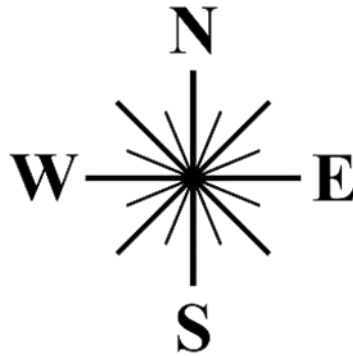


# **CENTRAL DARLING**



# **SHIRE COUNCIL**

## **ORDINARY COUNCIL MEETING**

## **ATTACHMENTS**

**WEDNESDAY, 25 MAY 2022**



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<b>Central Darling Shire Council</b>						
<b>Income &amp; Expenses Budget Review Statement</b>						
<b>April 2022</b>						
	<b>Original Budget 2021/22 (\$000's)</b>	<b>Budget YTD (\$000's)</b>	<b>Actual YTD (\$000's)</b>	<b>Variance YTD (\$000's)</b>	<b>Variance %</b>	<b>Variance Notes</b>
<b>Income</b>						
Rates and Annual Charges	2,432	2,432	2,432	-	0%	
User Charges and Fees	9,388	8,986	10,729	1,743	19%	1
Interest and Investment Revenues	93	44	44	-	0%	
Other Revenues	382	377	412	35	9%	2
Grants & Contributions - Operating	8,644	6,770	12,173	5,403	80%	3
Grants & Contributions - Capital	16,084	7,757	7,757	-	-	
Net gain from disposal of assets	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>37,023</b>	<b>26,366</b>	<b>33,547</b>	<b>7,181</b>	<b>27%</b>	
<b>Expenses</b>						
Employee Costs	5,532	4,610	4,782	(172)	(4%)	
Borrowing Costs	52	42	42	-	0%	
Materials & Contracts	8,437	8,075	10,539	(2,464)	(31%)	4
Depreciation	4,139	3,449	3,449	-	0%	
Other Expenses	2,596	1,686	1,558	128	8%	
<b>Total Expenses from Continuing Operations</b>	<b>20,756</b>	<b>17,862</b>	<b>20,370</b>	<b>(2,508)</b>	<b>(14%)</b>	
<b>Net Operating Result from Continuing Operations</b>	<b>16,267</b>	<b>8,504</b>	<b>13,177</b>	<b>4,673</b>	<b>55%</b>	
<b>Net Operating Result before Capital Items</b>	<b>183</b>	<b>747</b>	<b>5,420</b>	<b>4,673</b>	<b>626%</b>	

**General Notes**

**Income**

Rates and Charges are recognised as income when the rate is struck, generally the 1st of July  
Grants and Contributions are generally recognised when received, unless previously invoiced.

**Expenses**

Council's insurance premiums have been expensed in the month of July and Council's budget reflects this.  
Depreciation is not a cash expense.

**Variations**

1. Additional private works for Cobar Shire Council plus additional RMS Works \$1.551 Million
2. Unbudgeted receipt for NCBA.
3. Prepayment of Federal Assistance funding for 2023 of \$5.191 million
4. Increase in costs due to additional private works for Cobar Shire Council plus additional additional expenditure due to increased Block Grant Funding of \$900,000

## Central Darling Shire Council – Monthly Report – April 2022

### Introduction

This monthly report is prepared for the CDSC under the current Service Agreement (December 2021 to June 2022). The report captures work completed in April 2022 and sets out a proposed detailed work schedule for the month of May 2022. The report will also look forward to potential activities to be undertaken to 30 June 2022.

Of particular note is the impact of both the increased grant application and contract management work since the start of 2022. Please refer to the information on the second page for further details.

### April 2022 Update

- Finalise and submitted the following applications:
  - White Cliffs Gymkhana (\$10,000) under the Holiday Break Program (NSW) – note application was successful and event held – Acquittal now required.
  - CDSC Active Fest Application submitted via email 6 April 2022.
- Finalising EOI for the Community Aboriginal Liaison Officer under the Local Government Social Cohesion Grants program (NSW).
- Notified that the following grant applications were successful:
  - Preparing Australia Program – Darling River Flood Mapping, \$100,000 (ex GST).
- CDSC grant programs support including tracking, reporting and acquittal of all CDSC grant funding.
- Provided general grant and project management advice, including the Local Roads and Community Infrastructure Phase 3 application process.

### Proposed May 2022 Work Schedule

- Preparing applications for the following projects:
  - EOI for the Community Aboriginal Liaison Officer under the Local Government Social Cohesion Grants program (NSW) application (submitted 1 May 2022).
  - Darling Shire Floodplain risk management study and plan applications under the Floodplain Management Program (NSW) due 5 May 2022.
  - Crown Land Improvement Fund (NSW) due 3 June 2022 (CDSC to provide suitable projects).
  - Explore Off-farm Efficiency Grants Program with Telstra and prepare an application if required.
- Continue CDSC grant programs support including tracking, reporting and acquittal of all CDSC grant funding.
- Continue to explore and research grant funding opportunities to meet Council project priorities.

**Proposed June (and beyond) 2022 Schedule**

- Continue to work on and submit new grant applications due in June 2022, including matching CDSC project priorities with grant opportunities as they become available with a focus on funding for Streetscapes and review of the EMPlan.
- Continue grants administration advice and support.

**Summary of days worked**

Total Days under Service Agreement (to end June 2022)	Rolling Total Days Used	April 2022	Days Remaining to 30 June 2022
65	60.5	5.5	-1

Please note the overall cap of 65 days (13 months at 5 days per month from June 2021) has now been exceeded, with a day currently owed if no further hours were accrued in May and June. We anticipate the total days under the service agreement exceeded by the end of June 2022 will be between 10-15 days (\$12,000 to \$18,000 ex GST) assuming current rates of work. Please note that the current Federal Election may result in a reduction in regular activity due to the ‘Caretaker’ conventions.

As always, we are happy to discuss.

Prepared by:



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**3 May 2022**

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