32,671	-	22,010	20	97,317	34,171
Fleet Management	3,979,118	-	-	114,450	21	4,093,568	1,092,900
						-	-
<b>Total Expenses from Continuing Operations</b>	<b>57,145,962</b>	<b>147,856</b>	<b>61,500</b>	<b>3,864,640</b>		<b>61,219,958</b>	<b>14,519,319</b>
<b>Net Operating Result from Continuing Operations</b>	<b>10,408,861</b>	<b>1,957,105</b>	<b>316,000</b>	<b>(2,482,066)</b>		<b>10,199,900</b>	<b>10,398,821</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,700,651)</b>	<b>(129,596)</b>	<b>(61,500)</b>	<b>(2,422,974)</b>		<b>(4,314,721)</b>	<b>8,299,785</b>

Notes:

Original Budget +/- approved changes in previous quarters = Revised Budget  
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This document forms part of Richmond Valley Council's Quarterly Budget Review Statement for the quarter ended 30 September 2018 and should be read in conjunction with other documents in the QBRS.

**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 30 September 2018**

**Capital Budget Review Statement**

Capital Budget	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended Changes for Council Resolution Sep	Notes	Projected Year End Result	Actual YTD figures
		Carry-Overs from 2017/18	Monthly Adjustments				
<b>Capital Expenditure</b>							
<b><i>Connecting People &amp; Places</i></b>							
Festivals and Events	-	-	-	-		-	-
Swimming Pools	-	176,176	-	-		176,176	86,100
Libraries	112,069	-	-	-		112,069	18,669
Emergency Management	-	25,000	-	5,000	4	30,000	-
Cemeteries	40,000	26,657	-	-		66,657	1,273
Sports Grounds, Parks and Facilities	3,562,263	1,059,706	(40,500)	(134,459)	6	4,447,010	411,090
Community Centres and Halls	59,481	214,192	25,000	-		298,673	86,874
Building and Maintaining Roads	6,723,696	1,766,679	777,500	745,079	8	10,012,954	2,336,423
Community Engagement, Consultation & Communication	-	-	-	-		-	-
Community Programs and Grants	-	-	-	-		-	-
<b><i>Growing our Economy</i></b>							
Economic Development	-	-	-	-		-	-
Tourism	-	-	-	-		-	-
Town Planning & Development Services	-	-	-	-		-	-
Quarries	10,000	-	-	(5,000)	11	5,000	-
Northern Rivers Livestock Exchange	7,000,000	137,282	-	-		7,137,282	278,450
Private Works	-	-	-	-		-	-
Real Estate Development	1,008,334	-	15,000	-		1,023,334	5,337
<b><i>Looking after our Environment</i></b>							
Waste Management	4,359,852	163,532	(2,000,000)	(1,076,237)	14	1,447,147	21,534
Stormwater Management	433,000	44,500	-	(293,000)	15	184,500	30,027
Water Supplies	1,560,000	653,943	-	(1,157,109)	16	1,056,834	167,724
Sewerage Services	1,897,770	718,806	105,000	(272,065)	17	2,449,511	524,478
Environmental Health	-	-	-	-		-	-
Environmental Management	-	-	-	2,603		2,603	2,603
<b><i>Making Council Great</i></b>							
Governance & Advocacy	-	38,100	-	(6,960)	18	31,140	-
Customer Service	20,000	-	-	-		20,000	834
Information Technology Services	-	-	-	763		763	763
Organisational Development	-	-	-	-		-	-
Work, Health & Safety	-	-	-	-		-	-
Financial Services	-	-	-	-		-	-
Engineering Support & Asset Management	165,000	97,684	-	90,000	20	352,684	345
Fleet Management	2,551,364	-	-	(109,778)	21	2,441,586	555,671
<b>Total Capital Expenditure</b>	<b>29,502,829</b>	<b>5,122,257</b>	<b>(1,118,000)</b>	<b>(2,211,163)</b>		<b>31,295,923</b>	<b>4,528,198</b>

Notes:

Original Budget +/- approved changes in previous quarters = Revised Budget

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

**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 30 September 2018**

**Capital Budget Review Statement**

Capital Budget	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended Changes for Council Resolution Sep	Notes	Projected Year End Result	Actual YTD figures
		Carry-Overs from 2017/18	Monthly Adjustments				
<b>Capital Revenue</b>							
<b>Capital Grants and Contributions</b>							
<i><b>Connecting People &amp; Places</b></i>							
Festivals and Events	-	-	-	-		-	-
Swimming Pools	-	-	-	-		-	-
Libraries	39,000	-	-	-		39,000	38,999
Emergency Management	-	-	-	5,000	4	5,000	-
Cemeteries	-	-	-	-		-	-
Sports Grounds, Parks and Facilities	1,442,936	654,537	-	(85,000)	6	2,012,473	167,837
Community Centres and Halls	-	101,859	-	-		101,859	101,859
Building and Maintaining Roads	1,784,776	1,226,393	377,500	(49,092)	8	3,339,577	779,699
Community Engagement, Consultation & Communication	-	-	-	-		-	-
Community Programs and Grants	-	-	-	-		-	-
<i><b>Growing our Economy</b></i>							
Economic Development	-	-	-	-		-	-
Tourism	-	-	-	-		-	-
Town Planning & Development Services	1,357,500	-	-	-		1,357,500	370,037
Quarries	-	-	-	-		-	-
Northern Rivers Livestock Exchange	7,195,300	103,912	-	-		7,299,212	391,109
Private Works	-	-	-	-		-	-
Real Estate Development	-	-	-	-		-	-
<i><b>Looking after our Environment</b></i>							
Waste Management	40,000	-	-	(20,000)	14	20,000	-
Stormwater Management	-	-	-	-		-	-
Water Supplies	150,000	-	-	(50,000)	16	100,000	45,497
Sewerage Services	100,000	-	-	140,000	17	240,000	204,000
Environmental Health	-	-	-	-		-	-
Environmental Management	-	-	-	-		-	-
<i><b>Making Council Great</b></i>							
Governance & Advocacy	-	-	-	-		-	-
Customer Service	-	-	-	-		-	-
Information Technology Services	-	-	-	-		-	-
Organisational Development	-	-	-	-		-	-
Work, Health & Safety	-	-	-	-		-	-
Financial Services	-	-	-	-		-	-
Engineering Support & Asset Management	-	-	-	-		-	-
Fleet Management	-	-	-	-		-	-
<b>Total Capital Grants and Contributions</b>	<b>12,109,512</b>	<b>2,086,701</b>	<b>377,500</b>	<b>(59,092)</b>		<b>14,514,621</b>	<b>2,099,036</b>

Notes:

Original Budget +/- approved changes in previous quarters = Revised Budget

Revised Budget +/- recommended changes this quarter = Projected Year End Result

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

**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 30 September 2018**

**Capital Budget Review Statement**

Capital Budget	Original Budget 2018/2019	Approved Changes	Approved Changes	Recommended Changes for Council Resolution Sep	Notes	Projected Year End Result	Actual YTD figures
		Carry-Overs from 2017/18	Monthly Adjustments				
<b>Capital Revenue (continued)</b>							
<b>Loan Funds Utilised</b>							
<i>Connecting People &amp; Places</i>							
Sports Grounds, Parks & Facilities	-	-	-	-		-	-
Building and Maintaining Roads	1,000,000	-	-	-		1,000,000	-
<i>Looking after our Environment</i>							
Waste Management	1,000,000	-	-	-		1,000,000	-
<b>Total Loan Funds Utilised</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,000,000</b>	<b>-</b>
<b>Deferred Debtor Repayments</b>							
<i>Making Council Great</i>							
Financial Services	1,300	-	-	-		1,300	-
<b>Total Deferred Debtor Repayments</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,300</b>	<b>-</b>
<b>Asset Sales</b>							
<i>Connecting People &amp; Places</i>							
Libraries	1,000	-	-	3,429	3	4,429	3,431
<i>Growing our Economy</i>							
Real Estate Development	3,091,000	-	-	-		3,091,000	-
<i>Looking after our Environment</i>							
Waste Management	-	-	-	46,518	14	46,518	46,518
Sewerage Services	-	-	-	-		-	-
<i>Making Council Great</i>							
Fleet Management	632,973	-	-	124,714	21	757,687	269,513
<b>Total Asset Sales</b>	<b>3,724,973</b>	<b>-</b>	<b>-</b>	<b>174,661</b>		<b>3,899,634</b>	<b>319,462</b>
<b>Total Capital Revenue</b>	<b>17,835,785</b>	<b>2,086,701</b>	<b>377,500</b>	<b>115,569</b>		<b>20,415,555</b>	<b>2,418,498</b>

Notes:

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

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>1</b>	<b>Festivals and Events</b>	
	<i>Expenses from Continuing Operations</i>	\$20,000
	Council had \$20,000 allocated towards a sculpture prize in the 2017/2018 budget. This was unspent as at 30 June 2018 and has been included in the 2018/2019 budget.	
<b>2</b>	<b>Swimming Pools</b>	
	<i>Expenses from Continuing Operations</i>	\$9,467
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for pools by \$9,467.	
<b>3</b>	<b>Libraries</b>	
	<i>Expenses from Continuing Operations</i>	\$5,421
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for libraries by \$5,421.	
	<i>Asset Sales</i>	\$3,429
	Increase in budget due to sale of library vehicle replaced in 2017/2018.	
<b>4</b>	<b>Emergency Management</b>	
	<i>Operating Income</i>	\$90,000
	<i>Capital Grants and Contributions</i>	\$5,000
	<b>Total Income from Continuing Operations</b>	<b>\$95,000</b>
	The approval of the 2018/2019 Rural Fire Fighting Fund has seen a number of infrastructure projects being approved. These include Jiggi Valley Station \$80,000 and Stony Chute Station \$5,000 (Lismore City Council RFS zone), Wyneden Station \$5,000 (Kyogle Council RFS zone) as well as Hogarth Range Station \$5,000 in the Richmond Valley Council RFS zone. This has increased operating income by \$90,000 and capital grants by \$5,000.	
	<i>Expenses from Continuing Operations</i>	\$98,442
	A number of infrastructure projects were approved under the Rural Fire Fighting Fund as detailed above. Operating expenditure has increased by \$90,000 due to the approval of Jiggi Valley Station \$80,000 and Stony Chute Station \$5,000 (both in the Lismore City Council RFS zone) and Wyneden Station \$5,000 in the Kyogle Council RFS zone.	
	In addition, a comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Emergency Management services by \$8,442.	
	<i>Capital Expenditure</i>	\$5,000
	The approval of the 2018/2019 Rural Fire Fighting Fund has seen a number of infrastructure projects being approved, with one being approved in the Richmond Valley Council RFS zone at Hogarth Range Station for \$5,000.	
<b>5</b>	<b>Cemeteries</b>	
	<i>Expenses from Continuing Operations</i>	\$5,625
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Cemeteries by \$5,625.	

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>6</b>	<b>Sports Grounds, Parks and Facilities</b>	
	<i>Operating Income</i>	\$18,269
	<i>Capital Grants and Contributions</i>	(\$85,000)
	Total Income from Continuing Operations	(\$66,731)
	Council was successful in obtaining funding from the NSW Department of Primary Industries towards riparian restoration works in Coraki. \$4,000 was received in 2017/2018, with the balance of grant funding of \$15,996 to be received in 2018/2019. In addition, Council received \$2,273 under the Coraki Healthy Towns Tree Planting program.	
	In regards to capital grants, there was an error in the original budget. In previous years, Council budgeted \$85,000 in capital expenditure in anticipation of being successful with the equivalent in capital grant funding during the year. The capital expenditure budget was removed for 2018/2019, however the \$85,000 in capital grants remained. This has now been corrected.	
	<i>Expenses from Continuing Operations</i>	\$158,462
	Operating expenditure has increased by \$158,462. This is due to funding for riparian restoration works in Coraki of \$19,996 as well as \$2,273 for the Coraki Healthy Towns Tree Planting program. In addition, a comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Sports Grounds, Parks and Facilities by \$126,193. In addition, \$10,000 has been transferred to playground maintenance to undertake works identified in park audit inspections. This has been funded from the parks renewals capital budget.	
	<i>Capital Expenditure</i>	(\$134,459)
	Capital expenditure budgets have decreased by \$134,459. This is mainly due to a decrease of \$86,682 to the Casino Drill Hall Amphitheatre and Riverside Precinct project as well as a reduction of \$44,751 for upgrades to the Evans Head Surf Club.	
	The Casino Drill Hall Amphitheatre and Riverside Precinct project has been spread over two years and this reduction is simply a result of Council having spent \$86,682 more than budgeted in 2017/2018, leaving that much less to spend in 2018/2019.	
	Council receives annual funding of approximately \$22,000 from Reflections Holiday Parks towards capital renewals at the Evans Head Surf Club. Council had budgeted to undertake no works in 2017/2018 and \$44,751 in 2018/2019. \$45,000 in works were subsequently undertaken in 2017/2018, so no works will now be done in 2018/2019.	
	In addition, \$10,000 has been allocated from the park renewals budget to playground maintenance works as well as other minor adjustments.	
<b>7</b>	<b>Community Centres and Halls</b>	
	<i>Expenses from Continuing Operations</i>	\$23,774
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Community Centres and Halls by \$23,774.	
<b>8</b>	<b>Building and Maintaining Roads</b>	
	<i>Operating Income</i>	\$701,272
	<i>Capital Grants and Contributions</i>	(\$49,092)
	Total Income from Continuing Operations	\$652,180
	Council's Roads to Recovery grant has been reclassified from capital income to operating income in accordance with the Code of Accounting Practice and Financial Reporting, increasing operating income by \$701,272.	
	There has been a net decrease in capital grants and contributions as detailed below:	
	Roads to Recovery Grant - reclassified to operating income	(\$701,272)
	Future capital grants (budgeted in anticipation of successful applications - now received)	(\$400,000)
	Natural Disaster Grants - adjustment to carry over from March 2017 flood event	\$33,167
	Country Passenger Transport Infrastructure Grants - Johnston St Bus Shelter	\$10,000
	Country Passenger Transport Infrastructure Grants - Hickey St Bus Shelter	\$10,000
	Country Passenger Transport Infrastructure Grants - Woodburn Public School Bus Shelter	\$98,513
	RMS Grant Funding - Centre St Casino Shared Pathway	\$341,000
	RMS Grant Funding - Johnston St Casino Shared Pathway	\$559,500
	Net decrease	(\$49,092)



**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	<i>Expenses from Continuing Operations</i>	\$2,914,376
	A comprehensive review of depreciation budgets has been undertaken in line with the revaluation in 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Roads, Bridges and Footpaths by \$2,914,376.	
	<i>Capital Expenditure</i>	\$745,079
	Capital expenditure budgets have increased by \$745,079 as detailed below:	
	RMS funded Shared Pathway - Centre St Casino	\$341,000
	RMS funded Shared Pathway - Johnston St Casino	\$559,500
	Country Passenger Transport Infrastructure Grant funded - Johnston St Casino Bus Shelter	\$10,000
	Country Passenger Transport Infrastructure Grant funded - Hickey St Casino Bus Shelter	\$10,000
	Country Passenger Transport Infrastructure Grant funded - Woodburn Public School Bus Shelter	\$131,350
	Urban Reseals - increase in funding from adjustment to unexpended special variation funds 17/18	\$90,000
	Natural Disaster works March 2017 flood event - adjustment to carry over works from 17/18	\$12,954
	Footpaths capital works - savings in projects completed	(\$9,725)
	Future capital grant funded works (budgeted in anticipation of successful applications - now received)	(\$400,000)
	Net increase	\$745,079
<b>9</b>	<b>Community Programs and Grants</b>	
	<i>Expenses from Continuing Operations</i>	\$6,188
	Carry forward funding of \$6,717 has been added to the budget for the Investing in Women program. This has been partially offset by a reduction in depreciation budgets.	
<b>10</b>	<b>Economic Development</b>	
	<i>Expenses from Continuing Operations</i>	\$18,765
	A number of economic development initiatives have been carried forward from 2017/2018, increasing operating expenditure by \$20,377. This includes Small Business Month, new technology initiatives, economic development plan implementation works, retail spaces action plans and a business engagement plan. This has been slightly offset by a decrease in depreciation budgets.	
<b>11</b>	<b>Quarries</b>	
	<i>Expenses from Continuing Operations</i>	(\$3,400)
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Quarries by \$3,400.	
	<i>Capital Expenditure</i>	(\$5,000)
	There has been a net decrease in capital expenditure of \$5,000. This is due to the removal of \$10,000 for rehabilitation works at Woodview Quarry, offset by the inclusion of a budget of \$5,000 to design sediment and erosion control dams at Woodview Quarry.	
<b>12</b>	<b>Northern Rivers Livestock Exchange</b>	
	<i>Expenses from Continuing Operations</i>	(\$54,947)
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has decreased the depreciation budget for the NRLX by \$54,947.	
<b>13</b>	<b>Private Works</b>	
	<i>Income from Continuing Operations</i>	\$432,600
	<i>Expenses from Continuing Operations</i>	\$360,000
	Income and expenditure budgets have been adjusted in line with actual private works with a major one off project having been undertaken by Council.	



**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>14</b>	<b>Waste Management</b>	
	<i>Income from Continuing Operations</i>	(\$20,000)
	Due to the timing of the cell capping at Bora Ridge Landfill, the construction of a transfer station will carry over to 2019/2020. This has decreased capital grants by \$20,000.	
	<i>Expenses from Continuing Operations</i>	\$63,162
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Waste Management by \$42,950. Additionally, \$20,000 has been transferred from capital expenditure for a waste composition audit as well as \$212 towards waste education initiatives, funded through the Better Waste and Recycling grant.	
	<i>Capital Expenditure</i>	(\$1,076,237)
	A comprehensive review of the waste capital works program has been undertaken and a number of projects have been adjusted. These are detailed below:	
	Bora Ridge Transfer Station - deferred to 19/20 due to timing of cell capping	(\$295,960)
	Nammoona Landfill cells 1-4 capping plan - reduction of budget from \$41,760 to \$20,000	(\$21,760)
	Nammoona Landfill cell capping - reduction of budget from \$500,000 to \$8,000	(\$492,000)
	Nammoona Landfill cell 6 planning and preparation - reduction of budget from \$120,000 to \$80,000	(\$40,000)
	Nammoona Landfill signage - reduction of budget from \$20,000 to \$10,000	(\$10,000)
	Nammoona Landfill Tip Shop expansion - \$20,000 to waste composition audit and further reduction	(\$56,425)
	Public Place Recycling Street Bins - deferred due to China issues	(\$99,880)
	Recycling Bins 360L - carry over funds transferred to waste education operations	(\$212)
	Hooklift Skip Bins - not required 18/19	(\$60,000)
	Net decrease	(\$1,076,237)
	<i>Asset Sales</i>	\$46,518
	Two plant items have been sent to auction, being the street bin collection truck, which was replaced in 2017/2018 as well as a landfill compactor which was no longer required due to the closure of the Bora Ridge Landfill.	
<b>15</b>	<b>Stormwater Management</b>	
	<i>Expenses from Continuing Operations</i>	(\$9,925)
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has decreased the depreciation budget for Stormwater Management by \$9,925.	
	<i>Capital Expenditure</i>	(\$293,000)
	Drainage works at Evans Head are currently being designed and construction will now occur in 2019/2020. This has decreased the capital expenditure budget by \$293,000.	
<b>16</b>	<b>Water Supplies</b>	
	<i>Income from Continuing Operations</i>	(\$50,000)
	Decrease in developer contributions budget based on actual income year to date.	
	<i>Expenses from Continuing Operations</i>	\$61,700
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Water Supplies by \$61,700.	

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	<i>Capital Expenditure</i>	<b>(\$1,157,109)</b>
	A comprehensive review of the water supplies capital works program has been undertaken and a number of projects have been adjusted. These are detailed below:	
	Water main replacements - savings in completed works	(\$42,984)
	Water meter/service installations - reduction in budget from \$20,000 to \$10,000	(\$10,000)
	Coraki Reservoir communications upgrade - additional funding required	\$17,000
	Evans Head HLT Booster Pump Station - design work only in 18/19	(\$255,000)
	Emergency Source Design - no works proceeding 18/19	(\$160,000)
	Casino Clearwater Pump Spare - will not procure in 18/19	(\$150,000)
	Casino Raw Water Pump Station Generator - additional funds required to fit out	\$76,003
	Casino Raw Water Pump Station Pump Spare - procurement of pump will occur 19/20	(\$119,500)
	Casino Raw Water Pump Station Solar System - will be deferred to 19/20 with WTP occurring 18/19	(\$350,000)
	Casino WTP Solar System - reduction from \$349,946 to \$230,000	(\$119,946)
	Casino WTP Switchboard Upgrades - reduction from \$15,000 to \$5,000	(\$10,000)
	Casino WTP Chlorine Dosing Skid & Dosing Valves - reduction from \$25,000 to \$5,000	(\$20,000)
	Casino WTP Alum Dosing level sensing - savings in work completed	(\$2,800)
	Casino WTP Well Aeration - savings in work completed	(\$5,400)
	Casino WTP Submersible Pump - budget for pump procured	\$518
	Disaster Recovery Plan - not proceeding 18/19	(\$5,000)
	Net decrease	<b>(\$1,157,109)</b>
<b>17</b>	<b>Sewerage Services</b>	
	<i>Income from Continuing Operations</i>	<b>\$140,000</b>
	Increase in developer contributions budget based on actual income year to date.	
	<i>Expenses from Continuing Operations</i>	<b>\$48,200</b>
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Sewerage Services by \$48,200.	
	<i>Capital Expenditure</i>	<b>(\$272,065)</b>
	A comprehensive review of the sewerage services capital works program has been undertaken and a number of projects have been adjusted. These are detailed below:	
	Mains Repairs to be allocated - works have been undertaken at West St Casino	(\$30,000)
	West Street Mains Repair - allocated from above funding	\$35,104
	Colley Park main - completion of project carried over from 17/18	\$1,559
	Relining Program - additional funding required	\$64,005
	Casino Pump Stations long term strategy - reduce budget from \$250,000 to \$180,000	(\$70,000)
	Casino Pump Station dervied flow - reduce budget from \$5,000 to \$1,000	(\$4,000)
	Casino Pump Station 2 MHL Dosing Units - works required to address odour complaints	\$52,000
	Casino STP Wetlands Management - reduce budget from \$242,000 to \$50,000	(\$192,000)
	Casino STP Clearout storm pond - works completed	\$3,929
	Casino STP Switchboard Upgrades	\$614
	Casino STP Blower Room Ventilation - reduce budget from \$30,000 to \$20,000	(\$10,000)
	Casino STP Standby Generator - reduce budget from \$100,000 to \$80,000	(\$20,000)
	Coraki STP Refurbish Drying Beds - reduce budget from \$100,000 to \$40,000	(\$60,000)
	Coraki STP ABB Magnetic Flow Meter - savings in completed works	(\$2,786)
	Evans Head STP Emergency Generator - completion of project carried over from 17/18	\$3,569
	Evans Head STP Inlet pipework - reduce budget from \$75,000 to \$40,000	(\$35,000)
	Evans Head STP storm tank automation - reduce budget from \$10,000 to \$5,000	(\$5,000)
	Rileys Hill - covers over Pump Station and Sludge Thickener - completion of works from 17/18	\$16,183
	Broadwater Pod Units - adjustment to actual cost	(\$242)
	Plant Purchases - reduce budget from \$30,000 to \$10,000	(\$20,000)
	Net decrease	<b>(\$272,065)</b>

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Budget Variation Explanations****Recommended changes to Revised Budget**

The following notes detail budget variations of \$5,000 or more (or if material to the overall program) from the Original Budget as at 1 July 2018 to the Revised Budget as at 30 September 2018, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>18</b>	<b>Governance and Advocacy</b>	
	<i>Capital Expenditure</i>	(\$6,960)
	Council carried over \$38,100 for signature project master planning. \$6,960 of this has been allocated towards increasing the budget for the master plan of the Casino Showground.	
<b>19</b>	<b>Financial Services</b>	
	<i>Income from Continuing Operations</i>	\$199,525
	Council received notification of its Financial Assistance Grant entitlement for 2018/2019, in which 50% was received in advance in June 2018. Assuming another advance payment will be made in June 2019, Council's actual grant funding is \$199,525 higher than the original budget.	
<b>20</b>	<b>Engineering Support and Asset Management</b>	
	<i>Expenses from Continuing Operations</i>	\$22,010
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Engineering Support and Asset Management by \$22,010.	
	<i>Capital Expenditure</i>	\$90,000
	Allocation for removal of fill at the Evans Head Memorial Aerodrome and placement at the Evans Head Works Depot. This will expand the Evans Head Works Depot by filling the vacant land at the rear of the property. The removal of the stockpile of material at the Evans Head Memorial Aerodrome is required prior to the sale of the land.	
<b>21</b>	<b>Fleet Management</b>	
	<i>Expenses from Continuing Operations</i>	\$114,450
	A comprehensive review of depreciation budgets has been undertaken in line with actuals from 2017/2018 and including allowances for current year additions. This has increased the depreciation budget for Fleet Management by \$114,450.	
	<i>Capital Expenditure</i>	(\$109,778)
	The fleet purchases budget has been decreased by \$109,778. Council received and paid for a number of light fleet replacement vehicles in late June 2018 which were initially expected to be delivered in July 2018. In addition, a number of other plant items were not purchased by 30 June 2018, so these have been allowed for in 2018/2019.	
	<i>Asset Sales</i>	\$124,714
	Adjustments for plant items not procured and therefore sold as at 30 June 2018.	

Richmond Valley Council Quarterly Budget Review Statement for the quarter ended 30 September 2018							
Cash & Investments Budget Review Statement							
Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2018	Original Budget Net Transfer to/(from)	Approved Changes Carry-Over from 2017/18	Approved Changes Monthly Adjustments	Recommended Changes for Council Resolution Sep	Interest Earned	Projected Cash and Investments 30/06/2019
<b>General Fund</b>							
<b>External Restrictions</b>							
Unexpended Grant - Evans Head Landcare	4,049	-	-	-	-	-	4,049
Unexpended Grant - Roads to Recovery	36,068	-	(36,068)	-	-	-	0
Unexpended Grant - RMS Natural Disaster Dec 10/Jan 11	0	-	-	-	-	-	0
Unexpended Grant - Regional Roads Block Grant	-	-	-	-	-	-	-
Unexpended Grant - Industry & Investment NSW Manyweathers Weir	4,393	-	-	-	-	-	4,393
Unexpended Grant - Richmond Valley Floodplain Risk Management Plan	6,750	-	-	-	-	-	6,750
Unexpended Grant - NSW EPA Better Waste and Recycling Grant	159,268	-	(159,268)	-	59,880	-	59,880
Unexpended Grant - NSW Env Trust Organics Collection Systems Grant Program	-	-	-	-	-	-	-
Unexpended Grant - NSW EPA Waste Less Recycle More - Closure of Coraki Landfill	138,540	(156,237)	(53,539)	-	71,236	-	-
Unexpended Grant - NSW EPA Waste Less Recycle More - Establish Coraki Transfer Station	180,000	(180,000)	-	-	180,000	-	180,000
Unexpended Grant - Office of Env & Heritage - Koala Survey & Habitat Mapping	3,169	-	-	-	-	-	3,169
Unexpended Grant - NSW RFS Subsidy Northern Rivers Zone	189,388	-	-	-	-	-	189,388
Unexpended Grant - DFHCS Volunteer Grants Program Evans Head Rec Hall	182	-	-	-	-	-	182
Unexpended Grant - Public Library Infrastructure Redesign Evans Head Library	2,616	-	-	-	-	-	2,616
Unexpended Grant - NSW State Library Casino Library Redesign	4,480	-	-	-	-	-	4,480
Unexpended Grant - NSW State Library RFID Implementation	-	-	-	-	-	-	-
Unexpended Grant - CPTIGS Canterbury St Bus Shelter Lighting	-	-	-	-	-	-	-
Unexpended Grant - Elsa Dixon Aboriginal Employment Funding	50,662	(20,713)	-	-	(209)	-	29,740
Unexpended Grant - Rural Fire Fighting Fund - Brigade Amenities	-	-	-	-	-	-	-
Unexpended Grant - NSW Dept Industry - Future Towns Program	5,659	-	-	-	(5,659)	-	-
Unexpended Grant - Dept Family & Community Services - McCracken Park	-	-	-	-	-	-	-
Unexpended Grant - LPMA - Surf Club Grant	-	(22,400)	-	-	22,400	-	-
Unexpended Grant - Responsible Pet Ownership Program	-	-	-	-	-	-	-
Unexpended Grant - Pedestrian Access and Mobility Plan (PAMP)	13,741	-	(15,640)	-	1,899	-	-
Unexpended Grant - Financial Assistance Grant Advance Payment	2,486,219	-	-	-	29,029	-	2,515,248
Unexpended Grant - NSW State Library - Expansion of Internet Equipment Access	37	-	-	-	-	-	37
Unexpended Grant - RMS Active Transport Broadwater Shared Cycleway	15,049	-	(15,049)	-	-	-	-
Unexpended Grant - SCCF - Casino Civic Hall Revitalisation	12,176	-	(12,176)	-	-	-	-
Unexpended Grant - SCCF - Casino Showground Modern Catering & Amenities Block	88,401	-	(88,401)	-	-	-	-
Unexpended Grant - SCCF - Broadwater Outdoor Youth Space	43,489	-	(43,489)	-	-	-	-
Unexpended Grant - SCCF - Crawford Square Outdoor Gym	767	-	(767)	-	-	-	-
Unexpended Grant - FACS - Casino Playgroup Hall	49,791	-	(49,791)	-	-	-	-
Unexpended Grant - CPTIGS MR145 Woodburn Coraki Rd Bus Shelter	3,000	-	(3,000)	-	-	-	-
Unexpended Grant - NSW Arts & Culture Infrastructure Grant - Casino Drill Hall	214,114	(214,100)	-	-	(14)	-	-
Unexpended Grant - NSW Dept Health - Investing in Women	6,717	-	-	-	(6,717)	-	-
Unexpended Grant - NSW Rec Fishing Trust - Coraki Riparian Restoration	4,000	-	-	-	(4,000)	-	-
Unexpended Grant - NSW Dept Industry - Small Business Month	5,000	-	-	-	(5,000)	-	-
Unexpended Grant - RMS Natural Disaster 28 March 17 Flood Event Local Roads	67,342	-	(87,555)	-	20,213	-	-
Unexpended Contribution - NCAT Stan Payne Oval Tennis Courts Relocation	-	-	-	-	-	-	-
Unexpended Contribution - RUCRL Mobile Library Replacement Fund	66,463	36,982	-	-	-	-	103,445
Unexpended Contribution - Hannigan DA 2005/188 Benns Rd	10,338	-	-	-	-	-	10,338
Unexpended Contribution - Statecover OH&S Incentive Works	173,761	-	-	-	-	-	173,761
Unexpended Contribution - Fire Fighting Infrastructure	10,000	-	-	-	-	-	10,000
Unexpended Contribution - Broadwater Sugar Mill DA Bridge Approaches	90,000	-	-	-	-	-	90,000
Unexpended Contribution - Insurance Claim Woodburn VIC	42,039	-	-	-	-	100	42,139
Unexpended Contribution - Casino Playgroup Improving Amenities	1,364	-	(1,364)	-	-	-	-
Unexpended Loan - Northern Rivers Livestock Exchange	-	-	-	-	-	-	-
Unexpended Loan - Parks & Gardens	-	-	-	-	-	-	-
Unexpended Loan - Sealed Rural Local Roads	338,157	-	-	-	(338,157)	-	-
Domestic Waste Management	4,397,378	(1,928,850)	(26,760)	2,000,000	822,945	-	5,264,713
On-Site Sewerage Fees	172,020	28,425	-	-	-	-	200,445
Stormwater Management Service Charge	484,945	(219,275)	(44,500)	-	293,000	-	514,170
Section 94 - Infrastructure	2,387	-	-	-	-	-	2,387
Section 94 - Community Services	52,526	-	-	-	-	-	52,526
Section 94 - Recreation & Civil Facilities	1,005	-	-	-	-	-	1,005
Section 94 - Road Network (new)	117,071	-	-	-	-	-	117,071
Section 94 - Quarry Road Contributions	70,277	4,900	-	-	-	900	76,077
Section 94 - Ex Copmanhurst Roads	83,643	-	-	-	-	-	83,643
Section 94 - Ex Copmanhurst Community Facilities	4,732	-	-	-	-	2,000	6,732
Section 94 - Ex Copmanhurst Bushfire	8,943	-	-	-	-	1,200	10,143
Section 94 - Rural Development Heavy Haulage	1,346,502	407,500	-	(400,000)	-	1,400	1,355,402
Section 94A Development Contributions Plan	206,536	23,000	-	-	(275)	100	229,361
Contributions to Roadworks	103,993	-	-	-	-	200	104,193
Controlled Trust Funds	47,467	-	-	-	-	23,000	70,467
Bonds & Deposits (General Fund)	516,094	-	-	-	-	-	516,094
<b>Total External Restrictions</b>	<b>12,142,708</b>	<b>(2,240,768)</b>	<b>(637,367)</b>	<b>1,600,000</b>	<b>1,140,571</b>	<b>28,900</b>	<b>12,034,044</b>

## Notes:

External restrictions are funds that must be spent for a specific purpose and cannot be used by Council for general operations  
 Internal restrictions are funds that Council has determined will be used for a specific purpose

Richmond Valley Council Quarterly Budget Review Statement for the quarter ended 30 September 2018							
Cash & Investments Budget Review Statement							
Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2018	Original Budget Net Transfer to/(from)	Approved Changes Carry-Overs from 2017/18	Approved Changes Monthly Adjustments	Recommended Changes for Council Resolution Sep	Interest Earned	Projected Cash and Investments 30/06/2019
<b>General Fund</b>							
<b>Internal Restrictions</b>							
Employee Leave Entitlements	1,078,011	-	-	-	-	18,400	1,096,411
Employee Leave Entitlements - Richmond Upper Clarence Regional Library	46,671	-	-	-	-	800	47,471
Richmond Upper Clarence Regional Library	292,449	(15,887)	-	(10,000)	3,429	5,000	274,991
Unexpended Rates Variation	1,633,176	(1,168,212)	(526,940)	-	195,301	-	133,325
Evans Head Memorial Aerodrome Reserve	-	210,990	-	-	-	-	210,990
Insurance Reserve	94,595	-	-	-	-	1,600	96,195
Plant Replacement	929,805	(406,009)	(97,684)	-	234,492	15,900	676,504
Real Estate and Infrastructure	4,831,140	1,190,289	(25,000)	(15,000)	(90,000)	85,700	5,977,129
Petersons Quarry	2,063,442	(311,261)	-	-	-	35,200	1,787,381
Woodview Quarry	1,254,040	385,351	-	-	(5,000)	21,400	1,655,791
Quarry Rehabilitation	152,451	1,500	-	-	10,000	2,600	166,551
Road Rehabilitation Reserve	457,473	172,500	(44,965)	-	-	7,800	592,808
Northern Rivers Livestock Exchange	555,130	265,442	(33,370)	-	-	9,500	796,702
Other Waste Management	1,065,924	(606,533)	-	-	-	18,200	477,591
Other Waste Management - Plant Reserve	1,518,947	390,000	-	-	(51,518)	25,900	1,883,329
Rural Road Safety Program	111,623	(6,967)	-	-	-	-	104,656
RMS State Roads Maintenance Contract	5,357	-	(10,000)	-	10,000	100	5,457
Public Cemeteries Perpetual Maintenance Reserve	427,356	(58,224)	(26,657)	-	-	7,300	349,775
Revolving Energy and Sustainability Fund - RUCRL	8,225	-	-	-	-	100	8,325
Carry Over Works	359,865	(40,000)	(390,419)	-	70,554	-	-
<b>Total Internal Restrictions</b>	<b>16,885,680</b>	<b>2,979</b>	<b>(1,155,035)</b>	<b>(25,000)</b>	<b>377,258</b>	<b>255,500</b>	<b>16,341,382</b>
<b>Total General Fund Restrictions</b>	<b>29,028,388</b>	<b>(2,237,789)</b>	<b>(1,792,402)</b>	<b>1,575,000</b>	<b>1,517,829</b>	<b>284,400</b>	<b>26,375,426</b>
<b>Sewerage Fund</b>							
<b>External Restrictions</b>							
Section 64 Headworks Contributions	3,206,898	24,500	-	-	140,000	75,500	3,446,898
Infrastructure Replacement	7,411,942	(152,056)	(718,806)	(123,000)	272,065	174,500	6,864,645
<b>Total Sewerage Fund Restrictions</b>	<b>10,618,840</b>	<b>(127,556)</b>	<b>(718,806)</b>	<b>(123,000)</b>	<b>412,065</b>	<b>250,000</b>	<b>10,311,543</b>
<b>Water Fund</b>							
<b>External Restrictions</b>							
Section 64 Contributions	1,697,380	127,900	-	-	(50,000)	22,100	1,797,380
Infrastructure Replacement	3,671,731	341,636	(653,943)	(18,000)	1,157,109	47,900	4,546,433
<b>Total Water Fund Restrictions</b>	<b>5,369,111</b>	<b>469,536</b>	<b>(653,943)</b>	<b>(18,000)</b>	<b>1,107,109</b>	<b>70,000</b>	<b>6,343,813</b>
<b>Total Restrictions (All Funds)</b>	<b>45,016,339</b>	<b>(1,895,809)</b>	<b>(3,165,151)</b>	<b>1,434,000</b>	<b>3,037,003</b>	<b>604,400</b>	<b>45,030,782</b>

## Notes:

External restrictions are funds that must be spent for a specific purpose and cannot be used by Council for general operations  
 Internal restrictions are funds that Council has determined will be used for a specific purpose

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Cash & Investments Budget Review Statement**

**Comment on Cash & Investments Position**

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**Investments**

Investments have been made in accordance with Council's Investment Policy.

Fair Value of Investments as at 30 September 2018 is \$41,520,465.

**Cash**

As at 30 September 2018, bank statements have been reconciled up to 31 August 2018.

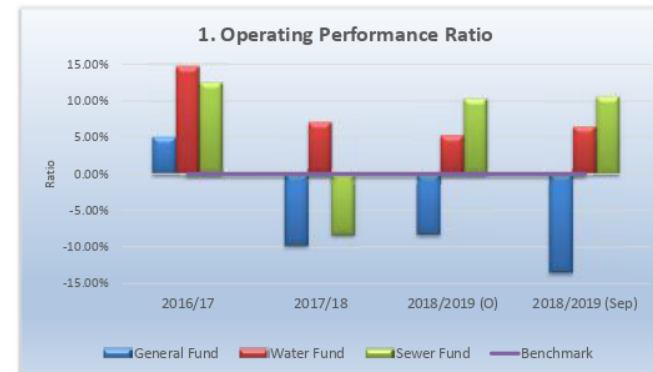


**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Key Performance Indicators Budget Review Statement**

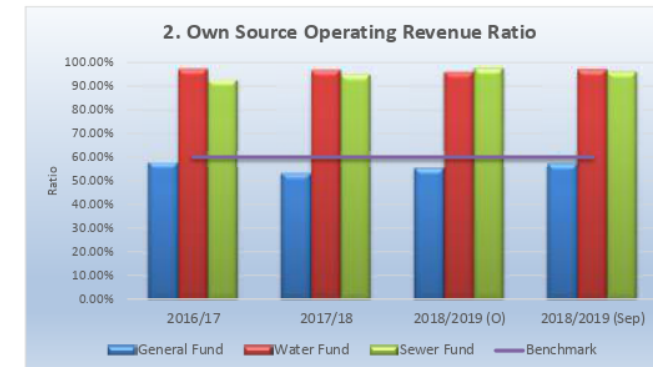
	Current Projection			
	General Fund	Water Fund	Sewerage Fund	Total
The Council monitors the following Key Performance Indicators:				
<b>1. Operating Performance Ratio</b>	-13.42%	6.56%	10.64%	-7.58%
Total Continuing Operating Revenue <sup>(1)</sup> (excl. Capital Grants & Contributions) - Operating Expenses	(5,636,783)	425,036	897,026	(4,314,721)
Total Continuing Operating Revenue <sup>(1)</sup> (excl. Capital Grants & Contributions)	41,995,518	6,476,961	8,432,758	56,905,237
<sup>(1)</sup> Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.				
<b>Prior Periods:</b>				
Revised Budget 2018/2019 - 30 September 2018	-13.42%	6.56%	10.64%	-7.58%
Original Budget 2018/2019	-8.24%	5.30%	10.34%	-3.42%
2017/2018	-9.75%	7.11%	-8.29%	-7.31%
2016/2017	5.12%	14.78%	12.62%	7.50%

Purpose: This ratio measures Council's achievement of containing operating expenditure within operating revenue.  
 Commentary: Council's Operating Performance Ratio is below the benchmark of 0%. Council obtained a special rate variation over 5 years and has taken steps to address this ratio as part of the current 10 year Long Term Financial Plan. The 2018/2019 ratio will be adversely affected by a significant increase in depreciation as a result of the revaluation of its Roads, Bridges and Footpaths in 2017/2018.



<b>2. Own Source Operating Revenue Ratio</b>	57.52%	97.16%	96.27%	79.68%
Total Continuing Operating Revenue <sup>(1)</sup> (less ALL Grants & Contributions)	32,306,328	6,390,461	8,349,008	56,905,237
Total Continuing Operating Revenue <sup>(1)</sup>	56,170,139	6,576,961	8,672,758	71,419,858
<sup>(1)</sup> Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.				
<b>Prior Periods:</b>				
Revised Budget 2018/2019 - 30 September 2018	57.52%	97.16%	96.27%	79.68%
Original Budget 2018/2019	55.55%	96.25%	97.80%	65.51%
2017/2018	53.45%	97.05%	95.12%	64.04%
2016/2017	58.08%	97.56%	92.94%	68.13%

Purpose: This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.  
 Commentary: Council's Own Source Operating Revenue Ratio is above the benchmark of 60% on a consolidated basis and indicates a trend towards less reliance on grants and contributions. The general fund ratio is just under the benchmark meaning an increased focus needs to be made in generating other revenue sources within that fund.



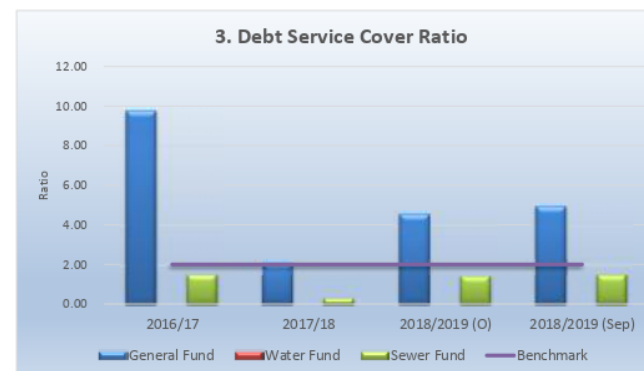
**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Key Performance Indicators Budget Review Statement**

	Current Projection			
	General Fund	Water Fund	Sewerage Fund	Total
<b>3. Debt Service Cover Ratio</b>	<b>4.96</b>	<b>0.00</b>	<b>1.53</b>	<b>3.59</b>
Operating Result <sup>(1)</sup> before capital excluding interest and depreciation/impairment/amortisation (EBITDA)	8,142,617	1,931,536	3,111,126	13,185,279
Principal Repayments + Borrowing Interest Costs	1,641,774	0	2,035,565	3,677,339
<sup>(1)</sup> Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.				
<b>Prior Periods:</b>				
Revised Budget 2018/2019 - 30 September 2018	4.96	0.00	1.53	3.59
Original Budget 2018/2019	4.57	0.00	1.47	3.39
2017/2018	2.12	0.00	0.33	0.93
2016/2017	9.79	0.00	1.55	5.02

Purpose: This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

Commentary: Council's Debt Service Cover Ratio (General Fund) is above the benchmark minimum of 2.0, whilst Sewerage Fund is below the benchmark of 2.0. Water Fund is debt free.





**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 30 September 2018**

**Contracts & Other Expenses Budget Review Statement**

Income & Expenses Budget Review Statement

**Part A - Contracts Listing** - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Nil					

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

**Part B - Consultancy & Legal Expenses**

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies (including Capital Expenditure)	178,362	Y
Legal Expenses (including Capital Expenditure)	48,234	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments:

All consultancies and legal expenses incurred to date are within budget allocations. All figures exclude GST.