



# **Attachment 1 to Item 4.4.1.**

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## **The Quarterly Budget Review Statement – December 2023**

Date of meeting: 13 February 2024  
Location: Council Chambers  
Time: 6:30 p.m.





# QUARTERLY BUDGET REVIEW STATEMENT

December 2023



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## Executive Summary

### Financial Position

The Quarterly Budget Review Statement – December 2023 (QBRs) recommends budget adjustments that result in an overall balanced adjustment for the quarter.

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 December 2023, and details on the more significant issues in this QBRs are provided below.

### Operating Revenue

As at the end of the second quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$100.6M, and after the recommended variations, is tracking to meet the projected FY Budget of \$162.0M. As at the end of December 2023, interest and investment earnings are \$2.2M, tracking well against the projected FY Budget of \$3.9M.

### Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2023/2024 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions, and utilities.

As at the end of December 2023, operating expenditure, excluding depreciation, amounts to \$58.4M, or 56% of the projected FY budget of \$104.8M. Based on these figures, overall, operating expenditure is tracking well against budget.

Operating income and expenditure reports are prepared and analysed monthly to ensure that problem areas are identified and acted upon in a timely manner.

### Capital Expenditure

For the 2023/2024 financial year, Council has a FY Budget for capital works of \$135.0M, including December QBRs reductions of \$74.8M. As at the end of the second quarter, actual capital expenditure amounted to \$29.4M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$42.3M committed.

Capital expenditure (excluding dedicated assets) in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$0.8M spent on land, buildings, and land improvements, \$4.5M on roads, bridges, footpaths, and drainage and \$0.2M on sewer infrastructure and \$0.8M on park assets and other structures.

Infrastructure renewal expenditure amounted to \$2.6M spent on land, buildings, and land improvements, \$14.8M spent on roads, bridges, footpaths, and drainage, \$0.7M on sewer infrastructure and \$0.6M on park assets and other structures.

Capital expenditure as at the end of the second quarter also included \$3.0M in respect of plant and equipment, and \$1.5M on other assets including the Waste Management Facility, library resources and IT equipment.



## Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$85.7M. This balance was made up of \$53.3M in externally restricted reserves and \$32.4M in internally restricted reserves.

Council's investments portfolio as at the end of December 2023 is \$82.5M and returned an annualised average of 3.92% over the period 1 July 2023 to 31 December 2023.

Analysis of the more significant adjustments included in the QBRS can be found within this document.

## Quarterly Budget Review Statement

### Financial Position

The Quarterly Budget Review Statement - December 2023 recommends budget adjustments that result in an overall balanced result for the quarter. Variations proposed are necessary to ensure appropriate budget allocations are available to deliver Council's Adopted Operational Plan.

In the opinion of the Responsible Accounting Officer, based on Council's accounting records, Council is in a satisfactory short term financial position. However, other factors that are outside Council's control, could have an impact on Council's financial position as at the end of the 2023/2024.

The Quarterly Budget Review Statement is the mechanism stipulated by the Local Government (General) Regulations, 2021 for councils to revise the adopted Operational Plan for the year to reflect the actual financial performance as at the end of each Quarter and projected to the end of the financial year. This review ensures Council's Budget remains current and relevant throughout the financial year and provides early indication of progress in achieving financial targets.

In revising estimates, a conservative approach has been taken. Unfavourable trends relating to income outside Council's control are proposed to be adjusted to reflect the anticipated performance up to the 30 June 2024. Unfavourable trends relating to expenditure outside Council's control are also proposed to be adjusted for the same period.

Adjustments include variations that are minor or not operationally significant in nature and adjustments to the phasing of budgets. These latter adjustments have no impact on Council's overall Budget position or Operating Performance Ratio.

The more significant items of the December 2023 Quarterly Budget Review Statement include:

#### 1. Favourable Adjustments:

- *Increase in Interest Income earned on Investment Portfolio (\$375K)* – Interest rates obtained for investments during the financial year are higher than projected at the time of developing the Original Budget. Additionally, the value of the Portfolio is higher than projected due to changes in the timing of project delivery and unbudgeted income relating to Western Sydney Infrastructure Grants Program.
- *Decrease in Net Changeover costs for Plant and Leaseback Vehicles (\$208K)* – Due to delays in supply in vehicles, orders have been deferred, creating a favourable variance, which was offset by increase in the purchase price of some plant.

#### 2. Unfavourable Adjustments:

- *Reduced Income from Development Engineering Inspections (\$237K)* – In line with current trends observed, this income has been reduced by the shortfall between the Budget and Actuals as at the end of December 2023. Resourcing has been increased from grant funding to increase the service level and hence income.
- *Parking Patrol Program (\$124K)* – Income from carparking infringements was \$77K lower than projected as at the end of December 2023, which was offset by reduced



processing costs of \$19K. Additional costs of \$65K above the YTD Budget was also incurred, with the objective to recover income levels. As Council does not receive the income from NSW Revenue until payment is made by the party fined, there is a lagging trend between additional resources and increased income.

- *Net Increase to Operating Costs of Companion Animal Shelter (\$96K)* – Due to the increase in the number of animals held at the Shelter, additional resourcing and vet fees have been incurred.

### 3. Adjustments with No Bottom Line Impact

- *Meet and Greet Yards at Companion Animal Shelter (\$40K)* – To provide a dedicated space for prospective owners to meet with companion animals at the Shelter, it is proposed that \$40K is expended, funded from bequests made in previous years to the Companion Animal Shelter.

### 4. Grant Funded Works & Programs

Several adjustments relating to grant funding successfully secured by Council, and adjustments in relation to the expected timing of delivery of the grant funded projects are included in this Quarterly Budget Review Statement. These adjustments have a nil effect on the Budget position, as amounts included for income have a corresponding amount for expenditure. The securing of grant funding assists Council to undertake works otherwise not funded through Council's available funds.

There are several major adjustments relating to recently approved grant funding, as outlined below:

- *Western Sydney Infrastructure Grants Program, totalling \$80.3M across multiple years funded by the New South Wales State Government.* – The six remaining deeds have been executed and the adjustments in the Quarterly Review have been made to reflect the anticipated costs incurred for the 2023/2024 financial year, including:
  - *North Richmond Community Precinct (\$100K)* - The North Richmond Community Precinct project is designed to respond to population growth and act as a meeting and cultural space, social and recreational hub and much needed fit for purpose emergency evacuation centre for our community residing west of the Hawkesbury River. Works include but are not limited to, a Branch Library and technology space, a performing arts and multipurpose art studio space, an indoor sports stadium as well as an emergency evacuation centre. When complete, the Precinct will become a meeting place with the social, recreational and emergency infrastructure to enhance community connections, social cohesion and resilience.
  - *Tamplin Field, Hobartville (\$541K)* - With the Hawkesbury LGA prone to natural disasters, seeing sporting fields closed for extended periods, the need for a weatherproof sports field has been identified. A weatherproof field will enable high profile sports to be catered for, including Premier League soccer. The upgrade at Tamplin Field will also include lighting, fencing, carparking and amenities.
  - *Richmond Swimming Centre (\$111K)* - The upgrade to the current facility will transform the Centre into a modern and versatile aquatic space. Upgrades will feature a new 8 lane 50m pool, accessibility upgrades to make the pools accessible to community members who are less mobile, an interactive splash park as well as increased shade and picnic facilities.
  - *Oasis Aquatic and Fitness Centre (\$273K)* - West Invest funding will be used to implement the Master Plan, expanding the facility's outdated designs to include better amenities for patrons. Some of the works include the provision of a children's splash park, new shallow-depth program pool including accessibility ramp, covered deck area and additional car parking. With these works there are many benefits to the community in increasing the diversity in additional fitness programs and



increased capacity for larger numbers. It will deliver a more contemporary, inclusive and accessible aquatic and leisure destination for Hawkesbury residents and draw in clientele from neighbouring LGAs.

- *Turnbull Oval, North Richmond (\$491K)* - The provision of a new grandstand and associated facilities will address a need for a facility of this nature within the North Richmond area. The project will provide improvements to the grandstand and amenities by including additional change rooms to cater to females, upgraded kitchen and kiosk facility, a clubhouse/gym and lighting upgrades. The upgrades to this facility will not only cater for local sporting competitions but will identify the area as having the facilities capable of hosting events of a state standard.
- *Rickabys Creek Cycleway (\$210K)* - The WestInvest funding will enable Council to finalise route design and construct a second bridge over Rickabys Creek to provide a shared path crossing linkage between the shared path from Richmond to the off road cycleway from Rickabys Creek to Windsor. The creation of an off road shared path and crossing point will greatly improve the safety of this route and increase its utilisation.
- *Black Spot Program (\$1.5M)* – Council was successful in achieving funding for three projects under the Australian Government's Black Spot Program, which is administered by Transport for New South Wales. The scope of works for the three projects includes:
  - *Rifle Range Road, Bligh Park (\$200K)* - The funds will be used to install traffic calming in school zones, slow point and a raised threshold on Rifle Range Road at Bligh Park.
  - *Terrace Road, North Richmond (\$940K)* - Funds will be used to install a roadside barrier, vehicle activated signs, curve markers and other traffic facilities at Terrace Road, North Richmond.
  - *Drummond and Mileham Streets, South Windsor (\$350K)* - Funding will be utilised to make safety improvements to the roundabout at the junction of Drummond and Mileham Streets in South Windsor.
- *Safe and Secure Water Program (\$135K)* – Council successfully applied for funding under the State Government's Safe and Secure Water Program to develop and exhibit an Integrated Water Cycle Management Strategy (IWCMS). The IWCMS is designed to develop a 30 year strategy for the provision of appropriate, affordable, cost effective and sustainable water services that meets community needs and protect public health and the environment.
- *Central Coast Council remediation of landslip caused by flood (\$4M)* – An additional contribution will be received from Central Coast Council towards the remediation costs based on a Disaster Funding Recovery Arrangement Essential Public Assets Reconstruction approval.





Also included in this Quarterly Review are adjustments in relation to the expected delivery of projects funded by grants, with completion expected in the next financial year:

- Disaster Recovery Funding Arrangements - Flood Recovery (\$29.7M)
- Multisport Community Funding for Fernadell Park (\$3.0M)
- Places to Play - Woodbury Reserve (\$112K)
- Places to Swim - Macquarie Park (\$639K)
- West Invest Community Grants Program (\$15.8M)
- Western Parklands Liveability Project (\$3.1M)
- Accelerated Infrastructure Fund Vineyard (\$2.04M)
- Priority Community Infrastructure Program - Woodbury Reserve (\$3.0M)
- Essential Community Sports Program Deerubbin Amenities (\$900K)
- Local Roads and Community Infrastructure Program (\$1.4M)

## 5. Reserve Funded Adjustments

The following major adjustments are within internally or externally restricted funds, and consequently have nil impact on Council's overall position:

### S.7.11 Reserves

- |   |        |
|---|--------|
| • Pitt Town - increase reserve - Fernadell Park – use of grant funds first      | \$4.2M |
| • Pitt Town - decrease reserve - adjusted in line with interest projection      | \$131K |
| • Vineyard - increase reserve – timing of detailed design Menin & Chapman Roads | \$1.9M |
| • Vineyard - increase reserve – timing of traffic signals Boundary, Brockleback | \$430K |
| • Vineyard - increase reserve – timing of Stormwater Basin 1                    | \$2.9M |
| • Vineyard - increase reserve – timing of Roundabout Commercial & Harkness      | \$270K |
| • Vineyard - increase reserve – timing of Boundary Road incl intersection       | \$900K |

### Vineyard Low Cost Loan Initiative

- |   |         |
|---|---------|
| • Decrease reserve - acquisition of land for Road Network Vineyard        | \$960K  |
| • Increase reserve - timing of acquisition of Stormwater Drainage Network | \$6.65M |

### Redbank Voluntary Planning Agreement Community Facilities Reserve

- |  |        |
|--|--------|
| • Increase reserve - timing of North Richmond Community Precinct | \$953K |
|--|--------|

### Section 64 Sewer Reserve

- |  |        |
|--|--------|
| • Increase reserve - deferral of Nutrient Offset works | \$1.1M |
|--|--------|

### Multi-Year Reserve

- |   |        |
|---|--------|
| • Decrease reserve - install Electric Vehicle Chargers at Administration Building | \$30K  |
| • Increase reserve - timing of Colbee Park Plan of Management                     | \$438K |
| • Increase reserve - timing of Signage Program delivery                           | \$501K |
| • Increase reserve - timing of Greens Road construction – design 2023/2024        | \$2.2M |
| • Increase reserve - timing of for East Kurrajong Rd (Coorang to Putty)           | \$225K |
| • Increase reserve - timing of Kurmond Shops Carpark – design only 2023/2024      | \$160K |
| • Decrease reserve - accessibility upgrades at Administration Building            | \$665K |

### Domestic Waste Management Reserve (total adjustments increase reserve by \$380K)

- |   |        |
|---|--------|
| • Decrease reserve - adjust for increase in Plant Running Costs   | \$101K |
| • Increase reserve - adjust for new Bulky Waste Kerbside Contract | \$541K |



*Waste Management Facility Reserve (total adjustments decrease reserve by \$2.3M)*

• Decrease reserve - timing of Construction of Cell 6	\$1M
• Decrease reserve - removal of bulky waste	\$105K
• Decrease reserve - collection and disposal of bulky waste	\$120K
• Decrease reserve - Leachate System design and equipment	\$750K
• Decrease reserve - General Waste Processing Pilot	\$270K
• Increase reserve - adjust for savings in employee costs	\$267K

*Sewer Reserve (total adjustments increase reserve by \$1.5M)*

• Increase reserve - deferral of Nutrient Offset works	\$1M
• Increase reserve - timing of upgrade to Pump Station J	\$460K
• Increase reserve - timing of upgrade to Pump Station K	\$230K
• Increase reserve - adjusted in line with interest projection	\$124K
• Decrease reserve - reactive repair of broken pipeline at McGraths Hill Plant	\$200K

## 6. Performance against Financial Sustainability Benchmarks

Table 1 provides an update of Council's performance against the Financial Sustainability Benchmarks.

**Table 1**

Financial Sustainability Ratio	Benchmark	Original Budget 2023/2024	Amended Budget 2023/2024 After Carry Overs & Sep QBRS	Amended Budget 2023/2024 After Dec QBRS
Operating Performance	$\geq 0$	0.05	0.39	0.24
Own Source Revenue	$> 60\%$	62.9%	33.3%	41.3%
Asset Renewal	$> 100\%$	132.6%	671.7%	488.0%
Infrastructure Backlog	$< 2\%$	2.1%	7.6%	10.0%
Asset Maintenance	$> 100\%$	102.1%	151.4%	156.9%
Debt Service	0%-20%	4.3%	2.4%	2.9%

As shown above, the Own Source Revenue Ratio was projected to be 62.9% when developing the Original Budget. The ratio has declined and no longer meets the benchmark, due to the level of grant funding received, mostly relating to flood restoration works. This is a temporal issue and will resolve once the flood restoration works have been completed and acquitted.

The Infrastructure Backlog Ratio was projected to be 2.1% when developing the Original Budget. The ratio has declined because of delays in renewals undertaken in 2022/2023, but predominantly due to the recent completion of comprehensive review of road asset conditions and associated renewal costs.

## Conclusion

The Quarterly Budget Review Statement – December 2023 will result in a balanced budget position.

Branch Managers monitor operational income and expenditure monthly and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Senior Leadership Team monthly to ensure that expenditure remains within budget estimates and that the capital works program for 2023/2024 is delivered within the stipulated timeframe.



## Report by Responsible Accounting Officer

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

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2023, indicates that Council's projected financial position at 30 June 2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure as shown in Council's accounting records.

**Signed:**

A black rectangular box redacting the signature of Vanessa Browning.

Vanessa Browning  
Responsible Accounting Officer

**date:** 30 January 2024



## Income and Expenses Budget Review Statement by Report Code – Consolidated Funds

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep QR	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Income</b>							
Rates & Annual Charges	76,696	-	375	77,071	125	77,196	77,124
User Charges & Fees	9,162	-	(312)	8,850	(283)	8,567	3,335
Other Revenue	1,874	-	7	1,881	(44)	1,837	838
Grants & Contributions - Operating	19,179	-	81,301	100,480	(29,446)	71,034	17,337
Grants & Contributions - Capital	30,509	-	37,408	67,917	(19,176)	48,741	19,460
Interest & Investment Income	3,393	-	55	3,448	446	3,894	2,208
Other Income	3,307	-	(44)	3,263	100	3,363	1,972
Net Profit from disposal of assets	-	-	-	-	-	-	137
<b>Total Income from Continuing Operations</b>	<b>144,120</b>	<b>-</b>	<b>118,790</b>	<b>262,910</b>	<b>(48,278)</b>	<b>214,632</b>	<b>122,410</b>
<b>Expenses</b>							
Employee Costs	37,133	416	(329)	37,220	137	37,357	18,963
Materials & Services	37,584	11,234	3,675	52,493	5,478	57,971	34,984
Borrowing Costs	3,144	-	-	3,144	-	3,144	1,149
Depreciation, Amortisation & Impairment	24,622	-	-	24,622	-	24,622	13,178
Other Expenses	6,125	9	142	6,276	3	6,279	3,262
Net Loss from disposal of assets	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>108,608</b>	<b>11,659</b>	<b>3,488</b>	<b>123,755</b>	<b>5,618</b>	<b>129,373</b>	<b>71,536</b>
<b>Net Operating Result from Continuing Operations</b>	<b>35,512</b>	<b>(11,659)</b>	<b>115,302</b>	<b>139,155</b>	<b>(53,896)</b>	<b>85,259</b>	<b>50,874</b>
<b>Net Operating Result before Capital Items</b>	<b>5,003</b>	<b>(11,659)</b>	<b>77,894</b>	<b>71,238</b>	<b>(34,720)</b>	<b>36,518</b>	<b>31,414</b>



## Income and Expenses Budget Review Statement by Report Code – General Fund

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep QR	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Income</b>							
Rates & Annual Charges	67,376	-	407	67,783	108	67,891	67,821
User Charges & Fees	7,718	-	(307)	7,411	(283)	7,128	2,919
Other Revenue	1,871	-	7	1,878	(73)	1,805	872
Grants & Contributions - Operating	19,179	-	81,301	100,480	(29,581)	70,899	17,287
Grants & Contributions - Capital	30,170	-	37,038	67,208	(19,176)	48,032	19,042
Interest & Investment Income	3,272	-	104	3,376	278	3,654	2,047
Other Income	3,259	-	(42)	3,217	95	3,312	1,943
Net Profit from disposal of assets	-	-	-	-	-	-	137
<b>Total Income from Continuing Operations</b>	<b>132,845</b>	<b>-</b>	<b>118,508</b>	<b>251,353</b>	<b>(48,632)</b>	<b>202,721</b>	<b>112,068</b>
<b>Expenses</b>							
Employee Costs	35,130	416	(254)	35,292	135	35,427	18,151
Materials & Services	32,983	11,234	-	44,217	5,230	49,447	29,176
Borrowing Costs	1,531	-	3,596	5,127	-	5,127	397
Depreciation, Amortisation & Impairment	21,414	9	-	21,423	-	21,423	11,480
Other Expenses	6,125	-	142	6,267	3	6,270	3,262
Net Loss from disposal of assets	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>97,183</b>	<b>11,659</b>	<b>3,484</b>	<b>112,326</b>	<b>5,368</b>	<b>117,694</b>	<b>62,466</b>
<b>Net Operating Result from Continuing Operations</b>	<b>35,662</b>	<b>(11,659)</b>	<b>115,024</b>	<b>139,027</b>	<b>(54,000)</b>	<b>85,027</b>	<b>49,602</b>
<b>Net Operating Result before Capital Items</b>	<b>5,492</b>	<b>(11,659)</b>	<b>77,986</b>	<b>71,819</b>	<b>(34,824)</b>	<b>36,995</b>	<b>30,560</b>



## Income and Expenses Budget Review Statement by Report Code – Sewer Fund

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep QR	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Income</b>							
Rates & Annual Charges	9,320	-	(32)	9,288	17	9,305	9,303
User Charges & Fees	1,444	-	-	1,444	-	1,444	416
Other Revenue	3	-	-	3	29	32	(35)
Grants & Contributions - Operating	-	-	-	-	135	135	50
Grants & Contributions - Capital	339	-	370	709	-	709	418
Interest & Investment Income	121	-	(49)	72	168	240	161
Other Income	48	-	(2)	46	5	51	29
Net Profit from disposal of assets	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>11,275</b>	<b>-</b>	<b>287</b>	<b>11,562</b>	<b>354</b>	<b>11,916</b>	<b>10,342</b>
<b>Expenses</b>							
Employee Costs	2,003	-	(75)	1,928	2	1,930	812
Materials & Services	4,601	-	80	4,681	248	4,929	5,808
Borrowing Costs	1,613	-	-	1,613	-	1,613	752
Depreciation, Amortisation & Impairment	3,208	-	-	3,208	-	3,208	1,698
Other Expenses	-	-	-	-	-	-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>11,425</b>	<b>-</b>	<b>5</b>	<b>11,430</b>	<b>250</b>	<b>11,680</b>	<b>9,070</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(150)</b>	<b>-</b>	<b>282</b>	<b>132</b>	<b>104</b>	<b>236</b>	<b>1,272</b>
<b>Net Operating Result before Capital Items</b>	<b>(489)</b>	<b>-</b>	<b>(88)</b>	<b>(577)</b>	<b>104</b>	<b>(473)</b>	<b>854</b>



## Capital Budget Review Statement

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Capital Expenditure</b>							
New Assets							
Land, Building & Land Improvements	6,919	83	7,971	14,973	(6,075)	8,898	757
Roads, Bridges, Footpaths & Drainage	14,959	1,542	12,999	29,500	(17,952)	11,548	4,505
Sewer Infrastructure	2,916	-	-	2,916	(2,022)	894	201
Parks Assets & Other Structures	7,268	1,456	10,907	19,631	(15,654)	3,977	846
Renewal of Assets							
Land, Building & Land Improvements	2,536	1,499	655	4,690	1,228	5,918	2,585
Roads, Bridges, Footpaths & Drainage	13,298	7,320	77,886	98,505	(32,052)	66,453	14,767
Sewer Infrastructure	1,710	5,421	-	7,131	(490)	6,641	683
Parks Assets & Other Structures	5,939	3,041	3,405	12,385	110	12,495	616
Other Assets	914	2,330	7,954	11,198	(1,433)	9,765	3,001
Plant & Equipment	5,565	2,181	1,089	8,835	(425)	8,410	1,475
<b>Total Capital Expenditure</b>	62,024	24,874	122,867	209,765	(74,766)	134,999	29,436



(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Capital Funding</b>							
Accumulated Depreciation	24,622	-	-	24,622	-	24,622	13,178
Capital Grants & Contributions	30,509	-	37,408	67,917	(19,176)	48,741	19,460
Reserves							
External Restrictions	(5,968)	26,512	7,147	27,691	(20,890)	6,801	(14,673)
Internal Restrictions	(869)	10,022	(410)	8,743	523	9,266	(745)
New Loans	7,000	-	-	7,000	-	7,000	-
Receipts from Sale of Assets							
Plant & Equipment	1,721	-	633	2,354	(504)	1,850	567
Other Assets	6	-	-	6	-	6	3
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	135	135	-	135	-
Land and Buildings	-	-	60	60	-	60	60
<b>Total Capital Funding</b>	57,021	36,533	44,973	138,527	(40,046)	98,481	17,850
<b>Net Capital Funding - Surplus/(Deficit)</b>	5,003	(11,659)	77,894	71,238	(34,720)	36,518	11,586
Net Operating Result (excl. Capital Grants)	5,003	(11,659)	77,894	71,238	(34,720)	36,518	<b>31,414</b>
<b>Retained (surplus)/deficit available for general funding purposes</b>	-	-	-	-	-	-	<b>(19,828)</b>





## Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2023/2024
<b>Externally Restricted (1)</b>									
S64 Drainage Works Pitt Town Catchment 1	(1,262)	(85)	-	37	(48)	(2)	(50)	(1,312)	(1,280)
S64 Drainage Works Pitt Town Catchment 2	1,245	61	-	(14)	47	2	49	1,294	1,262
S7.11 Pitt Town Contributions - Community Facilities	1,977	(1,553)	-	4	(1,549)	1,627	78	2,055	2,006
S7.11 Pitt Town Contributions - Land Acquisition	1,791	133	-	(806)	(673)	20	(653)	1,139	1,106
S7.11 Pitt Town Contributions - Park Improvements	2,225	(469)	(1,494)	(13)	(1,976)	2,063	87	2,312	2,237
S7.11 Pitt Town Contributions - Planning Studies	19	-	-	-	-	-	-	19	23
S7.11 Pitt Town Contributions - Recreation Facilities	699	(138)	(532)	(6)	(676)	703	27	726	702
S7.11 Pitt Town Contributions - Roadworks	747	7	(62)	319	264	(299)	(35)	712	694
S7.11 Vineyard Stormwater Drainage	(10,156)	4,149	-	(3,549)	601	3,056	3,657	(6,500)	(9,427)
S.7.11 Vineyard Plan Administration	(102)	124	-	-	124	(1)	123	21	(70)
S.7.11 Vineyard Roads & Transport	4,796	6,109	(76)	(1,693)	4,341	3,325	7,666	12,462	6,669
S.7.11 Social Infrastructure	10,599	11,596	-	(219)	11,377	28	11,405	22,004	13,273
S7.11 Contributions (General)	821	43	(115)	(79)	(151)	-	(151)	670	703
S64 Sewerage Contributions	4,000	(1,152)	(173)	476	(849)	1,066	217	4,217	4,250
S64 Drainage Works Reserve	163	7	-	-	7	-	7	170	165
S7.12 Contribution	6,603	1,206	(58)	(63)	1,085	10	1,095	7,698	7,180
Better Waste & Recycling Fund Reserve	16	-	(16)	16	-	-	-	16	-
Domestic Waste Mangement Reserve	1,873	502	(516)	499	485	380	865	2,738	12,759
Infrastructure Borrowings Reserve	(18,919)	(7,927)	(3,071)	(553)	(11,551)	2,139	(9,412)	(28,331)	(20,112)
Local Infrastructure Renewal Scheme Loan Reserve	6	-	-	-	-	-	-	6	6
Sewerage Schemes	(246)	(1,454)	(493)	(224)	(2,171)	1,550	(621)	(867)	1,262
Sewer Loan	8,844	996	(5,421)	-	(4,425)	1	(4,424)	4,420	8,889
Stormwater Mgmt Reserve	2,298	322	(2,070)	(189)	(1,937)	-	(1,937)	361	1,468
Stormwater Reserve - Redbank	95	111	-	(68)	43	0	43	138	208
Unspent Grants Reserve	18,984	(5,746)	(12,399)	(40)	(18,185)	(1,335)	(19,520)	(536)	17,153
Unspent Contributions Reserve	684	(56)	-	(57)	(113)	(128)	(241)	443	752
Voluntary Planning Agreements Reserve	920	45	-	191	236	1	237	1,157	1,126
Low Cost Loan Initiative - Vineyard	(2,069)	(6,877)	(16)	(1,107)	(7,999)	5,692	(2,307)	(4,376)	(1,706)
Redbank Community Centre VPA	1,904	(1,010)	-	(11)	(1,021)	992	(29)	1,875	1,924
4.5 Redbank VPA	66	22	-	-	22	-	22	88	68
<b>Total Externally Restricted</b>	<b>38,620</b>	<b>(1,032)</b>	<b>(26,512)</b>	<b>(7,147)</b>	<b>(34,691)</b>	<b>20,890</b>	<b>(13,801)</b>	<b>24,820</b>	<b>53,293</b>

(1) Funds that must be spent for a specific purpose



**Internally Restricted (2)**

Carryover Reserve	7,853	-	(7,853)	-	(7,853)	-	(7,853)	-	4,462
Childcare Building Levy Reserve	(50)	(3)	-	-	(3)	18	15	(35)	27
Contingency Reserve	908	-	-	-	-	-	-	908	908
Election Reserve	403	157	-	-	157	-	157	560	560
ELE Reserve	1,236	-	-	-	-	-	-	1,236	1,236
Emergency Response Reserve	455	-	-	-	-	-	-	455	455
Hawkesbury Aquatic Leisure Centre Reserve	261	-	-	-	-	-	-	261	261
Information Tech Reserve	360	39	(34)	-	5	-	5	365	379
Multi-year Infrastructure Projects Reserve	13,366	(540)	(848)	488	(900)	1,748	848	14,214	16,980
Insurance Reserve	3,125	-	-	-	-	-	-	3,125	3,125
Land Acquisition & Capital Contingency Reserve	-	-	-	1,156	1,156	-	1,156	1,156	1,156
Legal Services Reserve	200	-	-	-	-	-	-	200	200
Property Development Reserve	1,252	-	-	-	-	-	-	1,252	1,252
Sullage Reserve	209	49	-	(4)	45	(1)	44	253	1,295
Waste Management Facility Reserve	1,252	1,168	(1,287)	(1,230)	(1,349)	(2,288)	(3,637)	(2,385)	(721)
Workers Compensation Reserve	803	-	-	-	-	-	-	803	803
<b>Total Internally Restricted</b>	<b>31,633</b>	<b>870</b>	<b>(10,022)</b>	<b>410</b>	<b>(8,742)</b>	<b>(523)</b>	<b>(9,265)</b>	<b>22,368</b>	<b>32,377</b>
(2) Funds that must be spent for a specific purpose									
<b>Total Reserve (accrual basis)</b>	<b>70,253</b>	<b>(162)</b>	<b>(36,534)</b>	<b>(6,737)</b>	<b>(43,433)</b>	<b>20,367</b>	<b>(23,066)</b>	<b>47,188</b>	<b>85,670</b>

**Unrestricted (cash basis)**

**3,368**

**Total Cash & Investments**

**82,521**



### **Investments**

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

### **Cash**

The Cash at Bank figure included in the Cash & Investment Statement totals \$1,585,031.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.

The date of completion of this bank reconciliation is 10 January 2024.

### **Reconciliation Status**

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		<b>\$ 000's</b>
Cash at Bank (as per bank statements)		1,585
Investments on Hand		81,330
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	40
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(434)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>82,521</b>
<b>Balance as per Review Statement:</b>		<b>82,521</b>



## Key Performance Indicators Budget Review Statement

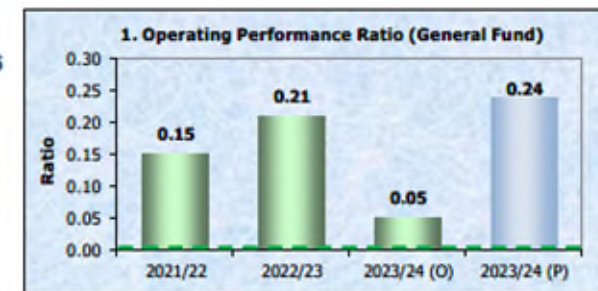
(\$000's)	Actuals Prior Periods		Original Budget 23/24	Current Projection	
	21/22	22/23		Amounts 23/24	Indicator 23/24

### 1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses	0.15	0.21	0.05	36,995	0.23916
Operating Revenue (excl. Capital Grants & Contributions)				154,689	

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Minimum Benchmark: 0.0

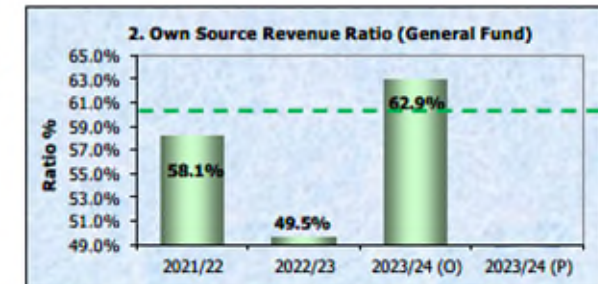


### 2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	58.1%	49.5%	62.9%	83,790	41.3%
Total Operating Revenue (incl. Capital Grants & Cont)				202,722	

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

Minimum Benchmark: 60.0%

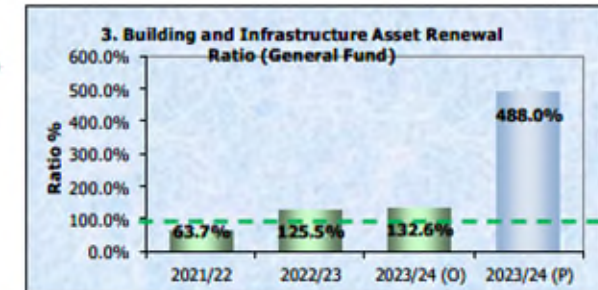


### 3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	63.7%	125.5%	132.6%	81,578	488.0%
Depreciation, Amortisation & Impairment				16,717	

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

Minimum Benchmark: 100.0





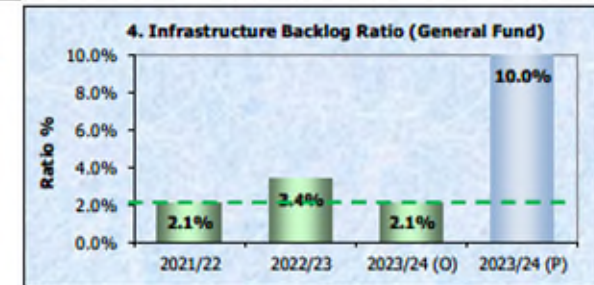
(\$000's)	Actuals		Original Budget 23/24	Current Projection	
	Prior Periods 21/22	22/23		Amounts 23/24	Indicator 23/24

#### 4. Infrastructure Backlog Ratio (General Fund)

Est costs to bring assets to a satisfactory condition	2.1%	3.4%	2.1%	130,714	10.0%
WDV of Building & Infrastructure Assets				1,311,821	

To assess the extent to which asset renewal is required to maintain or improve service delivery in a sustainable manner.

Minimum Benchmark: less than 2.0%

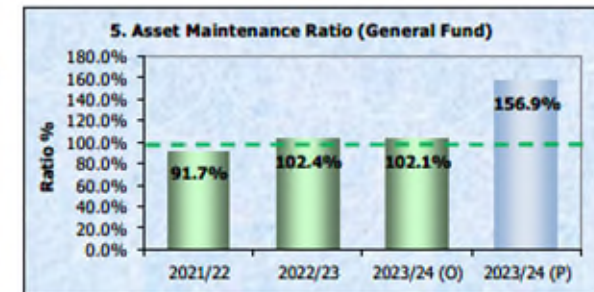


#### 5. Asset Maintenance Ratio (General Fund)

Asset Maintenance	91.7%	102.4%	102.1%	33,132	156.9%
Required Asset Maintenance				21,112	

To assess the rate of asset degradation (or renewal).

Minimum Benchmark: 100%

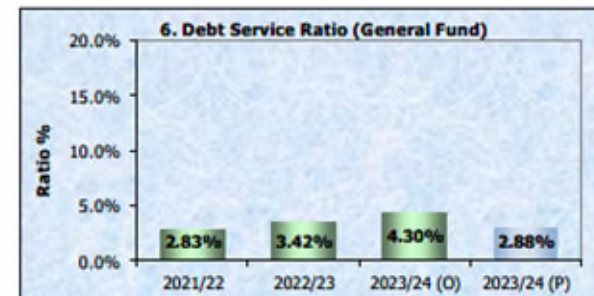


#### 6. Debt Service Ratio (General Fund)

Cost of Debt Service (interest & principal repayments)	2.83%	3.42%	4.30%	4,453	2.88%
Operating Revenue (excl. Capital Grants & Contributions)				154,689	

This ratio measures the effectiveness of Council's management of debt servicing to smooth funding costs and promote intergenerational equity.

Minimum Benchmark: Greater than 0% and less than or equal to 20%







(\$000's)	Actuals		Original Budget 23/24	Current Projection	
	Prior Periods 21/22	22/23		Amounts 23/24	Indicator 23/24

**7. Unrestricted Current Ratio (Consolidated)**

Current Assets less all External Restrictions	2.1	3.0	4.4	139,900	4.0
Current Liabilities less Specific Purpose Liabilities				35,039	

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

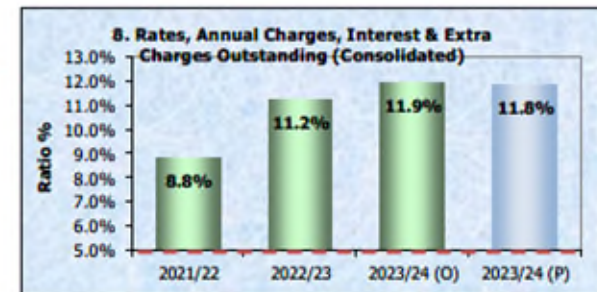
Minimum Benchmark: 1.5

**8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)**

Rates, Annual & Extra Charges Outstanding	8.8%	11.2%	11.9%	9,109	11.8%
Rates, Annual & Extra Charges Collectible				77,124	

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

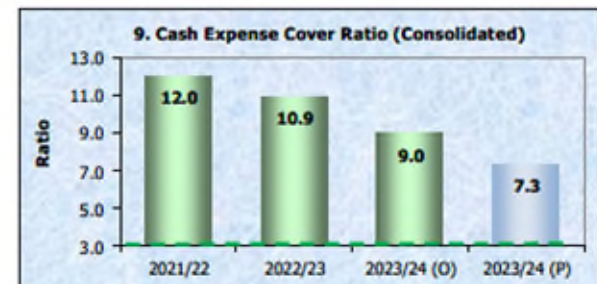
Maximum Benchmark: 5.0

**9. Cash Expense Cover Ratio (Consolidated)**

Current Year's Cash & Cash Equivalents (incl.TDs)	12.0	10.9	9.0	66,334	7.3
Operating & financing activities Cash Flow payments				9,049	

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

Minimum Benchmark: 3.0





## Contracts Budget Review Statement

**Contracts Listing** – contracts entered into during the quarter

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

**Tenders Awarded under Delegation of General Manager** – contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Bingo Waste Services	T00175 - Collection and Disposal Services for Timber, Green and Bulky Waste from Hawkesbury Waste Management Facility	Schedule of Rates	12/12/2023	3 + 2 years	Y
Managed Waste Services	T00175 - Collection and Disposal Services for Timber, Green and Bulky Waste from Hawkesbury Waste Management Facility	Schedule of Rates	12/12/2023	3 + 2 years	Y
Dump It (Major Works) P/L	T00175 - Collection and Disposal Services for Timber, Green and Bulky Waste from Hawkesbury Waste Management Facility	Schedule of Rates	12/12/2023	3 + 2 years	Y
Azbuild P/L	T00170 - Construction of culvert replacement at Tizzana Road over	Schedule of Rates	11/10/2023	5 months	Y
Bedrule P/L T/As Toboo	T00152-3 Embankment Slip Stabilisation Package 4A	Schedule of Rates	21/12/2023	4 months	Y
Convil Group P/L	T00152-3 Embankment Slip Stabilisation Package 4A	Schedule of Rates	21/12/2023	4 months	Y
Civilwise P/L	T00152-1 Embankment Slip Minor Remediation	Schedule of Rates	6/10/2023	5 months	Y
JJ Richards and Sones	T00132 - Garden Organics and Recycling Collections and Processing Services	Schedule of Rates	1/10/2023	10 + 5 year option	Y
Cleanaway P/L	Bulky Waste Collection and Processing	Schedule of Rates	1/10/2023	10 + 5 year option	Y
Sydney Ship Repair and Engineering P/L	T00171 - Overhaul of Lower Portland Ferry	519,237	27/10/2023	5 months	Y
Azbuild P/L	T00176 - Sewage Pump Station "L"	274,617	23/11/2023	4 months	Y
Dirtz Track P/L	T00166 - Woodbury Reserve Design and Construction of Pump Track	Schedule of Rates	5/10/2023	5 months	Y



## Consultancy and Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	871,817	Y
Legal Fees	524,994	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 advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.





## Quarterly Budget Variations

Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>INCOME FROM CONTINUING OPERATIONS</b>							
<b>Rates &amp; Annual Charges</b>							
1101. Residential Rates Income	39,968,561	0	317,713	40,286,274	-8,760	40,277,514	40,277,514
1102. Farmland Rates Income	1,816,659	0	-22,731	1,793,928	-9,730	1,784,198	1,784,198
1103. Business Rates Income	4,794,583	0	-4,506	4,790,077	100,626	4,890,703	4,890,703
1110. Pensioner Rebate (Mandatory)	-553,678	0	55,836	-497,842	-4,471	-502,313	-558,149
*111. Pensioner Subsidy - Rates	304,523	0	0	304,523	9,551	314,074	314,074
*118. Abandonments	-11,911	0	0	-11,911	0	-11,911	-8,380
2589. F-CC Rates - Farm and	-4,783	0	0	-4,783	-3,679	-8,462	-3,679
2595. F-CC Land Rates - Business	-71,302	0	0	-71,302	8,766	-62,536	-61,376
2608. F-CC Land Rates - Residential	-7,698	0	4,783	-2,915	5,234	2,319	-7,187
*109. Domestic Waste Charges	16,686,576	0	0	16,686,576	12,134	16,698,710	16,738,197
*115. Pensioner Subsidy - Domestic Waste Management	117,427	0	-3,679	113,748	8,371	122,119	125,798
*121. Garbage Serv Chrg Business	1,650,312	0	0	1,650,312	0	1,650,312	1,647,802
*122. Residential Availability Charge	230,323	0	75,133	305,456	0	305,456	294,941
*123. Domestic Waste Pensioner Rebate	-213,616	0	-11,384	-225,000	0	-225,000	-223,096
*127. Sewer Rates Residential Connected	7,662,618	0	15,774	7,678,392	4,321	7,682,713	7,682,713
*128. Sewer Rates Residential Unconnected	32,324	0	-4,498	27,826	0	27,826	27,846
*129. Sewer Rates Business Connected	1,998,377	0	-23,490	1,974,887	0	1,974,887	1,973,621
*130. Sewer Rates Business Unconnected	25,728	0	0	25,728	15,694	41,422	41,422
*133. Stormwater Charge - Residential	343,483	0	0	343,483	0	343,483	342,227
*134. Stormwater Charge - Business	200,079	0	0	200,079	0	200,079	199,471
*135. Sewer Pensioner Rebate (Mandatory)	-70,367	0	0	-70,367	0	-70,367	-70,846
*136. Sewer Pensioner Subsidy	38,702	0	0	38,702	1,447	40,149	40,149
*137. Sewer Pensioner Council Rebate	-355,607	0	-7,054	-362,661	-4,740	-367,401	-367,401
*138. Redbank Stormwater Charge	111,300	0	0	111,300	472	111,772	111,772
*140. Sullage Collection Annual Residential	2,234,724	0	2,243	2,236,967	0	2,236,967	2,218,254
*142. Sullage Pensioner Rebate	-102,241	0	-6,025	-108,266	-1,209	-109,475	-109,475
*143. Costs of Sullage Collection Annual Residential	0	0	0	0	0	0	-3,312
*161. Garbage Serv Chrg Reimbursement from BM	4,712	0	0	4,712	796	5,508	5,508
*170. Section 811 Gas Vans	22,000	0	0	22,000	0	22,000	0
2592. F-CC Rates - Stormwater	-4,986	0	0	-4,986	-1,675	-6,661	-6,661
2616. F-CC Garbage Rates	-150,689	0	-13,112	-163,801	-8,280	-172,081	-173,090
<b>Total Rates &amp; Annual Charges</b>	<b>76,696,133</b>	<b>0</b>	<b>375,003</b>	<b>77,071,136</b>	<b>124,868</b>	<b>77,196,004</b>	<b>77,123,558</b>



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>User Charges &amp; Fees</b>							
1141. Sullage Collection Comm Fees & Service	386,288	0	0	386,288	0	386,288	165,815
1145. Sullage Collection Extra Service-Residenti	3,453	0	0	3,453	0	3,453	1,417
1149. Sullage Emergency Services	8,008	0	0	8,008	0	8,008	1,112
1154. PEXA Registration Income	0	0	0	0	0	0	183
1160. Section 603 Certificate Income	117,526	0	3,290	120,816	5,552	126,368	67,312
1310. Septic Tank Permits	138,021	0	-24,420	113,601	-17,760	95,841	39,038
1311. Construction Certificates	291,463	0	0	291,463	0	291,463	158,980
1312. Long Service Leave Commission	1,159	0	0	1,159	0	1,159	144
1313. S6.23 Certificates	68,246	0	0	68,246	0	68,246	41,073
1316. Complying Development Certificates	29,477	0	0	29,477	0	29,477	9,868
1317. Sundry Building Control Income D V81	49,039	0	0	49,039	97,783	146,822	145,150
1318. Sign Registration	1,831	0	0	1,831	0	1,831	549
1319. Occupation Certificates	47,359	0	0	47,359	0	47,359	20,123
1320. Subdivisions Fees	1,317,029	0	-220,667	1,096,362	-237,262	859,100	353,872
1321. Development Application	963,538	0	0	963,538	0	963,538	305,301
1322. Section 10.7 Certificates	186,500	0	0	186,500	0	186,500	120,736
1323. Development Control Income	8,300	0	0	8,300	0	8,300	8,100
1326. Sundry Development Income	2,480	0	0	2,480	0	2,480	90
1331. Licences & Fees	239,593	0	0	239,593	-10,147	229,446	92,107
1337. Pound Income	158,881	0	0	158,881	0	158,881	1,742
1338. Animal Sales Income	145,748	0	0	145,748	0	145,748	40,593
1339. Animal Impounding Income	415,339	0	0	415,339	19,816	435,155	247,983
1342. Footpath Dining & Trading	8,409	0	0	8,409	0	8,409	-135
1350. Sewer Management Facility Income	15,764	0	0	15,764	0	15,764	9,918
1351. Inspection Services	1,206,477	0	-77,195	1,129,282	-194,107	935,175	251,185
1352. Re-inspection Fees	196	0	0	196	0	196	203
1361. Richmond Pool Income	158,216	0	0	158,216	0	158,216	69,228
1362. Public Cemeteries Sundry Income	333,747	0	0	333,747	2,187	335,934	162,233
1363. Governor Philip Park Income	2,000	0	0	2,000	0	2,000	0
1364. Learn to Swim	65,723	0	0	65,723	13,002	78,725	49,663
1400. Vehicle Inspections	0	0	0	0	537	537	537



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
1403. Road Reinstatement Fees	176,974	0	0	176,974	0	176,974	25,422
1404. Road Opening Permits	15,728	0	0	15,728	2,730	18,458	10,591
1719. Library Charges and Fees	30,623	0	2,807	33,430	18,183	51,613	33,850
1721. Road Leases	5,565	0	3,955	9,520	8,354	17,874	17,874
1730. Museum Income	6,741	0	0	6,741	0	6,741	3,304
1732. Gallery Income	19,233	0	0	19,233	0	19,233	5,938
1752. Disposal Fees (Gate Takings)	1,065,149	0	0	1,065,149	0	1,065,149	485,105
1770. Sewer Connections	15,768	0	0	15,768	0	15,768	4,584
1771. Pasture Improvement Income	29,827	0	0	29,827	0	29,827	25,040
1772. Sale of Drainage Diagram	20,935	0	0	20,935	0	20,935	7,525
1775. Trade Waste Income	1,273,250	0	0	1,273,250	0	1,273,250	266,035
1797. Sundry Income DIV8	13,312	0	0	13,312	2,688	16,000	9,387
1903. Companion Animal Shelter Contributors	47,296	0	0	47,296	0	47,296	9,629
1937. Other Works Contributors	53,697	0	0	53,697	0	53,697	53,400
1938. Parks Bookings	18,326	0	0	18,326	4,447	22,773	13,371
Net. Internal Charges	0	0	0	0	1,341	1,341	0
<b>Total User Charges &amp; Fees</b>	<b>9,162,234</b>	<b>0</b>	<b>-312,230</b>	<b>8,850,004</b>	<b>-282,656</b>	<b>8,567,348</b>	<b>3,335,175</b>
<b>Other Revenue</b>							
1001. Plant Hire - Employee Fuel Contri	0	0	9,000	9,000	0	9,000	0
1150. Charges & Fees Recovery Legal Costs	75,000	0	66,000	141,000	12,000	153,000	87,773
1152. Merchant Fee Recovery	95,000	0	0	95,000	-4,704	90,296	44,631
1153. Vary LLP and DCP Applications	30,965	0	11,968	42,933	1,273	44,206	44,206
1162. Deerparkin Centre Gas Income External	0	0	0	0	0	0	593
1163. Deerparkin Centre Electricity Income External	32,316	0	0	32,316	401	32,717	14,067
1164. Deerparkin Centre Air Conditioning Income External	8,542	0	0	8,542	556	9,098	4,087
1175. External Recycled Water Income	0	0	0	0	0	0	429
1197. Administration Fee Income	64,337	0	2,753	67,090	5,040	72,130	10,557
1340. Derelict Vehicles Income	0	0	0	0	950	950	1,244
1341. Fines & Penalties	205,745	0	-23,071	182,674	-22,222	160,452	69,111
1353. Nursery Income	65,000	0	0	65,000	0	65,000	23,715
1360. Agricultural Fees	17,295	0	0	17,295	0	17,295	7,314
1391. Private Works Print & Signwriting Income	3,553	0	-889	2,664	0	2,664	1,393



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1407. Income-Infringements	773,512	0	-99,248	674,264	-128,713	545,551	208,406
1419. On-Costs TfNSW	6,509	0	0	6,509	-3,798	2,711	375
1420. Other Revenue	1,060	0	0	1,060	-530	530	-692
1703. GST Fuel Rebate	142,585	0	0	142,585	0	142,585	62,136
1710. Staff Reimbursements	0	0	0	0	2,593	2,593	2,639
*743. Contribution to Private Mobile Calls	1,380	0	0	1,380	0	1,380	779
*754. Recycling Income	175,000	0	0	175,000	-35,000	140,000	68,436
*780. Insurance Settlement	0	0	0	0	93,357	93,357	93,357
*799. Sundry Income	174,432	0	40,490	214,922	35,661	250,583	92,750
*965. GIS Vap Sales	1,500	0	0	1,500	-750	750	318
<b>Total Other Revenue</b>	<b>1,873,731</b>	<b>0</b>	<b>7,003</b>	<b>1,880,734</b>	<b>-43,886</b>	<b>1,836,848</b>	<b>837,624</b>
<b>Grants &amp; Contributions - Operating</b>							
*159. Sponsorship	34,500	0	-8,000	26,500	0	26,500	20,000
*811. Bus Route-Weight Tax Subsidy-RTA Grant	10,239	0	0	10,239	0	10,239	0
*813. Road Safety LG Funding Programs-RMS Grants	0	0	6,050	6,050	0	6,050	0
*81b. Stimulus Package-LCR P-Dplnfra, Trans, RegDev&Comms	1,087,629	0	2,636,053	3,723,682	-1,386,813	2,336,869	542,546
*819. Financial Assistance Grant (IAG)	4,795,040	0	484,289	5,279,329	0	5,279,329	51,311
*81A. Regional Roads-Roads Block RTA Grants	436,000	0	-436,000	0	445,000	445,000	0
*81G. Foodpalm Manag Food Vilgator- DIPNR	11,200	0	0	11,200	0	11,200	0
*81G. Reg Roads Traffic Facilities Block RTA G	343,000	0	0	343,000	7,000	350,000	0
*81I. Roads to Recovery Grant- DOTARS	1,087,629	0	963,777	2,051,406	0	2,051,406	963,777
*81J. Pedestrian Safety Program- RVS	0	0	86,898	86,898	0	86,898	0
*81K. Ferry Operations Transport for NSW	500,000	0	0	500,000	0	500,000	106,162
*822. Road Safety Officer Salary Cost-RVS Grant	60,670	0	3,720	64,390	0	64,390	0
*832. Recreational Fishing-NSW DP Fisheries	0	0	50,698	50,698	0	50,698	0
*839. Black Summer Bushfire Recovery	47,622	0	608,538	656,160	0	656,160	46,378
*83G. Boating Infra Emergency Repair Pool-RMS	0	0	95,700	95,700	25,385	121,085	37,860
*83U. Estuary Management Program Deaf Plan, Inc&Enviro	15,135	0	0	15,135	0	15,135	0
*867. Youth Week Grant Capital Office	3,836	0	0	3,836	0	3,836	0
*868. Yth Worker Subsidy Comm & Justice- CBNepean950	42,354	0	0	42,354	1,774	44,128	33,695
*86D. Aged & Disabled Off Deaf of Health & 8165 V	42,354	0	0	42,354	1,674	44,028	44,028
*86H. Get NSW Active Program TfNSW	0	0	25,941	25,941	0	25,941	0



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186L. CLIRP-Arts & Culture Priority Needs Program	0	0	33,845	33,845	0	33,845	13,538
186P. Early Intervention Program-Wentworth Healthcare Limited	0	0	4,000	4,000	0	4,000	3,500
186X. Community Heritage Grants - National Library of Australia	0	0	6,404	6,404	0	6,404	6,404
186Y. Library Per Capita Sub-State Lib of NSW	233,255	0	0	233,255	1,453	234,708	234,708
187J. Lib L/ Priority Proj Grant-State Lib	17,997	0	0	17,997	0	17,997	17,997
187Y. Tech Savvy Seniors State Lib NSW Gr 187Y	0	0	2,564	2,564	0	2,564	2,564
1881. Heritage Incentive Fund - OFH Grant 1881	19,000	0	-19,000	0	0	0	0
1882. Heritage Assistance Fund Heritage Grant	6,000	0	6,500	12,500	0	12,500	12,500
188G. Strong Start Gacelsh a Dent Plan & Enviro Gr 188G	0	0	0	0	0	0	-25,000
188N. Foodpan Management Program - NSW Government	0	0	257,207	257,207	0	257,207	41,291
188Q. Greener Neighbourhoods Program-Deat Planning & Env	0	0	6,670	6,670	0	6,670	6,670
1891. RFS V&R Reimbursement	298,000	0	0	298,000	12,039	310,039	310,039
1893. Street Lighting Subsidy-RfA	172,000	0	0	172,000	0	172,000	0
189L. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	10,000	10,000	8,000
189K. Comm Develop Worker Wentworth Healthcare	45,726	0	0	45,726	4,274	50,000	50,000
189P. Small Business Month Dept of Customer Service	0	0	1,500	1,500	0	1,500	1,500
189U. Disaster Recovery Funding Res -ence NSW	202,814	0	25,000	227,814	0	227,814	27,491
189W. BLERF Community Recovery NSW Govt	61,359	0	0	61,359	45,100	106,459	106,459
189X. Safe & Secure Water Program-Dept Plan & Enviro	0	0	0	0	134,630	134,630	50,000
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	38,200	38,200	0	38,200	0
18RZ. Western City Deals Liveability Grant	9,121,724	0	0	9,121,724	-3,121,724	6,000,000	0
1901. Contributions	17,500	0	3,201,157	3,218,657	4,021,007	7,239,664	7,221,126
1905. Natural Disaster Claim	0	0	73,191,469	73,191,469	-29,675,483	43,515,986	7,436,579
1907. Low Cost Loan Initiative Interest Subsidy	108,363	0	0	108,363	0	108,363	-34,151
1934. Ferry Cont Bau Nam Hills/Lw Portlan	358,291	0	27,528	385,819	28,255	414,074	0
<b>Total Grants and Contributions - Operating</b>	<b>19,179,237</b>	<b>0</b>	<b>81,300,708</b>	<b>100,479,945</b>	<b>-29,446,429</b>	<b>71,033,516</b>	<b>17,336,972</b>
<b>Grants &amp; Contributions - Capital</b>							
3812. RMS Active Transport Grd NSW Active Program	0	0	370,662	370,662	0	370,662	0
3815. Cycleways-RfA Grant	170,000	0	-170,000	0	0	0	0
381I. Reg Roads-Supplementary Rd Component Grant	128,000	0	0	128,000	0	128,000	0
381Q. Reg Roads-Repair Program-RMS Grant	150,000	0	-18,512	131,488	0	131,488	131,488
382L. Back Spot Program	0	0	1,700,985	1,700,985	1,490,000	3,190,985	191,819



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382J. Safer Roads Program	0	0	127,829	127,829	0	127,829	32,697
3838. Places to Play Program - Dept Planning & Environment	0	0	412,253	412,253	-112,253	300,000	0
383E. Places to Swim Program - Dept Planning & Environment	0	0	839,400	839,400	-639,400	200,000	14,253
383M. Sports Priority Needs Program-Office of Sport-Gr 383M	128,668	0	1,158,005	1,286,673	-65,136	1,221,537	484
384I. Comm Local Infra Renew Program-Dept Regional NSW	0	0	8,462,653	8,462,653	0	8,462,653	1,110,236
3852. West Invest Community Projects Grant Program	0	0	16,869,100	16,869,100	-14,087,550	2,781,550	11,021,375
3854. Multi-Sport Community Fund-NSW Office of Sport	0	0	3,167,406	3,167,406	-2,964,406	203,000	109,997
3855. Essential Community Sports Assets Prog-Office of Sport	0	0	1,000,000	1,000,000	-880,000	120,000	0
3863. Creative Capital Program-Creative NSW	0	0	67,000	67,000	0	67,000	0
3885. Accelerated Infrastructure Fund Deaf Plan & Enviro	690,000	0	2,347,400	3,037,400	-2,000,000	1,037,400	5,800
388A. Grow+ Reserve Improve Fund-Dep of Planning & Env	0	0	10,944	10,944	0	10,944	0
388B. Greening Our City L GNSW Gr 388B	0	0	124,400	124,400	0	124,400	0
390*. Capital Contribution	4,000,000	0	568,893	4,568,893	82,795	4,651,688	204,234
3903. S64 Sewer Contribution (No specific Catch)	338,960	0	370,000	708,960	0	708,960	417,990
3924. S7.11 Extractive Industries Contributor	10,085	0	0	10,085	0	10,085	5,659
3948. S7.12 Contributions	862,569	0	0	862,569	0	862,569	542,498
3985. S7.11 Vineyard Roads & Transport Contributions	7,637,760	0	0	7,637,760	0	7,637,760	1,834,917
3986. S7.11 Vineyard Stormwater Drainage Contributions	5,634,894	0	0	5,634,894	0	5,634,894	1,362,858
3987. S7.11 Vineyard Social Infrastructure Contributions	10,575,255	0	0	10,575,255	0	10,575,255	2,426,116
3988. S7.11 Vineyard Park Administration Contributions	182,920	0	0	182,920	0	182,920	47,615
<b>Total Grants &amp; Contributions - Capital</b>	<b>30,509,111</b>	<b>0</b>	<b>37,408,418</b>	<b>67,917,529</b>	<b>-19,175,950</b>	<b>48,741,579</b>	<b>19,460,036</b>
<b>Interest &amp; Investment Income</b>							
*117. Extra Charges	253,203	0	41,670	294,873	0	294,873	219,339
*119. Interest Domestic Waste	88,686	0	13,589	102,275	0	102,275	72,014
*120. Interest Non Domestic Waste	5,634	0	0	5,634	0	5,634	4,852
*13*. Interest Sewer Rates Extra Charges	40,250	0	0	40,250	0	40,250	31,736
*132. Interest Sewer Rates Extra Chgs Business	4,832	0	0	4,832	0	4,832	3,711
*60*. Interest Income	3,000,000	0	0	3,000,000	445,834	3,445,834	1,876,365
<b>Total Interest &amp; Investment Revenue</b>	<b>3,392,605</b>	<b>0</b>	<b>55,259</b>	<b>3,447,864</b>	<b>445,834</b>	<b>3,893,698</b>	<b>2,208,017</b>
<b>Other Income</b>							
*002. Plant Income - Leaseback	481,683	0	-2,053	479,630	45,120	524,750	262,312
*155. Rental, Lease and fees Income	582,500	0	769	583,269	20,869	604,138	381,715



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1156. Shops & Offices - Rental Income	1,931,294	0	-11,425	1,919,869	30,211	1,950,080	1,134,486
1157. Other Rents & Leases	311,147	0	-31,395	279,752	3,922	283,674	193,501
1354. Revaluation Increase	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>3,306,624</b>	<b>0</b>	<b>-44,104</b>	<b>3,262,520</b>	<b>100,122</b>	<b>3,362,642</b>	<b>1,972,014</b>
<b>Profit or Loss on Sale of Assets</b>							
1798. Profit on Sale of Assets	0	0	0	0	0	0	48,408
2437. Loss on Sale of Assets	0	0	0	0	0	0	88,119
<b>Total Borrowing Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,527</b>
<b>INCOME FROM CONTINUING OPERATIONS</b>	<b>144,119,675</b>	<b>0</b>	<b>118,790,057</b>	<b>262,909,732</b>	<b>(48,278,097)</b>	<b>214,631,635</b>	<b>122,409,923</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>							
<b>Employee Costs</b>							
2101. Salaries	19,461,266	415,300	-133,221	19,743,345	430,252	20,173,597	9,446,550
2102. Annual Leave	1,895,998	0	-62	1,895,936	0	1,895,936	1,297,257
2103. Sick Leave	1,265,159	0	-31	1,265,128	4,994	1,270,122	571,977
2104. Long Service Leave	120,021	0	0	120,021	0	120,021	0
2105. Leave in Lieu	7,152	0	0	7,152	0	7,152	54
2106. Non Work Related Incapacity	10,000	0	0	10,000	0	10,000	6,740
2107. Casuals	732,266	769	-39,216	693,819	83,888	777,707	881,421
2109. Workers Compensation	375,000	0	0	375,000	0	375,000	237,784
2110. Overtime	981,061	0	-1,918	979,143	-31,775	947,368	504,934
2111. Superannuation	3,885,958	0	2,392	3,888,350	27,166	3,915,516	1,890,002
2112. Allowances	472,883	0	-570	472,313	-6,895	465,418	261,418
2115. Vacancy Discount	-585,768	0	0	-585,768	0	-585,768	0
2117. Payroll Tax	14,441	0	0	14,441	0	14,441	0
2118. FBT	70,000	0	0	70,000	0	70,000	40,500
2119. Public Holidays	1,105,264	0	922	1,106,186	0	1,106,186	369,695
2121. Employment Screening	53,448	0	-10,826	42,622	0	42,622	7,290
2122. Wages	6,145,345	0	-118,247	6,027,098	-318,618	5,708,480	2,936,960
2123. Wages Oncosts	1,365,261	0	-26,606	1,338,655	-56,583	1,282,072	615,590
2125. Salary Reclassifications	20,000	0	0	20,000	0	20,000	0
2127. Maternity Leave	40,000	0	0	40,000	0	40,000	23,740



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2133. Employee Assistance Program	12,527	0	0	12,527	0	12,527	1,614
2134. Sick Leave on cost - out doors staff	-399,407	0	0	-399,407	4,877	-394,530	-178,118
2137. Employee Protective Clothing	81,981	0	-1,500	80,481	0	80,481	47,764
2140. Staff Vaccinations	2,964	0	0	2,964	0	2,964	83
<b>Total Employee Costs</b>	<b>37,132,820</b>	<b>416,069</b>	<b>-328,883</b>	<b>37,220,006</b>	<b>137,306</b>	<b>37,357,312</b>	<b>18,963,255</b>
<b>Materials &amp; Services</b>							
1000. Plant Surplus -PW Hire Landed	-1,441,035	0	-8,503	-1,449,538	41,863	-1,407,675	-686,166
1168. Council Rates & Annual Charges Recoveries	-6,349	0	0	-6,349	0	-6,349	-6,349
2000. Plant Running Costs	1,958,600	0	-6,252	1,952,348	120,270	2,072,618	1,272,539
2108. Traveling	1,375	0	0	1,375	0	1,375	4,266
2113. Uniforms	1,000	0	1,500	2,500	0	2,500	1,825
2114. Training	197,005	39,412	0	236,417	39,099	275,516	66,009
2116. Contractors	2,559,836	117,263	3,002,885	5,679,984	3,955,279	9,635,263	8,082,188
2135. Staff Conferences	21,474	0	0	21,474	0	21,474	12,387
2142. PLXA Registrations	0	0	0	0	0	0	701
2241. Debt Recovery Expenses	75,000	0	0	75,000	0	75,000	8,908
2251. Legal Expenses - Support Services	82,400	0	0	82,400	0	82,400	29,284
2262. Legal Expenses - General Managers Office	48,925	0	0	48,925	0	48,925	38,753
2264. Legal Expenses - Infrastructure Services	3,090	0	0	3,090	91,752	94,842	104,829
2265. Legal Expenses City Planning	188,165	0	0	188,165	0	188,165	242,806
2267. Excess on Insurance Claims	0	0	5,000	5,000	6,534	11,534	18,490
2400. Unallocated Purchase Card Expense	0	0	0	0	0	0	-1,367
2401. Overheads	0	0	0	0	0	0	285
2402. Sundry Expenses	51,508	0	-220	51,288	-653	50,635	20,828
2403. Plant On Costs	1,265,905	0	-9,837	1,256,068	-8,634	1,247,434	667,397
2406. Wastewater Chemicals	504,947	0	0	504,947	-66,600	438,347	185,863
2407. Consultancy Fees	1,034,002	1,033,709	524,365	2,592,076	318,892	2,910,968	820,807
2408. Printing & Stationery Costs	150,869	0	2,791	153,660	-1,683	151,977	59,241
2409. Rental	0	0	0	0	0	0	0
2410. External Plant & Equipment Hire	1,254,012	177,057	-42,551	1,388,518	117,253	1,505,771	373,639
2415. Unallocated Opacard Expense	0	0	0	0	0	0	48
2419. General Office Expenditure	26,329	0	0	26,329	0	26,329	12,451





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2420. Audit Fees	105,000	0	0	105,000	0	105,000	66,700
2421. Artists and Curators Fees	35,052	67,185	0	102,237	-17,185	85,052	4,495
2422. Telephone Expenses	148,076	0	0	148,076	50,000	198,076	52,537
2423. Postage & Freight	179,928	0	0	179,928	-1,000	178,928	88,903
2424. Panel Member Fees	46,900	0	0	46,900	0	46,900	32,088
2425. Bank Charges	216,644	0	0	216,644	3,296	219,940	101,699
2426. Licences, Subscriptions & Memberships	308,683	0	116,521	425,204	47,217	472,421	334,096
2427. Advertising	191,173	0	1,062	192,235	5,715	197,950	117,045
2428. Inspections	13,045	0	0	13,045	1,000	14,045	2,098
2429. Contractors Charges	1,978,078	511,048	-121,061	2,368,065	860,747	3,228,812	4,325,513
2430. Production & Exhibition Expenses	30,630	2,540	-3,011	30,159	1,467	31,626	10,241
2431. Education & Public Programs	9,785	0	0	9,785	0	9,785	3,166
2433. Perth CC Land Rates Payable	24,407	0	0	24,407	0	24,407	20,341
2434. Mobile Phone Expenses	0	0	0	0	0	0	1,030
2435. Promotion Expense	9,427	0	-277	9,150	0	9,150	4,966
2436. Veterinary Expenses	101,949	0	0	101,949	28,123	130,072	78,764
2440. Property Leases	0	0	0	0	1,224	1,224	1,781
2443. Collections Management	5,550	0	0	5,550	0	5,550	147
2456. Employment Agencies	30,000	45,000	117,323	192,323	358,545	550,868	330,707
2457. Contribution to HSC & HLC	1,371,036	0	0	1,371,036	0	1,371,036	545,758
2490. Activity Expenses	25,088	1,184,767	0	1,209,855	-667,533	542,322	36,814
2491. Consumables	28,834	0	0	28,834	1,500	30,334	22,436
2492. Comty Services Program Expenses	186,000	42,401	25,000	253,401	1,492	254,893	5,354
2500. Heritage Programs - Assistance Funds	40,000	11,822	6,500	58,322	0	58,322	4,000
2510. Local Economic Development Program	106,605	0	-18,450	88,155	0	88,155	25,477
2511. Sustenance	41,032	0	0	41,032	6,541	47,573	28,500
2512. Food & Beverages subject to FBT (entertainment)	13,273	0	0	13,273	8,577	21,850	17,028
2513. Food & Beverages (catering entertainment) not subject to FBT	3,336	0	0	3,336	0	3,336	1,672
2521. Members Fees Section 29A	364,238	0	12,992	377,230	0	377,230	188,615
2522. Councillors Travel Allowances	5,794	0	0	5,794	-1,606	4,188	1,291
2523. Delegates Expenses	51,500	0	0	51,500	0	51,500	23,038
2540. Lower Portland Ferry	605,259	0	83,587	688,846	31,236	720,082	316,266
2550. Fire Control Operating Ex	192,056	0	0	192,056	12,039	204,095	30,610



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
2563. Tertiary Education Assistance	10,000	0	0	10,000	0	10,000	1,500
2565. Disposal of Derelict Vehicles	0	0	0	0	2,400	2,400	1,200
2568. Licences and Accreditations	20,713	0	10,000	30,713	0	30,713	10,073
2570. Safety Expenses & Training	169,242	0	-2,500	166,742	-13,907	152,835	26,047
2571. Rates Property Revaluation	170,246	0	9,509	179,755	0	179,755	179,802
2581. Library Oth Recurrent Exp	17,414	0	0	17,414	0	17,414	5,460
2582. Database Subscriptions & Memberships	53,560	0	0	53,560	0	53,560	14,867
2590. Print Machine Maintenance	61,185	0	-3,949	57,236	0	57,236	17,276
2591. Print Machine Rental	1,203	0	3,060	4,263	0	4,263	4,926
2591. Insurance Claims & Expenses (Operating)	0	0	0	0	0	0	43,602
2600. Gas	57,084	0	0	57,084	20,463	77,547	49,143
2601. Electricity	1,133,725	0	0	1,133,725	2,866	1,136,591	462,397
2602. Water	252,665	0	1,762	254,427	29,032	283,459	129,462
2603. Insurance	3,564,800	0	0	3,564,800	53,565	3,618,365	3,555,005
2604. Security	146,903	0	6,989	153,892	6,394	160,286	74,720
2605. Maintenance Furniture & Fittings	500	0	550	1,050	0	1,050	1,481
2606. Maintenance Buildings	433,328	6,000	36,040	475,368	-61,666	413,702	255,786
2607. Maintenance Plant & Equipment	110,801	0	-10,509	100,292	80,973	181,265	254,341
2609. Cleaning	319,655	0	0	319,655	39,189	358,844	149,189
2611. Mowing	4,768	0	0	4,768	11,806	16,574	1,160
2612. Mtce Gardens & Grounds	40,000	0	-10,000	30,000	-1,000	29,000	1,681
2613. HCC Sewer Rates	84,623	0	-23,006	61,617	5,804	67,421	67,542
2614. Air Conditioning	52,332	0	0	52,332	18,720	71,052	41,633
2615. Vandalism Repairs	37,044	0	0	37,044	0	37,044	24,442
2617. Electricity Contra (Savings)	-174,317	0	0	-174,317	0	-174,317	-83,299
2618. Parks V&R	440,794	50,000	33,872	524,666	-8,360	516,306	177,411
2619. Buildings Works Program	474,641	0	0	474,641	-11,123	463,518	131,025
2621. Bridge Maintenance	5,000	0	20,000	25,000	0	25,000	3,466
2621. Bulk Materials	35,000	0	0	35,000	10,000	45,000	22,465
2625. Road Lane & Signs Maintenance	320,699	0	0	320,699	7,000	327,699	28,381
2626. Footpaths Maintenance	5,495	0	0	5,495	0	5,495	297
2628. Road Restorations	176,974	0	0	176,974	0	176,974	7,097
2630. Street Lighting Expenditure	545,000	0	0	545,000	0	545,000	277,815



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
2633. Sundry Survey Works	3,496	0	0	3,496	0	3,496	0
2637. Insurance - Public Liability Claims	50,000	0	0	50,000	75,000	125,000	101,239
2641. Roadworks Maintenance	4,207,325	7,269,004	-226,279	11,250,050	445,000	11,695,050	6,811,039
2643. Roadworks Maint Clear Drainage Structure	31,738	0	0	31,738	0	31,738	411
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	0	67
2648. Roadworks Maint Heavy Patching	179,881	412,954	-86,078	506,757	0	506,757	1,109,714
2650. Roadsides Vegetation	0	0	0	0	0	0	6,245
2651. Roadworks Maintenance-Unsealed Roads	0	0	0	0	0	0	56
2654. Roadworks Maint Grave Sheet Pavement	74,679	0	0	74,679	0	74,679	0
2655. Roadworks Maint Cul-de-sac Maintenance	1,700	0	0	1,700	0	1,700	0
2656. Roadworks Maint Maintenance Grading	0	0	0	0	0	0	1,577
2660. Community Safety Programs	11,000	0	-2,043	8,957	0	8,957	2,350
2661. Road Safety Grant Programs Expenditure	0	0	6,050	6,050	0	6,050	500
2662. Infringement Processing Expenses	98,833	0	0	98,833	-19,966	78,867	30,439
2663. Insurance Contra	-1,596,000	0	0	-1,596,000	0	-1,596,000	-1,595,511
2670. Kerb & Gutter Maintenance	4,044	0	0	4,044	0	4,044	0
2671. General Maintenance Drainage Structures	273,339	25,209	0	298,548	0	298,548	61,879
2674. Op Exp-LVP-Gross Pollutant Traps Maint	55,000	0	184,296	239,296	0	239,296	1,340
2678. Land Management Bushcare	310,086	3,000	19,766	332,852	0	332,852	161,365
2679. Bushcare Officer Program	34,692	0	-1,509	33,183	0	33,183	2,511
2681. Tree Maintenance	258,783	0	0	258,783	27,281	286,064	137,742
2684. Contract Mowing	210,833	0	0	210,833	0	210,833	79,062
2690. Car Parking M&R	22,610	0	-4,451	18,159	0	18,159	8,053
2702. Plant & Equipment	0	0	1,400	1,400	0	1,400	1,809
2721. Stock Pound Expenses	5,000	0	0	5,000	0	5,000	0
2740. General Computer Expenses	19,000	9,635	0	28,635	0	28,635	13,955
2741. Software Licensing & Maintenance	77,930	0	-8,000	69,930	0	69,930	57,586
2742. Annual Support and Maintenance	25,002	0	0	25,002	0	25,002	2,377
2743. Network Administration	259,153	7,593	0	266,746	0	266,746	118,037
2744. Corporate Systems	1,864,143	53,328	31,052	1,948,523	0	1,948,523	1,301,887
2751. Dwellings Mice	7,990	0	0	7,990	0	7,990	3,567
2755. Shops & Offices - Ground Maintenance	73,811	0	-18,311	55,500	0	55,500	41,040
2760. Youth Worker Programs	12,836	0	512	13,348	0	13,348	1,132



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
2768. Communication & Stakeholder Pgm Expenses	574,106	2,200	-10,639	565,667	-78,671	486,996	272,506
2770. Valuation Expenses	85,000	2,800	0	87,800	13,446	101,246	24,737
2772. On Line Title Seaches	0	0	0	0	0	0	1,096
2773. Rounding Expenses	0	0	0	0	0	0	5
2780. Records Expenditure	76,277	0	0	76,277	0	76,277	18,907
2805. Flood Mitigation Programs	15,704	0	6,185	21,889	0	21,889	21,500
2900. Stores Items	472,850	0	-3,683	469,167	11,687	480,854	224,840
2911. Cost of Goods Sold	43,205	16,494	-16,494	43,205	0	43,205	31,455
2921. Poo Chemicals	28,840	0	0	28,840	0	28,840	15,281
2922. Poo V & R	72,000	0	0	72,000	-9,064	62,936	10,667
2930. Treatment Works Operating Expenditure	476,015	0	-5,989	470,026	-14,016	456,010	171,763
2932. Sewer Maintenance	177,290	0	0	177,290	0	177,290	94,826
2934. Pumping Stations M&R	248,212	0	0	248,212	0	248,212	204,748
2937. Sludge Processing & Disposal	363,133	0	0	363,133	0	363,133	77,591
2939. Effluent Testing	55,931	0	0	55,931	1,500	57,431	15,500
2948. Pasture Improve Program	113,439	0	0	113,439	0	113,439	88,301
2960. Sundry Collection Expense	22,660	0	12,340	35,000	15,000	50,000	72,953
2961. Waste Education Expenses	0	0	36,000	36,000	0	36,000	0
2962. Recycling Program	2,276,529	0	0	2,276,529	0	2,276,529	893,271
2965. Keroside bulk waste collection Expense	1,591,378	0	0	1,591,378	-541,378	1,050,000	80,833
2970. Other Waste Disposal Expenses	1,285,781	143,598	0	1,429,379	14,019	1,443,398	104,501
2987. GIS Map Production Expenses	1,500	0	0	1,500	-750	750	0
2988. Equipment Maintenance	1,466	0	0	1,466	1,816	3,282	0
2989. Property Management Fees	8,800	0	0	8,800	0	8,800	6,864
<b>Total Materials &amp; Services</b>	<b>37,583,534</b>	<b>11,234,020</b>	<b>3,675,307</b>	<b>52,492,861</b>	<b>5,477,827</b>	<b>57,970,688</b>	<b>34,983,844</b>
<b>Borrowing Costs</b>							
2203. Borrowing Costs	50,000	0	0	50,000	0	50,000	0
2204. Interest on Loans	3,005,669	0	0	3,005,669	0	3,005,669	1,149,016
2205. Interest on Leases	87,989	0	0	87,989	0	87,989	204
<b>Total Borrowing Costs</b>	<b>3,143,658</b>	<b>0</b>	<b>0</b>	<b>3,143,658</b>	<b>0</b>	<b>3,143,658</b>	<b>1,149,220</b>
<b>Depreciation</b>							
2300. Depreciation Expense Plant	1,539,000	0	0	1,539,000	0	1,539,000	931,033



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
2301. Depreciation Expense Equipment	148,000	0	0	148,000	0	148,000	79,788
2302. Depreciation Expense Office Equipment	225,000	0	0	225,000	0	225,000	106,854
2303. Depreciation Expense Furniture & Fitting	62,000	0	0	62,000	0	62,000	28,923
2304. Depreciation Expense Other Structures	194,100	0	0	194,100	0	194,100	101,411
2305. Depreciation Expense Buildings	3,000,000	0	0	3,000,000	0	3,000,000	1,775,146
2306. Depreciation Expense Land Improvements	19,000	0	0	19,000	0	19,000	24,531
2307. Depreciation Expense Roads	9,333,000	0	0	9,333,000	0	9,333,000	5,007,347
2308. Depreciation Expense Bridges	223,000	0	0	223,000	0	223,000	205,334
2309. Depreciation Expense Footpaths	378,000	0	0	378,000	0	378,000	209,519
2310. Depreciation Expense Sewer network	3,035,000	0	0	3,035,000	0	3,035,000	1,612,513
2311. Depreciation Expense Lip Asset	32,000	0	0	32,000	0	32,000	15,590
2312. Depreciation Expense Library Books	267,000	0	0	267,000	0	267,000	131,750
2314. Depreciation Expense Park Asset	1,534,000	0	0	1,534,000	0	1,534,000	770,745
2315. Depreciation Expense Stormwater Drainage	2,222,000	0	0	2,222,000	0	2,222,000	1,190,724
2317. Depreciation Expense Kerb & Gutter	598,000	0	0	598,000	0	598,000	320,040
2320. Depreciation Expense Intangible Asset	151,000	0	0	151,000	0	151,000	561
2321. Depreciation Expense Swimming Pools	67,000	0	0	67,000	0	67,000	33,264
2322. Depreciation Expense Buildings Non Specified	719,000	0	0	719,000	0	719,000	311,990
2323. Amortisation Right of use Assets	875,775	0	0	875,775	0	875,775	321,413
<b>Total Depreciation</b>	<b>24,621,875</b>	<b>0</b>	<b>0</b>	<b>24,621,875</b>	<b>0</b>	<b>24,621,875</b>	<b>13,178,476</b>
<b>Other Expenses</b>							
2405. Contribution to outside bodies	4,435,629	0	57,904	4,493,533	2,620	4,496,153	2,362,609
2412. Bad and Doubtful Debts	10,000	0	0	10,000	0	10,000	0
2453. Sponsorship	0	0	0	0	0	0	-5,000
2553. RFS Bush Fire Fight Fund Contribution	1,164,794	0	-54,716	1,110,078	0	1,110,078	555,039
2554. Fire and Rescue NSW Contribution	202,796	0	5,516	208,312	0	208,312	104,156
2593. Contribution Emergency Mgt SES	190,514	0	124,649	315,163	0	315,163	157,581
2765. Section 356 Expenditure	121,716	9,426	8,232	139,374	0	139,374	87,169
<b>Total Other Expenses</b>	<b>6,125,449</b>	<b>9,426</b>	<b>141,585</b>	<b>6,276,460</b>	<b>2,620</b>	<b>6,279,080</b>	<b>3,261,554</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>	<b>108,607,336</b>	<b>11,659,515</b>	<b>3,488,009</b>	<b>123,754,860</b>	<b>5,617,753</b>	<b>129,372,613</b>	<b>71,536,349</b>
<b>NET CAPITAL EXPENDITURE</b>							



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Accumulated Depreciation</b>							
3300. Depreciation - Plant	1,539,000	0	0	1,539,000	0	1,539,000	931,033
3301. Depreciation Equipment	148,000	0	0	148,000	0	148,000	79,788
3302. Depreciation Office Equipment	225,000	0	0	225,000	0	225,000	106,854
3303. Depreciation Furniture & Fittings	62,000	0	0	62,000	0	62,000	28,923
3304. Depreciation other Structure	194,100	0	0	194,100	0	194,100	101,411
3305. Depreciation Buildings Specialised	3,000,000	0	0	3,000,000	0	3,000,000	1,775,146
3306. Depreciation Land Improvements	19,000	0	0	19,000	0	19,000	24,531
3307. Depreciation Roads	9,333,000	0	0	9,333,000	0	9,333,000	5,007,347
3308. Depreciation Bridges	223,000	0	0	223,000	0	223,000	205,334
3309. Depreciation Footpaths	378,000	0	0	378,000	0	378,000	209,519
3310. Depreciation Sewer network	3,035,000	0	0	3,035,000	0	3,035,000	1,612,513
3311. Depreciation Tip Asset	32,000	0	0	32,000	0	32,000	15,590
3312. Depreciation Library Books	267,000	0	0	267,000	0	267,000	131,750
3314. Depreciation Other Assets/Park Asset	1,534,000	0	0	1,534,000	0	1,534,000	770,745
3315. Depreciation - Stormwater Drainage	2,222,000	0	0	2,222,000	0	2,222,000	1,190,724
3317. Depreciation - Kerb & Gutter	598,000	0	0	598,000	0	598,000	320,040
3320. Depreciation - Intangible Asset	151,000	0	0	151,000	0	151,000	561
3321. Depreciation - Swimming Pools	67,000	0	0	67,000	0	67,000	33,264
3322. Depreciation Buildings Non Specialised	719,000	0	0	719,000	0	719,000	311,990
3323. Amortisation Right of Use Assets	875,775	0	0	875,775	0	875,775	321,413
<b>Total Accumulated Depreciation</b>	<b>24,621,875</b>	<b>0</b>	<b>0</b>	<b>24,621,875</b>	<b>0</b>	<b>24,621,875</b>	<b>13,178,476</b>
<b>Intangible Assets</b>							
4132. Purchase of Software	105,362	43,087	8,400	156,849	0	156,849	54,393
<b>Total Intangible Assets</b>	<b>105,362</b>	<b>43,087</b>	<b>8,400</b>	<b>156,849</b>	<b>0</b>	<b>156,849</b>	<b>54,393</b>
<b>Investment Properties at fair value</b>							
4837. Investment Property - RP	0	0	0	0	893,000	893,000	45,932
4966. Investment Property - Building	10,000	101,213	170,000	281,213	-20,505	260,708	199,851
<b>Total Investment Properties at fair value</b>	<b>10,000</b>	<b>101,213</b>	<b>170,000</b>	<b>281,213</b>	<b>872,495</b>	<b>1,153,708</b>	<b>245,783</b>



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
<b>Property, Plant &amp; Equipment</b>							
3101. Sale of Plant	-1,721,050	0	-598,456	-2,319,506	503,704	-1,815,802	-532,362
3102. Sale of Library Books	-6,500	0	0	-6,500	0	-6,500	-2,705
3404. Sale of Operational Land	0	0	-59,867	-59,867	0	-59,867	-59,867
3780. Insurance Settlement - Plant	0	0	-34,909	-34,909	0	-34,909	-34,909
3785. Insurance Settlement - Other Structures	0	0	-134,918	-134,918	0	-134,918	0
4101. Purchase of Plant	5,316,956	2,075,267	874,239	8,266,462	-728,455	7,538,007	1,317,351
4103. Purchase of Computer Equipment	72,500	86,557	1,840	160,897	0	160,897	37,895
4106. Purchase Office Equipment	2,848	0	0	2,848	0	2,848	1,723
4109. Car Park Construction	185,000	0	317,493	502,493	-160,000	342,493	7,378
4110. Purchase Library Resources	259,473	0	0	259,473	0	259,473	108,775
4113. Purchase Sewer Assets	415,960	0	0	415,960	0	415,960	3,387
4114. Purchase Park Assets	110,156	36,201	4,376,753	4,523,110	250,251	4,773,361	102,758
4125. Purchase of Signs	0	0	179,927	179,927	0	179,927	238
4357. WIP - Other Structures	0	0	0	0	0	0	-1,343
4594. Insurance Claim Expenses Buildings	0	0	0	0	0	0	212,440
4597. Insurance Claim Expenses Other Structures	0	0	0	0	0	0	-134,918
4598. Insurance Claim Expenses Sewer	0	5,420,660	0	5,420,660	0	5,420,660	231,332
4610. Purchase of Equipment	5,000	0	0	5,000	0	5,000	0
4612. Purchase of Furniture & Fittings	50,000	2,387	-50,000	2,387	0	2,387	155,522
4613. Purchase of Equipment	157,622	20,000	212,827	390,449	303,142	693,591	117,871
4650. Land - Operational Land	0	0	0	0	18,569	18,569	71,313
4651. Purchase of Community/Crown Land	0	0	693,283	693,283	0	693,283	693,283
4652. Long Term Waste Strategy	200,000	0	0	200,000	0	200,000	0
4701. Road Construction	2,613,950	150,835	858,813	3,623,598	-1,551,864	2,071,734	389,250
4719. Cycleways Construction	340,000	0	4,198,580	4,538,580	-3,956,580	582,000	45,510
4720. Road Rehabilitation	8,097,628	4,709,695	75,253,929	88,061,252	-32,135,026	55,926,226	12,925,503
4730. Construct Footpaths	125,000	265,473	194,157	584,630	-18,566	566,064	122,655
4750. Kerb and Gutter Construction	100,000	0	294,953	394,953	0	394,953	229,972
4755. Kerb & Gutter Renewal	0	106,205	0	106,205	0	106,205	0
4760. Drainage Construction	8,349,881	2,794,851	3,927,000	15,071,732	-9,775,053	5,296,679	2,600,462
4761. Land Under Roads	50,000	8,108	40,000	98,108	0	98,108	45,999
4763. Land Access for Community Land - Legal Costs	0	0	0	0	0	0	0



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
4764. Land Acquisition - Drainage	2,600,000	35,824	1,106,996	3,742,820	-960,000	2,782,820	1,200
4765. Land Acquisition Drainage - Legal Costs	0	0	20,581	20,581	-17,940	2,641	112,181
4780. Land Improvements - Depreciable	340,000	74,194	0	414,194	0	414,194	13,336
4781. Traffic Facilities	650,000	283,210	3,331,063	4,264,273	-350,000	3,914,273	1,462,497
4784. Bridge Construction	0	0	503,366	503,366	0	503,366	6,665
4801. Park improvement Program	10,212,850	1,271,549	9,705,158	21,189,557	-11,186,374	10,003,183	891,031
4802. Park improvement Furniture Replacement	20,000	0	95,000	115,000	3,990	118,990	44,884
4804. Park improvement Program Landscaping	88,000	787,899	135,344	1,011,243	-390,094	621,149	29,685
4806. Purchase Other Structures	695,000	866,094	7,445,841	9,006,935	-2,651,431	6,355,504	242,430
4810. Street Park Improvements	2,200,000	2,026,100	0	4,226,100	-4,226,100	0	222,512
4815. Sports Council	333,222	0	0	333,222	0	333,222	166,611
4820. Capital Grants Funded Projects	17,997	0	0	17,997	0	17,997	0
4821. Drainage - IRP	0	19,800	0	19,800	132,000	151,800	2,400
4822. Footpath Construction - IRP	200,000	41,855	14,900	256,755	0	256,755	0
4823. Pool refurbishment IRP	0	45,900	0	45,900	0	45,900	10,509
4824. Park improvements IRP	0	600,000	0	600,000	3,906	603,906	3,906
4829. Pathways - IRP	0	0	126,500	126,500	18,566	145,066	23,566
4832. Unsealed Roads Renewals	0	0	0	0	0	0	94,683
4833. Roads To Recovery Program-Capital Exps	0	0	963,777	963,777	0	963,777	752,508
4835. Bridge Construction IRP	0	0	810,290	810,290	0	810,290	48,462
4838. Land improvement non Depreciable - IRP	0	0	100,000	100,000	0	100,000	0
4901. Building Construction	5,071,617	1,331,491	6,955,812	13,358,920	-5,310,591	8,048,329	1,648,613
4904. Building Renewals	1,158,000	57,302	-440,000	775,302	532,184	1,307,486	409,760
4913. Road Sealing	4,150,000	338,218	0	4,488,218	-2,189,311	2,298,907	70,368
4914. Capital Road Reseals Program	3,500,000	0	0	3,500,000	0	3,500,000	202,146
4953. Sewer Rehabilitation	520,000	0	0	520,000	0	520,000	416,166
4955. Treatment Works Upgrade	3,000,000	0	0	3,000,000	-1,900,000	1,100,000	156,011
4957. Upgrade Pump Stations	690,000	0	0	690,000	-612,432	77,568	77,568
4970. Provision for Civil Construction	0	1,177,153	370,000	1,547,153	1,018,742	2,565,895	2,564,816
4971. Capital Works-Waste	0	0	0	0	200,000	200,000	1,080
4972. Workshop Equipment	10,000	0	0	10,000	0	10,000	0





Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
4973. Car Park	0	97,369	70,000	167,369	0	167,369	176,233
<b>Total Property, Plant &amp; Equipment</b>	<b>60,181,109</b>	<b>24,730,197</b>	<b>121,860,272</b>	<b>206,771,578</b>	<b>-75,134,763</b>	<b>131,636,815</b>	<b>28,506,858</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>35,674,596</b>	<b>24,874,497</b>	<b>122,038,672</b>	<b>182,587,765</b>	<b>(74,262,268)</b>	<b>108,325,497</b>	<b>15,628,558</b>
<b>RESERVE FUNDING</b>							
<b>Cash Assets</b>							
3203. Tfr from Rsve Domestic Waste Management	-17,460,184	-516,241	189,393	-17,787,032	345,491	-17,441,541	-7,033,122
3207. Tfr from Rsve S94 Car Parking Reserve	0	-59,498	-70,000	-129,498	0	-129,498	-129,498
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	-8,647,104	-15,824	-1,106,996	-9,769,924	5,692,104	-4,077,820	-1,200
3229. Tfr from Rsve Sewer Reserve	-15,797,642	-493,371	-123,720	-16,414,733	1,247,889	-15,166,844	-8,345,098
3230. Tfr from Waste Mgmt Facility Reserve	-10,211,397	-1,287,041	-906,764	-12,405,202	-2,309,253	-14,714,455	-7,958,088
3231. Tfr from Redbank Stormwater Charge	0	0	-73,252	-73,252	0	-73,252	0
3237. Tfr from Rsve Child Care Buildings Reserve	-92,922	0	0	-92,922	17,922	-75,000	-357
3241. Tfr from Redbank VPA Comm Facility	-1,053,103	0	0	-1,053,103	953,103	-100,000	-5,996
3246. Tfr from Rsve S7.11 Ext. Industries Reserve	0	-55,768	0	-55,768	0	-55,768	0
3248. Tfr from Rsve Info Tech Reserve	0	-33,627	0	-33,627	0	-33,627	-19,438
3250. Tfr from Sewer Loan Reserve	0	-5,420,660	0	-5,420,660	0	-5,420,660	-369,412
3251. Tfr from Rsve Carryovers Reserve	0	-7,853,263	0	-7,853,263	0	-7,853,263	-3,391,404
3257. Tfr from Rsve Storage Reserve	-2,515,047	0	-3	-2,515,050	3	-2,515,047	-1,209,785
3261. Tfr from Rsve S64 Sewerage Contributions	-1,500,000	-173,450	0	-1,673,450	1,022,432	-651,018	-231,475
3265. Tfr from Rsve Stormwater Management Rese	-64,919	0	-184,296	-249,215	0	-249,215	-1,340
3267. Tfr from Unexpended Grants Reserve	-5,745,500	-12,398,958	-39,863	-18,184,321	-1,335,157	-19,519,478	-18,983,931
3269. Tfr from S7.12 Contributions Reserve	0	-57,714	0	-57,714	0	-57,714	-57,734
3273. Tfr from Better Waste & Recycling Land Res	0	-16,494	16,494	0	0	0	-16,163
3274. Tfr from Unspent Contributions Reserve	-55,601	0	-49,000	-104,601	-128,036	-232,637	-134,123
3277. Tfr From S7.11 Land App Pitt Town Catch 5	0	0	-713,864	-713,864	17,940	-695,924	-695,924
3278. Tfr From S7.11 Comm Facilities Pitt Town Catch 5	-1,565,000	0	0	-1,565,000	1,565,000	0	0
3279. Tfr From S7.11 Rec Facilities Pitt Town Catch 5	-144,000	-532,303	0	-676,303	676,303	0	0
3280. Tfr from S7.11 Park Imp-Pitt Town Catch 5	-491,000	-1,493,797	0	-1,984,797	1,984,797	0	0
3281. Tfr from S7.11 Roadworks-Pitt Town Catch 5	0	-61,845	0	-61,845	0	-61,845	-61,845
3283. Tfr from Multi-Year Projects Reserve	-4,486,256	-848,319	-213,500	-5,548,075	-1,141,884	-6,689,959	-1,131,911
3292. Tfr from Stormwater Service Charge Reserve	-176,713	-2,069,576	0	-2,246,289	0	-2,246,289	-1,371,359



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Adopted Variations for Sep Qtr	Revised Budget 2023/2024	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2023/2024
3293. Tfr From Infrastructure Borrowings Loan Reserve	-9,000,000	-3,070,753	-552,537	-12,623,290	2,139,311	-10,483,979	-1,192,406
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-2,141,577	-75,508	-1,693,083	-3,910,168	3,460,483	-449,685	-91,052
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,905,197	0	-2,950,000	-4,855,197	2,950,000	-1,905,197	-371,614
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	-60,500	0	0	-60,500	0	-60,500	-13,863
4203. TFR to Rsvs Domestic Waste Management	17,962,516	0	309,953	18,272,469	34,899	18,307,368	17,918,969
4207. TFR to Rsvs S7.11 Car Parking Reserve	9,063	0	-4,697	4,366	0	4,366	2,427
4208. TFR to Rsvs S7.11 Comm Facilities Catch 1	3,112	0	0	3,112	0	3,112	863
4214. TFR to Rsvs S7.11 Park Imp Catch 1	0	0	0	0	0	0	152
4215. TFR to Rsvs S7.11 Park Imp Catch 2	0	0	0	0	0	0	84
4219. TFR to Rsvs S7.11 Rec Buildings Catch 1	4,767	0	-1,123	3,644	0	3,644	1,321
4221. TFR to Rsvs S7.11 Rec Buildings Catch 3	14,446	0	-3,401	11,045	0	11,045	4,039
4225. TFR to Rsvs S7.11 Plan Administration Reserve	0	0	0	0	0	0	254
4226. Tfr to Low Cost Loan Initiative Loan Vineyard	1,770,047	0	0	1,770,047	0	1,770,047	363,993
4229. TFR to Rsvs Sewer Reserve	14,343,365	0	-100,677	14,242,688	301,619	14,544,307	9,853,061
4230. Tfr to Waste Mgmt Facility Reserve	11,379,473	0	-323,276	11,056,197	21,752	11,077,949	5,985,399
4231. Tfr to Reopark Stormwater Reserve	111,300	0	5,032	116,332	472	116,804	113,479
4237. Tfr to Rsvs Child Care Buildings Reserve	89,780	0	0	89,780	0	89,780	76,365
4241. Tfr to Reopark VPA Comm Facility	43,119	0	-10,873	32,246	38,468	70,714	26,403
4245. TFR to Rsvs Fleet on Reserve	157,000	0	0	157,000	0	157,000	157,000
4246. TFR to Rsvs S7.11 Extra Industries Reserve	11,975	0	0	11,975	0	11,975	5,966
4248. TFR to Rsvs Information Technology Reserve	39,048	0	0	39,048	0	39,048	39,048
4250. TFR to Rsvs Sewer Loan Reserve	995,765	0	0	995,765	0	995,765	414,886
4251. TFR to Rsvs Garages Reserve	0	0	0	0	0	0	0
4254. TFR to Rsvs Property Development Reserve	0	0	1,155,953	1,155,953	0	1,155,953	1,155,953
4257. TFR to Rsvs Storage Reserve	2,564,006	0	-3,779	2,560,227	-1,212	2,559,015	2,295,985
4264. TFR to Rsvs S64 Sewerage Contributions	348,336	0	475,660	823,996	44,025	868,021	481,805
4265. TFR to Stormwater Management Reserve	48,927	0	-17,438	31,489	1,080	32,569	13,784
4267. TFR to Unexpended Grants Reserve	0	0	0	0	0	0	17,153,114
4269. Tfr To S7.12 Contributions Reserve	1,205,988	0	-62,668	1,143,320	9,630	1,152,950	635,271
4271. Tfr to S64 Drainage Works (No specific Catch)	0	0	0	0	0	0	53
4274. Tfr To Unspent Contributions Reserve	0	0	-7,524	-7,524	0	-7,524	202,180
4276. Tfr To S7.11 Planning Studies Pitt Town Catch 5	0	0	0	0	0	0	318
4277. Tfr To S7.11 Land Acc-Pitt Town Catch 5	132,701	0	-91,879	40,822	2,103	42,925	11,289



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4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5	11,707	0	3,897	15,604	61,883	77,487	29,482
4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5	6,379	0	-5,534	845	26,540	27,385	3,179
4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	21,866	0	-12,773	9,093	78,116	87,209	12,085
4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	6,848	0	319,306	326,154	-299,293	26,861	8,829
4283. Tfr To Multi Year Projects Reserve	3,945,787	0	701,436	4,647,223	2,889,531	7,536,754	4,745,787
4286. Tfr To S64 Drainage Res PittTown C5	6,889	0	0	6,889	0	6,889	2,188
4287. Tfr To 4.5 Redbank VPA	21,634	0	0	21,634	0	21,634	2,245
4288. Tfr To S64 Stormwater Res PittTown CA1	-84,912	0	37,084	-47,828	-1,640	-49,468	-17,699
4289. Tfr To S64 Stormwater Res PittTown CA2	61,430	0	-14,258	47,172	1,618	48,790	17,249
4291. Tfr To Voluntary Planning Agreement Reserve	45,404	0	190,609	236,013	1,448	237,461	206,325
4292. Tfr To Stormwater Service Charge Reserve	514,627	0	12,889	527,516	0	527,516	528,493
4293. Tfr To Infrastructure Borrowings Loan Reserve	1,072,581	0	0	1,072,581	0	1,072,581	0
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve	8,250,629	0	0	8,250,629	-135,428	8,115,201	1,963,323
4296. Tfr To S7.11 Vineyard Stormwater Reserve	6,054,663	0	-598,996	5,455,667	105,928	5,561,595	1,100,321
4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve	11,596,328	0	-218,556	11,377,772	27,526	11,405,298	2,674,055
4298. Tfr To S7.11 Vineyard Park Administration Reserve	184,809	0	0	184,809	-1,095	183,714	46,410
Total Cash Assets	-162,259	-36,534,010	-6,736,624	-43,432,893	20,366,418	-23,066,475	15,417,595
<b>TOTAL RESERVE FUNDING</b>	<b>-162,259</b>	<b>-36,534,010</b>	<b>-6,736,624</b>	<b>-43,432,893</b>	<b>20,366,418</b>	<b>-23,066,475</b>	<b>15,417,595</b>
<b>TOTAL BOTTOM LINE RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,827,421</b>