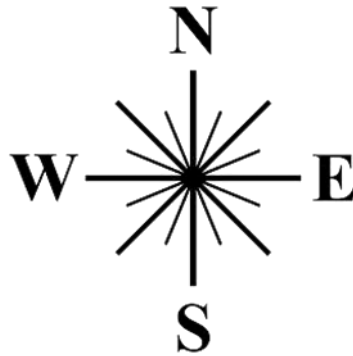


CENTRAL DARLING



SHIRE COUNCIL

ORDINARY COUNCIL MEETING

ATTACHMENTS

WEDNESDAY, 23 NOVEMBER 2022

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Office of the Chief Executive

Update from Andrew McConville

In my first four months with the Murray-Darling Basin Authority (MDBA) I have spent much of it travelling around many parts of the Basin, meeting with people, learning and listening to their issues, concerns and opportunities.

I wanted to take this opportunity to firstly thanking you for taking time to meet and secondly, I want to share with you some of the feedback I have received, and what the MDBA is doing to address it.

High on the list was the need for greater transparency in the work we do as an organisation. The MDBA will continue to share its work by engaging with people, communities and government, and sharing our vision, explaining our work and decision-making. We will continue to share what we know with you, publicly. We will also look to encourage our partner governments to do the same, so you receive the information you need for you and your community.

It is clear from my travels that as an organisation our role in the Basin is critically important. I am committed to keeping our regional footprint and we will continue to work closely with states and territories to make sure we are delivering better outcomes for all, consistent with the Basin Plan and the Murray Darling Basin Agreement. I sense a new energy and spirit of collaboration across the states, Commonwealth and the MDBA to deliver what's needed.

As we continue to work on improving water management, we are very aware of the challenges that face us. It is very clear that understanding the impacts of climate change is important – because people living and working in the Basin who experience its effects firsthand want to be prepared.

In the 2022-23 Federal Budget, the Government funded its commitments to update the science that underpins water management in the Basin, to ensure the impacts of climate change are accounted for in managing Murray-Darling Basin water resources. The MDBA will play a leadership role in delivering this work over the next few years.


What we need to do now is listen to and understand the science that is presented to us, and where possible, apply it on the ground in local catchments and river systems to see what works, and what doesn't. This may require tough decisions to be made and we'll be looking for your feedback and input through the process. It's very clear to me that we have to do

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Office locations – First Nations Country

Adelaide – Kurna | Canberra – Ngunnawal | Goondiwindi – Bigambul | Griffith – Wiradjuri

Mildura – Latji Latji | Murray Bridge – Ngarrindjeri | Toowoomba – Jarowair and Wakka Wakka | Wodonga – Dhudhuroa

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Office of the Chief Executive

this together with communities and we must work together to deliver the right solutions, not just now, but as we look forward over years and decades to a future that we know will be drier and more variable.

I've heard a range of views about the full implementation of the Basin Plan including further water that needs to be recovered for the environment, along with delivering the current suite of projects to improve the use of water already recovered. Collaboration by governments is crucial here and again some tough decisions may be needed to improve the health of our rivers, while balancing the needs of our industries and communities.

I've been privileged to spend some time with First Nations communities and I have begun to understand how deeply they are connected to the Basin. I am committed to making sure we work constructively with First Nations people to reflect their interests and advice on managing water in the Basin, making sure we continue to protect and enhance our river systems in the interests of everyone.

What we know is that the Basin Plan is working, and we have seen an improvement in environmental health, but we need to continue to implement the plan as it stands. It has been said to me many times, that while not everyone might like the Basin Plan, no one wants to revert to how things were before the Basin Plan. Our focus is on ensuring our rivers are healthy, by implementing the Basin Plan as was envisaged when it was made. The MDBA will be clear about its roles and responsibilities and hold governments to account.

Water policy and management is really complex. Although some of us may have different views about how the Basin should operate or what it could look like — we do share a goal to create and maintain a sustainable, healthy river system.

With the current flooding and an increased chance of further rainfall this spring many people in the Basin are focussed right now on managing impacts on homes, property and communities. Our thoughts are with everyone being impacted and I hope that you are able to stay safe and well.

With best wishes



Andrew McConville

10 November 2022

Grant Title	Column1	Total Approved Grant Funds	Grants Received 2019	Grants Received 2020	Grants Received 2021	Grants Received 2022	Grant Funding Received Prior to Current Financial Year	Grants Received 2023	Grant Funding Received YTD 2023	Total Grant Funding Received	Grant Funding to be Received	Expended 18-19	Expended 19-20	Expended 20-21	Expended 21-22	Total Expended Prior to Current Financial Year	Expended 22-23	Total Expended	Total Unexpended Balance	Grant Completion Date	Oncost Applicable	GST
Stronger Country Communities Fund Rounding	CAPITAL	\$ 1,395,084.00	\$ 460,377.00		\$ 460,377.00		\$ 920,754.00		\$ 920,754.00	\$ 920,754.00	-\$ 446,424.00	\$ 235,325.39	\$ 341,100.29	\$ 759,771.64	\$ 28,008.69	\$ 1,364,206.01	\$ 30,336.59	\$ 1,394,542.60	\$ 30,877.99	30/06/2021	N	N
Stronger Country Communities Fund Rounding	CAPITAL	\$ 760,340.00			\$ 304,136.00		\$ 304,136.00		\$ 304,136.00	\$ 304,136.00	\$ 456,204.00			\$ 154,605.40	\$ 370,242.74	\$ 524,848.14	\$ 63,626.68	\$ 588,474.82	\$ 235,491.86	30/06/2022	N	N
Maara Cultural Centre	CAPITAL	\$ 3,500,000.00					\$ -		\$ -	\$ -	\$ 3,500,000.00					\$ -	\$ -	\$ -	\$ 3,500,000.00	30/06/2024	N	N
Upgrade of Pooncarrie Road	CAPITAL	\$ 37,500,000.00		\$ 500,000.00	\$ 8,000,000.00	\$ 8,500,000.00	\$ 17,000,000.00		#####	\$17,000,000.00	\$ 20,500,000.00		\$ 874,516.78	\$ 2,914,047.78	\$ 17,444,711.93	\$ 21,233,276.49	\$ 5,738,615.91	\$ 26,971,892.40	\$ 16,266,723.51		Y	N
Local Roads and Community Infrastructure Program	CAPITAL	\$ 3,721,674.00			\$ 856,098.82	\$ 358,110.00	\$ 1,214,208.82		\$1,214,208.82	\$ 1,214,208.82	\$ 2,507,465.18			\$ 593,090.38	\$ 792,153.01	\$ 1,385,243.39	\$ 196,889.38	\$ 1,582,132.77	\$ 2,336,430.61	30/06/2022	N	N
ISP Council Capacity and Capability Building	CAPITAL	\$ 150,000.00		\$ 37,500.00			\$ 37,500.00		\$ 37,500.00	\$ 37,500.00	\$ 112,500.00			\$ 167,385.43	\$ 30,680.78	\$ 198,066.21	\$ -	\$ 198,066.21	\$ 48,066.21	30/06/2022	N	N
ISP Infrastructure / Employment Generation / Community Projects	CAPITAL	\$ 1,430,000.00		\$ 557,500.00			\$ 557,500.00		\$ 557,500.00	\$ 557,500.00	\$ 872,500.00			\$ 753,915.02	\$ 217,598.50	\$ 971,513.52	\$ 13,308.22	\$ 984,821.74	\$ 458,486.48	30/06/2022	N	N
BRF Ivanhoe Multi Service Outlet Project	CAPITAL	\$ 450,000.00				\$ 282,331.00	\$ 282,331.00	\$ 122,669.00	\$ 405,000.00	\$ 405,000.00	\$ 45,000.00			\$ 87,770.08	\$ 520,407.75	\$ 608,177.83	\$ 60,395.55	\$ 668,573.38	\$ 158,177.83	30/12/2022	N	N
WIO Toilet Facility Upgrades	CAPITAL	\$ 230,000.00		\$ 10,000.00	\$ 220,000.00		\$ 230,000.00		\$ 230,000.00	\$ 230,000.00	\$ -		\$ 7,626.36	\$ 85,857.01	\$ 162,157.63	\$ 255,641.00	\$ -	\$ 255,641.00	\$ 25,641.00	30/06/2023	N	N
WIO Tourism Infrastructure Enhancement	CAPITAL	\$ 550,000.00		\$ 50,000.00	\$ 350,000.00		\$ 400,000.00		\$ 400,000.00	\$ 400,000.00	\$ 150,000.00			\$ 85,857.01	\$ 147,676.11	\$ 233,533.12	\$ 61,947.81	\$ 295,480.93	\$ 316,466.88	30/06/2023	N	N
WIO Tourism Technology	CAPITAL	\$ 220,000.00			\$ 145,000.00		\$ 145,000.00		\$ 145,000.00	\$ 145,000.00	\$ 75,000.00			\$ 12,345.59	\$ 10,315.29	\$ 22,660.88	\$ -	\$ 22,660.88	\$ 197,339.12	30/06/2023	N	N
4DBEDP Victory Caravan Park Amenity Block Upgrade	CAPITAL	\$ 489,665.00				\$ 440,700.00	\$ 440,700.00		\$ 440,700.00	\$ 440,700.00	\$ 48,965.00			\$ 15,981.00	\$ 15,981.00	\$ 29,523.25	\$ -	\$ 45,504.25	\$ 473,684.00	30/04/2022	N	N
Down Reserve Improvement Fund - Tilpa Community Hall	CAPITAL	\$ 103,714.00				\$ 103,714.00	\$ 103,714.00		\$ 103,714.00	\$ 103,714.00	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,714.00	30/04/2022	N	N
Down Reserve Improvement Fund - Victory Park Electrical Upgrades	CAPITAL	\$ 130,000.00				\$ 130,000.00	\$ 130,000.00		\$ 130,000.00	\$ 130,000.00	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	30/04/2022	N	N
Stronger Country Communities Fund Round 4 Central Darling Pump Tracks Project	CAPITAL	\$ 752,409.00					\$ -		\$ -	\$ -	\$ 752,409.00			\$ -	\$ -	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 752,409.00	02/09/2022	N	N
Cultural Tourism Accelerator	CAPITAL	\$ 10,000.00					\$ -		\$ -	\$ -	\$ 10,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		N	N
Active Transport Plan	CAPITAL	\$ 85,600.00					\$ -		\$ -	\$ -	\$ 85,600.00			\$ -	\$ -	\$ 45,100.00	\$ -	\$ 45,100.00	\$ 85,600.00		N	N
Remote Airstrip Upgrade Program Rd 9	CAPITAL	\$ 72,750.00					\$ -		\$ -	\$ -	\$ 72,750.00			\$ -	\$ -	\$ 2,606.90	\$ -	\$ 2,606.90	\$ 72,750.00		N	N
Disaster Risk Reduction Fund (NSW)	CAPITAL	\$ 100,000.00					\$ -	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 56,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	31/03/2024	N	N
Management Plan for Crown Land	OPERATING	\$ 100,000.00					\$ -		\$ -	\$ -	\$ 100,000.00	\$ 21,824.26	\$ 78,440.77	\$ 5,301.00	\$ -	\$ 105,566.03	\$ -	\$ 105,566.03	\$ 5,566.03	30/06/2021	N	N
Maara Curatorial Co-ordination Project	OPERATING	\$ 15,000.00					\$ -		\$ -	\$ -	\$ 15,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	N/A	N	N
ISP Council Strategic Planning	OPERATING	\$ 220,000.00		\$ 55,000.00			\$ 55,000.00		\$ 55,000.00	\$ 55,000.00	\$ 165,000.00			\$ 12,723.58	\$ 47,306.64	\$ 60,030.22	\$ -	\$ 60,030.22	\$ 159,969.78	30/06/2022	N	N
Menindee Rural Drought Emergency Funding Water Carting	OPERATING	\$ 80,000.00		\$ 80,000.00			\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ -		\$ 36,355.00	\$ 22,275.00	\$ -	\$ 58,630.00	\$ -	\$ 58,630.00	\$ 21,370.00	30/06/2021	N	N
Financial Assistant Grant Entitlement 022/2023 - Local Roads	OPERATING	\$ 1,710,939.00			\$ 853,288.00	\$ 441,392.00	\$ 1,294,680.00		\$1,294,680.00	\$ 1,294,680.00	\$ 416,259.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,939.00	30/06/2022	N	N
Financial Assistant Grant Entitlement 2022/2023 Non Roads	OPERATING	\$ 4,689,329.00			\$ 2,267,835.00	\$ 1,247,096.00	\$ 3,514,931.00		\$3,514,931.00	\$ 3,514,931.00	\$ 1,174,398.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,689,329.00	30/06/2022	N	N
Maara Curation/Co-ordination Project	OPERATING	\$ 90,000.00					\$ -		\$ -	\$ -	\$ 90,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	N/A	N	N
Maara Corporation Establishment - Legal Cost	OPERATING	\$ 25,000.00			\$ 10,043.65		\$ 10,043.65		\$ 10,043.65	\$ 10,043.65	\$ 14,956.35			\$ 10,043.65	\$ 1,211.00	\$ 11,254.65	\$ -	\$ 11,254.65	\$ 13,745.35	N/A	N	N
Repairing Australia Program - Darling River Flood Mapping	OPERATING	\$ 100,000.00				\$ 90,000.00	\$ 90,000.00		\$ 90,000.00	\$ 90,000.00	\$ 10,000.00			\$ 170.55	\$ 170.55	\$ -	\$ -	\$ 170.55	\$ 99,829.45	31/03/2024	N	N
Wilcannia Town Clean Up	OPERATING	\$ 330,000.00					\$ -		\$ -	\$ -	\$ 330,000.00			\$ -	\$ -	\$ 217.66	\$ -	\$ 217.66	\$ 330,000.00	30/06/2023	N	N
Holiday Break Program - White Cliffs Gymkhana	OPERATING	\$ 10,000.00				\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -		N	N
Office of Sport - Active Fest Events	OPERATING	\$ 27,040.00				\$ 27,040.00	\$ 27,040.00		\$ 27,040.00	\$ 27,040.00	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,040.00	30/06/2022	N	Y
ISW Planning Portal API	OPERATING	\$ 80,000.00					\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	30/06/2023	N	N
Community Events Program (NSW)	OPERATING	\$ 119,826.00					\$ -		\$ -	\$ -	\$ 119,826.00			\$ -	\$ -	\$ 46,650.00	\$ -	\$ 46,650.00	\$ 119,826.00		N	N
TOTAL		\$ 59,248,370.00	\$ 460,377.00	\$ 1,290,000.00	\$ 13,466,778.47	\$ 11,630,383.00	\$ 26,847,538.47	\$ 246,669.00	#####	\$27,094,207.47	\$ 31,233,408.53	\$ 257,149.65	#####	\$ 5,664,988.57	\$ 19,798,621.62	\$ 27,058,799.04	\$ 6,496,217.95	\$ 33,555,016.99	\$ 32,189,570.96			

MORRIS & PIPER

ADVISORY

Central Darling Shire Council - Monthly Report - October 2022

Introduction

This monthly report is prepared for the Central Darling Shire Council (CDSC) under the current 2022-23 Service Agreement. The report captures work completed in October 2022 and sets out a proposed detailed work schedule for the month of November 2022. The report will also look forward to potential activities to be undertaken into the remaining months of 2022 and early 2023.

October 2022 Update

- Finalised and submitted the following applications:
 - Fixing Country Roads Rd6 (NSW) - Cobar-Ivanhoe Road, Ivanhoe, Sealing Upgrade (\$4,654,361 ex GST).
 - Summer Holiday Break Program 2022-23 (NSW) - Central Darling Summer Break Holiday Program (\$14,750 ex GST).
 - Club Grants Category 3 - Community Infrastructure (NSW) – The Refurbishment of the Ivanhoe Community Golf Clubhouse (\$164,042.82 ex GST) for the Ivanhoe Community Golf Club Inc.
- Notified that the following grant applications were successful:
 - Walking and Cycling Program (NSW) - Wilcannia Trail Design (\$314,420 ex GST)
- Notified that the following grant applications were unsuccessful:
 - N/A
- Drafting the following applications:
 - Community Heritage Grants (NSW)– Cemetery Apps project due 2 December 2022.
- CDSC grant programs support including tracking, reporting and acquittal of all CDSC grant funding, with the following grants acquitted:
 - BBRF Round 4 –milestone 3 report (approved and paid - \$122,669).
 - Provided written update to the Department on the Victory Caravan Park Amenity Block Upgrade project funded under the Murray-Darling Basin Economic Development Program. Note update for Department is still required.
 - Final report on Autumn Holiday Break (White Cliffs Gymkhana).
 - Supported acquittal work for Ivanhoe MSO under BBRF Rd3 and projects under SCCF Rd 2 (ongoing).
 - SCCF Rd 4 – Landowner consent forms are still required from Crown Lands – once the three DAs are completed, this can be actioned. We understand two DAs are approaching completion with the last remaining one to be completed soon. Grant funding agreement still to be executed. Regional Department (funding body) has been kept informed.
- Provided general grant and project management advice, including:
 - Provided LRCI Fund Phase 2 evidence to support variation to extend funding agreement.

Proposed November 2022 Work Schedule

- Preparing and finalising applications for the following projects:
 - Infrastructure Betterment Fund – Bunker Creek crossing on Opal Miners Way and Tonga Road, reconstruction of Paroo River crossings projects due 15 December 2022
 - Community Heritage Grants – Cemetery Apps project due 2 December 2022
 - Local Government Heritage Grants - Heritage Advisor, and small Heritage Grants due 2 December 2022
 - Live Music Australia Program – potentially support community groups apply for funding. Due 17 November 2022.
- Continue CDSC grant programs support including tracking, reporting and acquittal of CDSC grant funding.
- Continue to explore and research grant funding opportunities to meet Council priorities.

Proposed Schedule to early 2023

- Continue to work on and submit new grant applications due December 2022 to February 2023, including matching CDSC project priorities with grant opportunities as they become available with a focus on funding for:
 - Streetscapes and review of the EMPlan.
 - Roads
 - Disability Access to public buildings (e.g., Post Offices and public amenities)
 - Airstrips
 - Heritage Trail App
 - Menindee Street Art
- Support and advice for:
 - Indigenous training and employment initiatives with CDSC
 - Baaka Culture Centre development (as required)
- Continued grants administration advice and support (including reporting and acquittals).

Summary of days worked

Total Days under Service Agreement (to end June 2023)	Rolling Total Days Used	October 2022	Days Remaining at 31 October 2022
84	23.5	5	55.5

Please contact me if there are anything you would like to discuss regarding the above report.

Prepared by:



Andrew Morris
Director
3 November 2022
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 Mobile: 0427 015 580

Central Darling Shire Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

30 September 2022

It is my opinion that the Quarterly Budget Review Statement for Central Darling Shire Council for the quarter ended 30/09/22 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:  _____

date: 31/10/22

Kevin Smith
Acting Responsible Accounting Officer

Central Darling Shire Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Income											
Rates and Annual Charges	2,483					2,483			2,483	2,478	
User Charges and Fees	9,716					9,716	828	1	10,544	1,703	
Interest and Investment Revenues	54					54			54	14	
Other Revenues	405					405			405	91	
Grants & Contributions - Operating	8,744					8,744			8,744	1,987	
Grants & Contributions - Capital	24,394					24,394	72	2	24,466	1,850	
Net gain from disposal of assets	-					-			-	-	
Total Income from Continuing Operations	45,796	-	-	-	-	45,796	900		46,696	8,123	
Expenses											
Employee Costs	6,968					6,968			6,968	1,612	
Borrowing Costs	39					39			39	3	
Materials & Contracts	7,696					7,696	811	3	8,507	1,792	
Depreciation	4,324					4,324			4,324	1,081	
Other Expenses	2,257					2,257			2,257	873	
Total Expenses from Continuing Operations	21,284	-	-	-	-	21,284	811		22,095	5,361	
Net Operating Result from Continuing Operations	24,512	-	-	-	-	24,512	89		24,601	2,762	
Net Operating Result from All Operations	24,512	-	-	-	-	24,512	89		24,601	2,762	
Net Operating Result before Capital Items	118	-	-	-	-	118	17		135	912	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended xx/xx/xx and should be read in conjunction with the total QBRs report

Central Darling Shire Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Income											
Administration	6,492					6,492			6,492	1,419	
Public Order & Safety	298					298			298	34	
Community Services & Education	2,432					2,432			2,432	874	
Housing & Community Amenities	5,853					5,853			5,853	1,968	
Water Supplies	2,576					2,576			2,576	752	
Sewer Supplies	1,605					1,605			1,605	280	
Manufacturing & Construction	-					-			-	-	
Transport & Communication	25,270					25,270	900	1,2	26,170	2,715	
Economic Affairs	1,269					1,269			1,269	81	
Total Income from Continuing Operations	45,796	-	-	-	-	45,796	900		46,696	8,123	
Expenses											
Administration	3,863					3,863			3,863	667	
Public Order & Safety	523					523			523	158	
Community Services & Education	571					571			571	238	
Housing & Community Amenities	1,615					1,615			1,615	320	
Water Supplies	651					651			651	361	
Sewer Supplies	228					228			228	54	
Manufacturing & Construction	24					24			24		
Transport & Communication	12,513					12,513	811	3	13,324	3,067	
Economic Affairs	1,296					1,296			1,296	496	
Total Expenses from Continuing Operations	21,284	-	-	-	-	21,284	811		22,095	5,361	
Net Operating Result from Continuing Operation	24,512	-	-	-	-	24,512	89		24,601	2,762	
Discontinued Operations - Surplus/(Deficit)						-	(72)		(72)		
Net Operating Result from All Operations	24,512	-	-	-	-	24,512	17		24,529	2,762	
Net Operating Result before Capital Items	118			-	-	118	17		135	912	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended xx/xx/xx and should be read in conjunction with the total QBRs report

118

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended xx/xx/xx and should be read in conjunction with the total QBRs report

Notes	Details
1	<p>Unbudgeted Private Works Drill pad works to be carried out at Coona Coona for the Department of Regional NSW. Amendment to the budget for User Charges and Fees - \$406,000</p> <p>Unbudgeted Routine Maintenance Works. Additional works added to original works plan State Highways NSW Amendment to the budget for User Charges and Fees - \$422,000</p> <p>Total adjustment to User Charges and Fees Budget - \$828,000</p>
2	<p>Unbudgeted Capital Grants Funding to be received as part of the Regional Airstrip Upgrade Program Round 9 for works to be carried out at Emmdale Airstrip. Amendment to the budget for Capital Grants and Contributions - \$76,000</p>
3	<p>Unbudgeted Materials and Contracts Expense The expected cost of carrying out the private works for the Department of Regional NSW as per Note 1. - \$324,000</p> <p>Unbudgeted Materials and Contracts Expense The expected cost of carrying out the additional works the State Highways NSW as per Note 1. - \$422,000</p> <p>Unbudgeted Materials and Contracts Expense The expected cost of preparing and marketing property's for sale for unpaid rates as per a report to Council at November's Council Meeting. - \$85,000</p> <p>Total adjustment to Materials and Contracts Budget - \$811,000</p>

Central Darling Shire Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Capital Expenditure											
New/Upgrade Assets											
- Roads	12,000					12,000			12,000	3,384	
- Water Infrastructure	6,690					6,690			6,690	51	
- Outdoor Infrastructure	1,392					1,392	72		1,464	2	
- Plant & Equipment	1,220					1,220			1,220	-	
- Capital Grant Matching Fund	300					300			300	-	
Renewal Assets (Replacement)											
- Roads	4,188					4,188			4,188	570	
- Outdoor Infrastructure	3,104					3,104			3,104	522	
- Buildings	705					705			705		
- Stormwater	75					75			75		
Total Capital Expenditure	29,673	-	-	-	-	-	72		29,745	4,529	
Capital Funding											
Rates & Other Untied Funding	2,911					2,911			2,911	2,679	
Grants & Contributions	26,762					26,762	72		26,834	1,850	
Total Capital Funding	29,673	-	-	-	-	-	72		29,745	4,529	
Net Capital Funding - Surplus/(Deficit)	(0)	-	-	-	-	-	(0)		(0)	-	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended xx/xx/xx and should be read in conjunction with the total QBRs report

Central Darling Shire Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

-
- 1 Unbudgeted Outdoor Infrastructure**
Works to be carried out at Emmedale Airstrip as part of the capital grants funding received for Regional Airstrip Upgrade Program Round 9.

Amendment to the budget for Outdoor Infrastructure - \$76,000

Central Darling Shire Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2022

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Externally Restricted ⁽¹⁾											
Specific purpose unexpended grants	400					400			400	-	
Water supplies	718					718			718	114	
sewerage services	1,304					1,304			1,304	1,311	
Domestic waste management	552					552			552	665	
Total Externally Restricted	2,974	-	-	-	-	2,974	-		2,974	2,090	
) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Employees Leave Entitlements	1,032					1,032			1,032	1,032	
Plant and vehicle replacement	8					8			8	8	
Waste management Reserve	165					165			165	14	
Total Internally Restricted	1,205	-	-	-	-	1,032	-		1,032	1,032	
) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictions)	1,419	-	-	-	-	1,419	-		1,592	3,078	
Total Cash & Investments	5,598					5,598	-		5,598	6,200	

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended xx/xx/xx and should be read in conjunction with the total QBRS report

Central Darling Shire Council

Quarterly Budget Review Statement

for the period 01/07/22 to 30/09/22

Cash & Investments Budget Review Statement

Comment on Cash & Investments Position

Not Applicable

Investments

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

Cash

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 30/09/22

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

\$ 000's

Cash at Bank (as per bank statements)		2,100
Investments on Hand		4,100
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	-
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	
Reconciled Cash at Bank & Investments		6,200
Balance as per Review Statement:		6,200
Difference:		-

Central Darling Shire Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2022

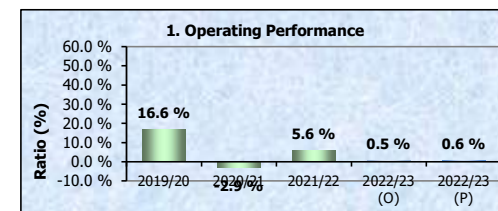
(\$000's)	Current Projection		Original Budget 22/23	Actuals Prior Periods	
	Amounts	Indicator		21/22	20/21
	22/23	22/23			

NSW Local Government Industry Key Performance Indicators (OLG):

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	135	0.6 %	0.5 %	5.6 %	-2.9 %
Operating Revenue (excl. Capital Grants & Contributions)	22,230				

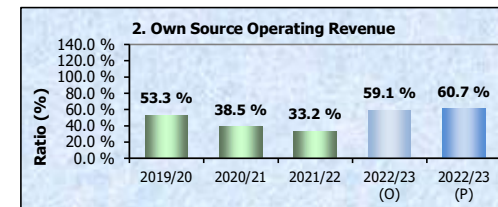
This ratio measures Council's achievement of containing operating expenditure within operating revenue. Benchmark is >0%



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	13,486	60.7 %	59.1 %	33.2 %	38.5 %
Total Operating Revenue (incl. Capital Grants & Cont)	22,230				

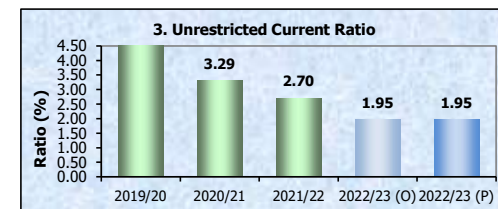
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions. Benchmark is >60.00%



3. Unrestricted Current Ratio

Current Assets less all External Restrictions	8,121	1.95	1.95	2.70	3.29
Current Liabilities less Specific Purpose Liabilities	4,163				

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. Benchmark >1.50%



Central Darling Shire Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 30 September 2022

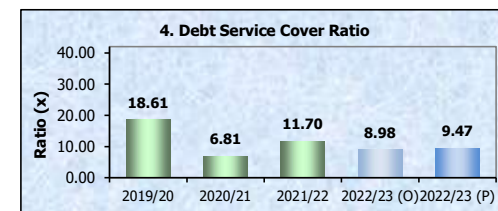
(\$000's)	Current Projection		Original Budget 22/23	Actuals Prior Periods	
	Amounts	Indicator		21/22	20/21
	22/23	22/23			

NSW Local Government Industry Key Performance Indicators (OLG):

4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	4,498	9.47	8.98	11.70	6.81
Principal Repayments + Borrowing Interest Costs	475				

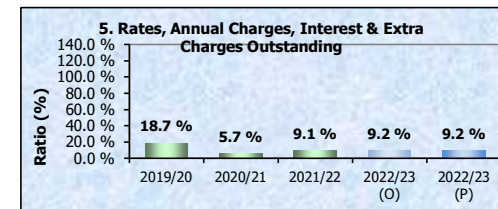
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.
Benchmark >2.00



5. Rates, Annual Charges, Interest & Extra Charges Outstanding

Rates, Annual & Extra Charges Outstanding	251	9.2 %	9.2 %	9.1 %	5.7 %
Rates, Annual & Extra Charges Collectible	2,721				

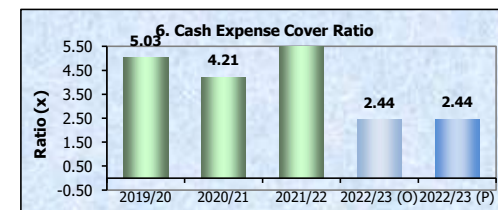
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.
Benchmark 10.00%



6. Cash Expense Cover Ratio

Current Year's Cash & Cash Equivalents (incl. Term Deposits)	5,598	2.44	2.44	7.46	4.21
Monthly Operating & financing activities Cash Flow payment	2,290				

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.
Benchmark >3.00 months



Central Darling Shire Council

Quarterly Budget Review Statement
for the period 01/07/22 to 30/09/22

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	126,876	Y
Legal Fees	560	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

Expenditure included in the above YTD figure but not budgeted includes:

Details

N/A



Meeting Month	Section	Item Header	Resolution N	Resolution	Responsible Off	Resolution Status
October	NOTICE OF MOTION	MENINDEE LANDFILL	03-10-22	That a report on the Menindee Landfill be presented to a future Council Meeting detailing 1. Requirements to address disposal, recycling, Fire control, windblown litter (including upgrade fencing) and signage to improve operations at the landfill. 2. Estimate to seal the existing gravel road to the landfill. 3. That Options be developed including costings for public consultation. 4. That a future Management Plan and Operational Procedures be developed.	Reece Wilson; Greg Hill	IN PROGRESS
October	NOTICE OF MOTION	MENINDEE RFS FACILITIES	04-10-22	That the GM meet with RFS Zone Management to determine any future Plans to upgrade or replace the Menindee RFS Shed.	Greg Hill	IN PROGRESS