

Richmond Valley Council

QUARTERLY BUDGET REVIEW STATEMENT

for the quarter ended 30 September 2022



**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 2022**

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**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Report by Responsible Accounting Officer

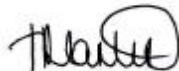
The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 2021:

It is my opinion that the Quarterly Budget Review Statement for Richmond Valley Council for the quarter ended 30 September 2022 indicates that Council's projected financial position at 30 June 2023 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 overall cash result for 2022/2023 has improved to an estimated deficit as at 30 September 2022 of \$9,209,080. This is largely as a result of an extensive review of the capital works program due to the recent unprecedented natural disaster with a number of projects now projected to continue into 2023/2024. The unrestricted cash surplus increased by \$29,475 from \$257,785 to \$287,260 as a result of a one-off payment from the NSW Government to help offset the increase of the Local Government Emergency Services Levy contributions in 2022/2023 due to ongoing hardship events.

With approval of the special rate variation, Council has taken steps to reduce cash deficits whilst still being able to maintain adequate expenditure on 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:



Date: 10/11/2022

Hayley Martin
Responsible Accounting Officer

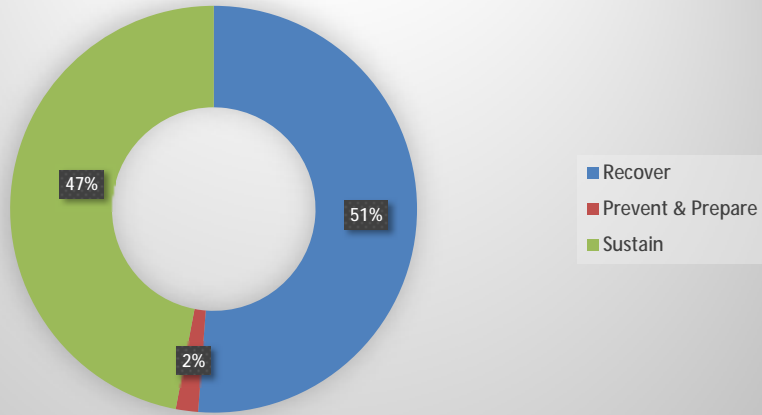
**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Income & Expenses Budget Review Statement

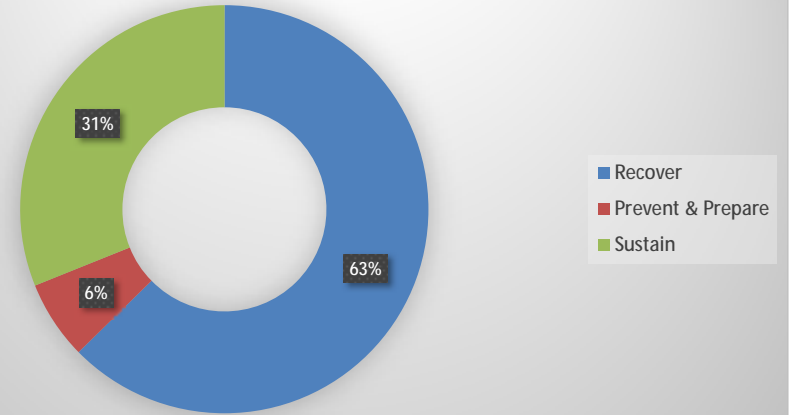
Summary Budget Result	Original Budget 2022/2023	Recommended Changes for Council	Recommended Changes for Council Resolution	Projected Year End Result	Actual YTD 30-Sep-22
		Carry-Overs from 2021/22	Sep		
Income					
Recover	48,999,652	1,249,261	571,972	50,820,885	8,730,678
Prevent & Prepare	1,677,085	113,500	(44,889)	1,745,696	237,366
Sustain	40,494,472	18,422	6,123,788	46,636,682	32,095,735
Total Income from Continuing Operations	91,171,209	1,381,183	6,650,870	99,203,262	41,063,779
Expenses					
Recover	45,560,779	303,962	612,279	46,477,020	13,310,568
Prevent & Prepare	4,121,879	140,990	366,069	4,628,938	1,025,673
Sustain	20,141,345	160,800	2,753,322	23,055,467	10,927,159
Total Expenses from Continuing Operations	69,824,003	605,752	3,731,670	74,161,425	25,263,400
Net Operating Result from Continuing Operations	21,347,206	775,431	2,919,201	25,041,838	15,800,379
Net Operating Result before Capital Items	(1,848,888)	(376,935)	2,697,290	471,467	11,843,255
Budget Result Reconciliation:					
Add: Non-Cash Expenses					
Depreciation & Amortisation	18,162,076	-	-	18,162,076	4,065,097
Rehabilitation Borrowing Expenses	71,254	-	-	71,254	-
Quarry Inventory Movements	-	-	-	-	-
Add: Non-Operating Funds Employed					
Loan Funds Utilised	1,000,000	-	-	1,000,000	-
Deferred Debtor Repayments	1,875	-	-	1,875	-
Gross Proceeds from the Disposal of Assets	3,495,024	-	-	3,495,024	151,568
Less: Funds Deployed for Non-Operating Purposes					
Capital Expenditure	50,611,790	9,361,887	(6,409,929)	53,563,748	10,075,107
Loan Principal Repayments	3,417,398	-	-	3,417,398	877,247
Estimated Funding Result - Surplus/(Deficit)	(9,951,754)	(8,586,456)	9,329,130	(9,209,080)	9,064,690
Equity Movements					
Restricted Funds - Increase/(Decrease)	(10,209,539)	(8,586,456)	9,299,655	(9,496,340)	9,064,690
Working Funds - Increase/(Decrease)	257,785	0	29,475	287,260	-
Total Equity Movements	(9,951,754)	(8,586,456)	9,329,130	(9,209,080)	9,064,690

Income & Expenses Budget Review Statement - Summary by Priority

Income from Continuing Operations



Expenses from Continuing Operations



**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Income & Expenses Budget Review Statement

Income & Expenses - by Service	Original Budget	Recommended Changes for Council	Recommended Changes for Council	Notes	Projected Year End Result	Actual YTD 30-Sep-22
	2022/2023	Carry-Overs from 2021/22	Resolution Sep			
Income						
Recover						
Festivals and Events	23,988	-	265,819	1	289,807	265,685
Libraries	1,437,257	-	-		1,437,257	8,584
Community Programs and Grants	-	-	-		-	-
Planning & Development Services	904,558	-	400,208	3	1,304,766	655,090
Tourism	5,840,414	-	(2,500,000)	4	3,340,414	10,931
Building and Maintaining Roads	14,613,131	1,300,957	(578,394)	5	15,335,694	58,335
Sports Grounds, Parks and Facilities	6,847,680	(189,063)	871,152	6	7,529,769	804,250
Community Centres and Halls	108,031	90,909	-	7	198,940	32,710
Swimming Pools	1,200,000	-	802,625	8	2,002,625	1,665,063
Water Supplies	7,769,882	46,458	-	9	7,816,340	1,694,941
Sewerage Services	9,749,939	-	1,200,000	10	10,949,939	3,142,281
Environmental Health	504,772	-	110,562	11	615,334	392,808
Prevent & Prepare						
Stormwater Management	204,256	-	-		204,256	201,865
Environmental Management	-	113,500	-	12	113,500	35,227
Emergency Management	1,262,829	-	(44,889)	13	1,217,940	274
Recovery	210,000	-	-		210,000	-
Sustain						
Economic Development	-	11,797	344,146	14	355,943	344,146
Northern Rivers Livestock Exchange	2,147,362	-	-		2,147,362	504,566
Quarries	1,786,370	-	-		1,786,370	636,214
Private Works	92,742	-	-		92,742	22,833
Strategic Planning	12,500	6,625	-	17	19,125	-
Real Estate Development	-	-	26,320	18	26,320	26,320
Governance & Advocacy	438,193	-	3,000,000	19	3,438,193	3,007,726
Community Connection	-	-	-		-	-
Customer Service	4,905	-	-		4,905	673
Information Technology Services	11,859	-	-		11,859	4,530
People & Culture	21,756	-	-		21,756	12,793
Work Health & Safety	-	-	-		-	-
Financial Services	21,965,662	-	-		21,965,662	16,102,508
Engineering Support & Asset Management	31,103	-	-		31,103	10,578
Fleet Management	5,492,384	-	-		5,492,384	1,964,715
Cemeteries	371,292	-	-		371,292	111,980
Waste Management	8,118,344	-	2,753,322	22	10,871,666	9,346,155
Total Income from Continuing Operations	91,171,209	1,381,183	6,650,870		99,203,262	41,063,779

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Income & Expenses Budget Review Statement

Income & Expenses - by Service	Original Budget	Recommended Changes for Council	Recommended Changes for Council	Notes	Projected Year End Result	Actual YTD 30-Sep-22
	2022/2023	Carry-Overs from 2021/22	Resolution Sep			
Expenses						
Recover						
Festivals and Events	319,773	10,000	56,580	1	386,353	108,544
Libraries	2,461,911	-	-		2,461,911	439,698
Community Programs and Grants	186,836	-	-		186,836	23,458
Planning & Development Services	2,897,121	-	-		2,897,121	617,825
Tourism	371,194	-	-		371,194	99,282
Building and Maintaining Roads	17,214,007	271,304	445,137	5	17,930,448	6,465,318
Sports Grounds, Parks and Facilities	3,611,142	-	-		3,611,142	874,983
Community Centres and Halls	908,516	-	-		908,516	221,219
Swimming Pools	1,072,835	-	-		1,072,835	238,464
Water Supplies	6,937,560	-	-		6,937,560	1,877,778
Sewerage Services	8,363,782	-	-		8,363,782	2,030,338
Environmental Health	1,216,102	22,658	110,562	11	1,349,322	313,661
Prevent & Prepare						
Stormwater Management	957,397	-	-		957,397	212,364
Environmental Management	485,771	140,990	-	12	626,761	124,340
Emergency Management	2,259,392	-	366,069	13	2,625,461	688,969
Recovery	419,319	-	-		419,319	82,588
Sustain						
Economic Development	510,250	11,797	-	14	522,047	23,110
Northern Rivers Livestock Exchange	2,119,960	-	-		2,119,960	561,327
Quarries	438,555	-	-		438,555	200,125
Private Works	86,970	58,702	-	16	145,672	32,662
Strategic Planning	38,645	29,328	-	17	67,973	3,500
Real Estate Development	532,448	-	-		532,448	60,277
Governance & Advocacy	2,585,094	-	-		2,585,094	2,404,594
Community Connection	191,957	-	-		191,957	18,421
Customer Service	4,905	-	-		4,905	3,455
Information Technology Services	181,869	-	-		181,869	77,647
People & Culture	-	-	-		-	(0)
Work Health & Safety	40,000	-	-		40,000	23,357
Financial Services	142,849	-	-		142,849	133,453
Engineering Support & Asset Management	31,103	2,500	-		33,603	24,194
Fleet Management	4,826,395	-	-		4,826,395	1,446,538
Cemeteries	404,767	-	-		404,767	112,349
Waste Management	8,005,578	58,473	2,753,322	22	10,817,373	5,802,149
Total Expenses from Continuing Operations	69,824,003	605,752	3,731,670		74,161,425	25,345,988
Net Operating Result from Continuing Operations	21,347,206	775,431	2,919,201		25,041,838	15,717,791
Net Operating Result before Capital Items	(1,848,888)	(376,935)	2,697,290		471,467	11,843,255

**Richmond Valley Council Quarterly Budget Review
for the quarter ended 30 September 2022**

Capital Budget Review Statement

Capital Budget	Original Budget	Recommended Changes for Council	Recommended Changes for Council	Notes	Projected Year End Result	Actual YTD 30-Sep-22
	2022/2023	Carry-Overs from 2021/22	Resolution Sep			
Capital Expenditure						
Recover						
Festivals and Events	-	-	-		-	-
Libraries	157,237	253,929	691	2	411,857	29,850
Community Programs and Grants	-	-	-		-	-
Planning & Development Services	-	-	450		450	450
Tourism	6,800,000	212,450	(3,500,000)	4	3,512,450	116,484
Building and Maintaining Roads	14,844,663	3,602,656	(737,589)	5	17,709,730	5,284,781
Sports Grounds, Parks and Facilities	8,093,981	700,664	778,566	6	9,573,211	742,680
Community Centres and Halls	47,210	616,253	140,000	7	803,463	410,908
Swimming Pools	2,685,000	806,343	802,625	8	4,293,968	620,787
Water Supplies	2,508,000	564,207	(364,351)	9	2,707,856	414,152
Sewerage Services	3,110,180	418,446	916,533	10	4,445,159	726,402
Environmental Health	-	-	-		-	-
Prevent & Prepare						
Stormwater Management	404,985	-	-		404,985	96,641
Environmental Management	-	-	-		-	-
Emergency Management	-	29,084	18,000	13	47,084	25,660
Recovery	-	-	-		-	-
Sustain						
Economic Development	-	-	-		-	-
Northern Rivers Livestock Exchange	-	-	9,276	15	9,276	9,276
Quarries	-	-	-		-	-
Private Works	-	-	-		-	-
Strategic Planning	-	-	-		-	-
Real Estate Development	5,575,000	198,952	(2,973,680)	18	2,800,272	370,167
Governance & Advocacy	-	-	-		-	-
Community Connection	-	-	-		-	-
Customer Service	10,000	-	(1,350)		8,650	6,975
Information Technology Services	-	-	1,350		1,350	1,350
People & Culture	-	-	-		-	-
Work Health & Safety	-	-	-		-	-
Financial Services	-	-	-		-	-
Engineering Support & Asset Management	105,000	77,945	(450)	20	182,495	1,327
Fleet Management	2,447,770	530,103	-	21	2,977,873	312,194
Cemeteries	53,000	-	-		53,000	-
Waste Management	3,769,764	1,350,855	(1,500,000)	22	3,620,619	905,024
Total Capital Expenditure	50,611,790	9,361,887	(6,409,929)		53,563,748	10,075,107

**Richmond Valley Council Quarterly Budget Review
for the quarter ended 30 September 2022**

Capital Budget Review Statement

	Original Budget 2022/2023	Recommended Changes for Council	Recommended Changes for Council	Notes	Projected Year End Result	Actual YTD 30-Sep-22
		Carry-Overs from 2021/22	Resolution Sep			
Capital Budget						
Capital Revenue						
Capital Grants and Contributions						
Recover						
Festivals and Events	-	-	-		-	-
Libraries	45,400	-	-		45,400	-
Community Programs and Grants	-	-	-		-	-
Planning & Development Services	199,792	-	400,208	3	600,000	452,474
Tourism	5,800,000	-	(2,500,000)	4	3,300,000	-
Building and Maintaining Roads	8,787,814	1,204,062	(578,394)	5	9,413,482	28,862
Sports Grounds, Parks and Facilities	6,578,410	(189,063)	871,152	6	7,260,499	737,021
Community Centres and Halls	-	90,909	-	7	90,909	-
Swimming Pools	1,200,000	-	802,625	8	2,002,625	1,665,063
Water Supplies	150,000	46,458	-	9	196,458	117,898
Sewerage Services	100,000	-	1,200,000	10	1,300,000	800,009
Environmental Health	-	-	-		-	-
Prevent & Prepare						
Stormwater Management	-	-	-		-	-
Environmental Management	-	-	-		-	-
Emergency Management	-	-	-		-	-
Recovery	-	-	-		-	-
Looking after our Environment						
Economic Development	-	-	-		-	-
Northern Rivers Livestock Exchange	214,318	-	-		214,318	46,889
Quarries	-	-	-		-	-
Private Works	-	-	-		-	-
Strategic Planning	-	-	-		-	-
Real Estate Development	-	-	26,320	18	26,320	26,320
Governance & Advocacy	-	-	-		-	-
Community Connection	-	-	-		-	-
Customer Service	-	-	-		-	-
Information Technology Services	-	-	-		-	-
People & Culture	-	-	-		-	-
Work Health & Safety	-	-	-		-	-
Financial Services	-	-	-		-	-
Engineering Support & Asset Management	-	-	-		-	-
Fleet Management	-	-	-		-	-
Cemeteries	-	-	-		-	-
Waste Management	120,360	-	-		120,360	-
Total Capital Grants and Contributions	23,196,094	1,152,366	221,911		24,570,371	3,874,536

**Richmond Valley Council Quarterly Budget Review
for the quarter ended 30 September 2022**

Capital Budget Review Statement

Capital Budget	Original Budget	Recommended Changes for Council	Recommended Changes for Council	Notes	Projected Year End Result	Actual YTD 30-Sep-22
	2022/2023	Carry-Overs from 2021/22	Resolution Sep			
Capital Revenue (continued)						
Loan Funds Utilised						
<i>Recover</i>						
Sports Grounds, Parks & Facilities	-	-	-		-	-
Building and Maintaining Roads	-	-	-		-	-
<i>Sustain</i>						
Waste Management	1,000,000	-	-		1,000,000	-
Total Loan Funds Utilised	1,000,000	-	-		1,000,000	-
Deferred Debtor Repayments						
<i>Sustain</i>						
Financial Services	1,875	-	-		1,875	-
Total Deferred Debtor Repayments	1,875	-	-		1,875	-
Asset Sales						
<i>Recover</i>						
Libraries	10,500	-	-		10,500	137
Building and Maintaining Roads	-	-	-		-	-
Sewerage Services	-	-	-		-	-
<i>Sustain</i>						
Real Estate Development	2,750,000	-	-		2,750,000	-
Waste Management	60,132	-	-		60,132	30,378
Fleet Management	674,392	-	-		674,392	121,053
Total Asset Sales	3,495,024	-	-		3,495,024	151,568
Total Capital Revenue	27,692,993	1,152,366	221,911		29,067,270	4,026,104

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
1	Festivals and Events	
	<u>Recommended Changes - Carry overs</u>	
	Expenses from Continuing Operations	\$10,000
	An increase in operating expenditure with the carry over of unexpended contributions for the Casino Truck Show due to the event being held in August 2022.	
	<u>Recommended Changes - September Quarter Review</u>	
	Income from Continuing Operations	\$265,819
	Council was successful in receiving a grant for Connecting and Healing Richmond Valley Communities under the Reconnecting Regional NSW Community Events Program of which \$241,366 was received. In addition, \$24,453 has been received in registration fees/merchandise sales from the Casino Truck Show held in August.	
	Reconnecting NSW Community Events	\$241,366
	Casino Truck Show	\$24,453
		\$265,819
	Expenses from Continuing Operations	\$56,580
	An increase in operating expenditure of \$46,580 due to the Casino Truck Show being held in August 2022 with registrations and fees being collected during the 2021/2022 year. A further increase of \$10,000 was allocated from unexpended contributions towards the reconciliation black and white ball which took place in July 2022.	
	Casino Truck Show	\$46,580
	Casino Reconciliation Black & White Ball	\$10,000
		\$56,580
2	Libraries	
	<u>Recommended Changes - Carry overs</u>	
	Capital Expenditure	\$253,929
	The below capital projects are proposed to be carried over as funds have been committed towards the project however works were not completed at 30 June 2022. The Casino Library courtyard is commencing in October 2022.	
	Mobile Library - Solar Installation	\$46,509
	Casino Library Community Courtyard	\$192,830
	Online PC Booking System	\$14,590
		\$253,929
3	Planning and Development Services	
	<u>Recommended Changes - September Quarter Review</u>	
	Capital Grants and Contributions	\$400,208

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	It is proposed to increase the income budget for Section 7.12 and Section 94 rural development heavy haulage fees in line with actuals received year-to-date	
	Dev Cont. - Section 7.12	\$350,000
	Dev Cont. - Section 94 Rural Development Heavy Haulage	\$50,208
		\$400,208
4	Tourism	
	<u>Recommended Changes - Carry overs</u>	
	Capital Expenditure	\$212,450
	Proposed carry over of \$212,450 in unexpended grant funding from Phase 1 of the Northern Rivers Rail Trail project.	
	<u>Recommended Changes - September Quarter Review</u>	
	Capital Grants and Contributions	(\$2,500,000)
	Capital Expenditure	(\$3,500,000)
	It is proposed to transfer \$3.5 million from phase 2 of the Northern Rivers Rail Trail project to the 2023/2024 financial year due to delays being experienced with unprecedented weather. Of the \$3.5 million, \$2.5 million is grant funding yet to be received and \$1 million will be transferred back into unexpended grant reserves.	
5	Building and Maintaining Roads	
	<u>Recommended Changes - Carry overs</u>	
	Income from Continuing Operations	\$96,895
	Capital Grants and Contributions	\$1,204,062
		\$1,300,957
	Expenses from Continuing Operations	\$271,304
	Capital Expenditure	\$3,602,656
		\$3,873,960
	It is proposed to carry over a number of projects into the 2022/2023 year as outlined below, of which \$445,957 is expected to be received in corresponding revenue with the remainder to be transferred from unexpended reserves.	
	The following projects were in progress at 30 June 2022:	
	Swan Bay New Italy Tourism Facilities Road Access	\$35,625
	Kerb & Gutter - Evans Hd Surf Club Accessible Parking area	\$6,230
	Tree Program - Town Entries	\$10,000
	Ellangowan Road Bridge	\$180,824
	JTR Small Bridge	\$390,420
	Farley Street - Hickey to Wheat St	\$149,061
	Benns Road Rehab	\$230,679
	Elliot's Rd Bridge (FCB)	\$212,266

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	Rappville Shared Pathway	\$56,378
	Unslid Flood Feb 20 - EPAR Gores Rd Culvert	\$163,600
	Bushfire generated green waste (grant funded from EPA)	\$271,304
It is proposed to carry over the	unsealed resheets and heavy patching budgets to be utilised on roads that don't get flooded or for unfunded natural disaster works.	
	Heavy Patching	\$290,000
	Unsealed Resheets	\$241,355
The projects below were delayed last financial year due to weather and contractor availability. Preliminary works have commenced:		
	Stapleton Ave Kerb & Gutter	\$60,000
	Spring Grove Rd CH 6900 to 7800	\$104,168
	Ellangowan Rd	\$474,000
	Lennox Street (Drill Hall)	\$94,250
	Richmond Terrace	\$30,000
	Drainage - Replace Steel Culverts	\$18,800
	Codrington Road Culvert	\$185,000
	MR145 Coraki QE Drive	\$355,000
	MR145 Casino Coraki Road	\$315,000
		<u>\$3,873,960</u>

Recommended Changes - September Quarter Review

Capital Grants and Contributions

(\$578,394)

Council has approved funding from TfNSW for the installation of tactile ground surface indicators at three locations on Walker Street, Casino. Council also received a contribution from Lismore City Council of \$6,594 for their share of the Broadwater Bridge Guardrail project. Both Naughtons Gap Road and Willox Bridge projects have been transferred to the 2023/2024 year due to delays being experienced with weather and contractor availability.

Guardrail Broadwater Bridge		\$6,594
Walker Street Pedestrian Crossing (TGSI)		\$18,000
Naughtons Gap Road - Fixing Local Roads	Transfer to 2023/2024	(\$120,000)
Willox Bridge - Fixing Country Bridges	Transfer to 2023/2024	(\$482,988)
		<u>(\$578,394)</u>

Expenses from Continuing Operations

\$445,137

Council received \$5 million in upfront Natural Disaster Funding from Transport for NSW for AGRN1012 February Flood event during the 2021/2022 year, with the remaining \$365,137 being transferred from unexpended grants towards works undertaken this year to date. Further contributing to the increase in operating expenditure is \$80,000 being allocated towards Naughtons Gap Road Study from the \$2 million that council was successful in receiving under the Local Government Recovery Grants for highly impacted councils as a result of the February flood event (AGRN 1012). As resolved by council on the 16 August 2022, this work will allow investigations to advance a solution to the damaged road.

Naughtons Gap Rd Study (OLG \$2m)		\$80,000
AGRN1012 EW Flood Feb 22 - Project Management		\$365,137
		<u>\$445,137</u>

Capital Expenditure

(\$737,589)

An net reduction of \$737,589 in capital expenditure is detailed below:

Guardrail Broadwater Bridge	(Contribution funded - As above)	\$6,594
Walker Street Pedestrian Crossing (TGSI)	(Grant funded - As above)	\$18,000

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	Barker/Waker Street - Street Lighting	(Reallocated from Woodview Quarry Reserve) \$30,000
	Rotary Clock - Walker Street Roundabout	(Reallocated from Parks Renewals) \$30,000
	McAuliffe Park - Footpaths	(Reallocated from Parks Renewals) \$9,171
Following projects have been allocated as approved by Council on the 16 August 2022 from the \$2 million Council received under the Local Government Recovery Grant as above.		
	Simpsons Parade Carpark (OLG \$2m)	\$300,000
	Tatham Bridge Realignment Design (OLG \$2m)	\$100,000
Naughtons Gap Road and Willox Bridge have been transferred to 2023/2024 as above.		
	Naughtons Gap Road - Fixing Local Roads	Transfer to 2023/2024 (\$483,772)
	Willox Bridge	Transfer to 2023/2024 (\$733,177)
Swan Bay/New Italy Road Resheet has come in under budget so \$14,405 has been transferred to complete the day stalls at the Casino Showground. Both projects were funded through the Drought Communities Program.		
	Swan Bay New Italy Road Resheets	Transfer to showground upgrade (Day Stalls) <u>(\$14,405)</u>
		(\$737,589)

6 Sports Grounds, Parks and Facilities

Recommended Changes - Carry overs

Capital Grants and Contributions

(\$189,063)

Capital Expenditure

\$700,664

The below capital projects are proposed to be carried over as funds had been committed towards the projects however they were not completed by 30 June 2022. Due to flooding in 2022, the park renewals budget of facility upgrades, playground equipment and park renewals were unable to be completed and are requested to be carried over to repair flood damages. The Casino Showground is a signature grant funded project and will continue throughout 2022/2023. A reduction in capital grants and contributions as well as Crawford Square Playspace capital expenditure was due to the grant funded project commencing in the 2021/2022 year resulting in an adjustment to the remaining project budget for 2022/2023.

Crawford Square - Playspace SCCF4	(\$6,090)
Coraki Caravan Park - relocate site office & amenity	\$47,702
Facility Upgrades Shelters	\$10,000
Replace Non-Compliant Playground Equip (RSV 08/09)	\$5,000
Parks Renewals to be allocated RSV 19/20	\$96,546
Casino Showground - Upgrades (Drought Funding)	\$10,107
Casino Showground - Extension of Cutting Yard (Stimulus)	\$177,693
Casino Showground - Sand & Grass Track Upgrade (\$8mil upgrade)	<u>\$359,706</u>
	\$700,664

Recommended Changes - September Quarter Review

Capital Grants and Contributions

\$871,152

Council received \$537,152 (50% of funding) towards the Colley Park upgrade of the club room under the Local Roads and Community Infrastructure Program (LRCIP). This project is scheduled to commence in 2023/2024 and as such the funding has been transferred to the unexpended grant reserves. Council was also successful in receiving \$334,000 in funding from Department of Planning and Environment for the Barker Street Shared Space under the Streets as Shared Spaces program to transform a vacant block on Barker Street into a functional park.

Capital Expenditure

\$778,566

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	Council was successful in receiving funding under the Local Government Recovery Grants for highly impacted Local Government areas as a result of the February 2022 Flood event (AGRN 1012). This funding will be utilised towards supporting local economic and social recovery in areas impacted by the February 2022 NSW Storms and Floods. Council resolved on 16 August 2022 to approve the allocation of \$2 million. Council had also received \$1 million prior in Local Government Recovery Grants for the February 2022 NSW Storms and Floods event (AGRN 1012) to undertake immediate recovery activities.	
	A net increase of \$858,566 in capital expenditure is detailed below:	
	Barker Street Green Space Activation (Grant Funded - As above)	\$334,000
	Casino Showground - Upgrades (Drought Funding) (Reallocated from Swan Bay/New Italy Road f	\$14,405
	Sand & Grass Track Upgrade (\$8mil upgrade) (Reallocated from Casino Showgrounds and f	\$45,000
	Casino Showground - Lighting & Electrical Upgrades (Adjust Budget for expenditure in 2021/2022)	(\$5,560)
	Public Toilet - Refurbishments (Transfer to Woodburn Hall Toilet Upgrade)	(\$40,000)
	Parks Renewals (Transfer to McAuliffe Park Footpath & Rotary)	(\$39,171)
	Casino Showground - Planning & Design Upgrade (Adjust Budget for expenditure in 2021/2022)	(\$299,014)
	The following projects have been allocated from the \$2 million Council received under the Local Government Recovery grant as above.	
	Colley Park Repair of Basketball and Netball Courts (OLG \$2m)	\$320,000
	Mid Richmond Recreation Spaces- Further develop Windsor Park (OLG \$2m)	\$80,000
	Following projects have been allocated from the \$1 million council received under the Local Government recovery grant as above.	
	Queen Elizabeth Park Repair & Upgrade	\$368,906
		\$778,566

7 Community Centres and Halls

Recommended Changes - Carry overs

Capital Grants and Contributions \$90,909

Capital Expenditure \$616,253

It is proposed to carry over \$583,171 in grant funding, with \$90,909 still to be received, for the Rappville Common which commenced in 2021/2022 but was delayed due to flooding. The Rileys Hill Community Centre Shelter was scheduled to be completed in 2021/2022 however was delayed due to flooding. This grant funded project is scheduled to occur this financial year along with an upgrade to the Woodburn Hall Toilets.

Rappville Common - Rebuild (Fire Recovery)	\$583,171
Rileys Hill CC - Shelter (CBP)	\$25,942
Woodburn Hall - Toilet Upgrade	\$7,140
	\$616,253

Recommended Changes - September Quarter Review

Capital Expenditure \$140,000

An increase in capital expenditure of \$140,000 with \$40,000 being allocated towards the Woodburn Hall Toilet Refurbishment along with \$100,000 from the Local Government Recovery Grant towards the Rappville Hall Flood Resilience project to prepare a new hall and formalise landscaping and driveways.

8 Swimming Pools

Recommended Changes - Carry overs

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	<i>Capital Expenditure</i>	\$806,343
	It is proposed to carry over \$806,343 for the Casino Swimming Pool Upgrade which is continuing into this financial year due to delays experienced in 2021/2022 with continued wet weather.	
	<u><i>Recommended Changes - September Quarter Review</i></u>	
	An increase in capital grants and contributions as well as capital expenditure of \$802,625 with Council being approved for funding of \$2,004,428 under Phase 3 of the Local Roads and Community Infrastructure Program (LRCIP) of which \$760,125 has been received to date and allocated towards swimming pools as per below, with the remainder being transferred to reserves for completion in 2023/2024. Council was also successful under the Stronger Country Communities Funding Round 4 with funding of \$212,500 for the creation of a Water Play Space at Coraki Swimming Pool of which an additional \$42,500 expected to be received this year (2022/2023) closer to finalisation of the project.	
	<i>Capital Grants and Contributions</i>	\$802,625
	Casino Pool Upgrade - LRCIP	(100% of LRCIP Funding) \$540,125
	Coraki Pool Upgrade - LRCIP	(100% of LRCIP Funding) \$50,000
	Evans Head Pool Upgrade - LRCIP	(50% of LRCIP Funding) \$140,000
	Woodburn Pool Upgrade - LRCIP	(50% of LRCIP Funding) \$30,000
	Grant Cap - Casino Pool Upgrade	(Grant Funded - As above) \$42,500
		\$802,625
	<i>Capital Expenditure</i>	\$802,625
	A net increase of \$802,625 in capital expenditure is detailed below:	
	Casino Pool Upgrade - LRCIP	(Grant Funded - As above) \$540,125
	Coraki Pool - Shade Structure & Seating - LRCIP	(Grant Funded - As above) \$50,000
	Coraki Pool - Water Playspace (SCCF4)	(Grant Funded - As above) \$212,500
		\$802,625
9	Water Supplies	
	<u><i>Recommended Changes - Carry overs</i></u>	
	An increase in capital grants as Council is expected to receive \$46,458 in Bushfire Recovery funding towards the Water Tower Mural offsetting the capital carry over below. Below is a list of all projects that are proposed to be carried over due to delays in project commencement or completion with ongoing wet weather and changes in priorities from the major flooding event in February 2022.	
	<i>Capital Grants and Contributions</i>	\$46,458
	<i>Capital Expenditure</i>	\$564,207
	Reservoir Casino - North & South Flow Meter Renewals	\$10,066
	Reservoir Casino - Mural (Regional Tourism Bushfire Recovery)	\$61,897
	Reservoir Casino - South Reservoir Improvements	\$19,709
	Treatment Plant Casino - RWPS Solar Installation	\$347,250
	Treatment Plant Casino - SCADA & PLC upgrade	\$84,150
	Treatment Plant Casino - RWPS Roller Door Refurbishment	\$11,704
	Treatment Plant Casino - Liquid Alum Dosing Upgrade	\$24,427
	Treatment Plant Casino - Polymer Dosing Upgrade	\$5,004

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Variation
	\$564,207
<u>Recommended Changes - September Quarter Review</u>	
<i>Capital Expenditure</i>	(\$364,351)
A review of the water supplies capital works program has been performed and resulted in a net transfer to the water infrastructure reserves of \$364,351, as outlined below.	
Water Main Casino - Cope St; Hickey St/Windsor Ave to Adam St	\$52,612
Water Main Casino - Reynolds Rd (from Rosewood Ave)	\$20,000
Water Main Casino - Division St; West St to Rifle Range Rd	\$82,372
Water Main Broadwater Duncan St Water Rising Main	\$47,403
Reservoir Casino - Nth Res No.3 Valves Refurbishment	\$5,688
Reservoir Evans Hd - Flow Meter renewals	\$432
WTP Casino - Building Upgrade	\$57,000
WTP Casino - SCADA & PLC upgrade	\$184,750
WTP Casino - Liquid Alum Dosing Upgrade	\$573
WTP Casino - Polymer Dosing Upgrade	\$14,996
WTP Casino - Sed Tanks Sludge Valve	\$10,000
Water - Flood Feb 22 Electrical Purchases - Rileys Hill	\$2,464
W Other Cap - Water Filling Stations - Feb 22 Flood Repairs	\$14,359
Reservoir Casino - Sth Res Backbone Panel	(\$50,000)
Reservoir Casino - Sth Booster Stn upgrade	(\$170,000)
Reservoir Broadwater - Res High zone switchboard upgrade	(\$40,000)
Reservoir Coraki - Coraki Booster PS upgrade	(\$72,000)
WTP Casino - RWPS Air Compressor Replacement	(\$20,000)
WTP Casino - RWPS Fibre Optic cable from WTP to RWPS	(\$130,000)
WTP Casino - Process Approvals (eg Ozone dosing WTP)	(\$170,000)
WTP Casino - Utility Water Upgrade	(\$100,000)
WTP Casino - Redundant Raw Water flow control valve	(\$25,000)
Rileys Hill Water Network option assessment	(\$80,000)
	(\$364,351)
10 Sewerage Services	
<u>Recommended Changes - Carry overs</u>	
<i>Capital Expenditure</i>	\$418,446
The below capital works had commenced at 30 June and continued into 2022/2023:	
Sewer Connection - Country Lane, Casino	\$82,731
STP Coraki - Inlet Works Screw Conveyor Spirals & Wear Bars	\$3,523
STP Evans Hd - Electrical Gland Replacement	\$21,724
STP Evans Hd - Stage 2 Design	\$120,000
STP Rileys Hill - Process Upgrade	\$124,683
New CCTV Van has arrived with fitout to be completed within the next 3 months	
CCTV Vehicle & Fitout	\$65,785
	\$418,446

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<u>Recommended Changes - September Quarter Review</u>		
	Capital Grants and Contributions	\$1,200,000
	Council has been approved for funding of \$1,200,000 from the NSW Regional Housing Fund to deliver infrastructure and open spaces projects that directly support the delivery of new housing supply such as the South Casino Sewerage Transfer System.	
	Capital Expenditure	\$916,533
	A review of the sewerage capital works program for 2022/23 has been completed with a net transfer from the Sewer Infrastructure Reserves of \$283,467, as per below:	
	Pump Station 1 Casino - Submersible Pump	\$33,670
	Pump Station Casino 601 Discharge Valves	\$30,000
	Pump Station Casino - SPS 8 Switchboard Upgrades	\$20,000
	Pump Station Casino - SPS 15 Switchboard Upgrades	\$80,000
	STP Evans Hd - Sludge Tank Mixer	\$20,863
	STP Evans Hd - Effluent Pump	\$37,000
	Broadwater- Pressure Pod 31 Barraang Drive Broadwater	\$6,000
	Pump Station 9 Casino - Switchboard Renewal	(\$115,000)
	Pump Station 1 Broadwater - PS1 MHL Dosing system upgrade	(\$40,000)
	Pump Station 1 Broadwater - RTU renewal	(\$15,000)
	STP Evans Hd - UV PLC renewal	(\$50,000)
	STP Coraki - Reuse automation	(\$91,000)
	STP Coraki - Stage 1 Upgrade - Designs concept	(\$200,000)
	Sth Casino Sewage Trf Station - NSW Regional Housing Fund	\$1,200,000
	(Grant funded - See Above)	<u>\$1,200,000</u>
		\$916,533
11	Environmental Health	
	<u>Recommended Changes - Carry overs</u>	
	Expenses from Continuing Operations	\$22,658
	It is proposed to carry over \$22,658 towards site works and revegetation of the flying fox colony on the Richmond River which has been inaccessible due to flood damage. Works will continue into the 2022/2023 year.	
	<u>Recommended Changes - September Quarter Review</u>	
	Income from Continuing Operations	\$110,562
	Expenses from Continuing Operations	\$110,562
	Council have been successful in being approved by Local Government NSW for funding of \$299,992 for a 10 year program of which \$109,422 has been paid on receipt of signed funding agreement to restore and enhance flying fox conservation and habitat creation. Council was also successful in receiving a subsidy of \$1,140 for drinking water to alleviate impacts of flying-foxes in Bentley.	
12	Environmental Management	

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	<u>Recommended Changes - Carry overs</u>	
	Income from Continuing Operations	\$113,500
	Expenses from Continuing Operations	\$140,990
	It is proposed to carry over \$113,500 in income and expenditure for the restoration of burnt riparian areas grant funded project along with \$17,490 in unexpended contributions towards the completion of the Richmond Valley Flood Study and \$10,000 towards the Coastal Zone Management Plan implementation.	
13	Emergency Management	
	<u>Recommended Changes - Carry overs</u>	
	Capital Expenditure	\$29,084
	Proposed carry over of \$29,084 for the completion of the Emergency Operations Centre critical upgrade works which commenced last financial year.	
	<u>Recommended Changes - September Quarter Review</u>	
	Income from Continuing Operations	(\$44,889)
	Contributions - Kyogle Council	(\$21,388)
	Contributions - Lismore City Council	(\$23,501)
		(\$44,889)
	Expenses from Continuing Operations	\$366,069
	Contributions - NSW Fire Brigades	\$13,417
	Contributions - NSW Rural Fire Service - RVC	\$112,506
	Contributions - NSW Rural Fire Service - LCC	\$111,237
	Contributions - NSW Rural Fire Service - Kyogle	\$101,241
	Contributions - Emergency Services Levy	\$27,668
		\$366,069
	In the wake of the devastating floods and ongoing impacts of the COVID-19 pandemic, the NSW Government provided a one-off grant payment to help offset the increase in the 2022/2023 Local Government Emergency Services Levy (ESL) contributions which has resulted in a net saving of \$29,475 in Council's operating surplus. This grant ensures there was no net increase in the ESL for Councils over the past three years. As this grant was received prior to 30 June 2022 and held in unexpended reserves, the movements in operating expenditure and revenue above are to account for the grant funding.	
	Capital Expenditure	\$18,000
	An increase in capital expenditure due to the replacement of Plant & Equipment that were flood affected for Tomki & Woodburn RFS from Council's Insurance Reserve.	
14	Economic Development	
	<u>Recommended Changes - Carry overs</u>	
	Income from Continuing Operations	\$11,797
	Expenses from Continuing Operations	\$11,797

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Variation
Increase in operating income and expenditure with carry over of \$11,797 in unexpended Drought Communities Grant Funding for the Paddock to Plate project.	
<u>Recommended Changes - September Quarter Review</u>	
<i>Income from Continuing Operations</i>	\$344,146
Council was successful in selling scrap metal from undertaking the Northern Rivers Rail Trail project of which will be held in reserves towards the future maintenance of this site.	
15 Northern Rivers Livestock Exchange	
<u>Recommended Changes - September Quarter Review</u>	
<i>Capital Expenditure</i>	\$9,276
An increase in capital expenditure of \$9,276 from NRLX reserves to fund the purchase of plant and equipment.	
16 Private Works	
<u>Recommended Changes - Carry overs</u>	
<i>Expenses from Continuing Operations</i>	\$58,702
Council received contributions from Pacific Complete as apart of the asset handover from the Pacific Highway Upgrade in which \$58,702 is allocated towards rectification works on the Broadwater Quarry Rd Intersection and Glencoe Road seal.	
17 Strategic Planning	
<u>Recommended Changes - Carry overs</u>	
<i>Income from Continuing Operations</i>	\$6,625
<i>Expenses from Continuing Operations</i>	\$29,328
Proposed carry over of \$29,328 in Heritage Small Grants and Heritage Advisory Grants to support the restoration and repairs of flood affected heritage properties.	
18 Real Estate Development	
<u>Recommended Changes - Carry overs</u>	
<i>Capital Expenditure</i>	\$198,952
Proposed carry over of \$198,952 for the completion of the Industrial Land development on Reynolds Road with minor landscaping works and plan of registration underway.	
<u>Recommended Changes - September Quarter Review</u>	
<i>Capital Grants and Contributions</i>	\$26,320

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	Council was successful in receiving funding for the Cassino Drive Industrial Precinct Infrastructure upgrade.	
	<i>Capital Expenditure</i>	(\$2,973,680)
	A review of the real estate capital works program has resulted in the proposal to remove \$3 million in real estate development projects from 2022/2023 as they are unlikely to settle prior to the end of the financial year.	
	Real Estate Development	(\$3,000,000)
	Cassino Drive Industrial Precinct Infrastructure Upgrade (Grant funded - As above)	\$26,320
		(\$2,973,680)
19	Governance & Advocacy	
	<u>Recommended Changes - September Quarter Review</u>	
	<i>Income from Continuing Operations</i>	\$3,000,000
	Council has receiving a further insurance payment from Civic Risk Mutal as a result of the February 2022 Flood event of \$3,000,000.	
20	Engineering Support & Asset Management	
	<u>Recommended Changes - Carry overs</u>	
	<i>Capital Expenditure</i>	\$77,945
	Proposed carry over of \$77,945 for drainage works at the Casino Depot that was delayed in being completed last financial year due to ongoing wet weather.	
21	Fleet Management	
	<u>Recommended Changes - Carry overs</u>	
	<i>Capital Expenditure</i>	\$530,103
	Due to significant delays in the supply of new vehicles it is proposed to carry over \$530,103 towards vehicles that have been ordered, but not yet received.	

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

**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 to the Revised Budget as at 30 September 2022, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
22	Waste Management	
	<i>Recommended Changes - Carry overs</i>	
	<i>Expenses from Continuing Operations</i>	\$58,473
	<i>Capital Expenditure</i>	<u>\$1,350,855</u>
		<u>\$1,409,328</u>
	The projects below commenced prior to 30 June but were unable to be completed and will continue into the 2022/2023 year:	
	Better Waste and Recycling Grant - Single Use Support Project	\$58,473
	Nammoona Lunchroom Upgrade	\$14,118
	Rotating CCTV Camera FERRC	\$8,000
	Garbage trucks ordered but delivery was in July 2022 due to supply chain issues	
	Plant Purchases	\$890,000
	Tender report presented to Council's July 222 meeting. Construction commencing this financial year for Cell 6 at Nammoona.	
	Nammoona - Cell 6 Approval & Construction	\$372,280
	Works were delayed on the below projects due to ongoing wet weather along with flood response and recovery:	
	Nammoona - Fencing	\$6,285
	Public Place Recycling & Infrastructure (BWRP)	\$50,172
	Evans FERRC - Concrete Wall Upgrades	<u>\$10,000</u>
		<u>\$1,409,328</u>
	<i>Recommended Changes - September Quarter Review</i>	
	<i>Income from Continuing Operations</i>	\$2,753,322
	<i>Expenses from Continuing Operations</i>	\$2,753,322
	An increase in income and expenditure as a result of works undertaken on behalf of Public Works for Flood Waste Clean-up from the February 2022 event.	
	<i>Capital Expenditure</i>	(\$1,500,000)
	A reduction in capital expenditure with the construction of Cell 6 at Nammoona expected to be undertaken across two financial years due to wet weather and contractor availability and as such \$1.5 million will be transferred to next year for completion of the project.	

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Cash & Investments Budget Review Statement

Comment on Cash & Investments Position

Investments

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

Fair Value of Investments as at 30 September 2022 is \$77,404,665.

Cash

As at 30 September 2022, bank statements have been reconciled up to 31 August 2022.

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Cash & Investments Budget Review Statement

Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2022	Original Budget Net Transfer to/(from)	Recommended			Projected Cash and Investments 30/06/2023
			Approved Changes Carry-Overs from 2021/22	Changes for Council Resolution Sep	Interest Earned	
General Fund - External Restrictions						
Unexpended Grant - Evans Head Landcare	1,388	-	-	-	-	1,388
Unexpended Grant - Roads to Recovery	817,761	-	(817,761)	-	-	-
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	76,596	-	(58,473)	-	-	18,123
Unexpended Grant - NSW EPA Waste Less Recycle More - Establish Coraki Transfer Station	200,000	-	-	-	-	200,000
Unexpended Grant - Office of Env & Heritage - Koala Survey & Habitat Mapping	3,170	-	-	-	-	3,170
Unexpended Grant - DFHCS Volunteer Grants Program Evans Head Rec Hall	-	-	-	-	-	-
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 - Elsa Dixon Aboriginal Employment Funding	31,856	-	-	-	-	31,856
Unexpended Grant - LPMA - Surf Club Grant	7,241	-	-	-	-	7,241
Unexpended Grant - NSW State Library - Expansion of Internet Equipment Access	-	-	-	-	-	-
Unexpended Grant - CPTIGS MR145 Woodburn Coraki Rd Bus Shelter	1,674	-	-	-	-	1,674
Unexpended Grant - Stronger Country Communities Fund Round 2	407,362	-	(193,080)	(170,000)	-	44,282
Unexpended Grant - Local Government Association - Flying Fox Colony QE Park	3,059	-	-	-	-	3,059
Unexpended Grant - Crown Lands - Plan of Management Implementation	1,461	-	-	-	-	1,461
Unexpended Grant - Rock Fishing Safety	-	-	-	-	-	-
Unexpended Grant - RUCRL - Art Van Go	2,289	-	-	-	-	2,289
Unexpended Grant - Broadwater Hall Kitchen Upgrade	-	-	-	-	-	-
Unexpended Grant - Bushfire Recovery	100,036	-	(56,378)	-	-	43,658
Unexpended Grant - Northern Rivers Rail Trail	1,000,000	(1,000,000)	(212,450)	1,000,000	-	787,550
Unexpended Grant - Waste - Nammoona FOGO Compost Facility	77,888	(22,888)	-	-	-	55,000
Unexpended Grant - Community Building Partnerships - Fairy Hill Hall Kitchen	12,727	-	(12,727)	-	-	-
Unexpended Grant - Local Roads and Community Infrastructure Program (LRICIP)	80,604	-	(80,603)	707,152	-	707,152
Unexpended Grant - Department of Health - Casino Memorial Pool Redevelopment	-	-	-	-	-	-
Unexpended Grant - Department of Regional NSW - Casino Showground and Racecourse Upg	405,143	(344,450)	(359,706)	299,014	-	1
Unexpended Grant - NSW Department of Planning, Industry & Environment (DPIE) - Crown Lar	958,254	(741,121)	(177,693)	(39,440)	-	0
Unexpended Grant - Department of Regional NSW - Regional Youth April Holiday Break Activit	-	-	-	-	-	-
Unexpended Grant - Department of Industry (Lands and Water) - Yorklea Community Centre	-	-	-	-	-	-
Unexpended Grant - Drought Funding -	-	-	-	-	-	-
Unexpended Grant - Fixing Local Roads - Naughtons Gap	988,329	(280,000)	(230,679)	280,000	-	757,650
Unexpended Grant - Whiporie Bus Shelter	-	-	-	-	-	-
Unexpended Grant - Premiers Grant - Rappville Tennis Court	-	-	-	-	-	-
Unexpended Grant - BCRRF - Resilience Officer & Community Grants Program	17,195	-	-	-	-	17,195
Unexpended Grant - Planning Portal Grant	-	-	-	-	-	-
Unexpended Grant - North Coast Region Waste Investment Report	128,227	(72,112)	-	-	-	56,115
Unexpended Grant - Tourism Bushfire Recovery (RTBR) - Casino Scenic and Heritage Walk	15,438	-	(15,439)	-	-	(1)
Unexpended Grant - Casino Library Community Garden	192,830	-	(192,830)	-	-	-
Unexpended Grant - BizRebuild - Rappville Hall	-	-	-	-	-	-
Unexpended Grant - Fixing Country Roads - Country Lane	393,495	(393,495)	-	-	-	-
Unexpended Grant - Fixing Country Bridges	162,650	-	(162,650)	-	-	(0)
Unexpended Grant - NSW EPA - Bushfire Generated Green Waste	-	-	-	-	-	-
Unexpended Grant - DPIE - Flying Fox Colony Manifold Rd	-	-	-	-	-	-
Unexpended Grant - Resilience NSW - Flood Recovery \$3mil	3,203,035	(209,319)	-	(1,348,906)	-	1,644,810
Unexpended Grant - Mobile Library Solar	46,509	-	(46,509)	-	-	-
Unexpended Grant - Heritage Advisory Grant	3,000	-	(3,000)	-	-	-
Unexpended Grant - EPA Bushfire Generated Green Waste	174,410	-	(174,409)	-	-	1
Unexpended Grant - Libraries Backyard Cricket	1,300	-	-	-	-	1,300
Unexpended Grant - ESL	440,433	-	-	(440,433)	-	-
Unexpended Grant - Department Planning & Environment - Flood response planning grant	166,666	-	-	-	-	166,666
Unexpended Grant - Department Planning & Environment - Streets Shared Space Barker Stree	155,539	-	-	-	-	155,539
Unexpended Grant - DPIE - Crown Lands Flood Clean-up 2022	31,429	-	-	-	-	31,429
Unexpended Grant - Foundation for Rural Regional Renewal - Rappville Military History	25,000	-	-	-	-	25,000
Unexpended Grant - A Sporting Chance - Rappville Sporting Grounds	142,800	-	-	-	-	142,800
Unexpended Grant - TINSW - AGRN 1012 Natural Disaster Funding	365,137	-	-	(365,137)	-	-
Unexpended Grant - PWA - Rappville Sewerage	28,693	-	-	-	-	28,693
Unexpended Grant - Reconnecting NSW Community Events	-	-	-	241,366	-	241,366

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Cash & Investments Budget Review Statement

Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2022	Original Budget Net Transfer to/(from)	Recommended			Projected Cash and Investments 30/06/2023
			Approved Changes Carry-Overs from 2021/22	Changes for Council Resolution Sep	Interest Earned	
Unexpended Contribution - RUCRL Mobile Library Replacement Fund	235,262	20,400	-	-	-	255,662
Unexpended Contribution - Hannigan DA 2005/188 Bennis Rd	10,338	-	-	-	-	10,338
Unexpended Contribution - Statecover WHS Incentive Works	279,468	(60,000)	-	-	-	219,468
Unexpended Contribution - Fire Fighting Infrastructure	10,000	-	-	-	-	10,000
Unexpended Contribution - Broadwater Sugar Mill DA Bridge Approaches	90,000	-	-	-	-	90,000
Unexpended Contribution - Casino Healthy Towns	2,700	-	-	-	-	2,700
Unexpended Contribution - North Coast Waste Investment Report	35,667	-	-	-	-	35,667
Unexpended Contribution - LEMC Technology Improvements from LCC & Kyogle Council	20,000	-	-	-	-	20,000
Unexpended Contribution - Broadwater Bridge Maintenance (LCC)	9,126	-	-	-	-	9,126
Unexpended Contribution - 1,923,830 Pacific Complete Asset Handover	1,923,830	-	(58,702)	-	-	1,865,128
Unexpended Contribution - Events Sponsorship	51,818	-	-	(32,127)	-	19,691
Unexpended Contribution - Department of Communities and Justice	29,084	-	(29,084)	-	-	(0)
Unexpended Loan - Waste Cell 6 Construction	872,280	(500,000)	-	(372,280)	-	(0)
Unexpended Loan - Casino Swimming Pool	1,500,000	(1,500,000)	-	-	-	-
Domestic Waste Management	6,298,282	(1,837,992)	(460,855)	1,872,280	75,400	5,947,115
On-Site Sewerage Fees	206,931	-	-	-	2,500	209,431
Stormwater Management Service Charge	860,309	(200,729)	-	-	10,300	669,880
Section 7.11 - Infrastructure	(0)	-	-	-	-	(0)
Section 7.11 - Community Services	0	-	-	-	-	0
Section 7.11 - Recreation & Civil Facilities	(0)	-	-	-	-	(0)
Section 7.11 - Road Network (new)	17,541	-	-	-	200	17,741
Section 7.11 - Quarry Road Contributions	73,594	6,208	-	-	900	80,702
Section 7.11 - Ex Copmanhurst Roads	89,942	(72,900)	-	-	1,100	18,142
Section 7.11 - Ex Copmanhurst Community Facilities	(0)	-	-	-	-	(0)
Section 7.11 - Ex Copmanhurst Bushfire	(0)	-	-	-	-	(0)
Section 7.11 - Rural Development Heavy Haulage	2,375,439	49,792	(30,000)	50,208	28,400	2,473,839
Section 7.12 Development Contributions Plan	960,213	89,400	(6,230)	350,000	11,500	1,404,883
Contributions to Roadworks	77,100	(77,100)	-	-	-	-
Controlled Trust Funds	41,792	-	-	-	-	41,792
Bonds & Deposits (General Fund)	775,972	-	-	-	-	775,972
Total General Fund External Restrictions	28,015,776	(7,146,306)	(3,614,258)	2,031,697	130,300	19,417,208
General Fund - Internal Restrictions						
Employee Leave Entitlements	1,356,560	-	-	-	16,200	1,372,760
Employee Leave Entitlements - Richmond Upper Clarence Regional Library	50,287	-	-	-	600	50,887
Richmond Upper Clarence Regional Library	199,748	(13,300)	(14,590)	(691)	2,400	173,567
Unexpended Rates Variation	1,111,135	(242,726)	(633,741)	83,772	-	318,440
Financial Assistance Grant Advance Payment	4,374,281	-	-	-	-	4,374,281
Insurance Reserve	2,181,016	-	(492,262)	2,982,000	26,100	4,696,854
Plant Replacement	3,691,854	(31,406)	(608,048)	-	44,200	3,096,600
Real Estate and Infrastructure	3,131,852	(3,558,981)	(216,442)	3,000,000	37,500	2,393,929
Petersons Quarry	2,234,607	369,412	(816,343)	-	26,700	1,814,376
Woodview Quarry	1,771,377	269,812	-	(30,000)	21,200	2,032,389
Quarry Rehabilitation	355,070	50,000	-	-	4,200	409,270
Road Rehabilitation Reserve	1,872,107	306,000	-	-	22,400	2,200,507
Northern Rivers Livestock Exchange	322,122	165,654	-	(9,276)	3,900	482,400
Other Waste Management	3,551,736	648,633	-	-	42,500	4,242,869
Other Waste Management - Plant Reserve	1,868,216	(31,232)	(890,000)	-	22,400	969,384
Rural Road Safety Program	98,464	-	-	-	-	98,464
RMS State Roads Maintenance Contract	5,772	-	-	-	100	5,872
Public Cemeteries Perpetual Maintenance Reserve	156,223	(8,055)	-	-	1,900	150,068
Northern Rivers Rail Trail Maintenance Reserve	310,865	-	-	344,146	-	655,011
Carry Over Works	1,117,700	(330,584)	(380,016)	250,189	-	657,289
Total General Fund Internal Restrictions	29,760,992	(2,406,773)	(4,051,442)	6,620,140	272,300	30,195,217
Total General Fund Restrictions	57,776,767	(9,553,079)	(7,665,700)	8,651,837	402,600	49,612,425

**Richmond Valley Council Quarterly Budget Review Statement
for the quarter ended 30 September 2022**

Cash & Investments Budget Review Statement

Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2022	Original Budget Net Transfer to/(from)	Approved Changes	Recommended		Projected Cash and Investments 30/06/2023
			Carry-Overs from 2021/22	Changes for Council Resolution Sep	Interest Earned	
Sewerage Fund						
External Restrictions						
Section 64 Contributions	4,794,892	15,151	-	-	84,849	4,894,892
Infrastructure Replacement	8,499,035	(1,115,545)	(418,446)	283,467	150,300	7,398,811
Total Sewerage Fund Restrictions	13,293,927	(1,100,394)	(418,446)	283,467	235,149	12,293,703
Water Fund						
External Restrictions						
Section 64 Contributions	2,412,541	139,600	-	-	10,400	2,562,541
Infrastructure Replacement	5,099,557	(365,815)	(502,310)	364,351	22,000	4,617,783
Total Water Fund Restrictions	7,512,098	(226,215)	(502,310)	364,351	32,400	7,180,324
Total Restrictions (All Funds)	78,582,792	(10,879,688)	(8,586,456)	9,299,655	670,149	69,086,452

Key Performance Indicators Budget Review Statement

Current Projection

General Fund	Water Fund	Sewerage Fund	Total
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The Council monitors the following Key Performance Indicators:

1. Operating Performance Ratio

-2.19%	5.87%	12.66%	0.73%
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Total Continuing Operating Revenue ⁽¹⁾

(excl. Capital Grants & Contributions) - Operating Expenses

(1,118,985)	418,526	1,197,261	496,802
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Total Continuing Operating Revenue ⁽¹⁾

(excl. Capital Grants & Contributions)

51,011,615	7,126,341	9,455,058	67,593,014
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⁽¹⁾ Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.

Prior Periods:

Original Budget 2022/2023

-7.75%	5.87%	12.66%	-2.99%
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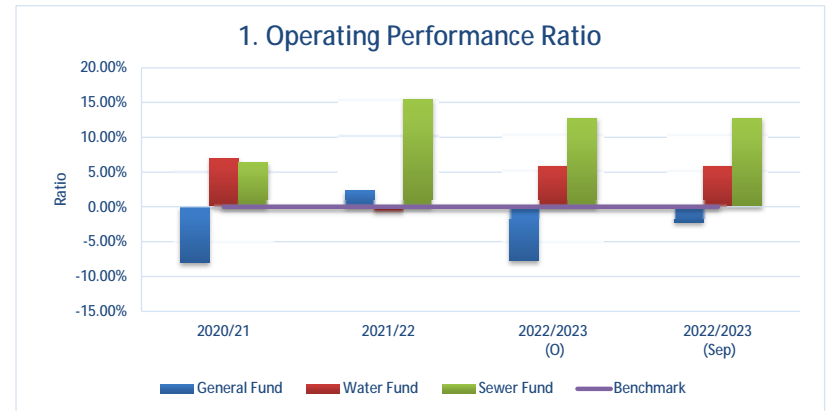
2021/2022

2.37%	-0.61%	15.43%	3.64%
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2020/2021

-8.00%	6.95%	6.38%	-4.10%
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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 4 years and has taken steps to address this ratio as part of the current 10 year Long Term Financial Plan.



2. Own Source Operating Revenue Ratio

69.94%	97.32%	87.91%	74.21%
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Total Continuing Operating Revenue ⁽¹⁾

(less ALL Grants & Contributions)

51,795,947	7,126,341	9,455,058	68,377,346
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Total Continuing Operating Revenue ⁽¹⁾

74,060,192	7,322,799	10,755,058	92,138,049
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⁽¹⁾ Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.

Prior Periods:

Original Budget 2022/2023

63.22%	96.84%	98.12%	70.10%
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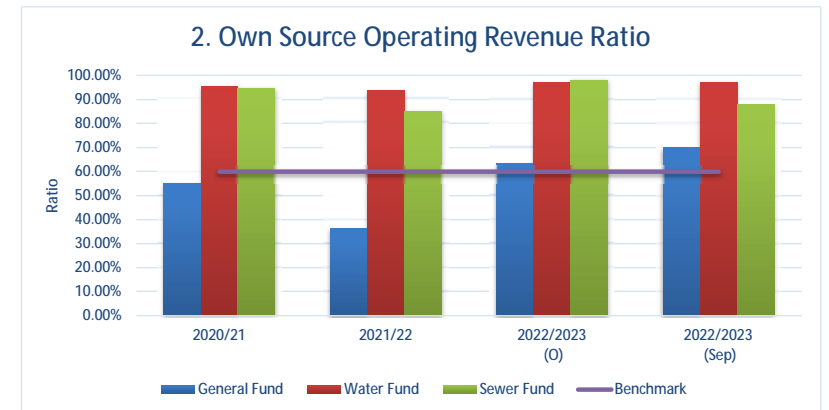
2021/2022

36.32%	93.53%	85.08%	45.29%
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2020/2021

55.00%	95.43%	94.76%	64.26%
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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% and indicates a trend towards less reliance on grants and contributions. Council obtained a special rate variation



Key Performance Indicators Budget Review Statement

Current Projection			
General	Water	Sewerage	
Fund	Fund	Fund	Total

over 4 years and this will further support an improvement in this ratio.

3. Debt Service Cover Ratio

	5.58	0.00	1.13	4.18
Operating Result ⁽¹⁾ before capital excluding interest and depreciation/impairment/amortisation (EBITDA)	13,497,200	2,829,678	2,306,665	18,633,543
Principal Repayments + Borrowing Interest Costs	2,417,177	0	2,035,565	4,452,742

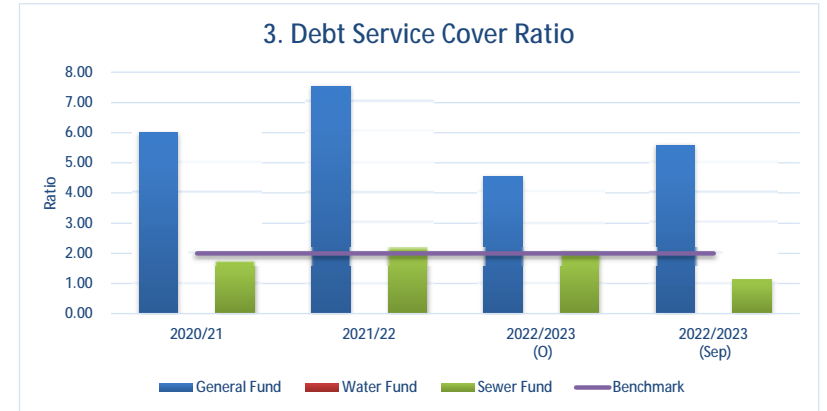
⁽¹⁾ Excludes fair value adjustments and reversal of revaluation decrements, net gain/(loss) on sale of assets and net share of interests in joint ventures.

Prior Periods:

Original Budget 2022/2023	4.55	0.00	2.05	3.9
2021/2022	7.54	0.00	2.16	5.26
2020/2021	6.00	0.00	1.73	4.26

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 2022**

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 (exc GST)	Start Date	Duration of Contract	Budgeted (Y/N)
Solo Resource Recovery	Transport & Disposal of mixed waste	As per tendered rates	01/07/22	3 Years	Y
Greg Clark Building Pty Ltd	Upgrades to Rileys Hill switchroom at the Sewer Treatment Plant	\$ 215,700.00	06/07/22	6 Months	Y
Superior Jetties	Repair to Coraki pontoon and jetties	\$ 65,172.73	19/07/22	3 Months	Y
All Turf Solutions Pty Ltd	Supply and lay of Kikuyu for the Casino Showground upgrades	\$ 74,260.00	19/07/22	3 Months	Y
TMT Building Solutions	Removal of floor at the Casino Indoor Sports Stadium	\$ 73,000.00	17/08/22	3 Months	Y
Aura Sports Pty Ltd	Construction of Casino Indoor Sports Stadium sports flooring	\$ 646,411.82	06/09/22	6 Months	Y
Road Safety Barriers Pty Ltd	Remove & Install guardrails for shoulder widening at Fairy Hill	\$ 136,383.24	14/09/22	6 Months	Y

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)	123,572	Y
Legal Expenses (including Capital Expenditure)	28,897	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.