



Attachment 1 to Item 086

The Quarterly Budget Review Statement - March 2022

Date of meeting: 10 May 2022
Location: Council Chambers
Time: 6:30 p.m.



QUARTERLY BUDGET REVIEW STATEMENT

March 2022





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Executive Summary

Financial Position

The Quarterly Budget Review Statement – March 2022 (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 March 2022, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the third 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 \$89.3M, and after the recommended variations, is tracking to meet the projected FY Budget of \$96.2M. As at the end of March 2022, interest and investment earnings are \$0.4M, tracking to meet the projected FY Budget of \$0.6M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2021/2022 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 March 2022, operating expenditure, excluding depreciation, amounts to \$49.5M, or 64% of the projected FY budget of \$77.4M. 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 2021/2022 financial year, Council has a FY Budget for capital works of \$55.3M, including March QBRs variations of \$23.7M. As at the end of the third quarter, actual capital expenditure amounted to \$26.3M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$23.0M committed.

Capital expenditure (excluding dedicated assets) in the third quarter of the financial year includes expenditure on new infrastructure assets, with \$0.3M spent on land, buildings, and land improvements, \$5.4M on roads, bridges, footpaths, and drainage and \$0.3M on sewer infrastructure and \$23K on park assets and other structures.

Infrastructure renewal expenditure amounted to \$3.4M spent on land, buildings, and land improvements, \$11.3M spent on roads, bridges, footpaths, and drainage, \$0.4M on sewer infrastructure and \$1.7M on park assets and other structures.

Capital expenditure as at the end of the third quarter also included \$2.8M in respect of plant and equipment, and \$0.6M on other assets including library resources and IT equipment.



Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$50.1M. This balance was made up of \$27.5M in externally restricted reserves and \$22.6M in internally restricted reserves.

Council's investments portfolio as at the end of March 2022 is \$71.9M and returned an annualised average of 0.46% over the period 1 July 2021 to 31 March 2022.

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 - March 2022 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 2021/2022.

The Quarterly Budget Review Statement is the mechanism stipulated by the Local Government 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 2022. 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 March 2022 Quarterly Budget Review Statement include:

1. Favourable Adjustments:

- *Review of Capital Works Program (\$1.1M)* – As a result of recent natural disasters and the COVID-19 Pandemic, significant delays have been encountered in the delivery of Council's Capital Works Program. A review has been undertaken as to what can realistically be delivered during the rest of 2021/2022 and some works have already been moved across to the 2022/2023 Draft Operational Plan, currently on exhibition. Some works have also been deferred to enable prioritisation of works arising from damage occurring from floods and heavy rain.
- *Loan Borrowing Costs (\$195K)* – The 2021/2022 Adopted Operational Plan includes provision for the repayment of borrowing costs and capital based on a \$10M external loan to undertake infrastructure works. Council will draw down this loan before the end of the financial year to take advantage of the current low loan rates. The timing of the draw down of the loan has changed from the Original Budget, reducing the borrowing costs to be incurred in this financial year.



- *Fixed Component of Retirement Scheme Superannuation Contribution (\$77K)* – In line from advice from Active Super, Council's contribution towards the recovery of the Retirement Scheme deficit has been recalculated, resulting in a reduction.

2. Unfavourable Adjustments:

- *Car-parking Infringement Income (\$290K)* – There are several factors that have contributed to a lower than budgeted income for 2021/2022, including staff vacancies, payment arrangements provided by NSW Revenue, waiving of infringements due to hardship by NSW Government, and delays in actual payment to NSW Revenue. Council only receives the income once it has been remitted to NSW Revenue and not at the time of fining.
- *Sewer Dividend to General Fund (\$218K)* – A dividend to be paid from Sewer Fund to General Fund is permitted to be paid, providing an operating surplus for Sewer has been generated for three consecutive years. It was projected that this dividend would be able to be paid as part of the Original Budget for 2021/2022. Rising Main C, a sewer infrastructure asset experienced a significant failure in the latter part of 2021, requiring significant operating expenditure. This additional expenditure will result in an operating loss for Sewer and subsequently, the dividend is no longer able to be paid.
- *Hawkesbury Oasis Aquatic and Fitness Centre Subsidy (\$200K)* – As a result of the closure of the facility arising from NSW Public Health restrictions for the COVID-19 Pandemic and the March 2022 Flood, projected income to be earned from the facility is projected to be lower than budgeted, requiring an increased subsidy by Council.
- *Building Control Income (\$133K)* – As a result of measures taken to ensure public safety during the COVID-19 Pandemic, staff vacancies, lower development activity over the last two years, and access issues arising from the March 2022 Flood, income arising from building control activities is projected to be less.
- *Building Compliance Income (\$98K)* – As a result of measures taken to ensure public safety during the COVID-19 Pandemic, staff vacancies, and diversion of resources towards riverbank matters, fewer fines have been issued, reducing total income projected.
- *Septic Tank Inspection Income (\$92K)* – As at the end of March 2022 income from septic tank inspections was less than anticipated due to less inspections being undertaken, due to continued wet weather. Inspections cannot be undertaken when the ground is too sodden, as system failures cannot be ruled out.
- *Animal Control Infringement Income (\$91K)* – Infringements issued relating to Companion Animals is less than projected predominantly arising to a reduction in the number of animals escaping properties because of owners being at home during the COVID-19 Pandemic.
- *Investment Income (\$90K)* – The Original Budget was developed based on assumed cash levels and assumed investment rates, based on available information at the time. The cash levels are lower than projected as a result of utilizing Council's own cash in lieu of external borrowings. Interest rates have been lower than projected, resulting in lower income earned. It is to be noted that the income lost has been covered by the savings in loan borrowings.
- *Companion Animal Impounding Income (\$67K)* – As a result of people working from home, fewer animals have required to be impounded at the Hawkesbury Companion Animal Shelter, resulting in a reduction in income from both impounding and animal sales.



- *Development Services Resourcing (\$57K)* – Additional resourcing was required to support development assessment processes, requiring an additional \$57K.

3. Adjustments with Nil Impact on Council's Overall Budget position

- *Thank You Event* – Council will be holding a Thank You Event for the community's volunteers and Emergency Services personnel for their contributions during recent natural disasters. It is projected that this event will cost \$75K and is being funded from savings arising from the cancellation / reduction in other events due to the COVID-19 Pandemic and flooding.
- *Rehabilitation of Old East Kurrajong Road* – As a result of further deterioration arising from weather conditions, it has been determined that an additional \$80K is required to rehabilitate a section of Old East Kurrajong Road. This will be funded by the deferral of funds allocated to the rehabilitation of Bensons Lane, which is now likely to be covered by Disaster Recovery Funding Arrangements.

4. Grants – Additional Works and Programs - \$462K

Several adjustments relating to grant funding successfully secured by Council, are included in this 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 grant funding, as outlined below:

- *Redbank Creek Flood Study (\$74K)* – Council was successful in its application for funding under the Floodplain Management Program to undertake a floodplain risk management plan and study at Redbank Creek.
- *Contribution to Tamplin Field Amenities (\$100K)* – The Hawkesbury Sports Council will contribute \$100K towards the works currently being undertaken for Tamplin Field Amenities.
- *Shade Shelters at Playgrounds (\$78K)* – As part of the Black Summer Bushfire Recovery Program, Council will install shade shelters over playgrounds at St Albans, Bilpin and Colo Heights.
- *Community Recovery Officer – Flood (\$210K)* – Council has been provided with funding under the NSW 2021 Storm and Flood Recovery Package by Resilience NSW to undertake a community recovery program. An amount of \$30K is projected to be spent in 2021/2022, with the remainder in 2022/2023.

Council also received a \$1M as part of the Local Government Recovery Grants Program. in relation to the March 2022 Flood. A recovery program is currently being developed to build community resilience and assist with recovery efforts. Once the program has been developed the necessary budgetary adjustments will be incorporated into a future Quarterly Review.

Adjustments have also been made due to reviewing delivery timeframes relating to grant funded expenditure. Many grants can only be claimed once expenditure has been incurred and recovered once milestones have been reached. The following grants have been adjusted, as are now likely in 2022/2023:

- Liveability Program (Town Centre Revitalisation) \$3.5M
- Hawkesbury Community Hubs \$299K

Adjustments to reinstate these grants will be made in Quarterly Reviews during 2022/2023, being a timing difference.



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:

- *Section 64 Drainage Reserve* – A net reduction of \$299K is required, as developer contributions for Pitt Town are no longer expected this financial year.
- *Section 7.11 Contributions Reserve* – A net \$6.5M reduction is required, with the main adjustments including:
 - Removal of projected developer contributions for Vineyard of \$6.7M; and
 - Reviewed timing of the delivery of Fernadell Park of \$133K.
- *Section 7.12 Contributions Reserve* – A net \$214K increase is required, with the main adjustments including:
 - Reduced projected income based of \$193K;
 - Reviewed timing of the delivery of North Richmond Community Precinct works of \$100K; and
 - Reviewed timing of the delivery of Deerubbin Park of \$305K.
- *Vineyard Infrastructure Loan Reserve* – A net increase of \$7.6M is required, due to reviewed timing of the delivery of infrastructure works.
- *Infrastructure Borrowings Reserve* – A net increase of \$4.8M is required, with a \$143K reduction in borrowing costs and due to the review of the Capital Works Program, including the following projects:
 - Suspended Slab works at Wilberforce Depot
 - Douglas Road, North Richmond – sealing gravel road
 - Greens Road, North Richmond – sealing gravel road
 - Packer Road, Blaxlands Ridge – sealing gravel road
 - Colbee Park
 - Colonial Reserve.
- *Multi-year Reserve* – A net increase of \$967K is required, due to the review of the Capital Works Program, including the following projects:
 - Suspended Slab works at Wilberforce Depot
 - Bligh Park Reserve Drainage Works
 - Upper Colo Road, Upper Colo Drainage Works
 - Tizzana Road, Ebenezer Drainage Works
 - Parks Plans of Management
 - Ham Common Carpark
 - Caretaker Facilities for Upper Colo Reserve.
- *Stormwater Management Charge Reserve* – A net increase of \$570K is required, due to reviewed timing of the delivery of Ian Street, Glossodia drainage works.
- *Information Technology Reserve* – A net decrease of \$176K is required, mostly resulting from the conversion of Council's Technology One platform to Software as a Service facility.
- *Waste Management Reserve* – A net increase of \$736K to this Reserve is required, with the main adjustments including:



- Reduction in operating costs of \$296K
 - Deferral of the Long-Term Waste Strategy to 2022/2023 of \$100K
 - Reviewed timing of delivery of the construction of Cell 6 of \$374K.
- Sewer Reserve – A net reduction of \$1.9M to this Reserve is required, with the main adjustments including:
- Removal of the dividend payment to General Fund of \$218K;
 - Reduction of sewer pipe relining program in line with schedule of \$207K;
 - Re-instatement of the budget for the solar farm installation of \$315K;
 - Reviewed timing of delivery of Nutrient Offset Works of \$3.3M
 - Reduction of cost to refurbish Rising Main D in line with tender of \$1.4M; and
 - Cost of clean up and restoration associated with Rising Main C of \$4.1M.

Impact of Floods

As resolved at the Ordinary Meeting on 27 April 2021, Council noted the ongoing work being undertaken to restore public assets and infrastructure; and to receive updates regarding the financial impact outside the adopted Budget as part of Quarterly Budget Review Statements. This has now been impacted by the recent floods in March and April 2022.

During this financial year, Council has incurred a total of \$6.1M of expenditure associated with flood recovery activities, of which \$0.4M has been covered insurance received during 2020/2021, \$2.1M from NSW and Federal Government funding, and \$0.4M has been funded by the Sewer Reserve, while awaiting confirmation from Council's insurers. Claims to recover costs incurred since the flood have been lodged with a range of State Agencies, some of which have been approved and some requiring review to encompass damage incurred during the floods in March and April 2022.

7. 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 2021/2022	Amended Budget 2021/2022 After Dec QBRs	Amended Budget 2021/2022 After Mar QBRs
Operating Performance	≥ 0	-0.06	0.012	-0.039
Own Source Revenue	$> 60\%$	80.0%	68.1%	75.4%
Asset Renewal	$> 100\%$	84.1%	181.2%	139.35%
Infrastructure Backlog	$< 2\%$	1.7%	0.6%	1.37%
Asset Maintenance	$> 100\%$	108.5%	95.9%	94.75%
Debt Service	0%-20%	4.1%	2.79%	2.73%

As shown above, there has been an deterioration in the Operating Performance Ratio, which no longer meets the benchmark and a deterioration of the Asset Maintenance Ratio, the reasons for this are outlined below:

- a) The Operation Performance Ratio was projected to be -0.06 when developing the Original Budget. The ratio has improved because of new grants and the continuation of grants approved during 2020/2021. It is to be noted that the level of grant income recognised at the end of the financial year is dependent upon the level of expenditure relevant to the grant spent.



- b) As part of the development of the annual Financial Statements, the required level of asset maintenance is reviewed and updated accordingly. As part of the latest review, a substantial increase in required maintenance occurred because of delays in the renewal of assets during 2020/2021, arising from both the COVID-19 Pandemic and the March 2021 flood. As these renewals are delivered, future required maintenance levels will reduce.

Conclusion

The Quarterly Budget Review Statement – March 2022 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 Executive Management Team monthly to ensure that expenditure remains within budget estimates and that the capital works program for 2021/2022 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 March 2022, indicates that Council's projected financial position at 30 June 2022 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 the Responsible Accounting Officer.

date:

Emma Galea
Responsible Accounting Officer





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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep QR	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
Income								
Rates & Annual Charges	69,164	-	43	(159)	69,048	23	69,071	69,080
User Charges & Fees	6,954	-	(235)	(179)	6,540	(375)	6,166	4,482
Other Revenue	1,750	-	25	12	1,788	(591)	1,197	893
Grants & Contributions - Operating	8,446	-	8,143	3,754	20,343	(3,653)	16,690	12,507
Grants & Contributions - Capital	9,791	-	3,495	239	13,525	(7,067)	6,458	2,365
Interest & Investment Income	649	-	-	2	651	(90)	561	437
Other Income	3,030	-	(159)	(28)	2,843	(52)	2,791	2,317
Net Profit from disposal of assets	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	99,784	-	11,313	3,641	114,738	(11,804)	102,934	92,081
Expenses								
Employee Costs	32,592	-	394	(124)	32,862	(218)	32,644	23,387
Materials & Services	30,997	2,124	225	2,433	35,779	4,000	39,780	22,459
Borrowing Costs	358	-	61	(104)	315	(49)	266	131
Depreciation, Amortisation & Impairment	25,855	-	-	57	25,912	-	25,912	17,105
Other Expenses	5,238	28	(147)	(22)	5,097	(13)	5,085	3,518
Net Loss from disposal of assets	-	-	-	-	-	-	-	140
Total Expenses from Continuing Operations	95,040	2,152	533	2,241	99,966	3,721	103,687	66,740
Net Operating Result from Continuing Operations	4,744	(2,152)	10,780	1,400	14,772	(15,525)	(753)	25,341
Net Operating Result before Capital Items	(5,047)	(2,152)	7,284	1,161	1,247	(8,458)	(7,211)	22,976



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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep QR	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
Income								
Rates & Annual Charges	61,242	-	36	(162)	61,115	23	61,138	61,147
User Charges & Fees	6,035	-	(238)	(182)	5,616	(611)	5,005	3,806
Other Revenue	1,746	-	25	9	1,781	(587)	1,194	891
Grants & Contributions - Operating	8,446	-	8,143	3,754	20,343	(3,653)	16,689	12,507
Grants & Contributions - Capital	9,658	-	3,495	239	13,392	(7,067)	6,325	2,240
Interest & Investment Income	594	-	-	8	602	(93)	509	374
Other Income	2,996	-	(159)	(28)	2,809	(52)	2,757	2,284
Net Profit from disposal of assets	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	90,717	-	11,303	3,638	105,658	(12,040)	93,618	83,249
Expenses								
Employee Costs	30,771	-	396	(124)	31,044	(245)	30,799	22,053
Materials & Services	26,228	2,124	210	2,455	31,018	(181)	30,837	18,124
Borrowing Costs	358	-	61	(104)	315	(52)	263	128
Depreciation, Amortisation & Impairment	23,660	-	-	57	23,717	-	23,717	15,433
Other Expenses	5,238	28	(147)	(22)	5,097	(13)	5,085	3,518
Net Loss from disposal of assets	-	-	-	-	-	-	-	184
Total Expenses from Continuing Operations	86,255	2,152	521	2,263	91,191	(490)	90,701	59,440
Net Operating Result from Continuing Operations	4,462	(2,152)	10,782	1,375	14,467	(11,550)	2,917	23,809
Net Operating Result before Capital Items	(5,196)	(2,152)	7,287	1,136	1,075	(4,482)	(3,408)	21,569



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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
Income								
Rates & Annual Charges	7,922	-	7	3	7,932	-	7,932	7,933
User Charges & Fees	919	-	3	3	925	237	1,161	676
Other Revenue	4	-	-	3	7	(4)	3	2
Grants & Contributions - Operating	-	-	-	-	-	-	-	-
Grants & Contributions - Capital	133	-	-	-	133	-	133	125
Interest & Investment Income	55	-	-	(6)	49	3	52	63
Other Income	34	-	-	-	34	-	34	33
Net Profit from disposal of assets	-	-	-	-	-	-	-	44
Total Income from Continuing Operations	9,067	-	10	3	9,080	235	9,315	8,876
Expenses								
Employee Costs	1,821	-	(2)	-	1,819	27	1,846	1,334
Materials & Services	4,769	-	15	(22)	4,762	4,181	8,943	4,335
Borrowing Costs	-	-	-	-	-	3	3	3
Depreciation, Amortisation & Impairment	2,195	-	-	-	2,195	-	2,195	1,672
Other Expenses	-	-	-	-	-	-	-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	8,785	-	12	(22)	8,775	4,211	12,986	7,344
Net Operating Result from Continuing Operations	282	-	(2)	25	305	(3,976)	(3,671)	1,532
Net Operating Result before Capital Items	149	-	(2)	25	172	(3,976)	(3,804)	1,407



Capital Budget Review Statement

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
Capital Expenditure								
New Assets								
Land, Building & Land Improvements	50	539	326	304	1,220	(731)	489	323
Roads, Bridges, Footpaths & Drainage	22,166	8,667	(6,405)	1,699	26,127	(9,580)	16,547	5,417
Sewer Infrastructure	4,152	87	-	416	4,655	(3,581)	1,074	304
Parks Assets & Other Structures	714	389	10	(68)	1,045	(333)	712	23
Renewal of Assets								
Land, Building & Land Improvements	1,998	2,460	761	(446)	4,774	(229)	4,545	3,403
Roads, Bridges, Footpaths & Drainage	11,149	2,811	2,555	(705)	15,810	(3,166)	12,644	11,296
Sewer Infrastructure	2,480	472	6	71	3,029	(1,529)	1,500	410
Parks Assets & Other Structures	2,822	6,884	4,364	(7)	14,064	(4,743)	9,321	1,719
Other Assets	484	3,455	(41)	(511)	3,387	(58)	3,329	607
Plant & Equipment	3,474	1,006	493	(41)	4,932	250	5,182	2,807
Total Capital Expenditure	49,489	26,772	2,069	712	79,042	(23,700)	55,342	26,309
Capital Funding								
Accumulated Depreciation	25,855	-	-	57	25,912	-	25,912	17,105
Capital Grants & Contributions	9,791	-	3,495	239	13,525	(7,067)	6,458	2,365
Reserves								
External Restrictions	2,868	18,310	(9,176)	(239)	11,763	(6,426)	5,337	(1,757)
Internal Restrictions	(1,528)	10,614	(32)	(614)	8,440	(1,956)	6,484	(1,980)
New Loans	16,500	-	-	-	16,500	-	16,500	16,500
Receipts from Sale of Assets								
Plant & Equipment	1,045	-	498	106	1,649	201	1,850	985
Other Assets	4	-	-	-	4	-	4	2
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	2	2	6	8	9
Total Capital Funding	54,536	28,924	(5,215)	(449)	77,796	(15,242)	62,554	33,229
Net Capital Funding - Surplus/(Deficit)	(5,047)	(2,152)	7,284	1,161	1,247	(8,458)	(7,211)	(6,920)
Net Operating Result (excl. Capital Grants)	(5,047)	(2,152)	7,284	1,161	1,247	(8,458)	(7,211)	22,976
Retained (surplus)/deficit available for general funding purposes	-	-	-	-	-	-	-	(29,896)



Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget Transfers	Variations for Mar Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2021/2022
Externally Restricted (1)										
S64 Drainage Works Pitt Town Catchment 1	(1,631)	(12)	-	-	2	(10)	-	(10)	(1,641)	(1,644)
S64 Drainage Works Pitt Town Catchment 2	1,182	309	-	-	(4)	305	(299)	6	1,188	1,191
S7.11 Pitt Town Contributions - Community Facilities	1,723	8	-	-	-	8	-	8	1,731	1,734
S7.11 Pitt Town Contributions - Land Acquisition	2,541	19	-	-	(8)	11	-	11	2,552	2,558
S7.11 Pitt Town Contributions - Park Improvements	1,947	10	-	-	(1)	9	-	9	1,956	1,959
S7.11 Pitt Town Contributions - Planning Studies	21	-	-	-	-	-	-	-	21	21
S7.11 Pitt Town Contributions - Recreation Facilities	687	2	(183)	-	-	(181)	133	(48)	639	678
S7.11 Pitt Town Contributions - Roadworks	5,227	14	(5,117)	-	(14)	(5,117)	-	(5,117)	110	929
S7.11 Vineyard Stormwater Drainage	(2,955)	61	-	268	5	334	(1,607)	(1,273)	(4,228)	(3,859)
S7.11 Vineyard Plan Administration	(64)	54	-	(16)	(11)	27	(53)	(26)	(90)	(82)
S7.11 Vineyard Roads & Transport	-	2,000	-	26	(9)	2,017	(2,137)	(120)	(120)	(74)
S7.11 Vineyard Social Infrastructure	-	2,927	-	-	(14)	2,913	(2,913)	(0)	(0)	19
S7.11 Contributions (General)	749	(196)	(95)	-	160	(131)	29	(102)	647	802
S64 Sewerage Contributions	2,858	(2,364)	-	-	(2)	(2,366)	2,512	146	3,004	2,776
S64 Drainage Works Reserve	155	1	-	-	(1)	-	-	-	155	156
S7.12 Contribution	5,333	609	(907)	-	(5)	(303)	214	(89)	5,244	5,660
Better Waste & Recycling Fund Reserve	36	-	(36)	(8)	-	(44)	-	(44)	(8)	77
Domestic Waste Mangement Reserve	1,916	134	(348)	37	50	(127)	(42)	(169)	1,747	6,004
Infrastructure Borrowings Reserve	(11,938)	(6,426)	(5,062)	-	(287)	(11,775)	4,847	(6,928)	(18,866)	(14,888)
Local Infrastructure Renewal Scheme Loan Reserve	(644)	644	-	-	-	644	-	644	-	(332)
Sewerage Schemes	5,694	(2,067)	(475)	(17)	(112)	(2,671)	(2,088)	(4,759)	935	8,699
Stormwater Mgmt Reserve	2,406	(155)	(624)	22	(565)	(1,322)	573	(749)	1,657	2,548
Stormwater Reserve - Redbank	39	24	-	-	-	24	-	24	63	62
South Windsor Effluent Re-use Scheme	357	-	(87)	-	-	(87)	-	(87)	270	270
Unspent Grants Reserve	7,811	-	(5,265)	138	-	(5,127)	(382)	(5,509)	2,303	7,904
Unspent Contributions Reserve	318	-	(111)	238	270	397	-	397	715	732
Voluntary Planning Agreements Reserve	105	1	-	-	787	788	-	788	893	898
Low Cost Loan Initiative - Vineyard	(18)	(14,983)	-	8,501	-	(6,482)	7,640	1,159	1,141	799
Redbank Community Centre VPA	1,853	-	-	9	(1)	8	-	8	1,861	1,865
4.5 Redbank VPA	53	18	-	(22)	(1)	(5)	-	(5)	48	57
Total Externally Restricted	25,762	(19,368)	(18,310)	9,176	239	(28,263)	6,426	(21,836)	3,925	27,519



(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2021/2022
Internally Restricted (2)										
Bligh Park Reserve	4	-	-	-	-	-	-	-	4	0
Carryover Reserve	7,513	-	(7,513)	-	-	(7,513)	-	(7,513)	0	4,832
Childcare Building Levy Reserve	63	(140)	-	-	-	(140)	-	(140)	(77)	72
Contingency Reserve	601	305	-	-	-	305	-	305	906	906
Election Reserve	491	(275)	-	-	-	(275)	-	(275)	216	691
ELE Reserve	1,465	(307)	-	-	-	(307)	-	(307)	1,158	1,266
Emergency Response Reserve	-	382	-	-	-	382	15	397	397	382
Ferry Replacement Reserve	208	(208)	-	-	-	(208)	-	(208)	-	208
Heritage Reserve	71	-	(66)	-	-	(66)	-	(66)	5	71
Hawkesbury Aquatic Leisure Centre Reserve	261	-	-	-	-	-	-	-	261	261
Information Tech Reserve	388	-	(30)	42	39	51	(176)	(125)	263	453
Multi-year Infrastructure Projects Reserve	1,057	661	(18)	-	1,002	1,645	967	2,612	3,669	2,711
Insurance Reserve	391	-	-	-	-	-	5	5	396	-
Legal Services Reserve	200	-	-	-	-	-	-	-	200	200
Property Development Reserve	594	-	-	-	-	-	-	-	594	594
Risk Management Reserve	157	(157)	-	-	-	(157)	-	(157)	-	-
Sullage Reserve	(96)	123	-	(25)	3	101	(8)	93	(3)	556
Waste Management Facility Reserve	6,771	1,144	(2,987)	15	(430)	(2,258)	1,152	(1,106)	5,665	8,915
Workers Compensation Reserve	500	-	-	-	-	-	-	-	500	500
Total Internally Restricted	20,641	1,528	(10,614)	32	614	(8,440)	1,956	(6,484)	14,157	22,618
(2) Funds that must be spent for a specific purpose										
Total Reserve (accrual basis)	46,403	(17,840)	(28,924)	9,208	853	(36,703)	8,382	(28,320)	18,082	50,137
Unrestricted (cash basis)										29,642
Total Cash & Investments										70,781



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 \$1,005,275.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 March 2022.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		2,103
Investments on Hand		69,775
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	(1,154)
add: Undeposited Funds	(Timing Difference)	57
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	-
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		70,781
Balance as per Review Statement:		70,781
Difference:		-

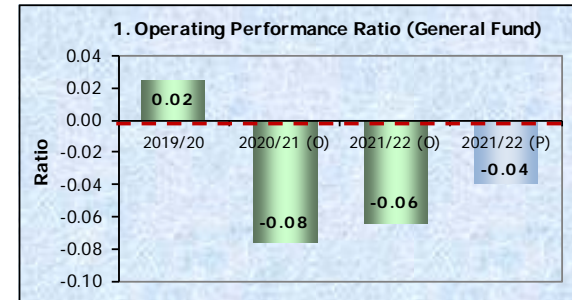


Key Performance Indicators Budget Review Statement

(\$000's)	Prior Periods		Budget	Amounts	Indicator
	19/20	20/21	21/22	21/22	21/22
1. Operating Performance Ratio (General Fund)					
Operating Revenue (excl. Capital) - Operating Expenses	0.02	-0.08	-0.06	-3,406	-0.03902
Operating Revenue (excl. Capital Grants & Contributions)				87,295	

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

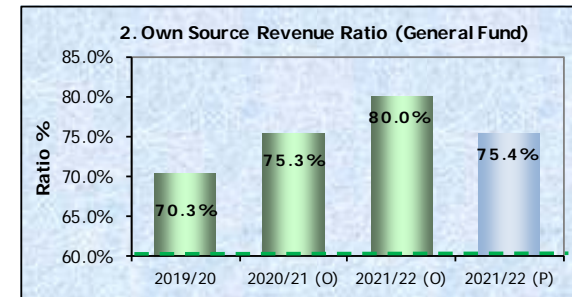
Minimum Benchmark: 0.0



2. Own Source Revenue Ratio (General Fund)					
Operating Revenue (excl. ALL Grants & Contributions)	70.3%	75.3%	80.0%	70,605	75.4%
Total Operating Revenue (incl. Capital Grants & Cont)				93,620	

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

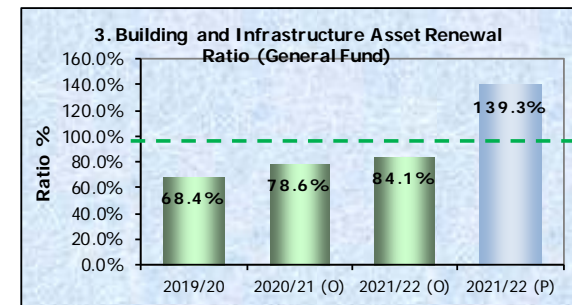
Minimum Benchmark: 60.0%



3. Building and Infrastructure Asset Renewal Ratio (General Fund)					
Asset Renewals (Building and Infrastructure)	68.4%	78.6%	84.1%	26,468	139.3%
Depreciation, Amortisation & Impairment				18,994	

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

Minimum Benchmark: 100.0



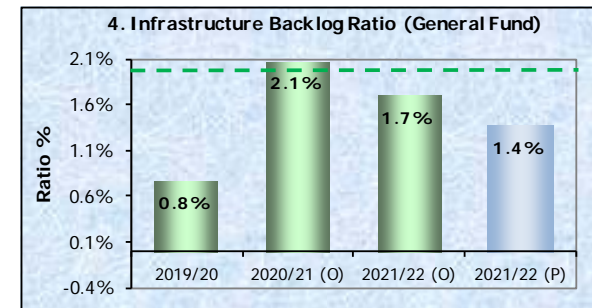


4. Infrastructure Backlog Ratio (General Fund)

<u>Est costs to bring assets to a satisfactory condition</u>				<u>15,226</u>	
WDV of Building & Infrastructure Assets	0.8%	2.1%	1.7%	1,113,139	1.4%

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%

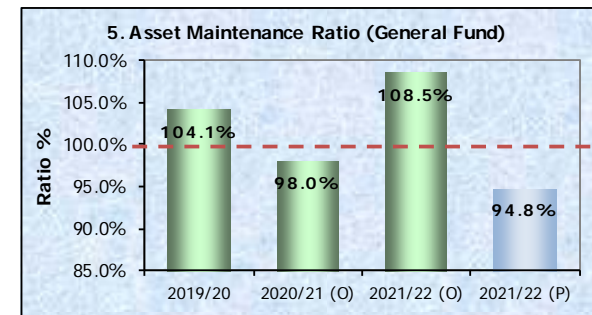


5. Asset Maintenance Ratio (General Fund)

<u>Asset Maintenance</u>				<u>18,144</u>	
Required Asset Maintenance	104.1%	98.0%	108.5%	19,149	94.8%

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

Minimum Benchmark: 100%

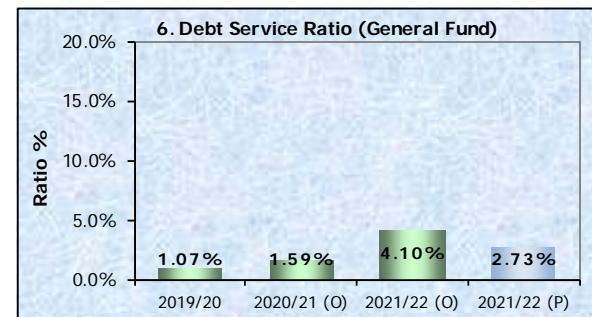


6. Debt Service Ratio (General Fund)

<u>Cost of Debt Service (interest & principal repayments)</u>				<u>2,383</u>	
Operating Revenue (excl. Capital Grants & Contributions)	1.07%	1.59%	4.10%	87,295	2.73%

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%

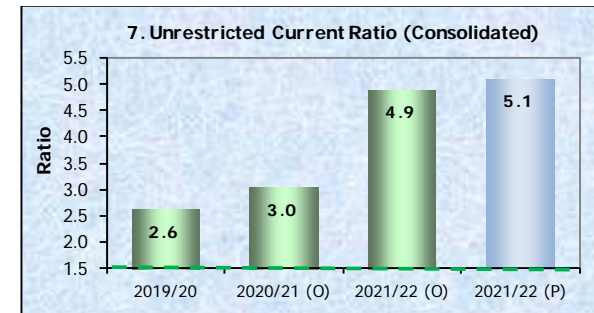


**7. Unrestricted Current Ratio (Consolidated)**

Current Assets less all External Restrictions				<u>72,491</u>	
Current Liabilities less Specific Purpose Liabilities	2.6	3.0	4.9	14,239	5.1

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

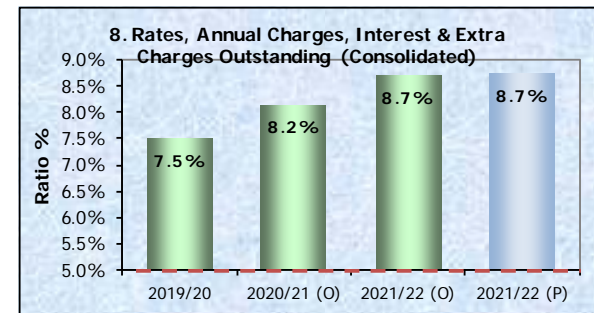
Minimum Benchmark: 1.5

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

Rates, Annual & Extra Charges Outstanding				<u>6,028</u>	
Rates, Annual & Extra Charges Collectible	7.5%	8.2%	8.7%	69,071	8.7%

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

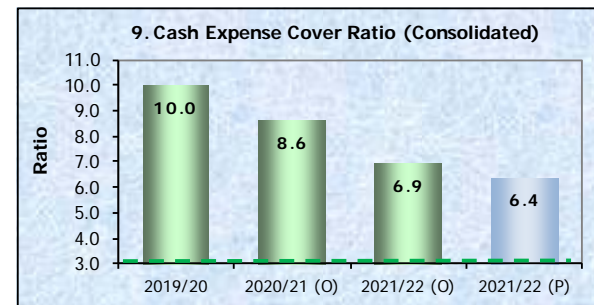
Maximum Benchmark: 5.0

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

Current Year's Cash & Cash Equivalents (incl. TDs)				<u>42,278</u>	
Operating & financing activities Cash Flow payments	10.0	8.6	6.9	6,654	6.4

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

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)
TCE Contracting	T00133 Design and Construction - Rising Main C across South Creek	Cost + Contract	21-Jan-22	6 months	N
TreeServe Pty Ltd	T00131 Removal of Fire Damaged Trees and Green Waste	\$ 1,430,960	18-Feb-22	6 months	Y
LGI Ltd	T00127 Operation, Maintenance and expansion of a Landfill Gas Flare Project at Hawkesbury City Waste Management Facility	Nil	31-Jan-22	10 + 2 years	N
DSA Contracting Pty Ltd	T00123 Drainage Improvement and Landslip Repair – 3 Bowen Mountain Road, Grose Vale	\$ 992,451	1-Feb-22	5 months	Y



Consultancy and Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	805,044	Y
Legal Fees	440,441	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 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
INCOME FROM CONTINUING OPERATIONS								
Rates & Annual Charges								
1101. Residential Rates Income	-36,138,747	0	0	152,848	-35,985,899	0	-35,985,899	-36,036,059
1102. Farmland Rates Income	-1,895,274	0	0	0	-1,895,274	0	-1,895,274	-1,882,432
1103. Business Rates Income	-5,389,079	0	0	30,000	-5,359,079	0	-5,359,079	-5,331,150
1110. Pensioner Rebate	577,616	0	0	0	577,616	0	577,616	565,237
1111. Pensioner Subsidy - Rates	-444,475	0	0	125,722	-318,753	0	-318,753	-315,351
1118. Abandonments	10,000	0	0	0	10,000	0	10,000	7,446
2589. HCC Rates - Farmland	4,952	0	0	0	4,952	0	4,952	4,953
2595. HCC Land Rates - Business	81,919	0	0	0	81,919	0	81,919	81,917
2608. HCC Land Rates - Residential	7,618	0	0	0	7,618	0	7,618	6,380
1109. Domestic Waste Charges	-14,162,384	0	-45,072	-40,396	-14,247,852	-12,311	-14,260,163	-14,262,232
1115. Pensioner Subsidy - Domestic Waste Management	0	0	0	-124,993	-124,993	0	-124,993	-124,993
1121. Garbage Serv Chrg Business	-1,488,379	0	17,369	14,859	-1,456,151	-5,191	-1,461,342	-1,461,633
1122. Residential Availability Charge	-192,932	0	7,932	7,237	-177,763	-9,570	-187,333	-187,333
1123. Domestic Waste Pensioner Rebate	225,090	0	0	0	225,090	0	225,090	224,143
1127. Sewer Rates Residential Connected	-6,517,639	0	-15,936	-2,556	-6,536,131	0	-6,536,131	-6,536,089
1128. Sewer Rates Residential Unconnected	-30,626	0	1,887	0	-28,739	0	-28,739	-29,470
1129. Sewer Rates Business Connected	-1,696,716	0	6,699	0	-1,690,017	0	-1,690,017	-1,690,290
1130. Sewer Rates Business Unconnected	-22,734	0	0	0	-22,734	0	-22,734	-21,752
1133. Stormwater Charge - Residential	-340,326	0	0	0	-340,326	0	-340,326	-341,115
1134. Stormwater Charge - Business	-199,126	0	0	0	-199,126	0	-199,126	-200,054
1135. Sewer Pensioner Rebate	73,334	0	0	0	73,334	0	73,334	72,386
1136. Sewer Pensioner Subsidy	-40,334	0	0	0	-40,334	0	-40,334	-39,923
1137. Sewer Pensioner Council Rebate	312,342	0	0	0	312,342	0	312,342	312,466
1138. Redbank Stormwater Charge	-23,125	0	0	0	-23,125	0	-23,125	-22,576
1140. Sullage Collection Annual Residential	-2,089,512	0	-15,854	-3,327	-2,108,693	0	-2,108,693	-2,106,965
1142. Sullage Pensioner Rebate	101,539	0	0	0	101,539	0	101,539	100,370
1161. Garbage Serv Chrg Reimbursement from BM	-4,174	0	0	0	-4,174	0	-4,174	-4,175
1720. Section 611 Gas Mains	-22,000	0	0	0	-22,000	0	-22,000	-76
2592. HCC Rates - Stormwater	6,800	0	0	0	6,800	0	6,800	6,800
2616. HCC Garbage Rates	132,371	0	-6	0	132,365	3,898	136,263	131,902
Total Rates & Annual Charges	-69,164,001	0	-42,981	159,394	-69,047,588	-23,174	-69,070,762	-69,079,668
User Charges & Fees								
1125. Better Waste & Recycling Fund Income (Reserve)	-99,069	0	0	0	-99,069	0	-99,069	-99,069
1141. Sullage Collection Comm Fees & Service	-317,481	0	38,255	0	-279,226	0	-279,226	-243,965
1145. Sullage Collection Extra Service-Residenti	-2,289	0	0	0	-2,289	-1,718	-4,007	-4,007
1149. Sullage Emergency Services	-10,423	0	2,606	0	-7,817	0	-7,817	-8,176
1160. Section 603 Certificate Income	-102,150	0	0	-35,000	-137,150	0	-137,150	-101,310
1310. Septic Tank Permits	-126,000	0	0	0	-126,000	0	-126,000	-99,315



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
1311. Construction Certificates	-221,234	0	0	46,998	-174,236	54,636	-119,600	-65,687
1312. Long Service Leave Commission	-3,366	0	0	0	-3,366	0	-3,366	-684
1313. S6.23 Certificates	-79,619	0	0	0	-79,619	18,611	-61,008	-38,138
1316. Complying Development Certificates	-17,786	0	0	0	-17,786	0	-17,786	-11,042
1317. Sundry Building Control Income DIV81	-46,530	0	0	0	-46,530	17,162	-29,368	-10,528
1318. Sign Registration	-906	0	0	0	-906	0	-906	-867
1319. Occupation Certificates	-39,743	0	0	13,556	-26,187	11,599	-14,588	-8,040
1320. Subdivision Fees	-620,089	0	0	0	-620,089	19,902	-600,187	-450,769
1321. Development Application	-566,952	0	0	-12,640	-579,592	-75,004	-654,596	-648,667
1322. Sect 10.7 Certificates	-216,694	0	0	0	-216,694	19,865	-196,829	-142,012
1323. Development Control Income	-8,563	0	0	0	-8,563	0	-8,563	-6,226
1326. Sundry Develop Income	-3,570	0	0	0	-3,570	1,677	-1,893	-1,000
1331. Licences & Fees	-227,748	0	0	0	-227,748	37,702	-190,046	-119,941
1334. Licences & Fees DIV81 - Caravans	-7,500	0	0	7,500	0	0	0	0
1337. Pound Income	-141,766	0	0	1,571	-140,195	11,281	-128,914	-59,521
1338. Animal Sales Income	-157,800	0	0	0	-157,800	28,846	-128,954	-87,347
1339. Animal Impounding Income	-327,714	0	0	0	-327,714	36,715	-290,999	-184,189
1342. Footpath - Dining & Trading	-7,270	0	0	0	-7,270	0	-7,270	-4,849
1350. Sewer Magement Facility Income	-17,730	0	0	0	-17,730	4,730	-13,000	-4,137
1351. Inspection Services	-557,396	0	40,000	132,466	-384,930	120,123	-264,807	-196,983
1352. Re-inspection Fees	-453	0	0	0	-453	0	-453	-577
1361. Richmond Pool Income	-150,000	0	0	0	-150,000	38,225	-111,775	-95,403
1362. Public Cemeteries Sundry Income	-318,228	0	30,059	0	-288,169	40,000	-248,169	-177,350
1363. Governor Phillip Park Income	-5,000	0	5,000	0	0	0	0	0
1364. Learn to Swim	-55,000	0	0	0	-55,000	0	-55,000	-51,005
1400. Vehicle Inspections	0	0	0	0	0	0	0	-316
1403. Road Reinstatement Fees	-210,650	0	0	0	-210,650	-14,529	-225,179	-142,258
1404. Road Opening Permits	-20,000	0	0	5,000	-15,000	5,700	-9,300	-6,962
1719. Library Charges and Fees	-32,626	0	6,125	4,875	-21,626	0	-21,626	-10,693
1721. Road Leases	-1,000	0	0	0	-1,000	0	-1,000	-656
1730. Museum Income	-5,900	0	0	1,200	-4,700	0	-4,700	-1,695
1732. Gallery Income	-32,000	0	0	16,000	-16,000	3,442	-12,558	-10,058
1750. Sale of Bins	0	0	0	0	0	0	0	-321
1752. Disposal Fees (Gate Takings)	-1,076,233	0	152,075	1	-924,158	0	-924,158	-741,991
1770. Sewer Connections	-17,465	0	-2,634	-2,822	-22,921	12,979	-9,942	-9,734
1771. Pasture Improvement Income	-16,000	0	0	0	-16,000	-31,727	-47,727	-47,727
1772. Sale of Drainage Diagram	-15,000	0	0	0	-15,000	0	-15,000	-15,081
1775. Trade Waste Income	-989,218	0	0	0	-989,218	0	-989,218	-504,238
1797. Sundry Income DIV81	-15,000	0	0	0	-15,000	20	-14,980	-8,585
1903. Companion Animal Shelter Contributions	-4,860	0	-36,363	0	-41,223	0	-41,223	-22,387
1937. Other Works Contributions	-51,014	0	0	0	-51,014	15,314	-35,700	-26,801



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
1938. Parks' Bookings	-11,000	0	0	0	-11,000	-1,000	-12,000	-11,962
Net. Internal Charges	0	0	0	0	0	0	0	0
Total User Charges & Fees	-6,954,035	0	235,123	178,705	-6,540,207	374,551	-6,165,656	-4,482,269
Other Revenue								
1150. Charges & Fees Recovery Legal Costs	-120,000	0	-10,000	24,000	-106,000	60,000	-46,000	-16,300
1152. Merchant Fee Recovery	-53,520	0	-4,608	0	-58,128	0	-58,128	-39,987
1153. Vary LEP and DCP Applications	-30,351	0	0	0	-30,351	0	-30,351	-11,733
1162. Deerubbin Centre Gas Income External	0	0	0	0	0	0	0	-139
1163. Derrubbin Centre Electricity Income External	-27,375	0	0	0	-27,375	-5,445	-32,820	-17,883
1164. Deerubbin Centre Air Conditioning Income-External	-9,194	0	0	0	-9,194	0	-9,194	-4,635
1175. External Recycled Water Income	-4,302	0	0	0	-4,302	3,802	-500	-297
1197. Administration Fee Income	-40,240	0	0	16,179	-24,061	2,228	-21,833	18,104
1341. Fines & Penalties	-199,019	0	0	0	-199,019	100,455	-98,564	-66,874
1353. Nursery Income	-63,879	0	5,000	0	-58,879	13,879	-45,000	-33,765
1360. Agricultural Fees	-15,746	0	0	0	-15,746	0	-15,746	-13,202
1391. Private Works Print & Signwriting Income	-4,613	0	0	0	-4,613	0	-4,613	-2,212
1407. Income-Infringements	-732,700	0	0	0	-732,700	385,585	-347,115	-206,550
1419. On-Costs TfNSW	-10,200	0	0	0	-10,200	4,616	-5,584	-3,033
1420. Other Revenue	-1,042	0	0	0	-1,042	0	-1,042	-818
1702. Forefeited Deposits	0	0	0	0	0	-2,661	-2,661	-2,661
1703. GST Fuel Rebate	-146,116	0	2,101	-2,673	-146,688	57,184	-89,504	-79,596
1710. Staff Reimbursements	0	0	-12,545	0	-12,545	6,350	-6,195	-6,195
1743. Contribution to Private Mobile Calls	-3,141	0	0	0	-3,141	0	-3,141	-1,236
1751. Recycling Income	-150,000	0	0	0	-150,000	0	-150,000	-99,859
1780. Insurance Settlement	0	0	0	0	0	0	0	0
1799. Sundry Income	-136,396	0	-5,400	-49,675	-191,471	-37,132	-228,603	-303,753
1965. GIS Map Sales	-2,500	0	0	0	-2,500	1,700	-800	-596
Total Other Revenue	-1,750,334	0	-25,452	-12,169	-1,787,955	590,561	-1,197,394	-893,220
Grants & Contributions - Operating								
1811. Bus Route-Weight Tax Subsidy-RTA Grant	-13,684	0	0	3,445	-10,239	0	-10,239	-10,239
1813. Road Safety LG Funding Programs-RMS Grants	0	0	-6,500	0	-6,500	0	-6,500	-6,500
1815. Stimulus Package-LCRIP-DpInfra,Trans,RegDev&Comms	0	0	-2,338,978	0	-2,338,978	0	-2,338,978	-1,092,021
1819. Financial Assistance Gr-L/Gvt Grants Com	-4,463,454	0	-101,799	0	-4,565,253	0	-4,565,253	-1,751,202
181A. Regional Roads-Roads Block RTA Grants	-441,120	0	0	15,120	-426,000	0	-426,000	-426,000
181C. Floodplain Manag-Flood Mitigation-DIPNR	-11,200	0	0	0	-11,200	0	-11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	-345,942	0	0	9,942	-336,000	0	-336,000	-336,000
181I. Roads to Recovery Grant - DOTARS	-1,087,629	0	0	0	-1,087,629	0	-1,087,629	-940,799
181K. Ferry Operations-Transport for NSW	0	0	-500,000	0	-500,000	0	-500,000	0
1822. Road Safety Officer Salary Cost-RMS Grant	-61,286	0	2,182	0	-59,104	0	-59,104	-59,104



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
182A. H'bury Child Restrains Proj-RTA Gr	0	0	-4,950	0	-4,950	0	-4,950	-4,950
1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R	0	0	0	-20,000	-20,000	0	-20,000	-20,000
1839. Black Summer Bushfire Recovery	0	0	0	0	0	-78,000	-78,000	0
183C. Save Our Species - NSW Enviro Trust	0	0	-32,684	0	-32,684	0	-32,684	-32,684
183U. Estuary Management Program-Dept Plan,Ind&Enviro	0	0	-15,135	0	-15,135	0	-15,135	0
1862. NAIDOC Grants - NSW Dept of Aboriginal Affairs	0	0	-1,800	0	-1,800	0	-1,800	-1,800
1867. Youth Week Grant-Cabinet Office	-2,229	0	0	0	-2,229	-1,039	-3,268	-3,268
1868. Yth Worker Subsidy - Comm & Justice - CBNepan950	-41,102	0	0	0	-41,102	0	-41,102	-31,296
186D. Aged & Disabled Off-Dept of Health 4-8165MIY	-41,312	0	0	0	-41,312	0	-41,312	-41,312
186Y. Library Per Capita Sub-State Lib of NSW	-211,207	0	0	0	-211,207	0	-211,207	-219,137
187J. Lib L/ Priority Proj Grant-State Lib	0	0	0	-17,295	-17,295	0	-17,295	-17,300
187S. Arts Funding Program	0	0	0	-50,000	-50,000	0	-50,000	-50,000
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	-3,636	0	-3,636	0	-3,636	-3,636
1881. Heritage Incentive Fund - OEH - Grant 1881	-10,500	0	5,000	0	-5,500	0	-5,500	0
1882. Heritage Assistance Fund-Heritage Grant	-6,000	0	0	0	-6,000	0	-6,000	0
188C. Rural Regional Renewal-Suncorp Rebuilding Futures	0	0	0	-14,836	-14,836	0	-14,836	-14,836
188N. Floodplain Management Program - OfficeEnv&Heritage	0	0	-200,667	0	-200,667	-74,359	-275,026	0
1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890	0	0	-91,500	0	-91,500	16,500	-75,000	-55,000
1891. RFS M&R Reimbursement	-363,000	0	65,000	0	-298,000	0	-298,000	-298,000
1892. Fire Hazard Reduction-NSW RFS Grant	0	0	0	0	0	-5,500	-5,500	0
1893. Street Lighting Subsidy-RTA	-178,949	0	0	0	-178,949	0	-178,949	0
189E. Aust Day Community Prog - Nat Aust Day Council	0	0	0	-10,000	-10,000	0	-10,000	-16,000
189K. Comm Develop Worker-Wentworth Healthcare	0	0	0	-170,000	-170,000	30,000	-140,000	-90,000
189P. Small Business Month-NSW Small Business Commission	0	0	0	-2,500	-2,500	0	-2,500	-2,500
189S. Bushfire Recovery Bilpin Orchards - Dept Primary Ind	0	0	0	0	0	0	0	6,000
189U. Disaster Recovery Funding-Resilience NSW	0	0	-190,300	0	-190,300	-30,000	-220,300	467
189V. Bush Fire Generated Green Waste Clean Up-EPA	0	0	0	-1,502,508	-1,502,508	0	-1,502,508	-901,505
189W. BLERF Community Recovery-NSW Govt	0	0	-1,617,417	-1,154,640	-2,772,057	298,944	-2,473,113	-1,783,840
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	-191,000	0	-191,000	0	-191,000	-152,800
18RZ. Western City Deals Liveability Grant	0	0	-3,500,000	0	-3,500,000	3,500,000	0	0
1901. Contributions	-138,864	0	22,684	-1,123,107	-1,239,287	-3,500	-1,242,787	-2,182,141
1902. RMS Ferry Contribution	-500,000	0	500,000	0	0	0	0	0
1905. Natural Disaster Claim	0	0	0	0	0	0	0	-1,955,376
1906. Local Infrastructure Renewal Scheme Interest Subsidy	-37,173	0	0	0	-37,173	0	-37,173	-12,782
1907. Low Cost Loan Initiative Interest Subsidy	-165,399	0	58,457	0	-106,942	0	-106,942	0
1923. Contributions Trees	-500	0	0	0	-500	0	-500	-940
1934. Ferry Cont Baulkham Hills/Lw Portlan	-325,000	0	0	282,065	-42,935	0	-42,935	0
Total Grants and Contributions - Operating	-8,445,550	0	-8,143,043	-3,754,313	-20,342,906	3,653,046	-16,689,860	-12,506,501



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Grants & Contributions - Capital								
3815. Cycleways-RTA Grant	-100,000	0	100,000	0	0	0	0	0
381F. Reg Roads-Supplementary Rd Component Grant	-128,000	0	0	0	-128,000	0	-128,000	-128,000
381J. School Zone Infra-F/Govt Stimulus Rd Safety Program	0	0	-625,033	0	-625,033	0	-625,033	0
382E. Black Spot Program	0	0	-594,779	0	-594,779	0	-594,779	-121,944
382H. PAMP-RMS Grant	-8,000	0	8,000	0	0	0	0	0
382J. Safer Roads Program	0	0	-1,380,093	0	-1,380,093	0	-1,380,093	0
3837. NSW Boating Now Program - RMS - Gr 3837	0	0	-141,621	0	-141,621	0	-141,621	0
383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommission	0	0	-120,000	0	-120,000	0	-120,000	-120,000
384J. Bushfire Recovery Nurseries-Foundation for NPWS	0	0	-6,546	0	-6,546	0	-6,546	-6,546
3862. Arts & Culture Infra-Office of Responsible Gambling	0	0	-58,627	0	-58,627	4,863	-53,764	-52,463
387J. Lib Local Priority Projects-StateLib NSW Capital Gr	-17,295	0	0	17,295	0	0	0	0
388M. Resilience to Climate Change-LG NSW-Gr 388M 1920	0	0	-9,414	0	-9,414	0	-9,414	-9,414
388P. Illegal Dumping Data Collection-EPA-Gr 388P	0	0	-2,000	0	-2,000	0	-2,000	-2,000
38SA. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	-10,944	0	-10,944	0	-10,944	0
38SB. Greening Our City-LGNSW-Gr 38SB	0	0	-124,400	0	-124,400	0	-124,400	0
3901. Capital Contribution	0	0	-530,000	-93,801	-623,801	-105,355	-729,156	-369,540
3903. S64 Sewer Contribution (No specific Catch)	-132,500	0	0	0	-132,500	0	-132,500	-125,382
3906. Dedicated Asset Contributions (Non Cash)	-1,500,000	0	0	0	-1,500,000	0	-1,500,000	-759,163
3917. S7.11 Carpark Contribution	0	0	0	-158,233	-158,233	0	-158,233	-158,233
3924. S7.11 Extractive Industries Contribution	0	0	0	-3,957	-3,957	0	-3,957	-6,177
3948. S7.12 Contributions	-926,975	0	0	0	-926,975	193,440	-733,535	-501,763
3950. S7.11 Contrib Catch 1 Community Facilities	0	0	0	0	0	-2,140	-2,140	-2,140
3960. S7.11 Contributions Catch 1 Rec Building	0	0	0	0	0	-1,755	-1,755	-1,755
3984. S64 Stormwater Contributions-P/Town CA2	-298,139	0	0	0	-298,139	298,139	0	0
3985. S7.11 Vineyard Roads & Transport Contributions	-2,127,497	0	0	0	-2,127,497	2,127,497	0	0
3986. S7.11 Vineyard Stormwater Drainage Contributions	-1,599,012	0	0	0	-1,599,012	1,599,012	0	0
3987. S7.11 Vineyard Social Infrastructure Contributions	-2,900,368	0	0	0	-2,900,368	2,900,368	0	0
3988. S7.11 Vineyard Plan Administration Contributions	-53,298	0	0	0	-53,298	53,298	0	0
Total Grants & Contributions - Capital	-9,791,084	0	-3,495,457	-238,696	-13,525,237	7,067,367	-6,457,870	-2,364,520
Interest & Investment Income								
1117. Extra Charges	-196,371	0	0	0	-196,371	0	-196,371	-160,443
1119. Interest Domestic Waste	-66,169	0	0	0	-66,169	0	-66,169	-52,145
1120. Interest Non Domestic Waste	-5,387	0	0	0	-5,387	0	-5,387	-4,106
1131. Interest Sewer Rates Extra Charges	-29,699	0	0	0	-29,699	0	-29,699	-23,222
1132. Interest Sewer Rates Extra Chgs Business	-4,022	0	0	0	-4,022	0	-4,022	-3,300
1601. Interest Income	-347,749	0	0	-2,251	-350,000	90,000	-260,000	-193,851
Total Interest & Investment Revenue	-649,397	0	0	-2,251	-651,648	90,000	-561,648	-437,067



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Other Income								
1002. Plant Income - Leaseback	-437,169	0	0	7,845	-429,324	16,639	-412,685	-310,084
1155. Rental, Lease and fees Income	-555,285	0	147,082	10,741	-397,462	12,924	-384,538	-319,703
1156. Shops & Offices - Rental Income	-1,748,240	0	8,310	6,842	-1,733,088	-29,545	-1,762,633	-1,470,117
1157. Other Rents & Leases	-289,430	0	3,382	2,634	-283,414	3,233	-280,181	-268,469
1158. Rental Assistance	0	0	0	0	0	48,523	48,523	51,025
Total Other Income	-3,030,124	0	158,774	28,062	-2,843,288	51,774	-2,791,514	-2,317,348
INCOME FROM CONTINUING OPERATIONS	(99,784,525)	0	(11,313,036)	(3,641,269)	(114,738,830)	11,804,125	(102,934,705)	(92,080,593)
EXPENDITURE FROM CONTINUING OPERATIONS								
Employee Costs								
2101. Salaries	17,061,798	0	126,847	137,944	17,326,589	-16,491	17,310,098	12,098,518
2102. Annual Leave Entitlement	1,566,287	0	11,703	378	1,578,368	2,195	1,580,563	1,146,583
2103. Sick Leave	1,100,087	0	15,748	6,158	1,121,993	1,097	1,123,090	531,464
2104. Long Service Leave	63,270	0	0	0	63,270	0	63,270	0
2105. Leave in Lieu	2,649	0	0	0	2,649	0	2,649	0
2106. Non-Work Related Incapacity	14,500	0	0	0	14,500	0	14,500	4,601
2107. Casuals	796,885	0	-35,148	109,515	871,252	-72,489	798,763	748,280
2109. Workers Compensation	500,000	0	0	0	500,000	0	500,000	264,511
2110. Overtime	776,718	0	-9,148	11,006	778,576	59,825	838,401	900,995
2111. Superannuation	3,275,344	0	32,059	12,726	3,320,129	-70,439	3,249,690	2,249,656
2112. Allowances	392,535	0	4,367	12,582	409,484	-929	408,555	312,942
2115. Vacancy Discount	-512,380	0	0	0	-512,380	0	-512,380	0
2117. Payroll Tax	10,819	0	0	0	10,819	-4,848	5,971	3,602
2118. FBT	76,275	0	0	-6,275	70,000	0	70,000	27,070
2119. Public Holidays	963,154	0	14,023	5,107	982,284	928	983,212	577,052
2121. Employment Screening	70,230	0	0	0	70,230	0	70,230	3,750
2122. Wages	5,448,343	0	200,285	-333,673	5,314,955	-100,207	5,214,748	3,853,701
2123. Wages Oncosts	1,224,059	0	46,883	-79,140	1,191,802	-22,547	1,169,255	835,236
2125. Salary Reclassifications	20,000	0	0	0	20,000	0	20,000	0
2127. Maternity Leave	40,000	0	0	0	40,000	0	40,000	31,228
2133. Employee Assistance Program	9,246	0	0	0	9,246	0	9,246	9,500
2134. Sick Leave on cost - out doors staff	-390,058	0	-13,429	0	-403,487	0	-403,487	-270,869
2137. Employee Protective Clothing	79,305	0	0	0	79,305	6,156	85,461	58,974
2140. Staff Vaccinations	2,830	0	0	0	2,830	0	2,830	0
Total Employee Costs	32,591,896	0	394,190	-123,672	32,862,414	-217,749	32,644,665	23,386,794
Materials & Services								
1000. Plant Surplus -PW Hire Earned	-1,635,139	0	0	73,817	-1,561,322	119,987	-1,441,335	-986,626
1168. Council Rates & Annual Charges Recoveries	-5,304	0	0	0	-5,304	0	-5,304	-5,434



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2000. Plant - Running Costs	1,806,569	0	-25,911	-122,854	1,657,804	-11,839	1,645,965	1,213,206
2108. Travelling	5,866	0	0	0	5,866	1,341	7,207	6,143
2113. Uniforms	10,404	0	0	0	10,404	0	10,404	1,562
2114. Training	150,278	0	1,851	0	152,129	46,394	198,523	55,195
2116. Contractors	2,125,253	55,601	12,500	1,446,907	3,640,261	-12,936	3,627,325	1,528,231
2135. Staff Conferences	20,500	0	0	-5,042	15,458	0	15,458	0
2244. Debt Recovery Expenses	120,000	0	0	-30,000	90,000	-60,000	30,000	0
2251. Legal Expenses - Support Services	80,000	0	0	-5,000	75,000	0	75,000	23,311
2252. Legal Expenses - Property Development	0	0	0	0	0	0	0	0
2262. Legal Expenses - General Managers Office	27,500	0	0	11,500	39,000	0	39,000	43,520
2264. Legal Expenses-Infrastructure Services	3,000	0	0	2,500	5,500	2,000	7,500	9,046
2265. Legal Expenses-City Planning	255,500	0	0	0	255,500	0	255,500	214,759
2267. Excess on Insurance Claims	0	0	0	0	0	3,000	3,000	8,000
2400. Unallocated Purchase Card Expense	0	0	0	0	0	0	0	-502
2401. Overheads	-1	0	0	0	-1	0	-1	52
2402. Sundry Expenses	64,010	0	100	-2,099	62,011	-16,861	45,150	32,286
2403. Plant On Costs	1,343,735	0	493	-42,696	1,301,532	-120,220	1,181,312	917,780
2406. Wastewater Chemicals	378,080	0	0	0	378,080	190,688	568,768	480,527
2407. Consultancy Fees	958,319	1,141,639	569,962	108,831	2,778,751	-472,986	2,305,765	805,044
2408. Printing & Stationery Costs	114,226	0	12,000	-2,519	123,707	6,814	130,521	80,565
2410. External Plant Hire	1,221,095	0	0	19,529	1,240,624	112,836	1,353,460	1,120,847
2414. Equipment Hire	1,000	0	0	0	1,000	0	1,000	0
2419. General Office Expenditure	34,421	0	-4,232	0	30,189	0	30,189	15,360
2420. Audit Fees	92,400	0	0	0	92,400	0	92,400	54,950
2421. Artists and Curators Fees	33,402	0	11,800	50,000	95,202	-1,000	94,202	15,144
2422. Telephone Expenses	156,233	0	-13,067	15,000	158,166	3,591	161,757	98,582
2423. Postage & Freight	174,172	0	0	8,384	182,556	0	182,556	119,933
2424. Panel Member Fees	51,000	0	-8,000	0	43,000	-17,800	25,200	0
2425. Bank Charges	203,539	0	-1,250	-1,098	201,191	-4,292	196,899	136,541
2426. Licences, Subscriptions & Memberships	218,106	0	4,000	10,531	232,637	27,344	259,981	189,938
2427. Advertising	167,015	0	-4,083	29,307	192,239	5,763	198,002	140,155
2428. Inspections	0	0	0	1,871	1,871	0	1,871	3,443
2429. Contractors Charges	2,183,574	75,000	-16,144	10,393	2,252,823	84,089	2,336,912	1,201,246
2430. Production & Exhibition Expenses	32,063	13,458	3,000	0	48,521	0	48,521	14,918
2431. Education & Public Programs	10,500	0	0	0	10,500	0	10,500	4,565
2433. Penrith CC Land Rates Payable	25,944	0	0	-1,702	24,242	0	24,242	24,242
2434. Mobile Phone Expenses	14,689	0	0	0	14,689	-4,945	9,744	7,410
2435. Promotion Expenditure	9,152	0	0	0	9,152	0	9,152	4,169
2436. Veterinary Expenses	98,980	0	0	-21,780	77,200	-4,528	72,672	38,364
2440. Property Leases	204,000	0	-60,943	0	143,057	0	143,057	36,049
2441. Stock Write Off	0	0	0	0	0	0	0	0



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2443. Collections Management	3,000	0	0	0	3,000	0	3,000	0
2456. Employment Agencies	384,211	0	108,250	46,540	539,001	13,620	552,621	396,529
2457. Contribution to HSC & HLC	1,160,526	0	0	0	1,160,526	200,000	1,360,526	1,042,726
2490. Activity Expenses	17,700	0	70,000	0	87,700	12,492	100,192	69,851
2491. Consumables	27,545	0	-1,135	-6,464	19,946	-3,551	16,395	8,031
2492. Comty Services Program Expenses	116,200	0	-8,966	661,291	768,525	-454,815	313,710	97,773
2500. Heritage Programs - Assistance Funds	35,000	0	4,500	0	39,500	0	39,500	13,085
2510. Local Economic Development Program	110,000	0	-4,750	203,200	308,450	-1,640	306,810	70,709
2511. Sustenance	54,584	0	-3,184	0	51,400	0	51,400	4,584
2512. Food & Beverages subject to FBT (entertainment)	6,775	0	0	0	6,775	0	6,775	525
2513. Food & Beverages (client - entertainment) not subject to FBT	2,346	0	0	0	2,346	0	2,346	649
2520. Election Expenses	475,000	0	0	0	475,000	0	475,000	0
2521. Members Fees Section 29A	358,959	0	-7,039	0	351,920	-20,261	331,659	243,679
2522. Councillor's Travelling Allowances	5,625	0	0	0	5,625	0	5,625	5,719
2523. Delegates Expenses	78,000	0	0	0	78,000	15,000	93,000	25,855
2530. Better Waste & Recycling OP Program	99,069	36,329	8,000	-22,372	121,026	0	121,026	26,209
2540. Lower Portland Ferry	616,278	0	0	-136,500	479,778	-1,118	478,660	309,663
2550. Fire Control Operating Ex	215,101	0	-49,100	-3,258	162,743	-9,844	152,899	42,068
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0	0	645
2563. Tertiary Education Assistance	17,100	0	0	0	17,100	0	17,100	7,500
2565. Disposal of Derelict Vehicles	1,000	0	0	0	1,000	0	1,000	295
2568. Licences and Accreditations	15,000	0	0	8,830	23,830	0	23,830	11,950
2569. Trainee Expenses	1,000	0	0	0	1,000	0	1,000	0
2570. Safety Expenses & Training	134,006	0	0	-2,000	132,006	-16,530	115,476	13,341
2571. Rates Property Revaluation	159,055	0	-2,855	0	156,200	0	156,200	156,200
2580. Administration Charges	0	0	0	0	0	0	0	26,112
2581. Library Oth Recurrent Exp	18,528	0	0	-2,025	16,503	0	16,503	5,377
2582. Database Subscriptions & Memberships	52,000	0	0	0	52,000	0	52,000	22,773
2590. Print Machine Maintenance	75,551	0	-596	3,201	78,156	0	78,156	30,126
2591. Print Machine Rental	69,074	0	-1,123	-20,238	47,713	-9,540	38,173	20,394
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	0	3,900,000	3,900,000	725,537
2600. Gas	44,657	0	0	0	44,657	7,834	52,491	39,677
2601. Electricity	995,885	0	-10,000	0	985,885	-60,202	925,683	641,962
2602. Water	240,808	0	0	0	240,808	21,079	261,887	158,481
2603. Insurance	2,625,960	0	0	0	2,625,960	0	2,625,960	2,615,371
2604. Security	93,557	0	5,400	0	98,957	23,131	122,088	93,258
2605. Maintenance - Furniture & Fittings	2,000	0	0	0	2,000	0	2,000	1,032
2606. Maintenance - Buildings	526,795	0	-73,533	-154,790	298,472	139,298	437,770	322,425
2607. Maintenance - Plant & Equipment	142,603	0	22,549	3,182	168,334	33,670	202,004	78,146
2609. Cleaning	330,426	0	3,900	-8,908	325,418	39,187	364,605	159,798
2611. Mowing	4,517	0	0	0	4,517	0	4,517	2,520



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
2613. HCC Sewer Rates	79,682	0	0	0	79,682	0	79,682	79,686
2614. Air Conditioning	131,414	0	1,071	-97,484	35,001	0	35,001	17,204
2615. Vandalism Repairs	48,085	0	0	0	48,085	0	48,085	25,774
2617. Electricity Contra (Savings)	-106,451	0	0	0	-106,451	0	-106,451	-55,119
2618. Parks - M&R	608,254	0	-102,450	-9,213	496,591	-216,578	280,013	131,410
2619. Buildings Works Program	450,545	0	-373,947	254,904	331,502	0	331,502	37,559
2620. Bus Shelter Maintenance	10,000	0	0	0	10,000	0	10,000	684
2621. Bridge Maintenance	92,569	0	-1,095	-6,883	84,591	-63,208	21,383	1,037
2625. Road Line & Signs Maintenance	320,818	0	-8,978	9,248	321,088	-17,469	303,619	174,327
2626. Footpaths Maintenance	5,948	0	-1,500	0	4,448	1,192	5,640	1,848
2627. Unpaved Footpaths Maintenance	4,000	0	0	-4,000	0	0	0	0
2628. Road Restorations	203,150	136,498	-10,394	0	329,254	-13,460	315,794	19,515
2630. Street Lighting Expenditure	636,950	0	0	0	636,950	0	636,950	438,832
2632. Standpipes Mtce & Repair	19,869	0	0	0	19,869	-19,869	0	0
2633. Sundry Survey Works	3,312	0	0	0	3,312	1,688	5,000	6,200
2636. Storm Damages	0	0	0	0	0	4,200	4,200	4,200
2637. Insurance - Public Liability Claims	75,000	0	0	0	75,000	0	75,000	11,495
2641. Roadworks Maintenance	836,397	0	64,952	70,629	971,978	-9,971	962,007	1,021,021
2643. Roadworks Maint Clear Drainage Structure	108,957	0	0	-28,705	80,252	-80,252	0	11,451
2644. Roadworks Maintenance Edge Patch	4,846	0	0	-4,846	0	0	0	0
2647. Roadworks Maint Hand Patch Flex Pavement	75,000	0	-30,093	-44,907	0	0	0	108
2648. Roadworks Maint Heavy Patching	121,352	0	0	184,468	305,820	10,634	316,454	293,605
2649. Roadworks Maintenance Shoulder Grading	0	0	30,093	0	30,093	0	30,093	22,196
2654. Roadworks Maint Gravel Sheet Pavement	450,000	0	-64,952	0	385,048	0	385,048	2,298
2655. Roadworks Maint Guidepost Maintenance	8,000	0	0	-2,277	5,723	2,278	8,001	1,132
2656. Roadworks Maint - Maintenance Grading	5,321	0	0	5,794	11,115	5,836	16,951	10,154
2660. Community Safety Programs	11,000	0	0	0	11,000	0	11,000	0
2661. Road Safety Grant Programs Expenditure	0	0	11,450	0	11,450	0	11,450	0
2662. Infringement Processing Expenses	78,016	0	0	0	78,016	-18,230	59,786	31,638
2663. Insurance Contra	-1,146,000	0	0	0	-1,146,000	0	-1,146,000	-1,146,000
2670. Kerb & Gutter Maintenance	5,047	0	0	0	5,047	-4,547	500	415
2671. General Maintenance Drainage Structures	70,789	0	0	0	70,789	27,561	98,350	79,213
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	110,000	0	0	0	110,000	0	110,000	35,997
2678. Land Management Bushcare	311,600	0	72,684	20,000	404,284	5,500	409,784	211,450
2679. Bushcare Officer Program	33,519	0	-2,659	0	30,860	0	30,860	2,752
2681. Tree Maintenance	225,500	0	5,031	0	230,531	100,000	330,531	337,567
2684. Contract Mowing	170,000	0	0	0	170,000	53,654	223,654	149,132
2690. Car Parking M&R	35,000	0	0	0	35,000	5,992	40,992	25,506
2702. Plant & Equipment	0	0	0	0	0	0	0	0
2721. Stock Pound Expenses	1,557	0	0	0	1,557	0	1,557	0
2740. General Computer Expenses	12,700	0	0	0	12,700	0	12,700	5,826



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
2741. Software Licensing & Maintenance	22,998	0	0	29,994	52,992	7,000	59,992	52,123
2742. Annual Support and Maintenance	8,350	0	0	1,921	10,271	0	10,271	5,776
2743. Network Administration	247,009	28,956	13,728	-12,626	277,067	0	277,067	142,041
2744. Corporate Systems	1,146,608	30,640	0	-29,994	1,147,254	291,433	1,438,687	1,355,111
2751. Dwellings Mtce	7,200	0	0	0	7,200	0	7,200	5,443
2755. Shops & Offices - Ground Maintenance	36,348	0	0	0	36,348	15,311	51,659	41,832
2756. Shops & Offices - Services	0	0	0	0	0	0	0	0
2760. Youth Worker Programs	11,229	0	0	0	11,229	1,039	12,268	53
2768. Communication & Stakeholder Pgm Expenses	494,059	10,000	109,865	-37,789	576,136	-22,147	553,989	293,055
2770. Valuation Expenses	151,400	27,100	0	39,900	218,400	102,949	321,349	43,418
2772. On Line Title Seaches	840	0	0	0	840	0	840	595
2773. Rounding Expenses	0	0	0	0	0	0	0	8
2780. Records Expenditure	45,900	0	0	0	45,900	0	45,900	30,657
2805. Flood Mitigation Programs	17,125	0	0	0	17,125	0	17,125	0
2820. Grant Funded Operational Exp	0	540,098	0	0	540,098	0	540,098	0
2900. Stores Items	403,213	0	-7,554	-2,830	392,829	37,950	430,779	316,475
2911. Cost of Goods Sold	59,540	0	0	-18,397	41,143	-1,500	39,643	33,273
2921. Pool Chemicals	21,968	0	0	0	21,968	3,032	25,000	20,426
2922. Pool M & R	83,576	6,600	0	-16,782	73,394	18,000	91,394	63,627
2930. Treatment Works Operating Expenditure	873,294	0	-22,549	-14,375	836,370	-267,027	569,343	382,658
2931. Spray Irrigation Costs	5,421	0	0	0	5,421	0	5,421	0
2932. Sewer Maintenance	26,793	0	0	0	26,793	0	26,793	15,467
2934. Pumping Stations M&R	170,119	0	0	0	170,119	149,881	320,000	240,066
2937. Sludge Processing & Disposal	96,421	0	0	0	96,421	87,739	184,160	140,014
2939. Effluent Testing	53,187	0	0	0	53,187	6,813	60,000	44,353
2948. Pasture Improve Program	35,000	0	0	24,080	59,080	48,920	108,000	78,987
2960. Sundry Collection Expense	29,916	0	0	0	29,916	0	29,916	20,186
2961. Waste Education Expenses	5,125	15,779	0	0	20,904	-10,909	9,995	2,309
2962. Recycling Program	2,085,859	0	0	0	2,085,859	0	2,085,859	1,256,208
2965. Kerbside bulk waste collection Expense	652,589	0	0	0	652,589	0	652,589	424,080
2970. Other Waste Disposal Expenses	4,298	6,000	0	0	10,298	53,000	63,298	308,111
2987. GIS Map Production Expenses	2,000	0	0	0	2,000	-1,500	500	84
2988. Equipment Maintenance	1,500	0	0	0	1,500	0	1,500	0
2989. Property Management Fees	17,232	0	0	0	17,232	1,157	18,389	10,605
Total Materials & Services	30,997,385	2,123,698	225,097	2,433,300	35,779,480	4,000,342	39,779,822	22,460,250
Borrowing Costs								
2203. Borrowing Costs	50,000	0	0	0	50,000	0	50,000	0
2204. Interest on Loans	263,902	0	0	-103,502	160,400	-51,751	108,649	51,270
2205. Interest on Leases	43,812	0	60,943	0	104,755	2,516	107,271	79,653
Total Borrowing Costs	357,714	0	60,943	-103,502	315,155	-49,235	265,920	130,923



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
Depreciation								
2300. Depreciation Expense Plant	1,685,298	0	0	0	1,685,298	0	1,685,298	1,303,589
2301. Depreciation Expense Equipment	118,054	0	0	0	118,054	0	118,054	137,207
2302. Depreciation Expense Office Equipment	149,378	0	0	0	149,378	0	149,378	124,721
2303. Depreciation Expense Furniture & Fitting	42,560	0	0	0	42,560	0	42,560	31,965
2304. Depreciation Expense Other Structures	301,904	0	0	0	301,904	0	301,904	217,792
2305. Depreciation Expense Buildings	2,749,839	0	0	0	2,749,839	0	2,749,839	2,026,398
2306. Depreciation Expense Land Improvements	42,878	0	0	0	42,878	0	42,878	30,514
2307. Depreciation Expense Roads	11,546,058	0	0	0	11,546,058	0	11,546,058	6,865,250
2308. Depreciation Expense Bridges	325,766	0	0	0	325,766	0	325,766	224,362
2309. Depreciation Expense Footpaths	386,456	0	0	0	386,456	0	386,456	258,419
2310. Depreciation Expense Sewer network	2,031,840	0	0	0	2,031,840	0	2,031,840	1,538,932
2311. Depreciation Expense Tip Asset	219,642	0	0	0	219,642	0	219,642	151,260
2312. Depreciation Expense Library Books	281,948	0	0	0	281,948	0	281,948	203,709
2314. Depreciation Expense Park Asset	1,395,000	0	0	0	1,395,000	0	1,395,000	1,031,498
2315. Depreciation Expense Stormwater Drainage	2,278,488	0	0	0	2,278,488	0	2,278,488	1,031,863
2317. Depreciation Expense - Kerb & Gutter	687,702	0	0	0	687,702	0	687,702	483,509
2320. Depreciation Expense - Intangible Asset	288,044	0	0	0	288,044	0	288,044	192,245
2321. Depreciation Expense - Swimming Pools	128,578	0	0	0	128,578	0	128,578	95,735
2322. Depreciation Expense - Buildings Non Specialised	585,984	0	0	0	585,984	0	585,984	429,303
2323. Amortisation Right of use Assets	609,587	0	0	57,286	666,873	0	666,873	726,990
Total Depreciation	25,855,004	0	0	57,286	25,912,290	0	25,912,290	17,105,261
Other Expenses								
2405. Contribution to outside bodies	4,006,909	0	-171,661	0	3,835,248	-6,517	3,828,731	2,604,562
2412. Bad and Doubtful Debts	25,000	0	0	0	25,000	0	25,000	-31
2453. Sponsorship	0	0	25,000	0	25,000	0	25,000	25,000
2553. Contribution Bush Fire Fight Fund	830,866	0	0	0	830,866	0	830,866	623,150
2554. Contribution Board Fire Commission	169,134	0	0	0	169,134	0	169,134	126,851
2593. Contribution Emergency Mgt SES	98,605	0	0	0	98,605	0	98,605	73,954
2765. Section 356 Expenditure	107,866	28,378	0	-22,318	113,926	-6,000	107,926	64,269
2956. Revaluation Decrements	0	0	0	0	0	0	0	0
Total Other Expenses	5,238,380	28,378	-146,661	-22,318	5,097,779	-12,517	5,085,262	3,517,755
Profit or Loss on Sale of Assets								
1798. Profit on Sale of Assets	0	0		0	0	0	0	-213,318
2437. Loss on Sale of Assets	0	0		0	0	0	0	353,584
Total Borrowing Costs	0	0	0	0	0	0	0	140,266
EXPENDITURE FROM CONTINUING OPERATIONS	95,040,379	2,152,076	533,569	2,241,094	99,967,118	3,720,841	103,687,959	66,741,249



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
NET CAPITAL EXPENDITURE								
Accumulated Depreciation								
3300. Depreciation - Plant	-1,685,298	0	0	0	-1,685,298	0	-1,685,298	-1,303,589
3301. Depreciation Equipment	-118,054	0	0	0	-118,054	0	-118,054	-137,207
3302. Depreciation Office Equipment	-149,378	0	0	0	-149,378	0	-149,378	-124,721
3303. Depreciation Furniture & Fittings	-42,560	0	0	0	-42,560	0	-42,560	-31,965
3304. Depreciation other Structure	-301,904	0	0	0	-301,904	0	-301,904	-217,792
3305. Depreciation Buildings Specialised	-2,749,839	0	0	0	-2,749,839	0	-2,749,839	-2,026,398
3306. Depreciation Land Improvements	-42,878	0	0	0	-42,878	0	-42,878	-30,514
3307. Depreciation Roads	-11,546,058	0	0	0	-11,546,058	0	-11,546,058	-6,865,250
3308. Depreciation Bridges	-325,766	0	0	0	-325,766	0	-325,766	-224,362
3309. Depreciation Footpaths	-386,456	0	0	0	-386,456	0	-386,456	-258,419
3310. Depreciation Sewer network	-2,031,840	0	0	0	-2,031,840	0	-2,031,840	-1,538,932
3311. Depreciation Tip Asset	-219,642	0	0	0	-219,642	0	-219,642	-151,260
3312. Depreciation Library Books	-281,948	0	0	0	-281,948	0	-281,948	-203,709
3314. Depreciation Other Assets/Park Asset	-1,395,000	0	0	0	-1,395,000	0	-1,395,000	-1,031,498
3315. Depreciation - Stormwater Drainage	-2,278,488	0	0	0	-2,278,488	0	-2,278,488	-1,031,863
3317. Depreciation - Kerb & Gutter	-687,702	0	0	0	-687,702	0	-687,702	-483,509
3320. Depreciation - Intangible Asset	-288,044	0	0	0	-288,044	0	-288,044	-192,245
3321. Depreciation - Swimming Pools	-128,578	0	0	0	-128,578	0	-128,578	-95,735
3322. Depreciation Buildings Non Specialised	-585,984	0	0	0	-585,984	0	-585,984	-429,303
3323. Amortisation Right of use Assets	-609,587	0	0	-57,286	-666,873	0	-666,873	-726,990
Total Accumulated Depreciation	-25,855,004	0	0	-57,286	-25,912,290	0	-25,912,290	-17,105,261
Intangible Assets								
4132. Purchase of Software	44,230	191,150	34,307	-7,438	262,249	-130,276	131,973	41,882
Total Intangible Assets	44,230	191,150	34,307	-7,438	262,249	-130,276	131,973	41,882
Investment Properties at fair value								
4599. Insurance Claimable Expenses - Investment Properties	0	0	0	0	0	0	0	42,876
4966. Investment Property - Building	50,000	39,615	0	-16,351	73,264	82,000	155,264	11,899
Total Investment Properties at fair value	50,000	39,615	0	-16,351	73,264	82,000	155,264	54,775
Property, Plant & Equipment								
3101. Sale of Plant	-1,045,200	0	-497,158	-106,142	-1,648,500	-195,563	-1,844,063	-980,027
3102. Sale of Library Books	-4,093	0	0	0	-4,093	0	-4,093	-2,312
3105. Sale of Building Assets	0	0	0	0	0	-5,983	-5,983	-5,983
3404. Sale of Operational Land	0	0	0	-1,748	-1,748	0	-1,748	-2,580
3780. Insurance Settlement - Plant	0	0	0	0	0	-5,455	-5,455	-5,455
4101. Purchase of Plant	3,313,447	830,368	509,945	-62,035	4,591,725	229,157	4,820,882	2,631,905



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4103. Purchase of Computer Equipment	62,100	136,106	-34,742	47,454	210,918	59,070	269,988	92,321
4106. Purchase Office Equipment	28,095	0	0	6,949	35,044	15,664	50,708	26,528
4110. Purchase Library Resources	262,025	0	0	0	262,025	-16,800	245,225	173,818
4113. Purchase Sewer Assets	40,000	87,000	3,300	443,675	573,975	-255,960	318,015	180,475
4114. Purchase Park Assets	0	77,451	203,786	9,964	291,201	48,000	339,201	101,480
4125. Purchase of Signs	0	0	0	1,525	1,525	0	1,525	8,284
4128. Non - Cash Road	1,450,000	0	0	0	1,450,000	0	1,450,000	0
4406. Capex - Swimming Pool	0	25,000	0	0	25,000	-25,000	0	0
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	0	0	531,343
4596. Insurance Claimable Expenses Park Assets	0	0	0	0	0	0	0	255,435
4598. Insurance Claimable Expenses - Sewer	0	0	0	0	0	0	0	10,985
4610. Purchase of Equipment	65,000	0	0	0	65,000	-15,000	50,000	6,970
4612. Purchase of Furniture & Fittings	67,300	79,061	133,238	9,323	288,922	5,637	294,559	133,565
4613. Purchase of Equipment	69,300	39,955	10,693	-33,543	86,405	-38,575	47,830	42,947
4620. Computer Hardware	0	0	6,639	0	6,639	0	6,639	6,639
4651. Purchase of Community/Crown Land	0	0	0	0	0	0	0	630
4652. Long Term Waste Strategy	100,000	0	0	0	100,000	-100,000	0	0
4701. Road Construction	696,206	5,118,178	-113,531	-694,798	5,006,055	-454,961	4,551,094	4,020,323
4719. Cycleways Construction	200,000	0	-100,000	0	100,000	0	100,000	22,437
4720. Road Rehabilitation	6,617,076	928,286	2,042,593	-689,364	8,898,591	-27,389	8,871,202	6,675,563
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	0	0	0
4730. Construct Footpaths	0	43,000	706,859	455,700	1,205,559	40,000	1,245,559	550,190
4750. Kerb and Gutter Construction	16,000	0	-8,000	41,244	49,244	55,559	104,803	111,602
4755. Kerb & Gutter Renewal	198,539	0	0	-6,000	192,539	0	192,539	35,474
4760. Drainage Construction	17,386,441	1,293,551	-8,833,830	1,823,513	11,669,675	-8,087,723	3,581,952	2,384,353
4761. Land Under Roads	100,000	0	0	0	100,000	0	100,000	4,905
4763. Land Acquisition Community Land- Legal Costs	0	57,000	0	0	57,000	0	57,000	0
4764. Land Acquisition - Drainage	0	0	0	24,596	24,596	3,000	27,596	3,000
4765. Land Acquisition Drainage - Legal Costs	0	0	93,797	62,896	156,693	89,653	246,346	156,016
4780. Land Improvements - Depreciable	0	510,994	0	-300,000	210,994	-127,091	83,903	341,114
4781. Traffic Facilities	250,000	632,591	2,005,311	0	2,887,902	8,396	2,896,298	364,410
4784. Bridge Construction	0	0	0	0	0	0	0	129,339
4801. Park Improvement Program	1,854,861	2,230,257	6,903,726	-402,950	10,585,894	-4,377,345	6,208,549	872,844
4802. Park Improvement Furniture Replacement	0	126,794	0	-20,000	106,794	0	106,794	95,867
4804. Park Improvement Program Landscaping	443,200	1,281,347	426,484	334,023	2,485,054	-423,970	2,061,084	64,125
4806. Purchase Other Structures	788,634	173,586	-201,066	-630,293	130,861	457,258	588,119	95,255
4810. S7.11 Park Improvements	0	271,315	0	0	271,315	-221,315	50,000	12,170
4815. Sports Council	315,640	0	0	0	315,640	0	315,640	315,640
4820. Capital Grants Funded Projects	0	3,167,149	-3,167,149	0	0	0	0	7,685
4821. Drainage - IRP	125,000	175,000	234,978	0	534,978	-282,568	252,410	118,453
4823. Pool Refurbishment - IRP	0	0	0	119,060	119,060	28,737	147,797	41,680



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
4824. Park Improvements-IRP	90,000	93,531	7,000	4,734	195,265	-76,547	118,718	16,597
4826. Road Shoulder Renewal - IRP	100,000	0	0	0	100,000	0	100,000	13,806
4828. Car Park - IRP	0	47,799	0	0	47,799	0	47,799	0
4829. Pathways - IRP	269,931	7,000	-19,859	0	257,072	0	257,072	21,271
4832. Unsealed Roads - IRP	200,000	0	0	0	200,000	0	200,000	144,188
4836. Other Structure IRP	0	38,841	-7,000	-3,000	28,841	-28,841	0	0
4901. Building Construction	1,402,397	1,634,826	1,212,932	156,017	4,406,172	-938,305	3,467,867	2,161,306
4904. Building Renewals	496,002	756,610	-126,831	-5,716	1,120,065	120,392	1,240,457	628,888
4913. Road Sealing	2,856,000	3,013,166	5,622	0	5,874,788	-4,113,414	1,761,374	703,172
4914. Capital - Road Reseals Program	2,950,300	120,000	-5,622	0	3,064,678	0	3,064,678	1,063,153
4953. Sewer Rehabilitation	0	472,228	2,747	1,440	476,415	-198,648	277,767	12,767
4955. Treatment Works Upgrade	6,580,000	0	0	0	6,580,000	-4,659,604	1,920,396	462,607
4957. Upgrade Pump Stations	0	0	0	41,649	41,649	4,593	46,242	47,543
4970. Provision for Cell Construction	0	2,973,187	0	0	2,973,187	-373,845	2,599,342	72,145
4971. Capital Works - Waste	0	0	0	0	0	0	0	39,790
4972. Workshop Equipment	1,000	0	0	0	1,000	0	1,000	0
4973. Car Park	0	99,829	141,621	0	241,450	26,106	267,556	197,869
Total Property, Plant & Equipment	48,345,201	26,541,006	1,536,483	628,173	77,050,863	-23,858,680	53,192,183	25,214,515
NET CAPITAL EXPENDITURE	22,584,427	26,771,771	1,570,790	547,098	51,474,086	(23,906,956)	27,567,130	8,205,911
RESERVE FUNDING								
Cash Assets								
3201. Tfr from Rsve - SewerCAP	74,100	0	0	0	74,100	0	74,100	0
3203. Tfr from Rsve Domestic Waste Management	-15,161,186	-347,730	-189,096	-60,009	-15,758,021	207,471	-15,550,550	-11,220,108
3204. Tfr from Rsve Heritage Reserve	0	-66,044	0	0	-66,044	0	-66,044	0
3207. Tfr from Rsve S94 Car Parking Reserve	0	-69,829	0	0	-69,829	0	-69,829	-197
3212. Tfr from Rsve S7.11 Comm Facilities District	0	0	0	0	0	0	0	0
3214. Tfr from Rsve S7.11 Park Imp Catch 1	0	-10,458	0	0	-10,458	10,458	0	0
3219. Tfr from Rsve S7.11 Rec Buildings Catch 1	0	-14,345	0	0	-14,345	14,345	0	0
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	-16,489,762	0	8,724,762	0	-7,765,000	7,640,404	-124,596	-37,342
3227. Tfr From Ferry Replacement Reserve	-208,334	0	0	0	-208,334	0	-208,334	0
3229. Tfr from Rsve Sewer Reserve	-13,376,025	-474,878	-27,245	-151,607	-14,029,755	-2,080,049	-16,109,804	-7,461,683
3230. Tfr from Waste Mgmt Facility Reserve	-9,030,509	-2,986,915	-181,219	-415,209	-12,613,852	1,146,462	-11,467,390	-6,178,121
3237. Tfr from Rsve Child Care Buildings Reserve	-222,302	0	0	0	-222,302	0	-222,302	-72,439
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	0	-87,000	0	0	-87,000	0	-87,000	-86,790
3239. Tfr from Insurance Reserve	0	0	0	0	0	0	0	-391,091
3244. Tfr from Rsve ELE Reserve	-307,000	0	0	0	-307,000	0	-307,000	-198,862
3245. Tfr from Rsve Election Reserve	-475,000	0	0	0	-475,000	0	-475,000	0
3246. Tfr from Rsve S7.11 Ext. Industries Reserve	-199,000	0	0	0	-199,000	0	-199,000	-125,000
3248. Tfr from Rsve Info Tech Reserve	0	-29,513	-24,790	0	-54,303	-210,824	-265,127	-41,490



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Adopted Variations for Dec Qtr	Revised Budget 2021/2022	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2021/2022
3251. Tfr from Rsve Carryovers Reserve	0	-7,512,967	0	0	-7,512,967	0	-7,512,967	-2,680,641
3255. Tfr from Rsve Risk Mgt Reserve	-157,155	0	0	0	-157,155	0	-157,155	-157,155
3257. Tfr from Rsve Sullage Reserve	-2,218,251	0	0	5	-2,218,246	-9,443	-2,227,689	-1,632,369
3264. Trf from Rsve S64 Sewerage Contributions	-2,500,000	0	0	0	-2,500,000	2,500,000	0	-217,583
3265. Tfr from Rsve Stormwater Management Rese	-139,901	0	0	0	-139,901	0	-139,901	-52,829
3266. Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	0	0	0	0	0	0	-4,032
3267. Tfr from Unexpended Grants Reserve	0	-5,264,524	-244,000	0	-5,508,524	0	-5,508,524	-7,810,811
3269. Tfr from S7.12 Contributions Reserve	-345,744	-906,806	0	0	-1,252,550	405,296	-847,254	-207,819
3273. Tfr From Better Waste & Recyling Fund Res	-99,069	-36,329	-8,000	0	-143,398	0	-143,398	-58,174
3274. Tfr from Unspent Contributions Reserve	0	-111,246	-12,500	55,601	-68,145	0	-68,145	-64,445
3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5	0	-183,005	0	0	-183,005	133,005	-50,000	-12,170
3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5	0	-5,118,178	0	0	-5,118,178	0	-5,118,178	-4,298,862
3283. Tfr From Multi-Year Projects Reserve	-40,000	-18,270	0	0	-58,270	-116,730	-175,000	-49,037
3287. Tfr From 4.5 Redbank VPA Reserve	0	0	-22,000	0	-22,000	0	-22,000	-5,400
3288. Tfr From S64 Stormwater Res Pitt Town CA1	0	0	0	-2,150	-2,150	0	-2,150	-2,150
3292. Tfr From Stormwater Charge Reserve	-565,000	-623,905	22,354	-560,000	-1,726,551	569,865	-1,156,686	-354,569
3293. Tfr From Infrastructure Borrowings Loan Reserve	-7,000,000	-5,061,904	0	63	-12,061,841	4,990,455	-7,071,386	-2,949,781
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-160,816	0	30,790	0	-130,026	0	-130,026	-86,680
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,677,109	0	321,126	0	-1,355,983	0	-1,355,983	-903,992
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	0	0	-15,578	-10,393	-25,971	0	-25,971	-18,352
4201. TFR to Rsve - SewerCAP	-415,850	0	0	0	-415,850	0	-415,850	0
4203. TFR to Rsve Domestic Waste Management	15,295,041	0	226,238	110,024	15,631,303	-249,854	15,381,449	15,308,177
4206. TFR to Rsve S7.11 Bush Fire Reserve	0	0	0	0	0	0	0	7
4207. TFR to Rsve S7.11 Car Parking Reserve	0	0	0	158,233	158,233	0	158,233	164,680
4208. TFR to Rsve S7.11 Comm Facilities Catch 1	404	0	0	-404	0	2,140	2,140	2,507
4212. TFR to Rsve S7.11 Comm Facilities District	0	0	0	0	0	0	0	6
4214. TFR to Rsve S7.11 Park Imp Catch 1	0	0	0	0	0	0	0	5
4215. TFR to Rsve S7.11 Park Imp Catch 2	0	0	0	0	0	0	0	40
4217. TFR to Rsve S7.11 Park Imp Catch 4	0	0	0	0	0	0	0	83
4218. TFR to Rsve S7.11 Park Imp District	0	0	0	0	0	0	0	-76
4219. TFR to Rsve S7.11 Rec Buildings Catch 1	529	0	0	-529	0	1,755	1,755	2,234
4221. TFR to Rsve S7.11 Rec Buildings Catch 3	1,948	0	0	-731	1,217	0	1,217	1,771
4223. TFR to Rsve S7.11 Rec Buildings District	0	0	0	0	0	0	0	14
4225. TFR to Rsve S7.11 Plan Administration Reserve	0	0	0	0	0	0	0	115
4226. Tfr to Low Cost Loan Initiative Loan - Vineyard	1,507,126	0	-223,114	0	1,284,012	0	1,284,012	854,848
4229. TFR to Rsve Sewer Reserve	11,651,040	0	9,985	39,123	11,700,148	-7,733	11,692,415	10,466,127
4230. Tfr to Waste Mgmt Facility Reserve	10,174,168	0	196,159	-14,859	10,355,469	5,191	10,360,660	8,322,470
4231. Tfr to Redbank Stormwater Reserve	23,552	0	0	-427	23,125	0	23,125	22,973
4237. Tfr to Rsve Child Care Buildings Reserve	82,160	0	0	0	82,160	0	82,160	82,160
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0	0	0
4239. Tfr to Insurance Reserve						5,455	5,455	0



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4240. Tfr to Emergency Response Reserve	382,064	0	0	0	382,064	15,000	397,064	382,064
4241. Tfr to Redbank VPA Comm Facility	0	0	9,000	-846	8,154	0	8,154	11,866
4245. TFR to Rsve Election Reserve	200,000	0	0	0	200,000	0	200,000	200,000
4246. TFR to Rsve S7.11 Extra Industries Reserv	282	0	0	3,675	3,957	0	3,957	6,241
4248. TFR to Rsve Information Technology Reser	0	0	67,269	39,048	106,317	35,230	141,547	106,317
4257. TFR to Rsve Sullage Reserve	2,341,570	0	-25,007	3,322	2,319,885	1,718	2,321,603	2,284,210
4264. TRF to Rsve S64 Sewerage Contributions	135,730	0	0	-1,584	134,146	11,560	145,706	135,844
4265. TFR to Stormwater Management Reserve	7,129	0	0	-2,662	4,467	0	4,467	6,501
4267. TRF to Unexpended Grants Reserve	0	0	382,000	0	382,000	-382,000	0	7,903,644
4269. Tfr To S7.12 Contributions Reserve	954,386	0	0	-5,376	949,010	-191,464	757,546	534,178
4270. Tfr to Contingency Reserve	305,204	0	0	0	305,204	0	305,204	305,204
4271. Tfr to S64 Drainage Works (No specific Catch)	0	0	0	0	0	0	0	24
4273. Tfr To Better Waste & Recycling Fund Res	99,069	0	0	0	99,069	0	99,069	99,069
4274. Tfr To Unspent Contributions Reserve	0	0	250,000	214,100	464,100	0	464,100	478,555
4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5	0	0	0	0	0	0	0	134
4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5	18,767	0	0	-7,585	11,182	0	11,182	16,273
4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5	7,663	0	0	-83	7,580	0	7,580	11,031
4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5	1,895	0	0	323	2,218	0	2,218	3,228
4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	9,835	0	0	-1,269	8,566	0	8,566	12,466
4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	14,487	0	0	-14,487	0	0	0	694
4282. Tfr To LIRS Loan Reserve	644,577	0	0	0	644,577	0	644,577	312,409
4283. Tfr To Multi-Year Projects Reserve	701,200	0	0	1,001,533	1,702,733	1,083,903	2,786,636	1,702,733
4286. Tfr To S64 Drainage Res PittTown C5	1,064	0	0	-1,064	0	0	0	963
4287. Tfr To 4.5 Redbank VPA	18,066	0	0	-566	17,500	0	17,500	8,811
4288. Tfr To S64 Stormwater Res PittTown CA1	-11,610	0	0	4,423	-7,187	0	-7,187	-10,458
4289. Tfr To S64 Stormwater Res PittTown CA2	308,538	0	0	-3,888	304,650	-299,214	5,436	9,475
4291. Tfr To Voluntary Planning Agreement Reserve	756	0	0	786,594	787,350	0	787,350	793,036
4292. TFR to Stormwater Charge Reserve	543,045	0	0	-1,860	541,185	2,921	544,106	543,048
4293. Tfr To Infrastructure Borrowings Loan Reserve	573,631	0	0	-286,815	286,816	-143,408	143,408	0
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve	2,160,681	0	-5,115	-9,351	2,146,215	-2,136,858	9,357	12,858
4296. Tfr To S7.11 Vineyard Stormwater Reserve	1,738,498	0	-53,342	5,475	1,690,631	-1,606,639	83,992	0
4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve	2,927,180	0	0	-14,050	2,913,130	-2,913,130	0	18,571
4298. Tfr To S7.11 Vineyard Plan Administration Reserve	53,959	0	0	-661	53,298	-53,298	0	-232
Total Cash Assets	-17,840,279	-28,923,846	9,208,677	853,078	-36,702,370	8,381,990	-28,320,380	3,736,924
TOTAL RESERVE FUNDING	(17,840,279)	(28,923,846)	9,208,677	853,078	(36,702,370)	8,381,990	(28,320,380)	3,736,924
TOTAL BOTTOM LINE RESULT	0	0	0	0	0	0	0	(13,396,509)