

# Richmond Valley Council

## QUARTERLY BUDGET REVIEW STATEMENT

for the quarter ended 31 March 2023

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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 31 March 2023**

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**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**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 31 March 2023 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 surplus as at 31 March 2023 of \$2,164,736. This is largely as a result of an increase in income from continuing operations of \$8,445,829 with the advance payment of a number of grants. The unrestricted cash surplus has remained unchanged at \$287,260.

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:**



Hayley Martin  
Responsible Accounting Officer

**Date:**

5/05/2023

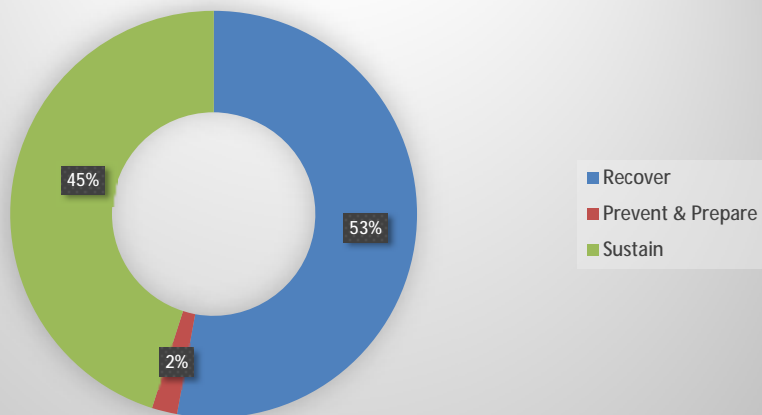
**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**Income & Expenses Budget Review Statement**

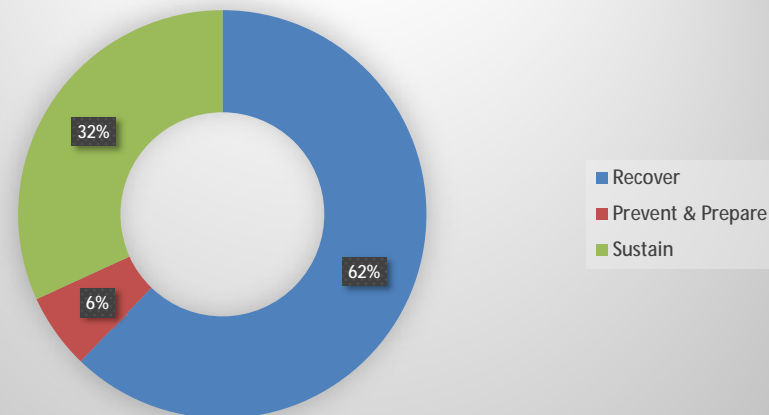
	Original Budget 2022/2023	Approved Changes for Council Carry-Overs from 2021/22	Approved QBRs Changes Sep QBRs	Approved QBRs Changes Dec QBRs	Revised Budget 2022/2023	Recommended Changes for Council Resolution Mar Qtr	Notes	Projected Year End Result	Actual YTD 31-Mar-23
<b>Summary Budget Result</b>									
<b>Income</b>									
Recover	48,999,652	1,249,261	571,972	7,073,388	57,894,272	5,646,169		63,540,442	38,685,402
Prevent & Prepare	1,677,085	113,500	(44,889)	282,333	2,028,029	374,729		2,402,758	1,397,320
Sustain	40,494,472	18,422	6,123,788	5,110,965	51,747,647	2,424,931		54,172,578	47,662,943
<b>Total Income from Continuing Operations</b>	<b>91,171,209</b>	<b>1,381,183</b>	<b>6,650,870</b>	<b>12,466,686</b>	<b>111,669,948</b>	<b>8,445,829</b>		<b>120,115,778</b>	<b>87,745,665</b>
<b>Expenses</b>									
Recover	45,560,779	303,962	612,279	2,963,042	49,440,062	1,040,919		50,480,981	37,760,329
Prevent & Prepare	4,121,879	140,990	366,069	11,749	4,640,687	215,919		4,856,606	3,169,651
Sustain	20,141,345	160,800	2,753,322	132,734	23,188,201	2,637,148		25,825,349	22,308,708
<b>Total Expenses from Continuing Operations</b>	<b>69,824,003</b>	<b>605,752</b>	<b>3,731,670</b>	<b>3,107,526</b>	<b>77,268,950</b>	<b>3,893,986</b>		<b>81,162,936</b>	<b>63,238,688</b>
<b>Net Operating Result from Continuing Operations</b>	<b>21,347,206</b>	<b>775,431</b>	<b>2,919,201</b>	<b>9,359,160</b>	<b>34,400,998</b>	<b>4,551,843</b>		<b>38,952,841</b>	<b>24,506,977</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,848,888)</b>	<b>(376,935)</b>	<b>2,697,290</b>	<b>4,965,099</b>	<b>5,436,566</b>	<b>(463,870)</b>		<b>4,972,697</b>	<b>5,459,835</b>
<b>Budget Result Reconciliation:</b>									
<b>Add: Non-Cash Expenses</b>									
Depreciation & Amortisation	18,162,076	-	-	-	18,162,076	-		18,162,076	12,195,292
Rehabilitation Borrowing Expenses	71,254	-	-	-	71,254	-		71,254	-
<b>Add: Non-Operating Funds Employed</b>									
Loan Funds Utilised	1,000,000	-	-	(1,000,000)	-	-		-	-
Deferred Debtor Repayments	1,875	-	-	-	1,875	-		1,875	-
Gross Proceeds from the Disposal of Assets	3,495,024	-	-	(2,053,000)	1,442,024	-		1,442,024	172,985
<b>Less: Funds Deployed for Non-Operating Purposes</b>									
Capital Expenditure	50,611,790	9,361,887	(6,409,929)	519,574	54,083,322	(1,283,006)		52,800,316	34,822,637
Loan Principal Repayments	3,417,398	-	-	(39,642)	3,377,756	-		3,377,756	2,562,970
<b>Estimated Funding Result - Surplus/(Deficit)</b>	<b>(9,951,754)</b>	<b>(8,586,456)</b>	<b>9,329,130</b>	<b>5,826,228</b>	<b>(3,382,852)</b>	<b>5,834,849</b>		<b>2,451,997</b>	<b>(510,354)</b>
<b>Equity Movements</b>									
Restricted Funds - Increase/(Decrease)	(10,209,539)	(8,586,456)	9,299,655	5,826,227	(3,670,113)	5,834,849		2,164,736	(510,354)
Working Funds - Increase/(Decrease)	257,785	0	29,475	0	287,260	0		287,260	-
<b>Total Equity Movements</b>	<b>(9,951,754)</b>	<b>(8,586,456)</b>	<b>9,329,130</b>	<b>5,826,228</b>	<b>(3,382,853)</b>	<b>5,834,849</b>	-	<b>2,451,997</b>	<b>(510,354)</b>

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 31 March 2023**

**Income & Expenses Budget Review Statement**

Income & Expenses - by Service	Original Budget 2022/2023	Approved Changes for Council	Approved QBRs Changes	Approved QBRs Changes	Recommended Changes for		Notes	Projected Year End Result	Actual YTD 31-Mar-23
		Carry-Overs from 2021/22	Sep QBRs	Dec QBRs	Revised Budget 2022/2023	Council Resolution Mar			
<b>Income</b>									
<b>Recover</b>									
Festivals and Events	23,988	-	265,819	-	289,807	76,282		366,089	184,011
Libraries	1,437,257	-	-	-	1,437,257	-		1,437,257	543,325
Community Programs and Grants	-	-	-	-	-	10,692		10,692	10,460
Planning & Development Services	904,558	-	400,208	275,000	1,579,766	50,000		1,629,766	1,427,310
Tourism	5,840,414	-	(2,500,000)	(1,000,000)	2,340,414	(1,000,000)		1,340,414	39,362
Building and Maintaining Roads	14,613,131	1,300,957	(578,394)	7,580,311	22,916,005	3,176,436		26,092,441	11,477,739
Sports Grounds, Parks and Facilities	6,847,680	(189,063)	871,152	(1,041,923)	6,487,846	2,089,334		8,577,180	7,919,315
Community Centres and Halls	108,031	90,909	-	10,000	208,940	-		208,940	74,555
Swimming Pools	1,200,000	-	802,625	170,000	2,172,625	-		2,172,625	1,665,063
Water Supplies	7,769,882	46,458	-	430,000	8,246,340	132,218		8,378,558	6,021,322
Sewerage Services	9,749,939	-	1,200,000	650,000	11,599,939	1,111,207		12,711,146	8,786,192
Environmental Health	504,772	-	110,562	-	615,334	-		615,334	536,749
<b>Prevent &amp; Prepare</b>									
Stormwater Management	204,256	-	-	282,333	486,589	23,810		510,399	201,978
Environmental Management	-	113,500	-	-	113,500	87,405		200,905	45,397
Emergency Management	1,262,829	-	(44,889)	-	1,217,940	263,514		1,481,454	1,149,946
Recovery	210,000	-	-	-	210,000	-		210,000	-
<b>Sustain</b>									
Economic Development	-	11,797	344,146	-	355,943	-		355,943	344,146
Northern Rivers Livestock Exchange	2,147,362	-	-	-	2,147,362	-		2,147,362	1,699,293
Quarries	1,786,370	-	-	-	1,786,370	472,105		2,258,475	1,987,600
Private Works	92,742	-	-	-	92,742	5,000		97,742	62,635
Strategic Planning	12,500	6,625	-	-	19,125	-		19,125	5,500
Real Estate Development	-	-	26,320	-	26,320	272,396		298,716	26,320
Governance & Advocacy	438,193	-	3,000,000	-	3,438,193	-		3,438,193	3,028,256
Community Connection	-	-	-	-	-	-		-	-
Customer Service	4,905	-	-	-	4,905	-		4,905	1,229
Information Technology Services	11,859	-	-	-	11,859	84,710		96,569	95,020
People & Culture	21,756	-	-	11,585	33,341	82,256		115,597	108,696
Work Health & Safety	-	-	-	-	-	-		-	-
Financial Services	21,965,662	-	-	-	21,965,662	1,196,742		23,162,404	19,037,013
Engineering Support & Asset Management	31,103	-	-	57,596	88,699	43,579		132,278	138,949
Fleet Management	5,492,384	-	-	-	5,492,384	15,000		5,507,384	4,599,628
Cemeteries	371,292	-	-	-	371,292	-		371,292	346,602
Waste Management	8,118,344	-	2,753,322	5,041,784	15,913,450	253,143		16,166,593	16,182,056
<b>Total Income from Continuing Operations</b>	<b>91,171,209</b>	<b>1,381,183</b>	<b>6,650,870</b>	<b>12,466,686</b>	<b>111,669,948</b>	<b>8,445,829</b>		<b>120,115,778</b>	<b>87,745,665</b>

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**Income & Expenses Budget Review Statement**

Income & Expenses - by Service	Original Budget 2022/2023	Approved Changes for Council	Approved QBRs Changes	Approved QBRs Changes	Recommended Changes for		Notes	Projected Year End Result	Actual YTD 31-Mar-23
		Carry-Overs from 2021/22	Sep QBRs	Dec QBRs	Revised Budget 2022/2023	Council Resolution Mar			
<b>Expenses</b>									
<b>Recover</b>									
Festivals and Events	319,773	10,000	56,580	-	386,353	19,507		405,860	274,763
Libraries	2,461,911	-	-	-	2,461,911	-		2,461,911	1,141,276
Community Programs and Grants	186,836	-	-	-	186,836	10,692		197,528	147,397
Planning & Development Services	2,897,121	-	-	-	2,897,121	77,623		2,974,744	2,108,521
Tourism	371,194	-	-	8,802	379,996	-		379,996	232,265
Building and Maintaining Roads	17,214,007	271,304	445,137	2,841,300	20,771,748	925,705		21,697,453	17,203,412
Sports Grounds, Parks and Facilities	3,611,142	-	-	-	3,611,142	(1,100)		3,610,042	2,571,726
Community Centres and Halls	908,516	-	-	8,994	917,510	-		917,510	640,322
Swimming Pools	1,072,835	-	-	-	1,072,835	-		1,072,835	753,408
Water Supplies	6,937,560	-	-	25,035	6,962,595	2,207		6,964,802	5,765,509
Sewerage Services	8,363,782	-	-	78,912	8,442,694	6,285		8,448,979	5,907,071
Environmental Health	1,216,102	22,658	110,562	-	1,349,322	-		1,349,322	1,014,658
<b>Prevent &amp; Prepare</b>									
Stormwater Management	957,397	-	-	10,000	967,397	-		967,397	718,782
Environmental Management	485,771	140,990	-	-	626,761	102,405		729,166	470,810
Emergency Management	2,259,392	-	366,069	1,749	2,627,210	113,514		2,740,724	1,980,059
Recovery	419,319	-	-	-	419,319	-		419,319	218,424
<b>Sustain</b>									
Economic Development	510,250	11,797	-	-	522,047	-		522,047	237,220
Northern Rivers Livestock Exchange	2,119,960	-	-	-	2,119,960	-		2,119,960	1,777,320
Quarries	438,555	-	-	-	438,555	-		438,555	427,497
Private Works	86,970	58,702	-	-	145,672	28,951		174,623	171,549
Strategic Planning	38,645	29,328	-	-	67,973	-		67,973	40,587
Real Estate Development	532,448	-	-	-	532,448	-		532,448	289,525
Governance & Advocacy	2,585,094	-	-	-	2,585,094	-		2,585,094	2,538,030
Community Connection	191,957	-	-	-	191,957	-		191,957	21,336
Customer Service	4,905	-	-	-	4,905	30,000		34,905	26,425
Information Technology Services	181,869	-	-	4,074	185,943	84,710		270,653	92,023
People & Culture	-	-	-	-	-	80,000		80,000	57,886
Work Health & Safety	40,000	-	-	-	40,000	-		40,000	111,986
Financial Services	142,849	-	-	-	142,849	-		142,849	69,593
Engineering Support & Asset Management	31,103	2,500	-	72,410	106,013	(52,421)		53,592	41,108
Fleet Management	4,826,395	-	-	-	4,826,395	-		4,826,395	4,085,568
Cemeteries	404,767	-	-	-	404,767	-		404,767	332,113
Waste Management	8,005,578	58,473	2,753,322	56,250	10,873,623	2,465,908		13,339,531	11,988,942
<b>Total Expenses from Continuing Operations</b>	<b>69,824,003</b>	<b>605,752</b>	<b>3,731,670</b>	<b>3,107,526</b>	<b>77,268,950</b>	<b>3,893,986</b>		<b>81,162,936</b>	<b>63,457,112</b>
<b>Net Operating Result from Continuing Operations</b>	<b>21,347,206</b>	<b>775,431</b>	<b>2,919,201</b>	<b>9,359,160</b>	<b>34,400,998</b>	<b>4,551,843</b>		<b>38,952,841</b>	<b>24,288,553</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,848,888)</b>	<b>(376,935)</b>	<b>2,697,290</b>	<b>4,965,099</b>	<b>5,436,566</b>	<b>(463,870)</b>		<b>4,972,697</b>	<b>5,459,835</b>

**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 31 March 2023**

**Capital Budget Review Statement**

	Original Budget 2022/2023	Approved Changes for Council	Approved QBRs Changes	Approved QBRs Changes	Revised Budget 2022/2023	Recommended Changes for Council Resolution	Notes	Projected Year End Result	Actual YTD 31-Mar-23
		Carry-Overs from 2021/22	Sep QBRs	Dec QBRs		Mar			
<b>Capital Budget</b>									
<b>Capital Expenditure</b>									
<i><b>Recover</b></i>									
Festivals and Events	-	-	-	-	-	-		-	-
Libraries	157,237	253,929	691	38,651	450,508	-		450,508	290,532
Community Programs and Grants	-	-	-	-	-	-		-	-
Planning & Development Services	-	-	450	450	900	-		900	900
Tourism	6,800,000	212,450	(3,500,000)	(989,907)	2,522,543	(1,014,003)		1,508,540	470,250
Building and Maintaining Roads	14,844,663	3,602,656	(737,589)	3,139,011	20,848,741	393,875		21,242,616	18,085,192
Sports Grounds, Parks and Facilities	8,093,981	700,664	778,566	(327,140)	9,246,071	(514,753)		8,731,318	5,906,403
Community Centres and Halls	47,210	616,253	140,000	77,361	880,824	-		880,824	804,016
Swimming Pools	2,685,000	806,343	802,625	441,272	4,735,240	-		4,735,240	2,815,953
Water Supplies	2,508,000	564,207	(364,351)	(36,656)	2,671,200	35,903		2,707,103	1,127,272
Sewerage Services	3,110,180	418,446	916,533	326,902	4,772,061	(609,967)		4,162,094	1,369,977
Environmental Health	-	-	-	-	-	-		-	-
<i><b>Prevent &amp; Prepare</b></i>									
Stormwater Management	404,985	-	-	(64,198)	340,787	23,810		364,597	357,697
Environmental Management	-	-	-	-	-	-		-	-
Emergency Management	-	29,084	18,000	21,268	68,352	191,186		259,538	106,200
Recovery	-	-	-	-	-	-		-	-
<i><b>Sustain</b></i>									
Economic Development	-	-	-	-	-	-		-	-
Northern Rivers Livestock Exchange	-	-	9,276	6,220	15,496	1,235		16,731	16,731
Quarries	-	-	-	-	-	-		-	-
Private Works	-	-	-	-	-	-		-	-
Strategic Planning	-	-	-	-	-	-		-	-
Real Estate Development	5,575,000	198,952	(2,973,680)	(1,780,000)	1,020,272	(85,000)		935,272	849,917
Governance & Advocacy	-	-	-	13,994	13,994	3,583		17,577	17,051
Community Connection	-	-	-	-	-	-		-	-
Customer Service	10,000	-	(1,350)	(5,855)	2,795	2,472		5,267	5,266
Information Technology Services	-	-	1,350	-	1,350	3,040		4,390	4,390
People & Culture	-	-	-	-	-	2,033		2,033	2,033
Work Health & Safety	-	-	-	-	-	-		-	-
Financial Services	-	-	-	177	177	1,350		1,527	1,527
Engineering Support & Asset Management	105,000	77,945	(450)	119,430	301,925	-		301,925	47,123
Fleet Management	2,447,770	530,103	-	135,761	3,113,634	15,000		3,128,634	1,197,991
Cemeteries	53,000	-	-	(38,000)	15,000	40,000		55,000	-
Waste Management	3,769,764	1,350,855	(1,500,000)	(559,167)	3,061,452	227,230		3,288,682	1,346,214
<b>Total Capital Expenditure</b>	<b>50,611,790</b>	<b>9,361,887</b>	<b>(6,409,929)</b>	<b>519,574</b>	<b>54,083,322</b>	<b>(1,283,006)</b>		<b>52,800,316</b>	<b>34,822,637</b>



**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 31 March 2023**

**Capital Budget Review Statement**

	Original Budget 2022/2023	Approved Changes for Council	Approved QBRs Changes	Approved QBRs Changes	Revised Budget 2022/2023	Recommended Changes for Council Resolution	Notes	Projected Year End Result	Actual YTD 31-Mar-23
		Carry-Overs from 2021/22	Sep QBRs	Dec QBRs		Mar			
<b>Capital Budget</b>									
<b>Capital Revenue</b>									
<b>Capital Grants and Contributions</b>									
<i><b>Recover</b></i>									
Festivals and Events	-	-	-	-	-	-		-	-
Libraries	45,400	-	-	-	45,400	-		45,400	20,065
Community Programs and Grants	-	-	-	-	-	-		-	-
Planning & Development Services	199,792	-	400,208	275,000	875,000	50,000		925,000	893,372
Tourism	5,800,000	-	(2,500,000)	(1,000,000)	2,300,000	(1,000,000)		1,300,000	-
Building and Maintaining Roads	8,787,814	1,204,062	(578,394)	4,739,011	14,152,493	2,250,731		16,403,224	6,040,537
Sports Grounds, Parks and Facilities	6,578,410	(189,063)	871,152	(1,041,923)	6,218,576	2,020,583		8,239,159	7,643,146
Community Centres and Halls	-	90,909	-	10,000	100,909	-		100,909	10,000
Swimming Pools	1,200,000	-	802,625	170,000	2,172,625	-		2,172,625	1,665,063
Water Supplies	150,000	46,458	-	430,000	626,458	124,986		751,444	709,012
Sewerage Services	100,000	-	1,200,000	650,000	1,950,000	1,108,207		3,058,207	1,629,059
Environmental Health	-	-	-	-	-	-		-	-
<i><b>Prevent &amp; Prepare</b></i>									
Stormwater Management	-	-	-	282,333	282,333	23,810		306,143	-
Environmental Management	-	-	-	-	-	-		-	-
Emergency Management	-	-	-	-	-	150,000		150,000	-
Recovery	-	-	-	-	-	-		-	-
<i><b>Looking after our Environment</b></i>									
Economic Development	-	-	-	-	-	-		-	-
Northern Rivers Livestock Exchange	214,318	-	-	-	214,318	-		214,318	177,144
Quarries	-	-	-	-	-	-		-	-
Private Works	-	-	-	-	-	-		-	-
Strategic Planning	-	-	-	-	-	-		-	-
Real Estate Development	-	-	26,320	-	26,320	272,396		298,716	26,320
Governance & Advocacy	-	-	-	-	-	-		-	-
Community Connection	-	-	-	-	-	-		-	-
Customer Service	-	-	-	-	-	-		-	-
Information Technology Services	-	-	-	-	-	-		-	-
People & Culture	-	-	-	-	-	-		-	-
Work Health & Safety	-	-	-	-	-	-		-	-
Financial Services	-	-	-	-	-	-		-	-
Engineering Support & Asset Management	-	-	-	-	-	-		-	-
Fleet Management	-	-	-	-	-	15,000		15,000	15,000
Cemeteries	-	-	-	-	-	-		-	-
Waste Management	120,360	-	-	(120,360)	-	-		-	-
<b>Total Capital Grants and Contributions</b>	<b>23,196,094</b>	<b>1,152,366</b>	<b>221,911</b>	<b>4,394,061</b>	<b>28,964,431</b>	<b>5,015,713</b>		<b>33,980,145</b>	<b>18,828,718</b>

**Richmond Valley Council Quarterly Budget Review  
for the quarter ended 31 March 2023**

**Capital Budget Review Statement**

Capital Budget	Original Budget 2022/2023	Approved Changes for Council	Approved QBRs Changes	Approved QBRs Changes	Revised Budget 2022/2023	Recommended Changes for Council Resolution Mar	Notes	Projected Year End Result	Actual YTD 31-Mar-23
		Carry-Overs from 2021/22	Sep QBRs	Dec QBRs					
Capital Revenue (continued)									
Loan Funds Utilised									
<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	-		1,875	-
Total Deferred Debtor Repayments	1,875	-	-	-	1,875	-		1,875	-
Asset Sales									
<i>Recover</i> Libraries	10,500	-	-	-	10,500	-		10,500	855
<i>Sustain</i> Real Estate Development	2,750,000	-	-	(2,053,000)	697,000	-		697,000	-
Waste Management	60,132	-	-	-	60,132	-		60,132	30,378
Fleet Management	674,392	-	-	-	674,392	-		674,392	141,752
Total Asset Sales	3,495,024	-	-	(2,053,000)	1,442,024	-		1,442,024	172,985
Total Capital Revenue	27,692,993	1,152,366	221,911	1,341,061	30,408,330	5,015,713		35,424,044	19,001,702

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>1</b>	<b>Festivals and Events</b>	
	<i>Income from Continuing Operations</i>	\$76,282
	<i>Expenses from Continuing Operations</i>	\$19,507
	It is proposed to increase the income budget for the Casino Truck Show event in line with actual revenue received for the 2022 event in the form of sponsorship, merchandise sales and event registrations and to allow for expected early registrations for the 2023 event along with an increase in operating expenditure of \$1,869 to match actual expenditure to date. A further increase in operating expenditure of \$17,638 is towards the Reconnecting NSW Community Event held in January with Council being successful in receiving grant funding under the Reconnecting NSW Community Events Program.	
<b>2</b>	<b>Community Programs and Grants</b>	
	<i>Income from Continuing Operations</i>	\$10,692
	<i>Expenses from Continuing Operations</i>	\$10,692
	Council has been successful in receiving grant funding of \$7,000 from the Office of Sport towards the Get Active Casino Multi Sport Come and Try Day event along with \$3,692 from the Department of Communities and Justice towards Youth Week 2023.	
<b>3</b>	<b>Planning and Development Services</b>	
	<i>Capital Grants and Contributions</i>	\$50,000
	It is proposed to increase the income budget for section 7.12 development contributions in line with actuals received year-to-date.	
	<i>Expenses from Continuing Operations</i>	\$77,623
	An increase in operating expenditure with a transfer of unexpended Flood Response Planning Grant funding from reserves towards the project costs incurred year to date.	
<b>4</b>	<b>Tourism</b>	
	<i>Capital Grants and Contributions</i>	(\$1,000,000)
	<i>Capital Expenditure</i>	(\$1,014,003)
	It is proposed to transfer \$1 million in grant funding for the Northern Rivers Rail Trail project to the 2023/2034 year in line with the current program of works, resulting in a corresponding decrease in budgeted capital expenditure.	

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>5</b>	<b>Building and Maintaining Roads</b>	
	<i>Income from Continuing Operations</i>	\$925,705
	<i>Capital Grants and Contributions</i>	<u>\$2,250,731</u>
		<b>\$3,176,436</b>
	<i>Expenses from Continuing Operations</i>	\$925,705
<p>An increase in operating income and expenditure of \$265,505 due to expenditure incurred as a result of emergency flood repair works under the disaster recovery funding arrangements following the February 2022 flood event AGRN1012. A further \$278,013 increase in income and expenditure for ordered works on Highway 16 (HW16) funded by Transport for NSW, along with \$365,344 in grant funding being received under the Fixing Local Roads Pothole repair program. A further \$8,043 has been received from Transport for NSW in relation to signage on Broadwater Evans Head Road along with \$8,800 from Transport for NSW for a road safety audit at Manifold Road, bringing the total increase to \$925,705. Council has also been successful in receiving various capital grants and contributions, as detailed below.</p>		
	Halstead's Drive - Flood Damage Rehabilitation (Crown AGRN1012)	\$402,550
	Halstead's Drive - Geotech and Design for Restoration (Crown AGRN1012)	\$112,000
	Immediate Reconstruction Works on Regional Sealed Roads (TfNSW AGRN1012)	\$3,795
	Immediate Reconstruction Works on Local Unsealed Roads (TfNSW AGRN1012)	\$443,759
	Immediate Reconstruction Works on Crown Sealed Roads (TfNSW AGRN1012)	\$7,176
	Jackybulbin Bridge (TfNSW AGRN1012)	\$850,000
	Elliotts Road Bridge (TfNSW Fixing Country Bridges)	\$90,491
	Transport for NSW - Broadwater Evans Head Rd Shared Pathway	\$172,000
	Transport for NSW - Woodburn Evans Head Rd Shared Pathway	<u>\$168,960</u>
		<b>\$2,250,731</b>

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
	<i>Capital Expenditure</i>	\$393,875
	A review of the roads capital works program has resulted in a number of proposed adjustments due to competing priorities taking into consideration the extensive work involved with disaster recovery restoration works that are currently underway, resulting in an overall increase of \$393,875, as detailed below:	
	Halstead's Drive - Flood Damage Rehabilitation (Crown AGRN1012)	Grant Funded - As Above \$151,350
	Immediate Reconstruction Works on Regional Sealed Roads (TfNSW AGRN1012)	Grant Funded - As Above \$3,795
	Immediate Reconstruction Works on Local Unsealed Roads (TfNSW AGRN1012)	Grant Funded - As Above \$443,759
	Immediate Reconstruction Works on Crown Sealed Roads (TfNSW AGRN1012)	Grant Funded - As Above \$7,176
	Jackybulbin Bridge - Natural Disaster AGRN960	Grant Funded - As Above \$850,000
	Elliots Road Bridge (TfNSW Fixing Country Bridges)	Grant Funded - As Above \$90,491
	Tatham Bridges Rectification works	Insurance Funding \$250,000
	Transport for NSW - Broadwater Evans Head Rd Shared Pathway	Grant Funded - As Above \$172,000
	Transport for NSW - Woodburn Evans Head Rd Shared Pathway	Grant Funded - As Above \$168,960
	Anderson Avenue Reconstruction	Internally Funded \$4,000
	Evans Head Surf Club Accessible Parking Area	Reallocate back to Reserve (\$3,720)
	Kerb & Gutter - Stapleton Avenue	Transfer to 2023/2024 (\$60,000)
	Kerb & Gutter - Booyong St Evans Hd	Transfer to 2023/2024 (\$70,000)
	Reseals Urban Rds - Casino	Transfer to 2023/2024 (\$215,871)
	Reseals Urban Rds - Broadwater	Transfer to 2023/2024 (\$35,849)
	Reseals Urban Rds - Coraki	Transfer to 2023/2024 (\$59,748)
	Reseals Urban Rds - Evans Head	Transfer to 2023/2024 (\$96,662)
	Reseals Urban Rds - Woodburn	Transfer to 2023/2024 (\$47,799)
	Urban Heavy Patching - Broadwater	Transfer to 2023/2024 (\$7,047)
	Urban Heavy Patching - Coraki	Transfer to 2023/2024 (\$15,765)
	Urban Heavy Patching - Evans Head	Transfer to 2023/2024 (\$18,786)
	Urban Heavy Patching - Woodburn	Transfer to 2023/2024 (\$10,568)
	Ellangowan Road CH 7.1 to 8.2	Transfer to 2023/2024 (\$70,000)
	Reseals - Rural Local Roads	Transfer to 2023/2024 (\$792,916)
	Sealed Rural Rds - Heavy Patching	Transfer to 2023/2024 (\$167,925)
	Casino Roads - Seal Unsealed - Oak Lane	Transfer to 2023/2024 (\$75,000)
		<b>\$393,875</b>

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>6</b>	<b>Sports Grounds, Parks and Facilities</b>	
	<i>Income from Continuing Operations</i>	\$68,751
	<i>Capital Grants and Contributions</i>	<u>\$2,020,583</u>
		<b>\$2,089,334</b>
<p>Increase of \$68,571 in operating income from the Public Works Advisory Board in line with expenditure incurred in relation to the February 2022 Flood clean-up for both sports grounds and parks. Council has also been successful in receiving various grants as detailed below offset by a reduction of \$1,500,000 for the Casino Show Ground upgrade to align the budget to the amended program of works and the Woodburn Riverside Jetty upgrade due to delays associated with Crown Land.</p>		
	Albert Park Stopover Upgrade - Stronger Country Communities Fund	Grant Funded \$800,000
	Revitalisation of Shark Bay - Stronger Country Communities Fund	Grant Funded \$170,400
	Colley Park - Club Room Upgrade (LRCIP 3)	Grant Funded \$537,151
	QE Park Recreational Upgrade - Multi-Sport Community Facility Fund	Grant Funded \$821,875
	Colley Park - Sporting Priority Needs Program	Grant Funded \$445,684
	QE Park - Sporting Priority Needs Program	Grant Funded \$392,578
	QE Park Storage Sheds - Sporting Priority Needs Program	Grant Funded \$146,849
	Windsor Park - Sporting Priority Needs Program	Grant Funded \$106,331
	Stan Payne Sporting Facilities - Sporting Priority Needs Program	Grant Funded \$161,510
	Woodburn Oval - Sporting Priority Needs Program	Grant Funded \$137,317
	Casino Croquet Club - Sporting Priority Needs Program	Grant Funded \$31,281
	Barker Street Green Space Activation - Street as Shared Spaces	Project completed (\$167,000)
	Woodburn Riverside - Jetty Upgrade	Transfer to 2023/2024 (\$63,393)
	Show Ground Casino - Planning & Design (\$8mil Upgrade)	Transfer to 2023/2024 <u>(\$1,500,000)</u>
		<b>\$2,020,583</b>

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation																																																									
	<i>Capital Expenditure</i>	<b>(\$514,753)</b>																																																									
	A review of sports grounds, parks and facilities capital works program has been undertaken resulting in a overall reduction of \$514,753, as outlined below.																																																										
	<table> <tr> <td>Evans Head Surf Club - Bike Racks</td><td>To match actual expenditure</td><td>\$346</td></tr> <tr> <td>Rappville Oval - Bus Shelter (Fire Recovery/Drought)</td><td>To match actual expenditure</td><td>\$1,100</td></tr> <tr> <td>Colley Park - Club Room Upgrade (LRCIP 3)</td><td>Grant Funded - As Above</td><td>\$1,074,303</td></tr> <tr> <td>Colley Park - Drainage - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$420</td></tr> <tr> <td>Colley Park - Basketball Court - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$4,500</td></tr> <tr> <td>Colley Park - Soccer Field Lights - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$169,500</td></tr> <tr> <td>Colley Park - Soccer Field Lights - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$1,500</td></tr> <tr> <td>Colley Park - Top Soil - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$2,227</td></tr> <tr> <td>QE Park - Cricket Nets - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$151,309</td></tr> <tr> <td>QE Park - Topsoil - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$8,670</td></tr> <tr> <td>QE Park - Onsite storage shed - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$163,169</td></tr> <tr> <td>QE 5 - Drainage - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$35,700</td></tr> <tr> <td>QE 7 - Drainage - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$12,600</td></tr> <tr> <td>Parks - Croquet Club - Topsoil - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$14,364</td></tr> <tr> <td>Parks - Croquet Club - Topsoil - Sports Priority Needs Program</td><td>Grant Funded - As Above</td><td>\$20,393</td></tr> <tr> <td>Barker Street Green Space Activation - Street as Shared Spaces</td><td>Project completed</td><td><b>(\$11,461)</b></td></tr> <tr> <td>Woodburn Riverside - Jetty Upgrade</td><td>Transfer to 2023/2024</td><td><b>(\$63,393)</b></td></tr> <tr> <td>Show Ground Casino - Planning &amp; Design (\$8mil Upgrade)</td><td>Transfer to 2023/2024</td><td><b>(\$2,100,000)</b></td></tr> <tr> <td></td><td></td><td><b>(\$514,753)</b></td></tr> </table>	Evans Head Surf Club - Bike Racks	To match actual expenditure	\$346	Rappville Oval - Bus Shelter (Fire Recovery/Drought)	To match actual expenditure	\$1,100	Colley Park - Club Room Upgrade (LRCIP 3)	Grant Funded - As Above	\$1,074,303	Colley Park - Drainage - Sports Priority Needs Program	Grant Funded - As Above	\$420	Colley Park - Basketball Court - Sports Priority Needs Program	Grant Funded - As Above	\$4,500	Colley Park - Soccer Field Lights - Sports Priority Needs Program	Grant Funded - As Above	\$169,500	Colley Park - Soccer Field Lights - Sports Priority Needs Program	Grant Funded - As Above	\$1,500	Colley Park - Top Soil - Sports Priority Needs Program	Grant Funded - As Above	\$2,227	QE Park - Cricket Nets - Sports Priority Needs Program	Grant Funded - As Above	\$151,309	QE Park - Topsoil - Sports Priority Needs Program	Grant Funded - As Above	\$8,670	QE Park - Onsite storage shed - Sports Priority Needs Program	Grant Funded - As Above	\$163,169	QE 5 - Drainage - Sports Priority Needs Program	Grant Funded - As Above	\$35,700	QE 7 - Drainage - Sports Priority Needs Program	Grant Funded - As Above	\$12,600	Parks - Croquet Club - Topsoil - Sports Priority Needs Program	Grant Funded - As Above	\$14,364	Parks - Croquet Club - Topsoil - Sports Priority Needs Program	Grant Funded - As Above	\$20,393	Barker Street Green Space Activation - Street as Shared Spaces	Project completed	<b>(\$11,461)</b>	Woodburn Riverside - Jetty Upgrade	Transfer to 2023/2024	<b>(\$63,393)</b>	Show Ground Casino - Planning & Design (\$8mil Upgrade)	Transfer to 2023/2024	<b>(\$2,100,000)</b>			<b>(\$514,753)</b>	
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		<b>(\$514,753)</b>																																																									
<b>7</b>	<b>Water Supplies</b>																																																										
	<i>Income from Continuing Operations</i>	\$7,232																																																									
	<i>Capital Grants and Contributions</i>	\$124,986																																																									
		<b>\$132,218</b>																																																									
	An increase in operating income due to Council receiving a wage subsidy of \$7,232 towards a trainee employee. An increase of \$124,986 in capital grants and contributions with \$44,986 from the public works advisory board in response to water infrastructure projects post the February 2022 flood and a proposed increase of \$80,000 in section 64 contributions to bring the budget in line with actual income received this financial year to date.																																																										
	<i>Capital Expenditure</i>	<b>\$35,903</b>																																																									
	A review of the water supplies capital works program has been performed and resulted in an overall increase of the capital program by \$35,903 as outlined below:																																																										
	<table> <tr> <td>Water Treatment Plant Casino - RWPS Access Road Improvements</td><td>Reallocate from Water Infrastructure Reserve</td><td>\$30,000</td></tr> <tr> <td>South Casino Booster Pump Station Interim Repair</td><td>Reallocate from Water Infrastructure Reserve</td><td>\$64,166</td></tr> <tr> <td>Water Treatment Plant Casino - Liquid Alum Dosing Upgrade</td><td>Reallocate from Water Infrastructure Reserve</td><td>\$71,050</td></tr> <tr> <td>Water Main - Cope St; Hickey St/Windsor Ave to Adam St</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$12,053)</b></td></tr> <tr> <td>Water Main Evans Head - Boronia St</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$54,263)</b></td></tr> <tr> <td>Water Treatment Plant Casino - Zone Meter refurbishment</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$35,000)</b></td></tr> <tr> <td>Water Treatment Plant Casino - Renewal - PAC Slurry Dosing</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$6,681)</b></td></tr> <tr> <td>Water Treatment Plant Casino - VSD replacement (pump 2)</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$18,646)</b></td></tr> <tr> <td>Water - Flood Feb 22 Electrical Purchases - Casino</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$206)</b></td></tr> <tr> <td>Water - Flood Feb 22 Electrical Purchases - Riley's Hill</td><td>Reallocate to Water Infrastructure Reserve</td><td><b>(\$2,464)</b></td></tr> <tr> <td></td><td></td><td><b>\$35,903</b></td></tr> </table>	Water Treatment Plant Casino - RWPS Access Road Improvements	Reallocate from Water Infrastructure Reserve	\$30,000	South Casino Booster Pump Station Interim Repair	Reallocate from Water Infrastructure Reserve	\$64,166	Water Treatment Plant Casino - Liquid Alum Dosing Upgrade	Reallocate from Water Infrastructure Reserve	\$71,050	Water Main - Cope St; Hickey St/Windsor Ave to Adam St	Reallocate to Water Infrastructure Reserve	<b>(\$12,053)</b>	Water Main Evans Head - Boronia St	Reallocate to Water Infrastructure Reserve	<b>(\$54,263)</b>	Water Treatment Plant Casino - Zone Meter refurbishment	Reallocate to Water Infrastructure Reserve	<b>(\$35,000)</b>	Water Treatment Plant Casino - Renewal - PAC Slurry Dosing	Reallocate to Water Infrastructure Reserve	<b>(\$6,681)</b>	Water Treatment Plant Casino - VSD replacement (pump 2)	Reallocate to Water Infrastructure Reserve	<b>(\$18,646)</b>	Water - Flood Feb 22 Electrical Purchases - Casino	Reallocate to Water Infrastructure Reserve	<b>(\$206)</b>	Water - Flood Feb 22 Electrical Purchases - Riley's Hill	Reallocate to Water Infrastructure Reserve	<b>(\$2,464)</b>			<b>\$35,903</b>																									
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**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation																																																
<b>8</b>	<b>Sewerage Services</b>																																																	
	<i>Income from Continuing Operations</i>	\$3,000																																																
	<i>Capital Grants and Contributions</i>	\$1,108,207																																																
		<u>\$1,111,207</u>																																																
	An increase in operating income due to Council receiving a wage subsidy of \$3,000 towards a trainee employee. A proposed increase in capital grants and contributions with \$867,634 expected to be received from the Public Works Advisory Board in response to sewer infrastructure projects post the February 2022 flood and an increase for section 64 contributions of \$170,000 to bring the budget in line with actuals received this financial year to date. \$70,573 has also been received from Regional NSW towards developing a business case and strategy for the Casino Sewerage Treatment Plant, bringing the total proposed increase to \$1,108,207.																																																	
	<i>Expenses from Continuing Operations</i>	\$6,285																																																
	An increase in operating expenditure of \$6,285 in line with actual expenditure incurred in response to sewer infrastructure projects post the February 2022 flood, as mentioned above.																																																	
	<i>Capital Expenditure</i>	(\$609,967)																																																
	A review of the sewerage capital works program for 2022/23 has been completed with an overall decrease of \$609,967 in the sewer program as outlined below. Significant changes include transferring \$792,400 to the 2023/2024 year because of competing priorities.																																																	
	<table> <tr> <td>Sewer Junction Repairs</td><td>Reallocate from Sewer Infrastructure Reserve</td><td>\$54,613</td></tr> <tr> <td>Coraki Sewer Treatment Plant - Access Road Improvements</td><td>Reallocate from Sewer Infrastructure Reserve</td><td>\$7,893</td></tr> <tr> <td>Sewer - Flood Feb 22 Electrical Purchases - Casino</td><td>Grant Funded - As Above</td><td>\$4,778</td></tr> <tr> <td>Sewer - Flood Feb 22 Electrical Purchases - Riley's Hill</td><td>Grant Funded - As Above</td><td>\$55</td></tr> <tr> <td>Sewer - Flood Feb 22 Electrical Purchases - Woodburn</td><td>Grant Funded - As Above</td><td>\$4,908</td></tr> <tr> <td>Sewer Treatment Plant Riley's Hill - Process Upgrade - Post Flood Feb 22</td><td>Grant Funded - As Above</td><td>\$1,492</td></tr> <tr> <td>Sewer Power Station Casino - Comminutor (AGRN 1012 Flood Feb 22)</td><td>Grant Funded - As Above</td><td>\$13,925</td></tr> <tr> <td>Sewer Treatment Plant Casino - Business Case Regional NSW</td><td>Grant Funded - As Above</td><td>\$70,573</td></tr> <tr> <td>Sewer - Relining Program to be allocated</td><td>Transfer to 2023/2024</td><td>(\$792,400)</td></tr> <tr> <td>Sewer Connection - Country Lane, Casino</td><td>Reallocate to Sewer Infrastructure Reserve</td><td>(\$23,528)</td></tr> <tr> <td>Sewer Pump Station Casino 2 - Odour Control</td><td>Reallocate from Sewer Infrastructure Reserve</td><td>\$107,009</td></tr> <tr> <td>Sewer Pump Station Casino - Comminutor Design</td><td>Reallocate to Sewer Infrastructure Reserve</td><td>(\$50,000)</td></tr> <tr> <td>Sewer Pump Station Casino 601 Discharge Valves</td><td>Reallocate to Sewer Infrastructure Reserve</td><td>(\$4,884)</td></tr> <tr> <td>Sewer Pump Station Casino 612 Replacement Pumps</td><td>Reallocate to Sewer Infrastructure Reserve</td><td>(\$2,466)</td></tr> <tr> <td>Sewer Treatment Plant Coraki - Auto Transfer Switch</td><td>Reallocate to Sewer Infrastructure Reserve</td><td>(\$1,935)</td></tr> <tr> <td></td><td></td><td><u>(\$609,967)</u></td></tr> </table>	Sewer Junction Repairs	Reallocate from Sewer Infrastructure Reserve	\$54,613	Coraki Sewer Treatment Plant - Access Road Improvements	Reallocate from Sewer Infrastructure Reserve	\$7,893	Sewer - Flood Feb 22 Electrical Purchases - Casino	Grant Funded - As Above	\$4,778	Sewer - Flood Feb 22 Electrical Purchases - Riley's Hill	Grant Funded - As Above	\$55	Sewer - Flood Feb 22 Electrical Purchases - Woodburn	Grant Funded - As Above	\$4,908	Sewer Treatment Plant Riley's Hill - Process Upgrade - Post Flood Feb 22	Grant Funded - As Above	\$1,492	Sewer Power Station Casino - Comminutor (AGRN 1012 Flood Feb 22)	Grant Funded - As Above	\$13,925	Sewer Treatment Plant Casino - Business Case Regional NSW	Grant Funded - As Above	\$70,573	Sewer - Relining Program to be allocated	Transfer to 2023/2024	(\$792,400)	Sewer Connection - Country Lane, Casino	Reallocate to Sewer Infrastructure Reserve	(\$23,528)	Sewer Pump Station Casino 2 - Odour Control	Reallocate from Sewer Infrastructure Reserve	\$107,009	Sewer Pump Station Casino - Comminutor Design	Reallocate to Sewer Infrastructure Reserve	(\$50,000)	Sewer Pump Station Casino 601 Discharge Valves	Reallocate to Sewer Infrastructure Reserve	(\$4,884)	Sewer Pump Station Casino 612 Replacement Pumps	Reallocate to Sewer Infrastructure Reserve	(\$2,466)	Sewer Treatment Plant Coraki - Auto Transfer Switch	Reallocate to Sewer Infrastructure Reserve	(\$1,935)			<u>(\$609,967)</u>	
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<b>9</b>	<b>Stormwater Management</b>																																																	
	<i>Capital Grants and Contributions</i>	\$23,810																																																
	<i>Capital Expenditure</i>	\$23,810																																																
	Council has been successful in receiving funding of \$23,810 from Transport for NSW for immediate reconstruction works on impacted stormwater infrastructure following the February 2022 flood event.																																																	



**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>10</b>	<b>Environmental Management</b>	
	<i>Income from Continuing Operations</i>	\$87,405
	An increase of \$87,405 in operating income with Council receiving funding from Regional NSW towards the preparation of a flood and risk impact assessment for the Regional Jobs Precinct.	
	<i>Expenses from Continuing Operations</i>	\$102,405
	An increase in operating expenditure of \$112,405 towards the flood and risk impact assessment for the Regional Jobs Precinct partially funded by Regional NSW. Offsetting this increase is a reduction of \$10,000 with the Richmond River coastal zone management plan being transferred to 2023/2024.	
<b>11</b>	<b>Emergency Management</b>	
	<i>Income from Continuing Operations</i>	\$113,514
	<i>Capital Grants and Contributions</i>	\$150,000
		<u>\$263,514</u>
	<i>Expenses from Continuing Operations</i>	\$113,514
	Operating income has increased by \$113,514 with \$21,847 received as a reimbursement for the Blaze Aid Base Camp held in Casino along with \$91,667 from the Northern Rivers Joint Organisation towards the Northern NSW Flood Commemorative Event. A further increase in capital grants and contributions of \$150,000 received as apart of the NSW Rural Fire Service allocation towards the North Casino Station extensions.	
	<i>Capital Expenditure</i>	\$191,186
	Capital Expenditure has increased by \$191,186 with \$41,186 of insurance funding being allocated towards the Tomki Rural Fire Station repairs post the February 2022 flood and \$150,000 under the NSW Rural Fire Service allocation towards the North Casino Station extensions.	
<b>12</b>	<b>Quarries</b>	
	<i>Income from Continuing Operations</i>	\$472,105
	An increase in operating income for Petersons and Woodview Quarry based on extraction rates year-to-date and projected tonnages for the remainder of the year.	
<b>13</b>	<b>Private Works</b>	
	<i>Income from Continuing Operations</i>	\$5,000
	<i>Expenses from Continuing Operations</i>	\$28,951
	A review of the private works undertaken year to date has resulted in an increase in operating income of \$5,000 and an increase in operating expenditure of \$28,951, part of which was funded from unexpended contributions held in reserves as apart of the pacific highway handover of assets work being undertaken around Broadwater and Woodburn.	

**Richmond Valley Council Quarterly Budget Review Statement**  
for the quarter ended 31 March 2023

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation																		
<b>14</b>	<b>Real Estate Development</b>																			
	<i>Capital Grants and Contributions</i>	\$272,396																		
	An increase in capital grants of \$272,396 which is expected to be received in finalisation of the Casino Industries Activation Project funding from the Department of Industry, Science, Energy and Resources.																			
	<i>Capital Expenditure</i>	(\$85,000)																		
	A review of the real estate capital works program for 2022/23 has been completed with an overall decrease of \$85,000 as outlined below:																			
	<table> <tr> <td>Evans Head - Tuckeroo Ct land Clearing and Filling</td><td>Reallocate from Real Estate Reserve</td><td>\$70,000</td></tr> <tr> <td>Industrial Land Acquisition Stages 2 &amp; 3a</td><td>Reallocate from Real Estate Reserve</td><td>\$115,000</td></tr> <tr> <td>Industrial Land Acquisition</td><td>Transfer for 2023/2024</td><td>(\$220,000)</td></tr> <tr> <td>Industrial Land Development</td><td>Transfer for 2023/2024</td><td>(\$12,500)</td></tr> <tr> <td>Residential Land Development</td><td>Project Complete</td><td>(\$37,500)</td></tr> <tr> <td></td><td></td><td><u>(\$85,000)</u></td></tr> </table>	Evans Head - Tuckeroo Ct land Clearing and Filling	Reallocate from Real Estate Reserve	\$70,000	Industrial Land Acquisition Stages 2 & 3a	Reallocate from Real Estate Reserve	\$115,000	Industrial Land Acquisition	Transfer for 2023/2024	(\$220,000)	Industrial Land Development	Transfer for 2023/2024	(\$12,500)	Residential Land Development	Project Complete	(\$37,500)			<u>(\$85,000)</u>	
Evans Head - Tuckeroo Ct land Clearing and Filling	Reallocate from Real Estate Reserve	\$70,000																		
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Industrial Land Development	Transfer for 2023/2024	(\$12,500)																		
Residential Land Development	Project Complete	(\$37,500)																		
		<u>(\$85,000)</u>																		
<b>15</b>	<b>Customer Service</b>																			
	<i>Expenses from Continuing Operations</i>	\$30,000																		
	An increase in operating expenditure with funding from the Local Government Recovery Grants being allocated towards an additional Customer Experience Officer of which \$30,000 in expenditure is expected to be incurred this financial year.																			
<b>16</b>	<b>Information Technology Services</b>																			
	<i>Income from Continuing Operations</i>	\$84,710																		
	<i>Expenses from Continuing Operations</i>	\$84,710																		
	Operating income and expenditure has increased by \$84,710 with \$80,000 in grant funding from the Department of Planning and Environment for planning portal integration to Technology One. Service fees have increased by \$4,710 in line with actual received year-to date.																			
<b>17</b>	<b>People &amp; Culture</b>																			
	<i>Income from Continuing Operations</i>	\$82,256																		
	<i>Expenses from Continuing Operations</i>	\$80,000																		
	An increase in operating income with \$2,256 received in long service leave transferred from other Council's for new staff as well as \$80,000 in wage subsidies for council trainee employees.																			
<b>18</b>	<b>Financial Services</b>																			
	<i>Income from Continuing Operations</i>	\$1,196,742																		
	It is proposed to increase the interest income budget in line with interest and investment income recognised year to date of \$2,365,820 and expected interest on term deposits maturing to 30 June 2023.																			

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**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 31 March 2023, excluding monthly budget adjustments previously adopted by Council.

Notes	Details	Variation
<b>19</b>	<b>Engineering Support &amp; Asset Management</b>	
	<i>Income from Continuing Operations</i>	\$43,579
	It is proposed to increase the operating income budget for engineering support in line with actual revenue received year to date for civil assessment and rural road numbering fees.	
	<i>Expenses from Continuing Operations</i>	(\$52,421)
	A decrease in operating expenditure of \$52,421 with \$50,000 being transferred to 2023/2024 towards asset revaluations as well as a minor adjustment of \$2,421 in operating expenditure.	
<b>20</b>	<b>Fleet Management</b>	
	<i>Capital Grants and Contributions</i>	\$15,000
	<i>Capital Expenditure</i>	\$15,000
	An corresponding increase in grants and capital expenditure due to Council receiving a grant of \$15,000 towards the purchase of vehicle activated signs.	
<b>21</b>	<b>Cemeteries</b>	
	<i>Capital Expenditure</i>	\$40,000
	It is proposed to increase the cemeteries capital expenditure by \$40,000 to prepare the site adjacent to the Casino Cemetery for DA activation works.	
<b>22</b>	<b>Waste Management</b>	
	<i>Income from Continuing Operations</i>	\$253,143
	Increase in operating income in line with actual fees received year to date at Evans Head and Nammoona waste facilities as well as \$150,000 in scrap metal sales.	
	<i>Expenses from Continuing Operations</i>	\$2,465,908
	Increase in operating expenditure to match the actual expenditure incurred to transport waste to Queensland post the February 2022 flood event of which funding was received from Public Works Advisory and held in reserves.	
	<i>Capital Expenditure</i>	\$227,230
	A review of the waste capital works program resulted in a net increase in capital expenditure of \$227,230, as outlined below:	
	Waste - Nammoona Lunchroom Upgrade	Reallocate to Waste Reserves (\$5,000)
	Waste - 2 x Skip Bins 15m3	Reallocate to Waste Reserves (\$1,884)
	Waste - Tippler Bins x 2	Reallocate to Waste Reserves (\$636)
	Waste - Portable Trail Security Cameras x 5	Reallocate to Waste Reserves (\$250)
	Waste - Evans - Compactor Bin Facility Upgrade	Reallocate to Waste Reserves (\$15,000)
	Waste - Pound Upgrades (OLG)	Grant Funded \$250,000
		<b>\$227,230</b>

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**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 31 March 2023 is \$77,209,594.

**Cash**

As at 31 March 2023, bank statements have been reconciled up to 28 February 2023.

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**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	Approved Changes	Approved Changes	Approved Changes	Recommended		Projected Cash and Investments 30/06/2023
			Carry-Overs from 2021/22	Monthly Adjustments	Sep QBRs	Dec QBRs	Changes for Council Resolution Mar	Interest Earned	
<b>General Fund - External Restrictions</b>									
Unexpended Grant - Evans Head Landcare	1,388	-	-	-	-	-	-	-	1,388
Unexpended Grant - Roads to Recovery	817,761	-	(817,761)	-	-	-	-	-	0
Unexpended Grant - Regional Roads Block Grant	235,000	-	(235,000)	-	-	-	-	-	0
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 - NSW RFS Subsidy Northern Rivers Zone	45,228	-	-	-	-	-	-	-	45,228
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 - CPTIGS MR145 Woodburn Coraki Rd Bus Shelter	1,674	-	-	-	-	-	-	-	1,674
Unexpended Grant - Stronger Country Communities Fund	407,362	-	(193,080)	-	(170,000)	-	970,400	-	1,014,682
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 - RUCRL - Art Van Go	2,289	-	-	-	-	-	-	-	2,289
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	-	14,003	-	801,553
Unexpended Grant - Waste - Nammoona FOGO Compost Facility	77,888	(22,888)	-	-	-	22,888	-	-	77,888
Unexpended Grant - Community Building Partnerships - Fairy Hill Hall Kitchen	12,727	-	(12,727)	-	-	-	-	-	0
Unexpended Grant - Local Roads and Community Infrastructure Program (LRCIP)	80,604	-	(80,603)	-	707,152	(170,000)	(537,152)	-	0
Unexpended Grant - Department of Regional NSW - Casino Showground and Racecourse Upgrade	405,143	(344,450)	(359,706)	-	299,014	-	600,000	-	600,000
Unexpended Grant - NSW DPIE - Crown Lands Showground Stimulus Funding Phase 2	958,254	(741,121)	(177,693)	-	(39,440)	-	-	-	0
Unexpended Grant - Fixing Local Roads - Naughtons Gap	988,329	(280,000)	(230,679)	-	280,000	-	-	-	757,650
Unexpended Grant - BCRRF - Resilience Officer & Community Grants Program	17,195	-	-	-	-	-	-	-	17,195
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	-	(15,438)	-	-	-	-	-	0
Unexpended Grant - Casino Library Community Garden	192,830	-	(192,830)	-	-	-	-	-	0
Unexpended Grant - Fixing Country Roads - Country Lane	393,495	(393,495)	-	-	-	393,495	-	-	393,495
Unexpended Grant - Fixing Country Bridges	162,650	-	(162,650)	-	-	144,183	-	-	144,183
Unexpended Grant - Resilience NSW - Flood Recovery \$3mil	3,203,035	(209,319)	-	-	(1,348,906)	250,000	(305,000)	-	1,589,810
Unexpended Grant - Mobile Library Solar	46,509	-	(46,509)	-	-	-	-	-	0
Unexpended Grant - Heritage Advisory Grant	3,000	-	(3,000)	-	-	-	-	-	0
Unexpended Grant - EPA Bushfire Generated Green Waste	174,410	-	(174,410)	-	-	-	-	-	0
Unexpended Grant - Libraries Backyard Cricket	1,300	-	-	-	-	-	-	-	1,300
Unexpended Grant - ESL	440,433	-	-	-	(440,433)	-	-	-	0
Unexpended Grant - Department Planning & Environment - Flood response planning grant	166,666	-	-	-	-	-	(77,623)	-	89,043
Unexpended Grant - Department Planning & Environment - Streets Shared Space Barker Street	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 - TfNSW - AGRN 1012 Natural Disaster Funding	365,137	-	-	-	(365,137)	-	-	-	0
Unexpended Grant - PWA - Rappville Sewerage	28,693	-	-	-	-	-	-	-	28,693
Unexpended Grant - Reconnecting NSW Community Events	-	-	-	-	241,366	-	(17,638)	-	223,728
Unexpended Grant - Sporting Priority Needs Program	-	-	-	-	-	-	837,198	-	837,198
Unexpended Grant - Multi Sports Community Facility Fund	-	-	-	-	-	-	821,875	-	821,875
Unexpended Grant - Crown Lands Flood Recovery Program	-	-	-	-	-	-	363,200	-	363,200

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**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	Approved Changes	Approved Changes	Approved Changes	Recommended		Projected Cash and Investments 30/06/2023
			Carry-Over from 2021/22	Monthly Adjustments	Sep QBRs	Dec QBRs	Changes for Council Resolution Mar	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 - Pacific Complete Asset Handover	1,923,830	-	(58,702)	-	-	-	(23,951)	-	1,841,177
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)	-	-	-	-	-	-	0
Domestic Waste Management	6,298,282	(1,837,992)	(460,855)	-	1,872,280	(599,856)	290,335	75,400	5,637,594
On-Site Sewerage Fees	206,931	-	-	-	-	-	-	2,500	209,431
Stormwater Management Service Charge	860,309	(200,729)	-	-	-	336,531	-	10,300	1,006,411
Section 7.11 - Road Network (new)	17,541	-	-	-	-	(17,541)	-	200	200
Section 7.11 - Quarry Road Contributions	73,594	6,208	-	-	-	-	-	900	80,702
Section 7.11 - Ex Copmanhurst Roads	89,942	(72,900)	-	-	-	(13,357)	-	1,100	4,785
Section 7.11 - Rural Development Heavy Haulage	2,375,439	49,792	(30,000)	-	50,208	75,000	-	28,400	2,548,839
Section 7.12 Development Contributions Plan	960,213	89,400	(6,230)	-	350,000	200,000	53,374	11,500	1,658,257
Contributions to Roadworks	77,100	(77,100)	-	-	-	-	-	-	0
Controlled Trust Funds	41,792	-	-	-	-	-	-	-	41,792
Bonds & Deposits (General Fund)	775,972	-	-	-	-	-	-	-	775,972
<b>Total General Fund External Restrictions</b>	<b>28,015,776</b>	<b>(7,146,306)</b>	<b>(3,614,258)</b>	<b>-</b>	<b>2,031,697</b>	<b>621,343</b>	<b>2,633,482</b>	<b>130,300</b>	<b>22,672,033</b>
<b>General Fund - Internal Restrictions</b>									
Employee Leave Entitlements	1,356,560	-	-	-	-	11,585	2,256	16,200	1,386,601
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)	(5,511)	-	2,400	168,056
Unexpended Rates Variation	1,111,135	(242,726)	(633,741)	-	83,772	364,506	130,000	-	812,946
Financial Assistance Grant Advance Payment	4,374,281	-	-	-	-	-	-	-	4,374,281
Insurance Reserve	2,181,016	-	(492,262)	-	2,982,000	(2,030,472)	321,075	26,100	2,987,457
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	5,144,074	(669,919)	37,500	6,868,084
Petersons Quarry	2,234,607	369,412	(816,343)	-	-	-	252,705	26,700	2,067,081
Woodview Quarry	1,771,377	269,812	-	-	(30,000)	-	229,400	21,200	2,261,789
Quarry Rehabilitation	355,070	50,000	-	-	-	-	-	4,200	409,270
Road Rehabilitation Reserve	1,872,107	306,000	-	-	-	(52,154)	-	22,400	2,148,353
Northern Rivers Livestock Exchange	322,122	165,654	-	-	(9,276)	(6,220)	(1,235)	3,900	474,945
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)	-	-	-	38,000	(10,000)	1,900	178,068
Northern Rivers Rail Trail Maintenance Reserve	310,865	-	-	-	344,146	-	-	-	655,011
Events Funding	-	-	-	-	-	-	74,413	-	74,413
Carry Over Works	1,117,700	(330,584)	(380,016)	-	250,189	428,855	1,690,936	-	2,777,080
<b>Total General Fund Internal Restrictions</b>	<b>29,760,992</b>	<b>(2,406,773)</b>	<b>(4,051,442)</b>	<b>-</b>	<b>6,620,140</b>	<b>3,892,663</b>	<b>2,019,631</b>	<b>272,300</b>	<b>36,107,512</b>
<b>Total General Fund Restrictions</b>	<b>57,776,767</b>	<b>(9,553,079)</b>	<b>(7,665,700)</b>	<b>-</b>	<b>8,651,837</b>	<b>4,514,006</b>	<b>4,653,113</b>	<b>402,600</b>	<b>58,779,545</b>

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**Cash & Investments Budget Review Statement**

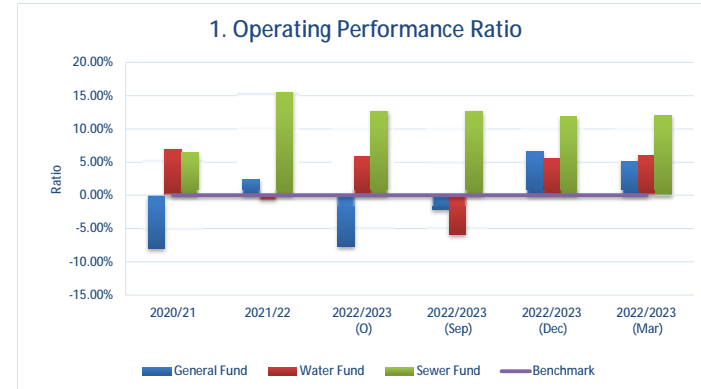
Income & Expenses Budget Review Statement	Opening Cash and Investments 1/07/2022	Original Budget Net Transfer to/(from)	Approved Changes	Approved Changes	Approved Changes	Approved Changes	Recommended Changes for Council Resolution Mar	Interest Earned	Projected Cash and Investments 30/06/2023
			Carry-Overs from 2021/22	Monthly Adjustments	Sep QBRs	Dec QBRs			
<b>Sewerage Fund</b>									
<b>External Restrictions</b>									
Section 64 Contributions	4,794,892	15,151	-	-	-	650,000	170,000	84,849	5,714,892
Infrastructure Replacement	8,499,035	(1,115,545)	(418,446)	-	283,467	181,000	950,576	150,300	8,530,387
<b>Total Sewerage Fund Restrictions</b>	<b>13,293,927</b>	<b>(1,100,394)</b>	<b>(418,446)</b>	-	<b>283,467</b>	<b>831,000</b>	<b>1,120,576</b>	<b>235,149</b>	<b>14,245,279</b>
<b>Water Fund</b>									
<b>External Restrictions</b>									
Section 64 Contributions	2,412,541	139,600	-	-	-	430,000	80,000	10,400	3,072,541
Infrastructure Replacement	5,099,557	(365,815)	(502,311)	-	364,351	51,221	(18,840)	22,000	4,650,163
<b>Total Water Fund Restrictions</b>	<b>7,512,098</b>	<b>(226,215)</b>	<b>(502,311)</b>	-	<b>364,351</b>	<b>481,221</b>	<b>61,160</b>	<b>32,400</b>	<b>7,722,704</b>
<b>Total Restrictions (All Funds)</b>	<b>78,582,792</b>	<b>(10,879,688)</b>	<b>(8,586,457)</b>	-	<b>9,299,655</b>	<b>5,826,227</b>	<b>5,834,849</b>	<b>670,149</b>	<b>80,747,528</b>

**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**Key Performance Indicators Budget Review Statement**

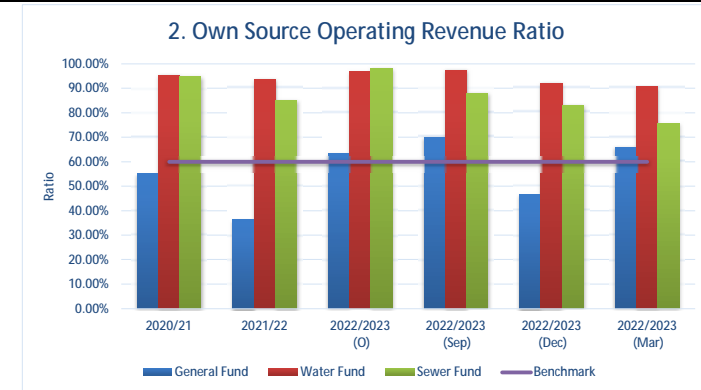
	Current Projection			
	General	Water	Sewerage	Total
Fund	Fund	Fund	Fund	
The Council monitors the following Key Performance Indicators:				
<b>1. Operating Performance Ratio</b>	<b>5.09%</b>	<b>6.03%</b>	<b>12.00%</b>	<b>5.95%</b>
Total Continuing Operating Revenue <sup>(1)</sup> (excl. Capital Grants & Contributions) - Operating Expenses	3,427,962	432,162	1,137,907	4,998,032
Total Continuing Operating Revenue <sup>(1)</sup> (excl. Capital Grants & Contributions)	67,289,883	7,167,219	9,480,901	83,938,003
<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 2022/2023 - as at 31 December 2022	6.69%	5.52%	11.83%	7.22%
Revised Budget 2022/2023 - as at 30 September 2022	-2.19%	5.87%	12.66%	0.73%
Original Budget 2022/2023	-7.75%	5.87%	12.66%	-2.99%
2021/2022	2.37%	-0.61%	15.43%	3.64%
2020/2021	-8.00%	6.95%	6.38%	-4.10%

Purpose: This ratio measures Council's achievement of containing operating expenditure within operating revenue.  
Commentary: Council's Operating Performance Ratio is above the benchmark of 0% because of the natural disaster spending incurred. 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.



<b>2. Own Source Operating Revenue Ratio</b>	<b>66.01%</b>	<b>90.51%</b>	<b>75.61%</b>	<b>68.68%</b>
Total Continuing Operating Revenue <sup>(1)</sup> (less ALL Grants & Contributions)	64,318,170	7,167,219	9,480,901	80,966,290
Total Continuing Operating Revenue <sup>(1)</sup>	97,435,041	7,918,663	12,539,108	117,892,813
<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 2022/2023 - as at 31 December 2022	46.64%	91.92%	82.90%	53.95%
Revised Budget 2022/2023 - as at 30 September 2022	69.94%	97.32%	87.91%	74.21%
Original Budget 2022/2023	63.22%	96.84%	98.12%	70.10%
2021/2022	36.32%	93.53%	85.08%	45.29%
2020/2021	55.00%	95.43%	94.76%	64.26%

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%. Council obtained a special rate variation over 4 years and this will further support an improvement in this ratio.





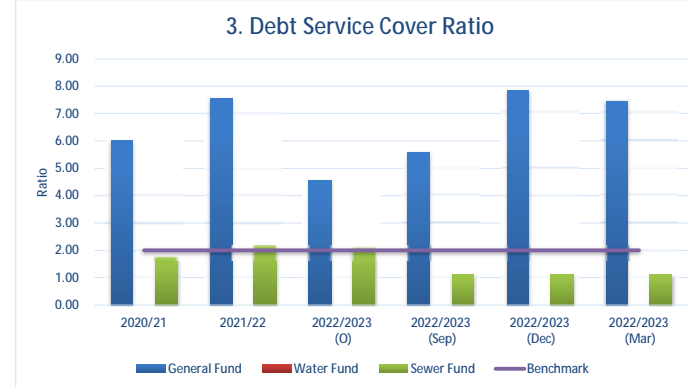
**Richmond Valley Council Quarterly Budget Review Statement  
for the quarter ended 31 March 2023**

**Key Performance Indicators Budget Review Statement**

	Current Projection			
	General	Water	Sewerage	
	Fund	Fund	Fund	Total
<b>3. Debt Service Cover Ratio</b>	<b>7.46</b>	<b>0.00</b>	<b>1.12</b>	<b>5.27</b>
Operating Result <sup>(1)</sup> before capital excluding interest and depreciation/impairment/amortisation (EBITDA)	17,550,276	3,301,783	2,282,714	23,134,773
Principal Repayments + Borrowing Interest Costs	2,353,785	0	2,035,565	4,389,350
<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 2022/2023 - as at 31 December 2022	7.84	0.00	1.13	5.38
Revised Budget 2022/2023 - as at 30 September 2022	5.58	0	1.13	4.18
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 31 March 2023**

**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)
Synergy Resource Management Pty Ltd	Nammoona Waste and Resource Recovery Facility Cell 6A Construction	\$ 2,660,577.14	18/01/23	21 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)	321,321	Y
Legal Expenses (including Capital Expenditure)	261,949	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.