



Hawkesbury City Council

attachment 1
to
item 96

The Quarterly Budget Review
Statement - March 2021

date of meeting: 26 May 2021
location: council chambers
and by audio-visual link
time: 6:30 p.m.

HAWKESBURY CITY COUNCIL
**QUARTERLY BUDGET
REVIEW STATEMENT**
March 2021

The Hawkesbury 2036...It's Our Future



Quarterly Budget Review Statement

March 2021

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Quarterly Budget Review Statement March 2021

Executive Summary

Financial Performance

Financial Position

The Quarterly Budget Review Statement – March 2021 (QBRs) results in a balanced Full Year Budget (FY Budget) being maintained, after allowing for several recommended variations and the transfer of the surplus of \$548K to the Multi Year Reserve.

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 2021, 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 \$79.7M, and after the recommended variations, is tracking to meet the projected FY Budget of \$88.1M. As at the end of March 2021, interest and investment earnings are \$0.5M, tracking to meet the projected FY Budget of \$0.7M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2020/2021 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 2021, operating expenditure, excluding depreciation, amounts to \$46.7M, or 66% of the projected FY budget of \$70.3M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2020/2021 financial year, Council has a FY Budget for capital works of \$65.5M, including March QBRs variations of \$0.5M. As at the end of the third quarter, actual capital expenditure amounted to \$17.1M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$8.7M committed.

Capital expenditure (excluding dedicated assets) in the third quarter of the financial year includes expenditure on new infrastructure assets, with \$1.0M spent on land, buildings and land improvements, \$2.9M on roads, bridges, footpaths and drainage, \$24K on sewer infrastructure and \$70K for park improvement and recreation.

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Infrastructure renewal expenditure amounted to \$1.2M spent on land, buildings and land improvements, \$6.7M spent on roads, bridges, footpaths and drainage, \$1.2M on sewer infrastructure and \$1.4M on park improvement and recreation.

Capital expenditure as at the end of the third quarter also included \$1.9M 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 \$44.8M. This balance was made up of \$28.1M in externally restricted reserves and \$16.7M in internally restricted reserves.

Council's investments portfolio as at the end of March 2021 is \$60.7M and returned an annualised average of 0.64% for over the period 1 July 2020 to 31 March 2021.

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

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Financial Position

The Quarterly Budget Review Statement - March 2021 recommends budget adjustments that result in an overall result in an overall surplus adjustment for the quarter. It is proposed that this surplus is allocated to the Multi-Year Reserve to partly replenish funds utilised from this Reserve during the preparation of the 2020/2021 Operational Plan. 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 2020/2021.

The Quarterly Budget Review Statement is the mechanism stipulated by the Local Government Regulations 2005 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 2021. Unfavourable trends relating to expenditure outside Council's control are also proposed to be adjusted for the same period.

Impact of the COVID-19 Pandemic

The 2020/2021 Operational Plan was prepared during the peak of the COVID-19 Pandemic. At that time, the length and the severity of the impact of the pandemic was unknown. A prudent approach was taken, and several assumptions were made regarding certain income and expenditure lines and the associated budgets were adjusted accordingly.

Several the income and expenditure lines that were adjusted are showing a favourable trend. Accordingly, adjustments have been included in relation to expenditure on community events and income pertaining to Council Investment Properties, Richmond Swimming Pool and Section 603 Certificates.

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Impact of March 2021 Flood

At the time of this report, Council had spent \$1.3M and committed a further \$1.8M in response to the March 2021 flood event. The full impacts, availability of grant funding including Natural Disaster funding arrangements and the potential for insurance claims are currently being assessed. Until all this information is collated, it was deemed appropriate that works identified prior to the flood event would remain in the works program and be rescheduled, as required. Therefore, the impact of the flood event is not reflected in the March 2021 Quarterly Budget Review Statement. It is anticipated that adjustments may be required within the September 2021 Quarterly Budget Review Statement to be submitted to Council in November 2021.

It is further noted that during the quarter ending 30 June 2021 it may be necessary that some works are re-prioritised to enable urgent works arising from the flood event to be undertaken and associated resources to be re-directed accordingly.

The more significant items of the March 2021 Quarterly Budget Review Statement include:

1. Favourable Adjustments:

- *Deferral of Infrastructure Borrowings (\$1.4M) – Within Council's Long-Term Financial Plan, are a range of infrastructure loans totaling \$40M to be drawn-down within the 10 Year horizon. Each year, the Budget is developed on this basis, with the 2020/2021 Original Budget including a \$7M loan to be drawn down. Council reviews available cash balances and the likely timing of the use of these funds, prior to the consideration of taking out loans. Council also takes into consideration the current returns of investments. Considering Council's levels of cash held, and current interest rates being on average 0.4%, compared to interest payable on external borrowings being in the order of 1.78%, it is more effective to use Council's own cash rather than borrowing. Consequently, a net saving of \$1.4M, being \$945K for budgeted loan repayments and \$446K for interest payable is included in this Quarterly Budget Review Statement. It is important to note, that this is a deferral of the loan and when conditions change, it is likely that this loan will be required in future years.*
- 1.
 - *Investment Property Rental Income (\$227K) – When developing the 2020/2021 Original Budget, assumptions were made regarding reductions in rental income, as a result of the COVID-19 Pandemic. This impact has been lower than assumed and based on actual income projected to be received, a favourable adjustment of \$227K has been incorporated.*
 - *Savings from Electricity and Water (\$79K) – Council has implemented several energy and water efficiency measures, including metering and the installation of solar panels on a range of buildings. The level of rainfall has also reduced the level of water usage assumed within the Original Budget. Accordingly, included is a \$79K reduction in these costs.*
 - *Richmond Pool Income (\$36K) – The assumptions regarding the impact of the COVID-19 Pandemic on the length of period that the Richmond Pool was to be open were more conservative than what occurred. Income has exceeded the Full Year Budget and a \$36K increase to this budget has been included.*
 - *Reduced Scope of Community Events (\$30K) – Several events have been reduced in scope as a result of Public Health restrictions in relation to the COVID-19 Pandemic. This has resulted in a \$30K reduction in total costs for community events.*

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2. Unfavourable Adjustments:

- *Development Control Income (\$387K) – Assumptions regarding the timing of several large developments were made as part of developing the 2020/2021 Original Budget. As a result of delays, it is projected that income associated with these developments will be lower than projected by \$387K.*
- *Building Control Income (\$98K) – The general development activity that initiates the requirement for building inspections and certifications is lower than projected when developing the 2020/2021 Original Budget. In order to allow for the lower activity levels, a reduction of \$98K in associated income is included.*
- *Legal Expenditure (\$227K) – Several significant cases, mostly relating to planning matters being appealed to the Land and Environment Court has required an increase of \$227K in this Quarterly Budget Review Statement. While it is anticipated that some costs will be recovered, the timing and amount of this cost recovery is difficult to predict.*
- *Workers' Compensation (\$215K) – As a result of an increase in the number of cases requiring significant medical intervention, a total unfavourable variance of \$215K is included in this Quarterly Budget Review Statement.*
- *Interest Income on Investments (\$122K) – When developing the 2020/2021 Original Budget, the amount available for investment and returns are developed in line with expected returns being achieved during that time and any known or anticipated future movements in interest rates. At the time of reporting, returns of less than 0.4% are being received. The budgeted rate was 1.1%. Additionally, due to the use of Council's own cash in lieu of externally borrowing funds, the amount available to invest is also lower than budgeted. A reduction of \$122K is included in this Quarterly Budget Review Statement to account for these changes. As referred to earlier in this report, savings of \$446K in regard to interest payable on external loans are also included in this Quarterly Budget Review and more than offset the projected reduction in interest earned.*
- *Richmond Pool Lighting (\$36K) – As a result of an inspection of the lighting at Richmond Pool conducted following damage to one lighting structure during a storm event, it was determined that all lighting structures should be replaced, along with the storm damaged items to meet safety requirements and achieve cost efficiencies. It has been determined that \$36K is required to complete this work.*
- *Companion Animal Shelter Advertising (\$29K) – The cost of photography and social media advertising in relation to the Companion Animal Shelter is \$29K higher than projected when developing the 2020/2021 Original Budget.*

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

- *Depreciation – In accordance with Australian Accounting Standards, Council is required to regularly revalue assets. The Road Infrastructure Assets were revalued during the 2019/2020 financial year, and as a result of a significant increase in unit rates and new assets, the total value increased significantly. The revaluation was reviewed by external valuers. This significant increase in value, generated a \$6.5M increase in the applicable annual depreciation. Council is working with external valuers and the NSW Audit Office to determine whether there is any scope in reviewing the depreciation methodology to better reflect actual asset consumption,*

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whilst still meeting Accounting Standards and associated audit requirements in this regard.

- *Bona Vista Park Amenities – The Pitt Town Progress Association was successful in obtaining a grant for the installation of amenities at Bona Vista Park for \$80K. It has been determined that the amount required for this work is \$120K. Therefore, \$40K has been allocated from the Pitt Town Public Domain Improvements Project to fund the completion of this installation.*
- *Tennis Court Upgrades – Unforeseen site conditions encountered during constructions (poor subgrade and pavement structures) of the three sites (Maraylya, Freemans Reach and Blaxland Crown Reserve) has resulted in variations totaling \$63K higher than projected at the time of developing the program. The additional funding requirement has been met by savings from plinth installation at Richmond Lawn Cemetery and savings achieved through lower than projected costs of cemetery maintenance.*

3.

4. Grants – Additional Works and Programs - \$5.2M

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:

- *Commonwealth Local Roads and Community Infrastructure Program – Extension (Phase 2) (\$2.5M) – Council has been allocated \$2.5M from the Federal Government in order to provide economic stimulus. The program of works was resolved by Council on 20 March 2021.*
- *Bushfire Local Economic Recovery Fund Program (\$1.68M) – Hawkesbury Community Improvement Funding has been approved and will be jointly funded by the NSW State and Commonwealth Governments. The funding will be used to provide local infrastructure to the Bilpin, Colo Heights and St Albans communities with a view to economic and social recovery, strengthening morale and increasing preparedness for future natural disasters.*
- *Greening Our City-Stream 2 - Green Innovations (\$181K) – The funding will be expended by the Western Sydney University – Hawkesbury Campus to undertake an Urban Forest Experiment, in partnership with Council. This is a climate change project examining the appropriateness of various tree species for street tree planting. Council has no involvement with the project other than to hold the funds as the Local Government entity.*
- *Mid-Upper Hawkesbury Estuary Health Card (\$45K) – The Department of Planning, Industry and Environment have granted Council \$45K as part of the Coastal and Estuary Grants Program. The funds will be utilised across the next three years to continue water quality monitoring and the preparation of annual estuary health reports for the mid to upper Hawkesbury River.*
- *Metropolitan Greenspace Program (\$150K) – Funding has been received under the State Government's 2019/2020 Metropolitan Greenspace Program, enabling Council to implement Stage 2 of the Master Plan at Governor Phillip Park, including improvements to the recreational trail framework.*

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- *School Zone Infrastructure (\$635K) – As part of the Federal Government Stimulus Commitment Road Safety Program, works will be undertaken around Bligh Park, Pitt Town and Kurrajong Public Schools to improve infrastructure within the school zones. These works include construction of a wombat crossing and kerb islands, and improvements to existing roundabouts and raised crossings.*

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 711 Reserves – The tonnages reported by Extractive Industries is lower than previous years, requiring a reduction in income of \$34K.*
- *In line with Council Resolution 30 March 2021, an amount of \$2.3M has been transferred from the Multi-Year Reserve to repay the borrowings from Pitt Town Reserves associated for land acquisition in Pitt Town.*
- *Information Technology Reserve – As part of the 2019/2020 end of financial year process, an amount of \$90K was set aside to enhance Council's mobility and resilience. While requirements are still being scoped, it has been determined that additional funding will be required. Therefore, it is deemed prudent use \$20K of savings in mobile devices purchased, to increase the available funding. This allocation will enable Council to respond appropriately to ensure services are provided in a mobile and resilient way, as expected by our community.*
- *The platform Council's financial system uses will be changing to a cloud-based application. The budget was based on the anticipated amount required to complete the modules transferring across. Based costs incurred and further requirements to complete this work, an additional \$20K required, which is being funded from the Information Technology Reserve.*
- *Vineyard Infrastructure Reserves – As a result of delays experienced in the approval of the Vineyard Contributions Plan, the draw-down of the \$16.5M loan and the associated works for road design and stormwater infrastructure has been deferred to 2021/2022. This deferral has resulted in a reduction of \$243K in loan interest, \$121K of interest subsidy, and \$736K in loan repayments in 2020/2021.*
- *Domestic Waste Reserve – Subsequent to the development of the 2020/2021 Original Budget, contract extensions for the collection of recycling and garden organics resulted in price increases. Therefore, an increase of \$212K for recycling and \$177K for garden organics is required. This increase in costs is partly offset by additional income for new services of \$51K.*
- *Waste Management Facility Reserve – A net reduction of \$38K to this Reserve is required, with larger adjustments including:*

4.

- *Increases in the number recycling services has resulted in \$78K increase in income;*
- *A review was undertaken to determine the most cost-effective manner to resource the Facility, costing \$24K;*
- *As a result of unforeseen costs relating to breakages and the resourcing of the facility, has required an additional \$70K to operate the facility; and*
- *An amount of \$24K was required for reactive works.*

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5.
 - *Sewer Reserve – A net reduction of \$36K to this Reserve is required, with larger adjustments including:*
 - Savings in operating costs of \$93K due to improved process treatments;
 - Electricity savings of \$66K due to energy efficiency measures; and
 - Reactive maintenance required an additional \$105K in capital expenditure.

The Statement includes several minor adjustments and reallocation of funds that have not been detailed above. Further details can be found in the attachment to this report.

6. Budgeted Overall Surplus

The main Budget variations detailed above, and other minor variations listed in Attachment 1 to this report result in an overall budgeted surplus position of \$548K. It is recommended that this Surplus is transferred to the Multi Year Reserve.

The Multi Year Infrastructure Projects Reserve underpins the Long Term Financial Plan ensuring that funding availability and optimal asset management are aligned. In preparing the 2020/2021 Budget it was necessary to borrow \$1.2M from this Reserve to balance the budget considering the COVID-19 impacts. Accordingly, it is appropriate that any surplus arising in Quarterly Reviews in 2020/2021, and if necessary, in future financial years, is allocated to this Reserve with the aim of over time of restoring it to the balances built in in the Long Term Financial Plan.

7. Performance against Financial Sustainability Benchmarks

Table 1 provides an update of Council's performance against the Financial Sustainability Benchmarks, as determined as part of the Fit for the Future Framework.

Table 1 - Performance against Financial Sustainability Benchmarks

| Financial Sustainability Ratio | Benchmark | Original Budget 20/21 | Amended Budget 2020/2021 After Carry Overs, Sep & Dec QBRs | Amended Budget 2020/2021 After Mar QBRs |
|--------------------------------|-----------|-----------------------|--|---|
| Operating Performance | >= 0 | 0.002 | -0.05 | -0.098 |
| Own Source Revenue | > 60% | 83.2% | 76.3% | 72.1% |
| Asset Renewal | > 100% | 128.3% | 201.2% | 162.7% |
| Infrastructure Backlog | < 2% | 0.8% | 0.5% | 0.6% |
| Asset Maintenance | > 100% | 103.3% | 110.3% | 108.8% |
| Debt Service | 0%-20% | 5.3% | 5.3% | 0.9% |

8. The Budgeted (Projected) Operating Performance Ratio (OPR)

- a) The OPR was projected to be 0.002 when developing the Original Budget, which deteriorated as part of the September 2020 Quarterly Review due to the impact of the prepayment of part of the 2020/2021 Financial Assistance Grant in 2019/2020 and amounts carried over from 2019/2020. After adoption of the December 2020 Quarterly Review, the Projected OPR was -0.05. As occurred in 2019/2020, it is anticipated the OPR will improve as at June 2021 if the 2021/2022 Financial

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Assistance Grant is partially prepaid. The Budget also assumes that all budgeted operating expenditure is spent as at 30 June 2021.

- b) As at the end of March 2021, the projected Operating Performance Ratio deteriorates from the December 2020 Quarter, mainly as a result of the \$6.2M increase in depreciation. The main contributor to this increase is \$5.9M associated with the increase in value of road infrastructure assets due to the revaluation undertaken in 2019/2020, in line with accounting standards. Without this impact, the Operating Performance Ratio would have improved to -0.025 due to \$2.5M received in Stimulus Funding and \$1.7M for the Bushfire Local Economic Recovery Program.

As at the end of the March 2021 Quarter Council is on track to achieve the required Fit for the Future Ratios, except for the Operating Performance Ratio, as planned in its Long-Term Financial Plan.

9. Staff Establishment

As reported to Council at its Ordinary Meeting 23 February 2021, Council's staffing numbers in terms of Full Time Equivalents (FTE) as at the 31 December 2020 was 319.73. There have been no changes to the FTE as at 31 March 2021.

The following changes in position titles have occurred during the quarter ending 31 March 2021:

- Waste Management Coordinator has been retitled to Coordinator Waste Management
- Placemaking Officer has been retitled to Economic Development Officer.

Conclusion

The Quarterly Budget Review Statement – March 2021 will result in a balanced budget position after the transfer of the surplus of \$548K to the Multi Year Reserve.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2020/2021 is delivered within the stipulated timeframe.

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Report by the Responsible Accounting Officer

Report by Responsible Accounting Officer

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

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 March 2021, indicates that Council's projected financial position at 30 June 2021 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:



date: 17/5/21

Emma Galea
Responsible Accounting Officer

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

| (\$'000) | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep QR | Adopted Variations for Dec Qtr | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | | |
| Rates & Annual Charges | 66,875 | - | 138 | 1 | 67,014 | 45 | 67,059 | 66,995 |
| User Charges & Fees | 6,492 | - | 260 | 74 | 6,826 | (528) | 6,298 | 4,474 |
| Interest & Investment Revenue | 839 | - | (68) | - | 771 | (91) | 679 | 486 |
| Other Revenues | 3,418 | - | 227 | (62) | 3,583 | 360 | 3,943 | 3,178 |
| Grants & Contributions - Operating | 7,949 | - | (1,803) | 1,291 | 7,437 | 3,329 | 10,766 | 5,054 |
| Grants & Contributions - Capital | 6,068 | - | 7,566 | 574 | 14,208 | 1,852 | 16,061 | 2,050 |
| Net gains from the disposal of assets | - | - | - | - | - | - | - | - |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 91,641 | - | 6,320 | 1,878 | 99,839 | 4,967 | 104,805 | 82,237 |
| Expenses | | | | | | | | |
| Employee Costs | 31,126 | 235 | 547 | 173 | 32,082 | 532 | 32,614 | 23,470 |
| Borrowing Costs | 590 | - | - | - | 590 | (446) | 144 | 110 |
| Materials & Contracts | 20,307 | 2,602 | 551 | (82) | 23,379 | 422 | 23,801 | 13,244 |
| Depreciation | 18,605 | - | - | - | 18,605 | 6,458 | 25,063 | 18,823 |
| Other Expenses | 13,335 | 222 | 133 | 89 | 13,779 | (73) | 13,705 | 9,890 |
| Net Losses from disposal of assets | - | - | - | - | - | - | - | 154 |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 83,963 | 3,059 | 1,231 | 181 | 88,434 | 6,894 | 95,328 | 65,691 |
| Net Operating Result from Continuing Operations | 7,678 | (3,059) | 5,089 | 1,697 | 11,405 | (1,927) | 9,478 | 16,546 |
| Net Operating Result before Capital Items | 1,610 | (3,059) | (2,477) | 1,123 | (2,803) | (3,779) | (6,583) | 14,496 |

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

| (\$'000) | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep Qtr | Adopted Variations for Dec Qtr | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|--|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | | |
| Rates & Annual Charges | 59,399 | - | 73 | (5) | 59,467 | 56 | 59,523 | 59,453 |
| User Charges & Fees | 5,408 | - | 224 | 74 | 5,706 | (476) | 5,230 | 3,845 |
| Interest & Investment Revenue | 738 | - | (46) | - | 692 | (108) | 584 | 416 |
| Other Revenues | 3,390 | - | 231 | (63) | 3,558 | 339 | 3,897 | 3,132 |
| Grants & Contributions - Operating | 7,949 | - | (1,803) | 1,291 | 7,438 | 3,329 | 10,767 | 5,054 |
| Grants & Contributions - Capital | 5,936 | - | 7,604 | 574 | 14,114 | 1,849 | 15,963 | 1,966 |
| Net gains from the disposal of assets | - | - | - | - | - | - | - | - |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 82,820 | - | 6,283 | 1,872 | 90,975 | 4,989 | 95,964 | 73,866 |
| Expenses | | | | | | | | |
| Employee Costs | 29,374 | 235 | 543 | 164 | 30,316 | 506 | 30,822 | 22,166 |
| Borrowing Costs | 590 | - | - | - | 590 | (446) | 144 | 110 |
| Materials & Contracts | 17,947 | 2,595 | 395 | (119) | 20,817 | 550 | 21,367 | 11,536 |
| Depreciation | 16,450 | - | - | - | 16,450 | 6,434 | 22,884 | 17,190 |
| Other Expenses | 12,393 | 123 | 131 | 30 | 12,677 | (34) | 12,643 | 9,061 |
| Net Losses from disposal of assets | - | - | - | - | - | - | - | 151 |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 76,754 | 2,952 | 1,068 | 75 | 80,849 | 7,010 | 87,859 | 60,214 |
| Net Operating Result from Continuing Operations | 6,065 | (2,952) | 5,215 | 1,797 | 10,125 | (2,021) | 8,104 | 13,652 |
| Net Operating Result before Capital Items | 130 | (2,952) | (2,390) | 1,221 | (3,989) | (3,870) | (7,859) | 11,686 |

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

| (\$'000) | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep QR | Adopted Variations for Dec QR | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|--|---------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | | |
| Rates & Annual Charges | 7,476 | - | 66 | 6 | 7,548 | (11) | 7,537 | 7,542 |
| User Charges & Fees | 1,084 | - | 36 | - | 1,119 | (52) | 1,067 | 629 |
| Interest & Investment Revenue | 101 | - | -22 | 0 | 78 | 17 | 95 | 70 |
| Other Revenues | 28 | - | (4) | 1 | 25 | 20 | 45 | 46 |
| Grants & Contributions - Operating | - | - | - | - | - | - | - | - |
| Grants & Contributions - Capital | 132 | - | (38) | - | 94 | 3 | 97 | 84 |
| Net gains from the disposal of assets | - | - | - | - | - | - | - | 3 |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 8,821 | - | 37 | 6 | 8,865 | (23) | 8,842 | 8,374 |
| Expenses | | | | | | | | |
| Employee Costs | 1,752 | - | 5 | 9 | 1,766 | 26 | 1,792 | 1,304 |
| Borrowing Costs | - | - | - | - | - | - | - | - |
| Materials & Contracts | 2,360 | 7 | 157 | 37 | 2,562 | (128) | 2,434 | 1,708 |
| Depreciation | 2,155 | - | - | - | 2,155 | 24 | 2,179 | 1,633 |
| Other Expenses | 942 | 100 | 2 | 59 | 1,103 | (39) | 1,064 | 829 |
| Net Losses from disposal of assets | - | - | - | - | - | - | - | - |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 7,209 | 107 | 163 | 105 | 7,586 | (117) | 7,469 | 5,474 |
| Net Operating Result from Continuing Operations | 1,613 | (107) | (126) | (98) | 1,278 | 94 | 1,373 | 2,900 |
| Net Operating Result before Capital Items | 1,480 | (107) | (88) | (98) | 1,184 | 91 | 1,275 | 2,816 |

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March 2021

Income and Expenses Budget Review Statement by CSP Theme

| (\$'000's) | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep QR | Adopted Variations for Dec QR | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|--|---------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | | |
| Governance | 10 | - | - | - | 10 | 2 | 12 | 11 |
| Our Leadership | 51,641 | - | (1,060) | 71 | 50,652 | (498) | 50,154 | 47,474 |
| Our Community | 853 | - | 4,067 | 342 | 5,262 | 1,800 | 7,062 | 2,016 |
| Our Environment | 930 | - | (1) | (42) | 887 | 8 | 895 | 557 |
| Our Assets | 37,894 | - | 3,168 | 322 | 41,384 | 3,652 | 45,036 | 31,319 |
| Our Future | 313 | - | 146 | 1,185 | 1,644 | 3 | 1,647 | 860 |
| Total Income from Continuing Operations | 91,641 | - | 6,320 | 1,878 | 99,839 | 4,967 | 104,805 | 82,237 |
| Expenses | | | | | | | | |
| Governance | 494 | 113 | 247 | 1 | 855 | - | 855 | 377 |
| Our Leadership | 9,745 | 536 | 288 | (6) | 10,563 | 132 | 10,695 | 6,114 |
| Our Community | 8,616 | 1,222 | 414 | 137 | 10,389 | 143 | 10,532 | 6,691 |
| Our Environment | 2,366 | 24 | (9) | (3) | 2,378 | 50 | 2,428 | 1,696 |
| Our Assets | 59,427 | 491 | 199 | 53 | 60,170 | 6,583 | 66,754 | 48,290 |
| Our Future | 3,315 | 673 | 93 | (2) | 4,079 | (14) | 4,064 | 2,523 |
| Total Expenses from Continuing Operations | 83,963 | 3,059 | 1,231 | 181 | 88,434 | 6,894 | 95,328 | 65,691 |
| Net Operating Result from Continuing Operations | 7,678 | (3,059) | 5,089 | 1,698 | 11,406 | (1,927) | 9,478 | 16,546 |
| Net Operating Result before Capital Items | 1,610 | (3,059) | (2,477) | 1,123 | (2,803) | (3,779) | (6,583) | 14,496 |

Quarterly Budget Review Statement March 2021

Capital Budget Review Statement

| (\$'000) | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep Qtr | Adopted Variations for Dec Qtr | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|---|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Capital Expenditure | | | | | | | | |
| New Assets | | | | | | | | |
| Land, Building & Land Improvements | 145 | 535 | 1,185 | 213 | 2,078 | 130 | 2,208 | 1,007 |
| Roads, Bridges, Footpaths & Drainage | 14,339 | 4,743 | 2,652 | 399 | 22,133 | (5,360) | 16,774 | 2,931 |
| Sewer Infrastructure | - | 90 | 26 | - | 116 | - | 116 | 24 |
| Parks Assets & Other Structures | - | 524 | 9 | - | 533 | (42) | 490 | 70 |
| Renewal of Assets | | | | | | | | |
| Land, Building & Land Improvements | 2,352 | 1,710 | 169 | 112 | 4,343 | 825 | 5,168 | 1,214 |
| Roads, Bridges, Footpaths & Drainage | 10,613 | 1,441 | 3,554 | (88) | 15,520 | 3,193 | 18,714 | 6,739 |
| Sewer Infrastructure | 2,250 | 1,087 | 29 | 6 | 3,372 | 99 | 3,471 | 1,243 |
| Parks Assets & Other Structures | 3,403 | 4,638 | (84) | 1,113 | 9,070 | 1,245 | 10,315 | 1,373 |
| Other Assets | 2,617 | 1,478 | 140 | 39 | 4,275 | 60 | 4,335 | 555 |
| Plant & Equipment | 2,566 | 827 | 349 | (138) | 3,605 | 322 | 3,927 | 1,903 |
| Total Capital Expenditure | 38,285 | 17,073 | 8,029 | 1,658 | 65,045 | 473 | 65,518 | 17,058 |
| Capital Funding | | | | | | | | |
| Accumulated Depreciation | 18,605 | - | - | - | 18,605 | 6,458 | 25,063 | 18,823 |
| Capital Grants & Contributions | 6,068 | - | 7,566 | 574 | 14,207 | 1,852 | 16,060 | 2,050 |
| Reserves | | | | | | | | |
| External Restrictions | 8,886 | 13,399 | 2,603 | 166 | 25,055 | (6,221) | 18,834 | 3,481 |
| Internal Restrictions | 2,008 | 6,733 | 179 | (98) | 8,822 | 1,823 | 10,645 | (311) |
| New Loans | - | - | - | - | - | - | - | - |
| Receipts from Sale of Assets | | | | | | | | |
| Plant & Equipment | 1,102 | - | 140 | (107) | 1,135 | 273 | 1,409 | 930 |
| Other Assets | 6 | - | - | - | 6 | 1 | 7 | 4 |
| Sewer Infrastructure | - | - | - | - | - | - | - | - |
| Parks Assets & Other Structures | - | - | 15 | - | 15 | - | 15 | 15 |
| Land and Buildings | - | - | 3 | - | 3 | 66 | 68 | 69 |
| Total Capital Funding | 36,675 | 20,132 | 10,506 | 535 | 67,848 | 4,252 | 72,100 | 25,060 |
| Net Capital Funding - Surplus/(Deficit) | 1,610 | (3,059) | (2,477) | 1,123 | (2,803) | (3,779) | (6,582) | (8,002) |
| Net Operating Result (excl. Capital Grants) | 1,610 | (3,059) | (2,477) | 1,123 | (2,803) | (3,779) | (6,834) | 14,496 |
| Retained (surplus)/deficit available for general funding purposes | - | - | - | - | - | - | - | (22,498) |

Quarterly Budget Review Statement March 2021

Cash and Investments Budget Review Statement

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 2020/2021 |
|---|-------------------------|---------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------|------------------------|----------------------------|----------------------------|----------------------|
| Externally Restricted (1) | | | | | | | | | | |
| S64 Sewerage Contributions | 2,738 | 161 | - | 38 | - | 199 | 2 | 201 | 2,939 | 2,845 |
| S64 Drainage Works Reserve | (290) | (5) | (18) | - | - | (23) | 3 | (20) | (310) | (296) |
| S7.11 Contributions | 7,899 | 1,619 | (3,022) | 8 | - | (1,395) | 397 | (998) | 6,901 | 7,913 |
| S7.12 Contribution | 4,022 | (120) | (567) | - | - | (687) | (9) | (696) | 3,326 | 4,128 |
| Better Waste & Recycling Fund Reserve | 77 | - | (77) | - | - | (77) | - | (77) | - | 63 |
| Domestic Waste Mangement Reserve | 2,386 | 556 | (345) | 26 | (10) | 227 | (357) | (130) | 2,256 | 6,244 |
| Infrastructure Borrowings Reserve | (7,329) | (6,055) | (2,507) | - | (154) | (8,716) | (945) | (9,661) | (16,990) | (9,793) |
| Local Infrastructure Renewal Scheme Loan Reserve | (1,254) | 610 | - | - | - | 610 | - | 610 | (644) | (1,254) |
| Sewerage Schemes | 4,459 | 1,453 | (1,198) | 176 | (99) | 332 | 257 | 589 | 5,048 | 7,575 |
| Stormwater Mgmt Reserve | 1,945 | (16) | (481) | - | - | (497) | (28) | (525) | 1,420 | 2,440 |
| Stormwater Reserve - Redbank | 18 | 18 | - | - | 2 | 20 | 1 | 21 | 39 | 39 |
| South Windsor Effluent Re-use Scheme | 398 | (11) | (87) | 18 | - | (80) | (10) | (90) | 308 | 374 |
| Unspent Grants Reserve | 7,272 | - | (4,903) | 2,370 | - | (2,533) | 13 | (2,520) | 4,752 | 5,529 |
| Unspent Contributions Reserve | 350 | - | (194) | (50) | - | (244) | 10 | (234) | 116 | 284 |
| Voluntary Planning Agreements Reserve | 1,853 | - | - | - | 94 | 94 | 1 | 95 | 1,948 | 1,948 |
| Low Cost Loan Initiative - Vineyard | (17) | (7,109) | - | - | - | (7,109) | 7,108 | (1) | (18) | (17) |
| 4.5 Redbank VPA | 69 | 13 | - | 18 | - | 31 | (1) | 31 | 100 | 53 |
| Total Externally Restricted | 24,596 | (8,886) | (13,399) | 2,603 | (166) | (19,848) | 6,442 | (13,406) | 11,190 | 28,075 |
| (1) Funds that must be spent for a specific purpose | | | | | | | | | | |
| Internally Restricted (2) | | | | | | | | | | |
| Bligh Park Reserve | 7 | - | (7) | - | - | (7) | - | (7) | - | 3 |
| Carryover Reserve | 5,364 | - | (5,364) | 4 | (20) | (5,379) | 5 | (5,374) | (10) | 3,308 |
| Childcare Building Levy Reserve | - | 82 | - | - | - | 82 | - | 82 | 82 | 63 |
| Construction Engineering Reserve | - | 38 | - | - | (38) | 0 | - | 0 | 0 | - |
| Contingency Reserve | 485 | 115 | (6) | - | - | 109 | - | 109 | 594 | 638 |
| Election Reserve | 341 | 150 | - | - | - | 150 | - | 150 | 491 | 491 |
| ELE Reserve | 1,465 | - | - | - | - | - | - | - | 1,465 | 1,465 |
| Ferry Replacement Reserve | 104 | 104 | - | - | - | 104 | - | 104 | 208 | 208 |
| Heritage Reserve | 77 | - | (72) | - | - | (72) | - | (72) | 5 | 76 |
| Information Tech Reserve | 410 | 39 | (17) | 83 | - | 105 | - | 105 | 515 | 369 |
| Multi-year Infrastructure Projects Reserve | 2,884 | (6) | - | 111 | 60 | 165 | (1,789) | (1,623) | 1,261 | 2,846 |
| Legal Services Reserve | 200 | - | - | - | - | - | - | - | 200 | 200 |
| Planning Proposals Reserve | 114 | 29 | - | (1) | (114) | (86) | - | (86) | 28 | 114 |
| Property Development Reserve | 164 | (244) | - | - | 244 | (0) | - | (0) | 164 | 164 |
| Risk Management Reserve | 157 | - | - | - | - | - | - | - | 157 | 157 |
| Sullage Reserve | (112) | (56) | - | (30) | 5 | (82) | (1) | (83) | (195) | 387 |
| Waste Management Facility Reserve | 4,888 | (2,259) | (1,267) | 12 | (39) | (3,553) | (38) | (3,591) | 1,297 | 5,748 |
| Workers Compensation Reserve | 500 | - | - | - | - | - | - | - | 500 | 500 |
| Total Internally Restricted | 17,048 | (2,008) | (6,733) | 179 | 98 | (8,464) | (1,823) | (10,287) | 6,761 | 16,737 |
| (2) Funds that must be spent for a specific purpose | | | | | | | | | | |
| Total Reserve (accrual basis) | 41,644 | (10,894) | (20,132) | 2,782 | (68) | (28,312) | 4,619 | (23,693) | 17,951 | 44,812 |
| Unrestricted (cash basis) | | | | | | | | | | 23,262 |
| Total Cash & Investments | | | | | | | | | | 60,733 |

Quarterly Budget Review Statement

March 2021

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 \$293,768.

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 2021.

Reconciliation Status

| | | |
|---|-------------------------|-----------------|
| The YTD Cash & Investment figure reconciles to the actual balances held as follows: | | \$ 000's |
| Cash at Bank (as per bank statements) | | 294 |
| Investments on Hand | | 61,531 |
| less: Unpresented Cheques | (Timing Difference) | (3) |
| less: Payments not processed | | (1,058) |
| add: Undeposited Funds | (Timing Difference) | 35 |
| less: Identified Deposits (not yet accounted in Ledger) | (Require Actioning) | (66) |
| 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 | | 60,733 |
| Balance as per Review Statement: | | 60,733 |
| Difference: | | - |

Quarterly Budget Review Statement

March 2021

Key Performance Indicators Budget Review Statement

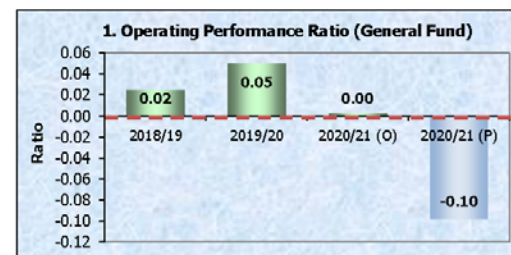
| (\$000's) | Actuals | | Original Budget 20/21 | Current Projection | |
|-----------|---------------|-------|-----------------------------|--------------------|--------------------|
| | Prior Periods | | | Amounts 20/21 | Indicator 20/21 |
| | 18/19 | 19/20 | | | |

1. Operating Performance Ratio (General Fund)

| | | | | | |
|--|------|------|------|--------|-------|
| Operating Revenue (excl. Capital) - Operating Expenses | 0.02 | 0.05 | 0.00 | -7,859 | -0.10 |
| Operating Revenue (excl. Capital Grants & Contributions) | | | | 80,001 | |

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

Minimum Benchmark: 0.0

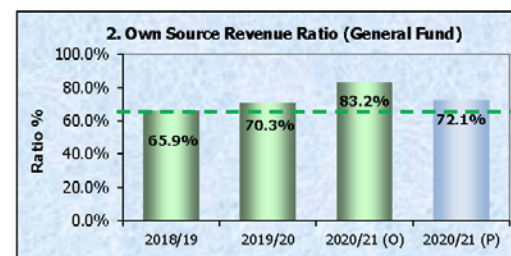


2. Own Source Revenue Ratio (General Fund)

| | | | | | |
|---|-------|-------|-------|--------|-------|
| Operating Revenue (excl. ALL Grants & Contributions) | 65.9% | 70.3% | 83.2% | 69,235 | 72.1% |
| Total Operating Revenue (incl. Capital Grants & Cont) | | | | 95,966 | |

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

Minimum Benchmark: 60.0%

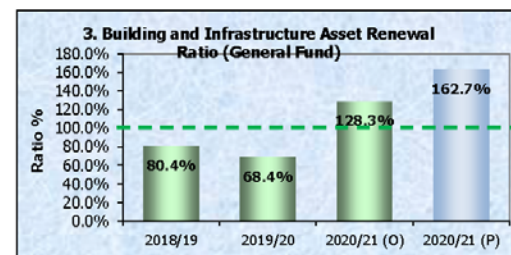


3. Building and Infrastructure Asset Renewal Ratio (General Fund)

| | | | | | |
|--|-------|-------|--------|--------|--------|
| Asset Renewals (Building and Infrastructure) | 80.4% | 68.4% | 128.3% | 30,687 | 162.7% |
| Depreciation, Amortisation & Impairment | | | | 18,862 | |

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

Minimum Benchmark: 100.0



Quarterly Budget Review Statement

March 2021

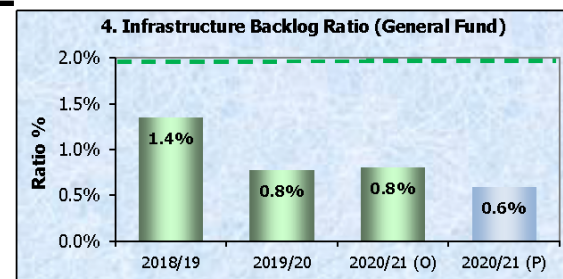
| (\$000's) | Actuals | | Original Budget 20/21 | Current Projection | |
|-----------|------------------------|-------|-----------------------------|--------------------|--------------------|
| | Prior Periods 18/19 | 19/20 | | Amounts 20/21 | Indicator 20/21 |

4. Infrastructure Backlog Ratio (General Fund)

| | | | | | |
|---|------|------|------|-----------|------|
| Est costs to bring assets to a satisfactory condition | 1.4% | 0.8% | 0.8% | 6,377 | 0.6% |
| WDV of Building & Infrastructure Assets | | | | 1,084,177 | |

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%

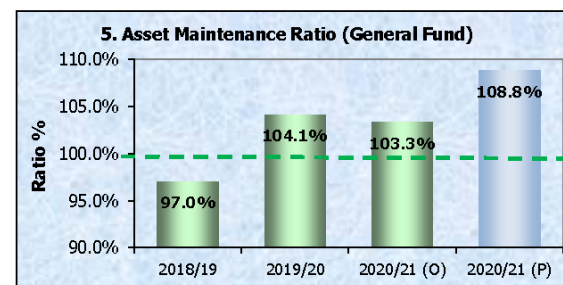


5. Asset Maintenance Ratio (General Fund)

| | | | | | |
|----------------------------|-------|--------|--------|--------|--------|
| Asset Maintenance | 97.0% | 104.1% | 103.3% | 15,781 | 108.8% |
| Required Asset Maintenance | | | | 14,507 | |

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

Minimum Benchmark: 100%

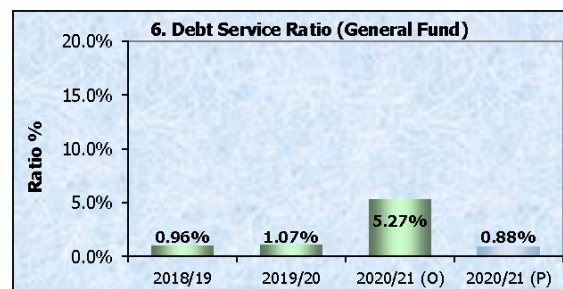


6. Debt Service Ratio (General Fund)

| | | | | | |
|--|-------|-------|-------|--------|-------|
| Cost of Debt Service (interest & principal repayments) | 0.96% | 1.07% | 5.27% | 703 | 0.88% |
| Operating Revenue (excl. Capital Grants & Contributions) | | | | 80,001 | |

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%



Quarterly Budget Review Statement March 2021

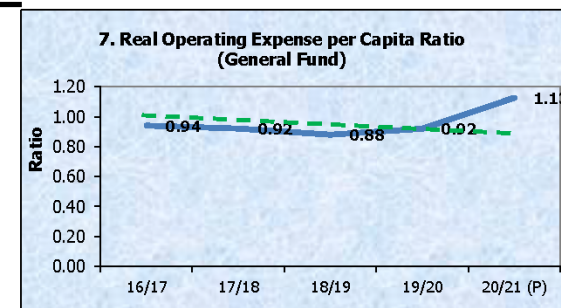
| (\$000's) | Actuals | | Original Budget 20/21 | Current Projection | |
|-----------|------------------------|-------|-----------------------------|--------------------|--------------------|
| | Prior Periods 18/19 | 19/20 | | Amounts 20/21 | Indicator 20/21 |

7. Real Operating Expense per Capita Ratio (General Fund)

| | | | | | |
|-------------------------------|------|------|------|--------|------|
| Discounted Operating Expenses | 0.88 | 0.92 | 0.98 | 76,443 | 1.13 |
| Population | | | | 67,863 | |

To assess the efficiency of Council's operations.

Minimum Benchmark: Decrease in trend over five years.

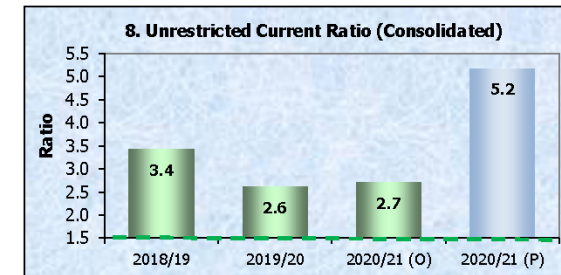


8. Unrestricted Current Ratio (Consolidated)

| | | | | | |
|---|-----|-----|-----|--------|-----|
| Current Assets less all External Restrictions | 3.4 | 2.6 | 2.7 | 72,156 | 5.2 |
| Current Liabilities less Specific Purpose Liabilities | | | | 13,951 | |

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

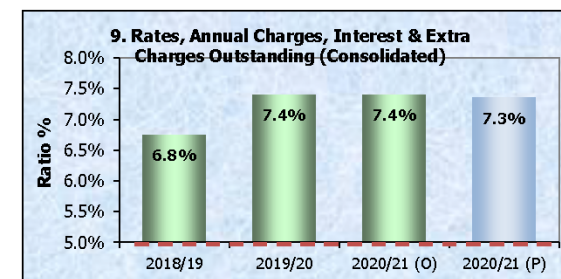


9. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

| | | | | | |
|---|------|------|------|--------|------|
| Rates, Annual & Extra Charges Outstanding | 6.8% | 7.4% | 7.4% | 4,928 | 7.3% |
| Rates, Annual & Extra Charges Collectible | | | | 67,059 | |

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

Maximum Benchmark: 5.0

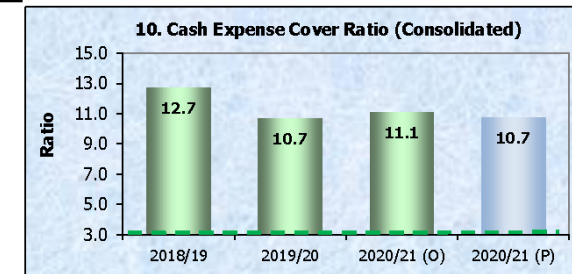


Quarterly Budget Review Statement March 2021

| (\$000's) | Actuals | | Original Budget 20/21 | Current Projection | |
|---|---------------|-------|-----------------------------|--------------------|--------------------|
| | Prior Periods | | | Amounts 20/21 | Indicator 20/21 |
| | 18/19 | 19/20 | | | |
| 10. Cash Expense Cover Ratio (Consolidated) | | | | | |
| Current Year's Cash & Cash Equivalents (incl. TDs) | | | | 63,513 | |
| Operating & financing activities Cash Flow payments | 12.7 | 10.7 | 11.1 | 5,914 | 10.7 |

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



Quarterly Budget Review Statement

March 2021

Contracts Budget Review Statement

| Contractor | Contract detail & purpose | Contract Value | Start Date | Duration of Contract | Budgeted (Y/N) |
|--|-----------------------------|-------------------|------------|-----------------------------|----------------|
| Marsdens Law Group Pikes and Verekers Wilshire Webb Staunton Beattie | Provision of Legal Services | Schedule of Rates | 16-Mar-21 | 3 years with 3 years option | Y |

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

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 | Disposal Services - Construction Demolition Materials | Schedule of Rates | 3-Feb-21 | 2 years with 1 year option | Y |

Quarterly Budget Review Statement

March 2021

Consultancy and Legal Expenses Budget Review Statement

| Expense | YTD Expenditure (Actual Dollars) | Budgeted (Y/N) |
|----------------|---|---------------------------|
| Consultancies | 997,635 | Y |
| Legal Fees | 485,568 | Y |

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or 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 Review Statement March 2021

Quarterly Budget Variations

| Natural Account | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep Qtr | Adopted Variations for Dec Qtr | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|---|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| INCOME FROM CONTINUING OPERATIONS | | | | | | | | |
| Rates & Annual Charges | | | | | | | | |
| 1101. Residential Rates Income | 35,215,834 | 0 | 0 | 0 | 35,215,834 | 0 | 35,215,834 | 35,132,999 |
| 1102. Farmland Rates Income | 1,811,706 | 0 | 0 | 0 | 1,811,706 | 0 | 1,811,706 | 1,855,064 |
| 1103. Business Rates Income | 5,289,039 | 0 | -6,243 | 0 | 5,282,796 | 0 | 5,282,796 | 5,276,906 |
| 1109. Domestic Waste Charges | 13,627,048 | 0 | -22,764 | 0 | 13,604,284 | 54,046 | 13,658,330 | 13,658,331 |
| 1110. Pensioner Rebate | -577,616 | 0 | 11,728 | -4,416 | -570,304 | 0 | -570,304 | -574,813 |
| 1111. Pensioner Subsidy - Rates | 452,677 | 0 | 0 | -8,815 | 443,862 | 0 | 443,862 | 443,861 |
| 1118. Abandonments | -10,000 | 0 | 0 | 0 | -10,000 | 0 | -10,000 | -7,253 |
| 1121. Garbage Serv Chrg Business | 1,384,445 | 0 | 66,674 | 1,342 | 1,452,461 | 0 | 1,452,461 | 1,450,974 |
| 1122. Residential Availability Charge | 198,551 | 0 | 0 | 0 | 198,551 | -7,791 | 190,760 | 190,760 |
| 1123. Domestic Waste Pensioner Rebate | -238,621 | 0 | 0 | 0 | -238,621 | 8,621 | -230,000 | -226,726 |
| 1127. Sewer Rates Residential Connected | 6,194,923 | 0 | 6,461 | 5,891 | 6,207,275 | 2,840 | 6,210,115 | 6,208,974 |
| 1128. Sewer Rates Residential Unconnected | 30,201 | 0 | -2,254 | 1,221 | 29,168 | 0 | 29,168 | 29,056 |
| 1129. Sewer Rates Business Connected | 1,570,189 | 0 | 49,291 | 0 | 1,619,480 | -11,089 | 1,608,391 | 1,614,811 |
| 1130. Sewer Rates Business Unconnected | 21,651 | 0 | -277 | 277 | 21,651 | 0 | 21,651 | 21,480 |
| 1133. Stormwater Charge - Residential | 338,913 | 0 | 0 | 0 | 338,913 | 1,115 | 340,028 | 339,995 |
| 1134. Stormwater Charge - Business | 198,919 | 0 | 0 | 0 | 198,919 | 865 | 199,784 | 199,784 |
| 1135. Sewer Pensioner Rebate | -76,178 | 0 | 3,132 | 0 | -73,046 | -580 | -73,626 | -73,669 |
| 1136. Sewer Pensioner Subsidy | 41,898 | 0 | 0 | -1,308 | 40,590 | 0 | 40,590 | 40,590 |
| 2589. HCC Rates - Farmland | 0 | 0 | -4,855 | 0 | -4,855 | 0 | -4,855 | -4,855 |
| 2592. HCC Rates - Stormwater | 0 | 0 | -6,025 | 0 | -6,025 | 0 | -6,025 | -80,314 |
| 2595. HCC Land Rates - Business | -76,655 | 0 | -3,335 | 33 | -79,957 | 0 | -79,957 | -7,470 |
| 1137. Sewer Pensioner Council Rebate | -306,639 | 0 | 9,777 | -607 | -297,469 | -1,824 | -299,293 | -299,470 |
| 1138. Redbank Stormwater Charge | 17,550 | 0 | 0 | 2,280 | 19,830 | 701 | 20,531 | 20,531 |
| 1140. Sullage Collection Annual Residential | 1,986,601 | 0 | 21,604 | 7,056 | 2,015,261 | 0 | 2,015,261 | 2,016,318 |
| 1142. Sullage Collection Inc Pensioner Rebate | -110,415 | 0 | 15,200 | -2,419 | -97,634 | -1,879 | -99,513 | -99,513 |
| 1161. Garbage Serv Chrg Reimbursement from BM | 4,043 | 0 | 0 | 0 | 4,043 | 0 | 4,043 | 4,043 |
| 1720. Section 611 Gas Mains | 23,043 | 0 | 0 | 0 | 23,043 | 0 | 23,043 | 0 |
| 2608. HCC Land Rates - Residential | -12,962 | 0 | 5,392 | 91 | -7,479 | 0 | -7,479 | -6,800 |
| 2616. HCC Garbage Rates | -123,097 | 0 | -5,555 | 99 | -128,553 | 0 | -128,553 | -128,205 |
| Total Rates & Annual Charges | 66,875,048 | 0 | 137,951 | 725 | 67,013,725 | 45,025 | 67,058,750 | 66,995,389 |

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|--|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| User Charges & Fees | | | | | | | | |
| 1002. Plant Income - Leaseback | 416,894 | 0 | 3,560 | -752 | 419,702 | 0 | 419,702 | 316,228 |
| 1125. Better Waste & Recycling Fund Income (Reserve) | 0 | 0 | 99,623 | 0 | 99,623 | 0 | 99,623 | 99,623 |
| 1141. Sullage Collection Comm Fees & Service | 345,220 | 0 | 0 | 0 | 345,220 | 0 | 345,220 | 253,994 |
| 1145. Sullage Collection Extra Service-Residenti | 3,210 | 0 | -1 | 0 | 3,209 | 0 | 3,209 | 2,408 |
| 1149. Sullage Emergency Services | 10,858 | 0 | 2 | 0 | 10,860 | 629 | 11,489 | 9,474 |
| 1153. Vary LEP and DCP Applications | 0 | 0 | 29,756 | 0 | 29,756 | 0 | 29,756 | 0 |
| 1160. Section 603 Certificate Income | 91,100 | 0 | 0 | 20,000 | 111,100 | 6,394 | 117,494 | 105,619 |
| 1310. Septic Tank Permits | 91,800 | 0 | 0 | 0 | 91,800 | 0 | 91,800 | 77,693 |
| 1311. Construction Certificates | 207,000 | 0 | 0 | 0 | 207,000 | -81,000 | 126,000 | 100,323 |
| 1312. Long Service Leave Commission | 3,300 | 0 | 0 | 0 | 3,300 | 0 | 3,300 | 1,224 |
| 1313. S6.23 Certificates | 71,250 | 0 | 0 | 0 | 71,250 | -11,150 | 60,100 | 46,634 |
| 1316. Complying Development Certificates | 14,250 | 0 | 0 | 0 | 14,250 | 3,044 | 17,294 | 10,599 |
| 1317. Sundry Building Control Income DIV81 | 28,800 | 0 | -1,500 | 0 | 27,300 | 7,590 | 34,890 | 32,467 |
| 1318. Sign Registration | 597 | 0 | 0 | 0 | 597 | 423 | 1,020 | 1,020 |
| 1319. Occupation Certificates | 37,108 | 0 | 0 | 0 | 37,108 | -13,508 | 23,600 | 17,466 |
| 1320. Subdivision Fees | 538,041 | 0 | 0 | 0 | 538,041 | -333,211 | 204,830 | 109,393 |
| 1321. Development Application | 601,425 | 0 | 0 | 0 | 601,425 | -78,125 | 523,300 | 414,377 |
| 1322. Sect 10.7 Certificates | 138,566 | 0 | 29,700 | 0 | 168,266 | 5,839 | 174,105 | 147,426 |
| 1323. Development Control Income | 7,380 | 0 | 0 | 0 | 7,380 | 0 | 7,380 | 6,690 |
| 1326. Sundry Develop Income | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 3,500 | 2,740 |
| 1331. Licences & Fees | 132,043 | 0 | 0 | 0 | 132,043 | -900 | 131,143 | 66,280 |
| 1334. Licences & Fees DIV81 | 9,340 | 0 | 0 | -4,670 | 4,670 | -4,670 | 0 | 0 |
| 1337. Pound Income | 128,819 | 0 | 0 | -4,193 | 122,626 | -742 | 121,884 | 76,326 |
| 1338. Animal Sales Income | 123,489 | 0 | 2,283 | 2,536 | 128,308 | -14,176 | 114,132 | 88,285 |
| 1339. Animal Impounding Income | 279,243 | 0 | 3,262 | -27,224 | 255,281 | -9,914 | 245,367 | 178,767 |
| 1342. Footpath - Dining & Trading | 6,726 | 0 | 0 | 0 | 6,726 | 0 | 6,726 | 4,109 |
| 1350. Sewer Magement Facility Income | 15,500 | 0 | 0 | 0 | 15,500 | 12,196 | 27,696 | 27,696 |
| 1351. Inspection Services | 450,559 | 0 | 0 | 0 | 450,559 | -4,069 | 446,490 | 332,780 |
| 1352. Re-inspection Fees | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 94 |
| 1361. Richmond Pool Income | 80,223 | 0 | 33,777 | 0 | 114,000 | 32,786 | 146,786 | 143,761 |
| 1362. Public Cemeteries Sundry Income | 272,667 | 0 | 0 | 0 | 272,667 | -11,442 | 261,225 | 205,380 |
| 1363. Governor Phillip Park Income | 6,145 | 0 | -6,145 | 0 | 0 | 0 | 0 | 0 |
| 1364. Learn to Swim | 26,912 | 0 | 21,088 | 0 | 48,000 | 19,823 | 67,823 | 66,715 |
| 1400. Vehicle Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 |
| 1403. Road Reinstatement Fees | 157,500 | 0 | 0 | 89,301 | 246,801 | 5,742 | 252,543 | 172,060 |
| 1404. Road Opening Permits | 27,663 | 0 | 0 | 0 | 27,663 | -13,023 | 14,640 | 10,849 |
| 1719. Library Charges and Fees | 32,604 | 0 | -4,000 | 0 | 28,604 | -1,376 | 27,228 | 21,085 |

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|---|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 1721. Road Leases | 1,102 | 0 | 0 | 2,318 | 3,420 | 1,525 | 4,945 | 4,517 |
| 1730. Museum Income | 5,538 | 0 | -1,000 | 662 | 5,200 | -600 | 4,600 | 4,157 |
| 1732. Gallery Income | 12,750 | 0 | 5,826 | -2,000 | 16,576 | 1,243 | 17,819 | 15,607 |
| 1752. Disposal Fees (Gate Takings) | 899,733 | 0 | 3,076 | 0 | 902,809 | 0 | 902,809 | 0 |
| 1761. Collection of Orphan Waste | 10,392 | 0 | 0 | 0 | 10,392 | 0 | 10,392 | 777,057 |
| 1770. Sewer Connections | 18,739 | 0 | 25,872 | 0 | 44,611 | -10,392 | 34,219 | 0 |
| 1771. Pasture Improvement Income | 16,432 | 0 | 0 | 0 | 16,432 | -23,111 | -6,679 | 15,429 |
| 1772. Sale of Drainage Diagram | 10,418 | 0 | 0 | 0 | 10,418 | -14,250 | -3,832 | 2,182 |
| 1775. Trade Waste Income | 1,096,089 | 0 | 0 | 0 | 1,096,089 | 3,482 | 1,099,571 | 12,202 |
| 1797. Sundry Income DIV81 | 10,221 | 0 | 0 | 0 | 10,221 | 0 | 10,221 | 447,743 |
| 1937. Other Works Contributions | 45,467 | 0 | 0 | 0 | 45,467 | 2,236 | 47,703 | 11,388 |
| 1938. Parks' Bookings | 6,331 | 0 | 0 | 0 | 6,331 | -3,199 | 3,132 | 32,311 |
| Net. Internal Charges | 0 | 0 | 14,479 | -2,318 | 12,161 | -2,031 | 10,130 | 1,148 |
| Total User Charges & Fees | 6,491,944 | 0 | 259,657 | 73,660 | 6,825,261 | -527,937 | 6,297,324 | 4,473,611 |
| Interest & Investment Revenue | | | | | | | | |
| 1117. Extra Charges | 121,336 | 0 | -59,841 | 0 | 61,495 | -953 | 60,542 | 57,251 |
| 1119. Interest Domestic Waste | 44,242 | 0 | 0 | 0 | 44,242 | -8,242 | 36,000 | 17,972 |
| 1120. Interest Non Domestic Waste | 4,165 | 0 | -2,082 | 0 | 2,083 | 0 | 2,083 | 1,594 |
| 1131. Interest Sewer Rates Extra Charges | 20,281 | 0 | -10,141 | 0 | 10,140 | 0 | 10,140 | 7,678 |
| 1132. Interest Sewer Rates Extra Chgs Business | 2,725 | 0 | -1,325 | 0 | 1,400 | 0 | 1,400 | 1,238 |
| 1601. Interest Income | 646,735 | 0 | 5,042 | 0 | 651,777 | -82,041 | 569,736 | 399,954 |
| Total Interest & Investment Revenue | 839,484 | 0 | -68,347 | 0 | 771,137 | -91,236 | 679,901 | 485,687 |
| Other Income | | | | | | | | |
| 1150. Charges & Fees Recovery Legal Costs | 120,000 | 0 | 115,000 | 16,000 | 251,000 | 8,382 | 259,382 | 151,382 |
| 1152. Merchant Fee Recovery | 43,500 | 0 | 0 | 10,000 | 53,500 | 0 | 53,500 | 37,141 |
| 1155. Rental, Lease and fees Income | 440,877 | 0 | -24,240 | 26,100 | 442,737 | 59,012 | 501,749 | 447,602 |
| 1156. Shops & Offices - Rental Income | 1,293,612 | 0 | 142,832 | 0 | 1,436,444 | 188,107 | 1,624,551 | 1,427,757 |
| 1157. Other Rents & Leases | 219,427 | 0 | 7,595 | 0 | 227,022 | 43,714 | 270,736 | 254,358 |
| 1158. Rental Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17,090 |
| 1162. Deerubbin Centre Gas Income External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208 |
| 1163. Deerubbin Centre Electricity Income External | 34,550 | 0 | 0 | 0 | 34,550 | -2,504 | 32,046 | 20,354 |
| 1164. Deerubbin Centre Air Conditioning Income-External | 17,416 | 0 | 0 | 0 | 17,416 | -7,566 | 9,850 | 7,051 |
| 1175. External Recycled Water Income | 6,000 | 0 | -3,750 | 0 | 2,250 | 0 | 2,250 | 2,012 |
| 1197. Administration Fee Income | 36,262 | 0 | 0 | 0 | 36,262 | -1,498 | 34,764 | 27,184 |
| 1341. Fines & Penalties | 174,432 | 0 | 0 | -40,417 | 134,015 | 0 | 134,015 | 101,000 |
| 1353. Nursery Income | 30,660 | 0 | 0 | 14,340 | 45,000 | 16,780 | 61,780 | 50,588 |

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|---|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| 1360. Agricultural Fees | 12,052 | 0 | 0 | 0 | 12,052 | 4,388 | 16,440 | 14,424 |
| 1391. Private Works Print & Signwriting Income | 4,523 | 0 | 0 | 2,193 | 6,716 | 2,821 | 9,537 | 9,537 |
| 1407. Income-Infringements | 541,371 | 0 | 0 | -109,937 | 431,434 | -17,572 | 413,862 | 259,925 |
| 1419. On-Costs TfNSW | 10,200 | 0 | 0 | 0 | 10,200 | 0 | 10,200 | 7,553 |
| 1420. Other Revenue | 1,022 | 0 | 0 | 0 | 1,022 | 2,696 | 3,718 | 3,354 |
| 1703. GST Fuel Rebate | 136,811 | 0 | -6,984 | 12,158 | 141,985 | -16,571 | 125,414 | 90,130 |
| 1743. Contribution to Private Mobile Calls | 4,267 | 0 | 0 | 0 | 4,267 | 0 | 4,267 | 1,443 |
| 1751. Recycling Income | 121,395 | 0 | 1,000 | 0 | 122,395 | 78,446 | 200,841 | 155,514 |
| 1799. Sundry Income | 168,286 | 0 | -4,238 | 0 | 164,048 | 1,072 | 165,120 | 125,856 |
| 1965. GIS Map Sales | 1,500 | 0 | 0 | 7,270 | 8,770 | 0 | 8,770 | 1,345 |
| Total Other Income | 3,418,163 | 0 | 227,215 | -62,293 | 3,583,085 | 359,707 | 3,942,792 | 3,178,628 |
| Grants & Contributions - Operating | | | | | | | | |
| 1811. Bus Route-Weight Tax Subsidy-RTA Grant | 17,233 | 0 | 0 | 0 | 17,233 | 0 | 17,233 | 0 |
| 1813. Road Safety LG Funding Programs-RMS Grants | 0 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 |
| 1815. Stimulus Package - LCRIP | 0 | 0 | 0 | 1,087,629 | 1,087,629 | 2,494,000 | 3,581,629 | 543,815 |
| 1819. Financial Assistance Gr-L/Gvt Grants Com | 4,436,429 | 0 | -2,287,223 | 0 | 2,149,206 | 0 | 2,149,206 | 1,611,905 |
| 181A. Regional Roads-Roads Block RTA Grants | 430,790 | 0 | 0 | 0 | 430,790 | 0 | 430,790 | 213,000 |
| 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 | 339,230 | 0 | 0 | 0 | 339,230 | 0 | 339,230 | 168,000 |
| 181I. Roads to Recovery Grant - DOTARS | 1,087,629 | 0 | 43,585 | 0 | 1,131,214 | -1,131,214 | 0 | 954,115 |
| 181K. Ferry Operations - Transport for NSW | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 500,000 | 259,475 |
| 1822. Road Safety Officer Salary Cost-RMS Grant | 60,504 | 0 | -1,399 | -2,841 | 56,264 | 0 | 56,264 | 56,264 |
| 182A. H'bury Child Restrains Proj-RTA Gr | 0 | 0 | 4,950 | 0 | 4,950 | 0 | 4,950 | 0 |
| 183C. Save Our Species - NSW Enviro Trust | 0 | 0 | 31,428 | 0 | 31,428 | 0 | 31,428 | 31,428 |
| 183M. Street Tree Planting Program-Dept Plan & Env | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 1,250 | 0 |
| 183U. Estuary Management Program-Office Env & Heritage | 14,900 | 0 | 0 | 0 | 14,900 | 22,589 | 37,489 | 0 |
| 1867. Youth Week Grant-Cabinet Office | 2,285 | 0 | 0 | 0 | 2,285 | 0 | 2,285 | 2,229 |
| 1868. Yth Worker-Salary Subsidy-FaCS CBNepan950 | 40,306 | 0 | 0 | 0 | 40,306 | 1,424 | 41,730 | 31,474 |
| 186D. Aged & Disabled Off-Dept of Health 4-8165MIY | 40,149 | 0 | 0 | 0 | 40,149 | 0 | 40,149 | 30,466 |
| 186Y. Library Per Capita Sub-State Lib of NSW | 204,500 | 0 | 0 | 6,707 | 211,207 | 0 | 211,207 | 211,207 |
| 187J. Lib L/ Priority Proj Grant-State Lib | 17,300 | 0 | 0 | 0 | 17,300 | 0 | 17,300 | 17,300 |
| 1881. Heritage Incentive Fund - OEH - Grant 1881 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 |
| 1882. Heritage Assistance Fund-Heritage Grant | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 0 |
| 188A. Lets Get Digital - Gallery & Museum | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 0 |
| 188M. Community Heritage Studies - Office of Environ & Heritage | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| 1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890 | 0 | 0 | 55,000 | 0 | 55,000 | -20,000 | 35,000 | 35,000 |

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|--|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| 1891. RFS M&R Reimbursement | 363,000 | 0 | 0 | -65,000 | 298,000 | 0 | 298,000 | 298,000 |
| 1893. Street Lighting Subsidy-RTA | 175,000 | 0 | 0 | 0 | 175,000 | 0 | 175,000 | 0 |
| 1895. Bushfire Community Recovery and Resilience | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 | 250,000 |
| 1896. The Festival of Place - Dept of Planning | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| 1897. CRC Communication & Education Plan-EPA | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 189P. Small Business Month-NSW Dept Industry | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 189Q. Disaster Recovery Funding | 86,448 | 0 | 0 | -86,448 | 0 | 0 | 0 | 0 |
| 189S. Bushfire Recovery Bilpin Orchards - Dept Primary Ind | 0 | 0 | 130,961 | 0 | 130,961 | 0 | 130,961 | 91,454 |
| 189U. Disaster Recovery Funding-Resilience NSW | 0 | 0 | 150,000 | 0 | 150,000 | 70,000 | 220,000 | 22,466 |
| 189V. Greenwaste Data Collection Initiative - EPA | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 8,000 |
| 189W. BLERP Community Recovery-NSW Govt | 0 | 0 | 0 | 0 | 0 | 1,680,000 | 1,680,000 | 0 |
| 18PS. Greening Our City-LGNSW-Gr 18PS | 0 | 0 | 0 | 0 | 0 | 181,000 | 181,000 | 36,200 |
| 18RZ. Western City Deals Liveability Grant | 22,962 | 0 | 0 | 0 | 22,962 | -22,962 | 0 | 0 |
| 1901. Contributions | 49,000 | 0 | 58,627 | 64,447 | 172,074 | 4,300 | 176,374 | 148,897 |
| 1902. RMS Ferry Contribution | 154,483 | 0 | 0 | -154,483 | 0 | 0 | 0 | 0 |
| 1903. Social Media Contributions | 0 | 0 | 1,595 | 155 | 1,750 | 1,605 | 3,355 | 3,280 |
| 1906. Local Infrastructure Renewal Scheme Interest Subsidy | 60,654 | 0 | 0 | 0 | 60,654 | 0 | 60,654 | 18,027 |
| 1923. Contributions Trees | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 |
| 1934. Ferry Cont Baulkham Hills/Lw Portlan | 308,967 | 0 | 0 | -308,967 | 0 | 0 | 0 | 0 |
| Total Operating Grants and Contributions | 7,949,469 | 0 | -1,802,725 | 1,291,199 | 7,437,943 | 3,328,742 | 10,766,685 | 5,054,002 |
| Grants & Contributions - Capital | | | | | | | | |
| 3812. Active Transport-Walking Communities-RMS | 0 | 0 | 597,735 | 0 | 597,735 | 0 | 597,735 | 0 |
| 3814. Stimulus Package-LRCIP-Dept Infra,Trans,RegDev&Comms | 0 | 0 | 1,087,629 | -1,087,629 | 0 | 0 | 0 | 0 |
| 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 | 64,000 |
| 381I. Roads to Recovery Prog-Cap Grant - DOTARS | 0 | 0 | 0 | 0 | 0 | 1,131,214 | 1,131,214 | 0 |
| 381J. School Zone Infra-F/Govt Stimulus Rd Safety Program | 0 | 0 | 0 | 0 | 0 | 635,000 | 635,000 | 0 |
| 381Q. Reg Roads-Repair Program-RMS Grant | 230,000 | 0 | 0 | 0 | 230,000 | 0 | 230,000 | 0 |
| 382E. Black Spot Program | 650,000 | 0 | 2,055,005 | 0 | 2,705,005 | 0 | 2,705,005 | 0 |
| 382H. PAMP-RMS Grant | 8,000 | 0 | -8,000 | 0 | 0 | 0 | 0 | 0 |
| 3837. NSW Boating Now Program | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 | 0 |
| 383K. Community War Memorials-Dept Veterans's Affairs | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommissioner | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 |
| 384J. Bushfire Recovery Nurseries-Foundation for NPWS | 0 | 0 | 44,900 | 0 | 44,900 | 0 | 44,900 | 33,675 |
| 3862. Arts & Culture Infra-Office of Responsible Gambling | 0 | 0 | 61,641 | 0 | 61,641 | 0 | 61,641 | 55,477 |
| 388M. Resilience to Climate Change-LG NSW-Gr 388M 1920 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 20,000 |
| 388P. Illegal Dumping Data Collection - EPA | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 18,000 |

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|--|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 3892. Fire Hazard Reduction-NSW RFS Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38SA. Crown Reserve Improve Fund-Dep of Plan,Ind&Env | 0 | 0 | 46,512 | 0 | 46,512 | 0 | 46,512 | 0 |
| 38SB. Greening Our City - LGNSW | 0 | 0 | 0 | 1,244,000 | 1,244,000 | 0 | 1,244,000 | 497,600 |
| 3901. Capital Contribution | 0 | 0 | 3,778,299 | 248,000 | 4,026,299 | 88,953 | 4,115,252 | 726,147 |
| 3903. S64 Sewer Contribution (No specific Catch) | 132,500 | 0 | -37,848 | 0 | 94,652 | 2,156 | 96,808 | 83,754 |
| 3906. Dedicated Asset Contributions (Non Cash) | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 |
| 3908. Low Cost Loan Initiative Subsidy - Capital | 121,345 | 0 | 0 | 0 | 121,345 | -121,345 | 0 | 0 |
| 3924. S7.11 Extractive Industries Contribution | 46,350 | 0 | 0 | 0 | 46,350 | -33,650 | 12,700 | 8,719 |
| 3948. S7.12 Contributions | 779,400 | 0 | 0 | 0 | 779,400 | 0 | 779,400 | 532,266 |
| 3962. S7.11 Contributions Catch 3 Rec Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3968. S7.11 Contribution-P/Twn C5-Com Facilities | 34,200 | 0 | 0 | 0 | 34,200 | 0 | 34,200 | 0 |
| 3969. S7.11 Contribution-P/Twn C5-Land Acquisition | 126,000 | 0 | 0 | 0 | 126,000 | 0 | 126,000 | 0 |
| 3970. S7.11 Contribution-P/Twn C5-Park Imp | 46,800 | 0 | 0 | 0 | 46,800 | 0 | 46,800 | 0 |
| 3971. S7.11 Contribution-P/Twn C5-Planning Studies | 800 | 0 | 0 | 0 | 800 | 0 | 800 | 0 |
| 3972. S7.11 Contribution-P/Twn C5-Rec Facilities | 21,600 | 0 | 0 | 0 | 21,600 | 0 | 21,600 | 0 |
| 3973. S7.11 Contribution-P/Twn C5-Roadworks | 64,800 | 0 | 0 | 0 | 64,800 | 0 | 64,800 | 0 |
| 3985. S7.11 Vineyard Roads & Transport Contributions | 610,876 | 0 | 0 | 0 | 610,876 | 0 | 610,876 | 0 |
| 3986. S7.11 Vineyard Stormwater Drainage Contributions | 530,779 | 0 | 0 | 0 | 530,779 | 0 | 530,779 | 0 |
| 3987. S7.11 Vineyard Social Infrastructure Contributions | 920,700 | 0 | 0 | 0 | 920,700 | 0 | 920,700 | 0 |
| 3988. S7.11 Vineyard Plan Administration Contributions | 15,885 | 0 | 0 | 0 | 15,885 | 0 | 15,885 | 0 |
| Total Capital Grants & Contributions | 6,068,035 | 0 | 7,565,873 | 574,371 | 14,208,279 | 1,852,328 | 16,060,607 | 2,049,638 |
| Share of Interests in Joint Ventures | | | | | | | | |
| 1795. Civic Risk Mutual Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Share of Interests in Joint Ventures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCOME FROM CONTINUING OPERATIONS | 91,642,143 | 0 | 6,319,624 | 6,319,624 | 99,839,429 | 4,966,629 | 104,806,058 | 82,236,955 |
| EXPENDITURE FROM CONTINUING OPERATIONS | | | | | | | | |
| Employee Costs | | | | | | | | |
| 2101. Salaries | 16,250,375 | 12,021 | 275,677 | 119,608 | 16,657,681 | -92,445 | 16,565,236 | 11,848,469 |
| 2102. Annual Leave Entitlement | 1,489,642 | 0 | 26,317 | 0 | 1,515,959 | 1,331 | 1,517,290 | 1,101,624 |
| 2103. Sick Leave | 1,069,105 | 0 | 10,619 | -2,858 | 1,076,866 | 48,166 | 1,125,032 | 628,661 |
| 2104. Long Service Leave | 136,658 | 0 | 0 | 0 | 136,658 | 0 | 136,658 | 0 |
| 2105. Leave in Lieu | -27,678 | 0 | 0 | 0 | -27,678 | 0 | -27,678 | -155 |
| 2106. Non-Work Related Incapacity | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 6,328 |
| 2107. Casuals | 467,517 | 0 | 143,160 | 53,607 | 664,284 | 134,656 | 798,940 | 837,274 |

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|--|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 2108. Travelling | 8,689 | 0 | 396 | 0 | 9,085 | 519 | 9,604 | 3,865 |
| 2109. Workers Compensation | 333,608 | 0 | 174,236 | 0 | 507,844 | 215,156 | 723,000 | 543,613 |
| 2110. Overtime | 821,597 | 0 | -40,289 | 14,145 | 795,453 | 104,473 | 899,926 | 714,034 |
| 2111. Superannuation | 3,053,304 | 0 | 40,234 | -9,144 | 3,084,394 | 11,278 | 3,095,672 | 2,156,308 |
| 2112. Allowances | 392,436 | 0 | 4,878 | -350 | 396,964 | 19,464 | 416,428 | 293,091 |
| 2114. Training | 150,336 | 38,632 | 28,534 | 5,000 | 222,502 | -9,956 | 212,546 | 151,319 |
| 2115. Vacancy Discount | -487,420 | 0 | 0 | 0 | -487,420 | 0 | -487,420 | 0 |
| 2117. Payroll Tax | 24,219 | 0 | 0 | 0 | 24,219 | -10,319 | 13,900 | 5,637 |
| 2118. FBT | 74,415 | 0 | 0 | 0 | 74,415 | 0 | 74,415 | 37,172 |
| 2119. Public Holidays | 935,537 | 0 | 9,280 | -2,447 | 942,370 | 599 | 942,969 | 539,244 |
| 2121. Employment Screening | 42,850 | 0 | 0 | 0 | 42,850 | 0 | 42,850 | 3,983 |
| 2122. Wages | 5,263,174 | 0 | -104,755 | 801 | 5,159,220 | 108,219 | 5,267,439 | 3,865,063 |
| 2123. Wages Oncosts | 1,175,435 | 0 | -16,816 | 180 | 1,158,799 | 24,575 | 1,183,374 | 840,626 |
| 2125. Salary Reclassifications | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 |
| 2127. Maternity Leave | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 22,495 |
| 2133. Employee Assistance Program | 9,020 | 0 | 101 | 0 | 9,121 | 0 | 9,121 | 9,191 |
| 2134. Sick Leave on cost - out doors staff | -394,747 | 0 | 0 | -182 | -394,929 | 0 | -394,929 | -259,826 |
| 2135. Staff Conferences | 20,000 | 0 | 0 | -5,000 | 15,000 | -7,475 | 7,525 | 0 |
| 2137. Employee Protective Clothing | 70,435 | 0 | -2,476 | 0 | 67,959 | 2,766 | 70,725 | 55,894 |
| 2140. Staff Vaccinations | 2,761 | 0 | 0 | 0 | 2,761 | 0 | 2,761 | 1,075 |
| 2141. Function Reviews | 0 | 184,500 | 0 | 0 | 184,500 | 0 | 184,500 | 0 |
| 2563. Tertiary Education Assistance | 14,800 | 0 | 0 | 0 | 14,800 | 0 | 14,800 | 12,849 |
| 2568. Licences and Accreditations | 11,500 | 0 | 0 | 0 | 11,500 | 0 | 11,500 | 7,449 |
| 2569. Trainee Expenses | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 |
| 2570. Safety Expenses & Training | 128,110 | 0 | -1,874 | 0 | 126,236 | -18,644 | 107,592 | 44,352 |
| Total Employee Costs | 31,125,678 | 235,153 | 547,222 | 173,360 | 32,081,413 | 532,363 | 32,613,776 | 23,469,635 |
| Borrowing Costs | | | | | | | | |
| 2203. Borrowing Costs | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 |
| 2204. Interest on Loans | 538,443 | 0 | 0 | 0 | 538,443 | -445,602 | 92,841 | 77,096 |
| 2205. Interest on Leases | 1,632 | 0 | 0 | 0 | 1,632 | 83 | 1,715 | 33,192 |
| Total Borrowing Costs | 590,075 | 0 | 0 | 0 | 590,075 | -445,519 | 144,556 | 110,288 |
| Materials & Contracts | | | | | | | | |
| 1000. Plant Surplus -PW Hire Earned | -1,470,814 | 0 | -43,370 | 4,836 | -1,509,348 | 9,220 | -1,500,128 | -1,128,223 |
| 2000. Plant - Running Costs | 1,785,260 | 0 | -20,521 | -88,378 | 1,676,361 | -20,555 | 1,655,806 | 1,139,254 |
| 2113. Uniforms | 10,200 | 0 | 0 | 0 | 10,200 | 0 | 10,200 | 1,014 |
| 2116. Contractors | 1,980,416 | 100,871 | 12,367 | 13,528 | 2,087,182 | 8,425 | 2,095,607 | 1,347,810 |

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|--|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 2244. Debt Recovery Expenses | 120,000 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | 585 |
| 2251. Legal Expenses - Support Services | 80,000 | 0 | 4,363 | 15,000 | 99,363 | 60,000 | 159,363 | 103,179 |
| 2262. Legal Expenses - General Managers Office | 27,500 | 0 | 0 | 20,000 | 47,500 | 31,000 | 78,500 | 51,071 |
| 2264. Legal Expenses-Infrastructure Services | 3,000 | 0 | 3,020 | 0 | 6,020 | 2,700 | 8,720 | 3,020 |
| 2265. Legal Expenses-City Planning | 255,500 | 0 | 0 | 0 | 255,500 | 144,500 | 400,000 | 297,329 |
| 2403. Plant On Costs | 1,248,279 | 0 | 104,522 | -3,139 | 1,349,662 | 93,773 | 1,443,435 | 1,070,697 |
| 2406. Wastewater Chemicals | 285,266 | 0 | 23,362 | 0 | 308,628 | 68,977 | 377,605 | 275,172 |
| 2407. Consultancy Fees | 744,807 | 1,321,324 | 44,644 | 669,763 | 2,780,538 | 136,890 | 2,917,428 | 1,006,749 |
| 2410. External Plant Hire | 1,151,490 | 0 | 28,796 | 2,358 | 1,182,644 | 214,234 | 1,396,878 | 882,835 |
| 2414. Equipment Hire | 1,025 | 0 | 0 | 0 | 1,025 | 880 | 1,905 | 880 |
| 2418. Private Works Print & Signwriting Expend | 1,025 | 0 | 0 | 0 | 1,025 | 0 | 1,025 | 726 |
| 2420. Audit Fees | 89,700 | 2,700 | 0 | 0 | 92,400 | 0 | 92,400 | 105,859 |
| 2421. Artists and Curators Fees | 9,150 | 0 | -3,000 | 1,113 | 7,263 | 10,550 | 17,813 | 6,716 |
| 2428. Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317 |
| 2429. Contractors Charges | 2,061,345 | 5,626 | 74,412 | -7,420 | 2,133,963 | 227,529 | 2,361,492 | 1,161,511 |
| 2430. Production & Exhibition Expenses | 54,460 | 0 | -2,667 | 7,960 | 59,753 | -18,800 | 40,953 | 15,030 |
| 2431. Education & Public Programs | 10,050 | 0 | 94,000 | -54,515 | 49,535 | -43,500 | 6,035 | 3,129 |
| 2433. Penrith CC Land Rates Payable | 26,794 | 0 | -1,507 | 0 | 25,287 | 0 | 25,287 | 25,287 |
| 2435. Promotion Expenditure | 9,160 | 0 | 0 | 0 | 9,160 | -914 | 8,246 | 4,812 |
| 2436. Veterinary Expenses | 94,687 | 0 | 0 | 0 | 94,687 | -12,637 | 82,050 | 56,903 |
| 2440. Property Leases | 215,375 | 49,402 | -88,635 | 0 | 176,142 | -941 | 175,201 | 167,698 |
| 2443. Collections Management | 3,217 | 0 | 0 | 0 | 3,217 | 0 | 3,217 | 0 |
| 2456. Employment Agencies | 50,000 | 0 | 156,405 | 197,000 | 403,405 | 267,645 | 671,050 | 555,787 |
| 2490. Activity Expenses | 13,144 | 0 | 55,205 | 111,693 | 180,042 | 66,140 | 246,182 | 15,982 |
| 2491. Consumables | 36,101 | 0 | 2,281 | -1,985 | 36,397 | -6,019 | 30,378 | 12,540 |
| 2510. Local Economic Development Program | 125,500 | 0 | 2,000 | 0 | 127,500 | -50,000 | 77,500 | 33,423 |
| 2511. Sustenance | 58,534 | 0 | 1,289 | 64 | 59,887 | -1,066 | 58,821 | 17,658 |
| 2512. Food & Beverages subject to FBT (entertainment) | 10,150 | 0 | 0 | 0 | 10,150 | 0 | 10,150 | 5,494 |
| 2513. Food & Beverages (client - entertainment) not subject to FBT | 1,800 | 0 | 0 | 0 | 1,800 | 2,295 | 4,095 | 3,410 |
| 2540. Lower Portland Ferry | 473,657 | 0 | 1,565 | 3,480 | 478,702 | 32,003 | 510,705 | 338,601 |
| 2555. Sect 44 Emergency Expenditure | 0 | 0 | 9,174 | 0 | 9,174 | 0 | 9,174 | 9,174 |
| 2565. Disposal of Derelict Vehicles | 1,486 | 0 | 0 | 410 | 1,896 | 0 | 1,896 | 905 |
| 2581. Library Oth Recurrent Exp | 22,361 | 0 | 0 | -213 | 22,148 | -2,460 | 19,688 | 9,861 |
| 2590. Print Machine Maintenance | 79,472 | 0 | 2,024 | 0 | 81,496 | -3,171 | 78,325 | 30,236 |
| 2591. Print Machine Rental | 65,963 | 0 | 0 | 2,023 | 67,986 | 0 | 67,986 | 12,137 |
| 2594. Insurance Claimable Expenses (Operating) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,944 |
| 2604. Security | 105,265 | 0 | 1,816 | 0 | 107,081 | 1,560 | 108,641 | 51,228 |
| 2605. Maintenance - Furniture & Fittings | 2,000 | 0 | 0 | 302 | 2,302 | 0 | 2,302 | 1,687 |

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|--|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 2606. Maintenance - Buildings | 413,946 | 0 | 5,456 | -76,073 | 343,329 | -22,809 | 320,520 | 234,602 |
| 2607. Maintenance - Plant & Equipment | 122,658 | 3,484 | -9,350 | 812 | 117,004 | 2,181 | 119,785 | 81,491 |
| 2609. Cleaning | 294,582 | 0 | 40,429 | 12,796 | 347,807 | 7,918 | 355,725 | 149,903 |
| 2611. Mowing | 4,407 | 0 | 0 | 0 | 4,407 | 767 | 5,174 | 3,672 |
| 2612. Mtce Gardens & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | | 136 |
| 2614. Air Conditioning | 128,209 | 0 | 859 | -80,000 | 49,068 | 0 | 49,068 | 36,289 |
| 2615. Vandalism Repairs | 46,912 | 0 | 0 | 172 | 47,084 | 0 | 47,084 | 28,291 |
| 2618. Parks - M&R | 503,433 | 0 | 0 | -40,000 | 463,433 | -47,919 | 415,514 | 168,565 |
| 2619. Buildings Works Program | 244,434 | 0 | 0 | 0 | 244,434 | -41,438 | 202,996 | 70,996 |
| 2620. Bus Shelter Maintenance | 5,253 | 0 | 0 | -225 | 5,028 | -5,028 | 0 | 0 |
| 2621. Bridge Maintenance | 31,775 | 0 | -5,553 | 0 | 26,222 | -6,347 | 19,875 | 248 |
| 2625. Road Line & Signs Maintenance | 236,970 | 0 | 9,097 | -4,774 | 241,293 | 41,009 | 282,302 | 226,661 |
| 2626. Footpaths Maintenance | 3,690 | 0 | 0 | 0 | 3,690 | 7,410 | 11,100 | 8,775 |
| 2627. Unpaved Footpaths Maintenance | 3,690 | 0 | 0 | 0 | 3,690 | -3,690 | 0 | 0 |
| 2628. Road Restorations | 157,500 | 145,839 | 0 | 71,419 | 374,758 | -6,048 | 368,710 | 26,152 |
| 2632. Standpipes Mtce & Repair | 19,384 | 0 | 0 | -10,969 | 8,415 | -6,527 | 1,888 | 1,888 |
| 2633. Sundry Survey Works | 3,231 | 0 | 0 | 0 | 3,231 | 0 | 3,231 | 7,721 |
| 2640. Road Maintenance - General | 0 | 0 | 0 | 0 | 0 | 0 | | 120 |
| 2641. Roadworks Maintenance | 1,879,286 | 39,812 | -87,858 | 100 | 1,831,340 | -972,105 | 859,235 | 588,543 |
| 2643. Roadworks Maint Clear Drainage Structure | 48,792 | 0 | 8,778 | 1 | 57,571 | 5,555 | 63,126 | 46,512 |
| 2644. Roadworks Maintenance Edge Patch | 7,127 | 0 | 0 | 0 | 7,127 | -7,127 | 0 | 0 |
| 2647. Roadworks Maint Hand Patch Flex Pavement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 |
| 2648. Roadworks Maint Heavy Patching | 0 | 0 | 43,853 | 0 | 43,853 | 206,456 | 250,309 | 230,403 |
| 2649. Roadworks Maintenance Shoulder Grading | 0 | 0 | 8,047 | 0 | 8,047 | 0 | 8,047 | 8,047 |
| 2654. Roadworks Maint Gravel Sheet Pavement | 38,754 | 0 | 0 | 0 | 38,754 | 12,917 | 51,671 | 51,756 |
| 2655. Roadworks Maint Guidepost Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244 |
| 2656. Roadworks Maint - Maintenance Grading | 3,295 | 0 | 0 | 0 | 3,295 | 0 | 3,295 | 5,272 |
| 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 | 1 |
| 2662. Infringement Processing Expenses | 66,912 | 0 | 0 | -747 | 66,165 | -19,536 | 46,629 | 30,535 |
| 2664. Riparian works | 0 | 9,716 | 0 | 0 | 9,716 | 0 | 9,716 | 0 |
| 2670. Kerb & Gutter Maintenance | 6,462 | 0 | 0 | 0 | 6,462 | 0 | 6,462 | 6,479 |
| 2671. General Maintenance Drainage Structures | 21,269 | 0 | 0 | 0 | 21,269 | -1,909 | 19,360 | 633 |
| 2678. Land Management Bushcare | 304,000 | 24,568 | 38,428 | 0 | 366,996 | -1,500 | 365,496 | 177,120 |
| 2679. Bushcare Officer Program | 19,678 | 0 | 0 | 0 | 19,678 | 0 | 19,678 | 7,913 |
| 2681. Tree Maintenance | 220,000 | 0 | 6,540 | 135,116 | 361,656 | 200,534 | 562,190 | 232,688 |
| 2684. Contract Mowing | 100,000 | 0 | 0 | 0 | 100,000 | 4,300 | 104,300 | 25,944 |
| 2690. Car Parking M&R | 31,519 | 0 | -1,600 | 0 | 29,919 | -17,919 | 12,000 | 9,666 |

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|--|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 2702. Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 784 | 784 | 1,238 |
| 2721. Stock Pound Expenses | 7,879 | 0 | 0 | -3,939 | 3,940 | 0 | 3,940 | 2,390 |
| 2741. Software Licensing & Maintenance | 22,778 | 0 | 0 | -26 | 22,752 | 0 | 22,752 | 20,687 |
| 2742. Annual Support and Maintenance | 9,835 | 0 | -2,735 | 0 | 7,100 | 3,283 | 10,383 | 6,091 |
| 2743. Network Administration | 761,961 | 37,376 | 8,920 | 809 | 809,066 | -4,015 | 805,051 | 216,107 |
| 2751. Dwellings Mtce | 7,553 | 0 | 0 | 0 | 7,553 | 0 | 7,553 | 6,396 |
| 2755. Shops & Offices - Ground Maintenance | 36,348 | 0 | 0 | 0 | 36,348 | 0 | 36,348 | 21,203 |
| 2756. Shops & Offices - Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2760. Youth Worker Programs | 11,285 | 2,229 | 0 | 0 | 13,514 | 0 | 13,514 | 1,069 |
| 2768. Communication & Stakeholder Pgm Expenses | 432,652 | 0 | 40,271 | -133,972 | 338,951 | -50,683 | 288,268 | 145,713 |
| 2770. Valuation Expenses | 69,789 | 30,000 | 15,000 | 0 | 114,789 | 10,311 | 125,100 | 74,500 |
| 2780. Records Expenditure | 45,000 | 0 | 0 | 0 | 45,000 | 0 | 45,000 | 30,115 |
| 2820. Grant Funded Operational Exp | 0 | 812,580 | -1,426 | -804,421 | 6,733 | 0 | 6,733 | 0 |
| 2900. Stores Items | 355,000 | 0 | 36,326 | 7,850 | 399,176 | 20,279 | 419,455 | 319,104 |
| 2911. Cost of Goods Sold | 27,655 | 0 | 7,587 | 18,411 | 53,653 | 32,484 | 86,137 | 67,797 |
| 2921. Pool Chemicals | 21,537 | 0 | 0 | 0 | 21,537 | 0 | 21,537 | 14,162 |
| 2922. Pool M & R | 181,937 | 0 | -13,676 | -67,829 | 100,432 | -49,492 | 50,940 | 28,909 |
| 2931. Spray Irrigation Costs | 9,156 | 0 | 0 | 0 | 9,156 | 0 | 9,156 | 0 |
| 2932. Sewer Maintenance | 31,500 | 0 | 0 | 0 | 31,500 | -11,677 | 19,823 | 12,268 |
| 2934. Pumping Stations M&R | 189,000 | 0 | 0 | 0 | 189,000 | -89,000 | 100,000 | 57,703 |
| 2937. Sludge Processing & Disposal | 280,398 | 0 | 0 | 0 | 280,398 | -143,898 | 136,500 | 88,642 |
| 2939. Effluent Testing | 56,548 | 0 | 0 | 0 | 56,548 | -56,548 | 0 | 0 |
| 2948. Pasture Improve Program | 35,000 | 0 | 0 | 0 | 35,000 | 25,000 | 60,000 | 56,795 |
| 2960. Sundry Collection Expense | 29,262 | 0 | 33 | 0 | 29,295 | 200 | 29,495 | 21,310 |
| 2961. Waste Education Expenses | 15,000 | 16,948 | -6,115 | 0 | 25,833 | -6,910 | 18,923 | 3,383 |
| 2962. Recycling Program | 1,987,810 | 0 | 0 | 0 | 1,987,810 | 212,190 | 2,200,000 | 1,373,040 |
| 2963. Waste Depot Work Expenditure | 163,075 | 0 | -163,075 | 0 | 0 | 0 | 0 | 0 |
| 2965. Kerbside bulk waste collection Expense | 697,865 | 0 | 0 | 0 | 697,865 | 0 | 697,865 | 362,047 |
| 2970. Other Waste Disposal Expenses | 5,094 | 0 | 99,906 | 0 | 105,000 | -22,046 | 82,954 | 55,999 |
| 2987. GIS Map Production Expenses | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 396 |
| 2988. Equipment Maintenance | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 |
| 2989. Property Management Fees | 12,353 | 0 | 0 | 0 | 12,353 | 4,796 | 17,149 | 8,146 |
| Total Materials & Contracts | 20,307,263 | 2,602,475 | 551,137 | -81,609 | 23,379,266 | 422,461 | 23,801,727 | 13,244,045 |

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|--|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Depreciation | | | | | | | | |
| 2300. Depreciation Expense Plant | 1,651,300 | 0 | 0 | 0 | 1,651,300 | 26,600 | 1,677,900 | 1,250,377 |
| 2301. Depreciation Expense Equipment | 196,900 | 0 | 0 | 0 | 196,900 | -80,760 | 116,140 | 86,848 |
| 2302. Depreciation Expense Office Equipment | 88,000 | 0 | 0 | 0 | 88,000 | 65,050 | 153,050 | 110,193 |
| 2303. Depreciation Expense Furniture & Fitting | 36,400 | 0 | 0 | 0 | 36,400 | 8,150 | 44,550 | 31,255 |
| 2304. Depreciation Expense Other Structures | 260,474 | 0 | 0 | 0 | 260,474 | 37,926 | 298,400 | 224,297 |
| 2305. Depreciation Expense Buildings | 2,527,457 | 0 | 0 | 0 | 2,527,457 | 201,743 | 2,729,200 | 2,047,432 |
| 2306. Depreciation Expense Land Improvements | 36,800 | 0 | 0 | 0 | 36,800 | 3,400 | 40,200 | 31,359 |
| 2307. Depreciation Expense Roads | 5,636,100 | 0 | 0 | 0 | 5,636,100 | 5,826,500 | 11,462,600 | 8,596,793 |
| 2308. Depreciation Expense Bridges | 501,800 | 0 | 0 | 0 | 501,800 | -178,400 | 323,400 | 242,554 |
| 2309. Depreciation Expense Footpaths | 369,600 | 0 | 0 | 0 | 369,600 | 14,100 | 383,700 | 287,741 |
| 2310. Depreciation Expense Sewer network | 2,049,548 | 0 | 0 | 0 | 2,049,548 | 10,101 | 2,059,649 | 1,512,836 |
| 2311. Depreciation Expense Tip Asset | 222,400 | 0 | 0 | 0 | 222,400 | -4,350 | 218,050 | 163,538 |
| 2312. Depreciation Expense Library Books | 278,100 | 0 | 0 | 0 | 278,100 | 0 | 278,100 | 207,540 |
| 2314. Depreciation Expense Park Asset | 1,221,600 | 0 | 0 | 0 | 1,221,600 | 160,250 | 1,381,850 | 1,036,856 |
| 2315. Depreciation Expense Stormwater Drainage | 2,039,300 | 0 | 0 | 0 | 2,039,300 | 222,700 | 2,262,000 | 1,696,484 |
| 2317. Depreciation Expense - Kerb & Gutter | 691,000 | 0 | 0 | 0 | 691,000 | 0 | 691,000 | 512,039 |
| 2320. Depreciation Expense - Intangible Asset | 157,500 | 0 | 0 | 0 | 157,500 | 75,400 | 232,900 | 210,898 |
| 2321. Depreciation Expense - Swimming Pools | 121,000 | 0 | 0 | 0 | 121,000 | 7,450 | 128,450 | 95,735 |
| 2322. Depreciation Expense - Buildings Non Specialised | 520,200 | 0 | 0 | 0 | 520,200 | 61,900 | 582,100 | 436,302 |
| 2323. Amortisation Right of use Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,601 |
| Total Depreciation | 18,605,479 | 0 | 0 | 0 | 18,605,479 | 6,457,760 | 25,063,239 | 18,822,678 |
| Other Expenses | | | | | | | | |
| 1168. Council Rates & Annual Charges Recoveries | -5,175 | 0 | 0 | 0 | -5,175 | 0 | -5,175 | -5,175 |
| 2267. Excess on Insurance Claims | 0 | 0 | 11,913 | 0 | 11,913 | 7,913 | 19,826 | 16,913 |
| 2402. Sundry Expenses | 70,615 | 0 | -4,272 | 7,593 | 73,936 | 1,461 | 75,397 | 25,066 |
| 2405. Contribution to outside bodies | 4,005,642 | 0 | -2,053 | -7,656 | 3,995,933 | 25,831 | 4,021,764 | 2,723,069 |
| 2408. Printing & Stationery Costs | 106,621 | 0 | 1,183 | 4,267 | 112,071 | -2,175 | 109,896 | 63,330 |
| 2412. Bad and Doubtful Debts | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | -96 |
| 2415. Unallocated Opal Card Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| 2419. General Office Expenditure | 33,547 | 0 | 1,843 | -895 | 34,495 | 0 | 34,495 | 19,060 |
| 2422. Telephone Expenses | 137,725 | 0 | 18,472 | -9,740 | 146,457 | -6,903 | 139,554 | 82,170 |
| 2423. Postage & Freight | 179,169 | 0 | 250 | 2,571 | 181,990 | 3,700 | 185,690 | 118,645 |
| 2424. Panel Member Fees | 90,533 | 0 | 0 | -15,000 | 75,533 | -18,000 | 57,533 | 1,012 |
| 2425. Bank Charges | 189,227 | 0 | 0 | 10,000 | 199,227 | -7,550 | 191,677 | 137,359 |
| 2426. Licences, Subscriptions & Memberships | 203,134 | 0 | 11,467 | 27,065 | 241,666 | 24,253 | 265,919 | 186,100 |
| 2427. Advertising | 131,758 | 0 | 37,058 | 2,954 | 171,770 | 82,673 | 254,443 | 144,018 |

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|--|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| 2434. Mobile Phone Expenses | 12,724 | 0 | 0 | 0 | 12,724 | 0 | 12,724 | 7,561 |
| 2457. Contribution to HSC & HLC | 1,201,854 | 0 | -62,748 | 0 | 1,139,106 | 0 | 1,139,106 | 884,248 |
| 2492. Comty Services Program Expenses | 116,200 | 0 | -528 | 48,106 | 163,778 | 0 | 163,778 | 143,080 |
| 2500. Heritage Programs - Assistance Funds | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 46 |
| 2521. Members Fees Section 29A | 294,896 | 0 | 57,024 | 0 | 351,920 | 0 | 351,920 | 263,940 |
| 2522. Councillor's Travelling Allowances | 5,625 | 0 | 0 | 0 | 5,625 | 0 | 5,625 | 916 |
| 2523. Delegates Expenses | 78,000 | 0 | 0 | 6,995 | 84,995 | 0 | 84,995 | 120 |
| 2530. Better Waste & Recycling OP Program | 0 | 77,576 | 99,623 | -21,954 | 155,245 | -26,055 | 129,190 | 75,920 |
| 2550. Fire Control Operating Ex | 214,245 | 0 | -9,174 | -35,826 | 169,245 | -3,381 | 165,864 | 59,773 |
| 2553. Contribution Bush Fire Fight Fund | 837,058 | 0 | -84,970 | 0 | 752,088 | 0 | 752,088 | 467,595 |
| 2554. Contribution Board Fire Commission | 162,861 | 0 | 19,632 | 0 | 182,493 | 0 | 182,493 | 136,870 |
| 2571. Rates Property Revaluation | 147,500 | 0 | 6,289 | 0 | 153,789 | 0 | 153,789 | 153,789 |
| 2580. Adminstration Charges | 0 | 0 | 0 | 101,606 | 101,606 | 0 | 101,606 | 15,981 |
| 2582. Database Subscriptions & Memberships | 41,900 | 0 | 1,621 | 0 | 43,521 | 0 | 43,521 | 37,744 |
| 2593. Contribution Emergency Mgt SES | 112,566 | 0 | 17,125 | 0 | 129,691 | 0 | 129,691 | 97,268 |
| 2600. Gas | 50,467 | 0 | 0 | 0 | 50,467 | -3,467 | 47,000 | 27,123 |
| 2601. Electricity | 892,686 | 0 | 1,397 | -10,000 | 884,083 | -145,893 | 738,190 | 651,617 |
| 2602. Water | 210,651 | 0 | -2,546 | 7,500 | 215,605 | -33,556 | 182,049 | 124,322 |
| 2603. Insurance | 2,265,499 | 0 | 19,309 | 27,091 | 2,311,899 | -8,800 | 2,303,099 | 2,299,261 |
| 2613. HCC Sewer Rates | 81,894 | 0 | -5,209 | -364 | 76,321 | 0 | 76,321 | 75,887 |
| 2617. Electricity Contra (Savings) | -202,251 | 0 | 0 | 0 | -202,251 | 0 | -202,251 | -46,689 |
| 2630. Street Lighting Expenditure | 618,399 | 0 | 0 | 0 | 618,399 | 51,101 | 669,500 | 418,418 |
| 2637. Insurance - Public Liability Claims | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 36,874 |
| 2663. Insurance Contra | -975,000 | 0 | 0 | 0 | -975,000 | 0 | -975,000 | -975,000 |
| 2674. Op Exp-EMP-Gross Pollutant Traps Mainten | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 43,926 |
| 2740. General Computer Expenses | 12,950 | 0 | 0 | 0 | 12,950 | 0 | 12,950 | 8,605 |
| 2744. Corporate Systems | 1,124,826 | 25,200 | 0 | 3,125 | 1,153,151 | 7,203 | 1,160,354 | 937,142 |
| 2765. Section 356 Expenditure | 107,866 | 19,000 | 0 | 0 | 126,866 | -28,318 | 98,548 | 55,169 |
| 2772. On Line Title Seaches | 350 | 0 | 0 | 204 | 554 | 630 | 1,184 | 1,119 |
| 2773. Rounding Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 2930. Treatment Works Operating Expenditure | 628,801 | 100,000 | 0 | -58,624 | 670,177 | 6,046 | 676,223 | 375,514 |
| Total Other Expenses | 13,335,363 | 221,776 | 132,706 | 89,018 | 13,778,863 | -73,287 | 13,705,576 | 9,889,716 |
| Profit or Loss on Sale of Assets | | | | | | | | |
| 1798. Profit on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -49,869 |
| 2437. Loss on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,474 |
| Total Borrowing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,605 |
| EXPENDITURE FROM CONTINUING OPERATIONS | 83,963,858 | 3,059,404 | 1,231,065 | 1,231,065 | 88,435,096 | 6,893,778 | 95,328,874 | 65,689,967 |
| NET CAPITAL EXPENDITURE | | | | | | | | |

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|--|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| Accumulated Depreciation | | | | | | | | |
| 3300. Depreciation - Plant | -1,651,300 | 0 | 0 | 0 | -1,651,300 | -26,600 | -1,677,900 | -1,250,377 |
| 3301. Depreciation Equipment | -196,900 | 0 | 0 | 0 | -196,900 | 80,760 | -116,140 | -86,848 |
| 3302. Depreciation Office Equipment | -88,000 | 0 | 0 | 0 | -88,000 | -65,050 | -153,050 | -110,193 |
| 3303. Depreciation Furniture & Fittings | -36,400 | 0 | 0 | 0 | -36,400 | -8,150 | -44,550 | -31,255 |
| 3304. Depreciation other Structure | -260,474 | 0 | 0 | 0 | -260,474 | -37,926 | -298,400 | -224,297 |
| 3305. Depreciation Buildings Specialised | -2,527,457 | 0 | 0 | 0 | -2,527,457 | -201,743 | -2,729,200 | -2,047,432 |
| 3306. Depreciation Land Improvements | -36,800 | 0 | 0 | 0 | -36,800 | -3,400 | -40,200 | -31,359 |
| 3307. Depreciation Roads | -5,636,100 | 0 | 0 | 0 | -5,636,100 | -5,826,500 | -11,462,600 | -8,596,793 |
| 3308. Depreciation Bridges | -501,800 | 0 | 0 | 0 | -501,800 | 178,400 | -323,400 | -242,554 |
| 3309. Depreciation Footpaths | -369,600 | 0 | 0 | 0 | -369,600 | -14,100 | -383,700 | -287,741 |
| 3310. Depreciation Sewer network | -2,049,548 | 0 | 0 | 0 | -2,049,548 | -10,101 | -2,059,649 | -1,512,836 |
| 3311. Depreciation Tip Asset | -222,400 | 0 | 0 | 0 | -222,400 | 4,350 | -218,050 | -163,538 |
| 3312. Depreciation Library Books | -278,100 | 0 | 0 | 0 | -278,100 | 0 | -278,100 | -207,540 |
| 3314. Depreciation Other Assets/Park Asset | -1,221,600 | 0 | 0 | 0 | -1,221,600 | -160,250 | -1,381,850 | -1,036,856 |
| 3315. Depreciation - Stormwater Drainage | -2,039,300 | 0 | 0 | 0 | -2,039,300 | -222,700 | -2,262,000 | -1,696,484 |
| 3317. Depreciation - Kerb & Gutter | -691,000 | 0 | 0 | 0 | -691,000 | 0 | -691,000 | -512,039 |
| 3320. Depreciation - Intangible Asset | -157,500 | 0 | 0 | 0 | -157,500 | -75,400 | -232,900 | -210,898 |
| 3321. Depreciation - Swimming Pools | -121,000 | 0 | 0 | 0 | -121,000 | -7,450 | -128,450 | -95,735 |
| 3322. Depreciation Buildings Non Specialised | -520,200 | 0 | 0 | 0 | -520,200 | -61,900 | -582,100 | -436,302 |
| 3323. Amortisation Right of use Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -41,601 |
| Total Accumulated Depreciation | -18,605,479 | 0 | 0 | 0 | -18,605,479 | -6,457,760 | -25,063,239 | -18,822,678 |
| Investment Properties at fair value | | | | | | | | |
| 4599. Insurance Claimable Expenses - Investment Properties | 0 | 5,464 | -5,464 | 0 | 0 | 0 | 0 | 0 |
| 4966. Investment Property - Building | 0 | 60,353 | 5,464 | 22,000 | 87,817 | 4,165 | 91,982 | 10,377 |
| Total Investment Properties at fair value | 0 | 65,817 | 0 | 22,000 | 87,817 | 4,165 | 91,982 | 10,377 |
| Property, Plant & Equipment | | | | | | | | |
| 3101. Sale of Plant | -1,101,560 | -11,200 | -140,270 | 108,502 | -1,144,528 | -239,144 | -1,383,672 | -895,265 |
| 3102. Sale of Library Books | -6,158 | 0 | 0 | 0 | -6,158 | 613 | -5,545 | -4,202 |
| 3107. Sale of Sewer Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -138 |
| 3404. Sale of Operational Land | 0 | 0 | -2,580 | 0 | -2,580 | 0 | -2,580 | -2,580 |
| 3613. Sale of Equipment | 0 | 0 | 0 | 0 | 0 | -34,741 | -34,741 | -34,741 |
| 3781. Insurance Settlement - Buildings | 0 | 0 | 0 | 0 | 0 | -65,588 | -65,588 | -65,588 |
| 3783. Insurance Settlement - Park asset (Other Asset) | 0 | 0 | -14,741 | 0 | -14,741 | 0 | -14,741 | -14,741 |

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|--|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| 4101. Purchase of Plant | 2,422,293 | 623,430 | -14,026 | -142,243 | 2,889,454 | 249,506 | 3,138,960 | 1,442,993 |
| 4103. Purchase of Computer Equipment | 98,500 | 175,266 | 41,033 | 2,000 | 316,799 | 17,743 | 334,542 | 74,190 |
| 4106. Purchase Office Equipment | 6,700 | 0 | 2,541 | 2,577 | 11,818 | 15,460 | 27,278 | 7,485 |
| 4109. Car Park Construction | 0 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 | 0 |
| 4110. Purchase Library Resources | 273,821 | 1,682 | -1,621 | 0 | 273,882 | 0 | 273,882 | 161,208 |
| 4113. Purchase Sewer Assets | 0 | 426,127 | 29,985 | 5,978 | 462,090 | 34,439 | 496,529 | 404,955 |
| 4114. Purchase Park Assets | 10,500 | 123,613 | 163,000 | 0 | 297,113 | 86,311 | 383,424 | 224,864 |
| 4128. Non - Cash Road | 1,450,000 | 0 | 0 | 0 | 1,450,000 | 0 | 1,450,000 | 0 |
| 4132. Purchase of Software | 184,130 | 102,739 | 112,600 | 0 | 399,469 | 12,101 | 411,570 | 176,698 |
| 4406. Capex - Swimming Pool | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 |
| 4594. Insurance Claimable Expenses - Buildings | 0 | 0 | 0 | 0 | 0 | 68,400 | 68,400 | 167,217 |
| 4596. Insurance Claimable Expenses Park Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 707 |
| 4598. Insurance Claimable Expenses - Sewer | 0 | 0 | 23,965 | 0 | 23,965 | 0 | 23,965 | 23,965 |
| 4600. Insurance Claimable Expenses - Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975 |
| 4610. Purchase of Equipment | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 |
| 4612. Purchase of Furniture & Fittings | 67,300 | 1,119 | 10,073 | -37,410 | 41,082 | 72,639 | 113,721 | 44,956 |
| 4613. Purchase of Equipment | 30,000 | 40,000 | 315,844 | 0 | 385,844 | 22,550 | 408,394 | 351,140 |
| 4614. Conservation of Cultural Collections | 0 | 0 | 1,667 | 0 | 1,667 | 0 | 1,667 | 1,667 |
| 4620. Computer Hardware | 0 | 0 | 4,090 | 0 | 4,090 | 17,180 | 21,270 | 21,270 |
| 4650. Land - Operational Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,110 |
| 4651. Purchase of Community/Crown Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,766 |
| 4701. Road Construction | 1,174,301 | 2,629,227 | 1,805,005 | 0 | 5,608,533 | 1,740,985 | 7,349,518 | 1,161,009 |
| 4719. Cycleways Construction | 350,000 | 0 | -100,000 | 0 | 250,000 | 4,976 | 254,976 | 252,636 |
| 4720. Road Rehabilitation | 6,950,947 | 714,982 | 3,035,808 | -146,309 | 10,555,428 | 1,226,963 | 11,782,391 | 4,014,731 |
| 4730. Construct Footpaths | 580,674 | 45,000 | 613,246 | 0 | 1,238,920 | 694,000 | 1,932,920 | 769,781 |
| 4750. Kerb and Gutter Construction | 16,000 | 245,000 | 589,735 | 0 | 850,735 | 0 | 850,735 | 592,944 |
| 4755. Kerb & Gutter Renewal | 110,894 | 0 | 0 | 0 | 110,894 | 0 | 110,894 | 68,591 |
| 4760. Drainage Construction | 8,330,324 | 998,671 | 0 | -220,969 | 9,108,026 | -6,912,914 | 2,195,112 | 433,510 |
| 4761. Land Under Roads | 100,000 | 250,000 | 0 | 0 | 350,000 | 0 | 350,000 | 21,400 |
| 4763. Land Acquisition Community Land- Legal Costs | 50,000 | 50,000 | 0 | 0 | 100,000 | 0 | 100,000 | 0 |
| 4764. Land Acquisition - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4765. Land Acquisition Drainage - Legal Costs | 0 | 0 | 0 | 30,969 | 30,969 | 0 | 30,969 | 30,969 |
| 4780. Land Improvements - Depreciable | 60,000 | 510,994 | 50,012 | 20,882 | 641,888 | -35,271 | 606,617 | 73,089 |
| 4781. Traffic Facilities | 855,000 | 0 | 250,000 | 17,040 | 1,122,040 | 635,000 | 1,757,040 | 122,007 |
| 4801. Park Improvement Program | 2,629,577 | 811,216 | 0 | -476,810 | 2,963,983 | 113,479 | 3,077,462 | 163,873 |
| 4802. Park Improvement Furniture Replacement | 95,000 | 78,224 | 0 | 909 | 174,133 | 41,013 | 215,146 | 81,248 |
| 4804. Park Improvement Program Landscaping | 40,000 | 146,747 | 0 | 1,287,004 | 1,473,751 | 926,281 | 2,400,032 | 43,004 |
| 4806. Purchase Other Structures | 141,375 | 173,040 | 15,927 | 5,628 | 335,970 | 34,052 | 370,022 | 35,528 |
| 4810. S7.11 Park Improvements | 0 | 237,874 | 0 | 0 | 237,874 | 57,050 | 294,924 | 47,640 |

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|---|------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 4815. Sports Council | 457,940 | 0 | -150,000 | 0 | 307,940 | 0 | 307,940 | 307,940 |
| 4820. Capital Grants Funded Projects | 0 | 3,659,165 | -88,960 | -38,560 | 3,531,645 | -17,339 | 3,514,306 | 70 |
| 4821. Drainage - IRP | 175,000 | 0 | 0 | 0 | 175,000 | 250,000 | 425,000 | 656 |
| 4823. Pool Refurbishment - IRP | 0 | 0 | 0 | 71,172 | 71,172 | 0 | 71,172 | 70,664 |
| 4824. Park Improvements-IRP | 170,000 | 79,548 | 0 | 340,516 | 590,064 | -4,341 | 585,723 | 573,448 |
| 4826. Road Shoulder Renewal - IRP | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 49,597 |
| 4828. Car Park - IRP | 10,000 | 47,799 | 0 | 0 | 57,799 | 0 | 57,799 | 0 |
| 4829. Pathways - IRP | 108,000 | 0 | 0 | 0 | 108,000 | 0 | 108,000 | 0 |
| 4832. Unsealed Roads - IRP | 200,000 | 49,286 | 0 | 0 | 249,286 | 0 | 249,286 | 237,568 |
| 4833. Roads To Recovery Program-Capital Exps | 197,629 | 43,585 | -43,585 | 0 | 197,629 | 174,532 | 372,161 | 195,848 |
| 4836. Other Structure IRP | 100,000 | 0 | 0 | 0 | 100,000 | -58,427 | 41,573 | 0 |
| 4901. Building Construction | 1,188,015 | 1,279,155 | 1,171,437 | 492,391 | 4,130,998 | 885,154 | 5,016,152 | 1,690,711 |
| 4904. Building Renewals | 1,099,302 | 90,000 | 132,022 | -209,702 | 1,111,622 | 25,674 | 1,137,296 | 205,628 |
| 4912. Bus Shelter Construction | 0 | 0 | 0 | 0 | 0 | 5,621 | 5,621 | 5,621 |
| 4913. Road Sealing | 2,490,000 | 1,319,673 | 56,315 | 449,710 | 4,315,698 | 0 | 4,315,698 | 654,314 |
| 4914. Capital - Road Reseals Program | 1,853,222 | 0 | 0 | 0 | 1,853,222 | 0 | 1,853,222 | 1,071,830 |
| 4953. Sewer Rehabilitation | 300,000 | 636,068 | 0 | 0 | 936,068 | -1,694 | 934,374 | 459,970 |
| 4955. Treatment Works Upgrade | 1,950,000 | 115,333 | 0 | 0 | 2,065,333 | 66,603 | 2,131,936 | 377,016 |
| 4957. Upgrade Pump Stations | 0 | 0 | 795 | 0 | 795 | 0 | 795 | 795 |
| 4970. Provision for Cell Construction | 1,850,000 | 1,145,919 | 0 | 0 | 2,995,919 | 0 | 2,995,919 | 20,032 |
| 4971. Capital Works-Waste | 0 | 53,702 | 1,685 | 0 | 55,387 | 0 | 55,387 | 43,868 |
| 4972. Workshop Equipment | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 3,041 |
| 4973. Car Park | 0 | 87,229 | 0 | 180,000 | 267,229 | 20,043 | 287,272 | 14,118 |
| Total Property, Plant & Equipment | 37,177,726 | 17,006,813 | 7,871,002 | 1,743,275 | 63,798,816 | 128,909 | 63,927,725 | 16,030,606 |
| NET CAPITAL EXPENDITURE | 18,572,247 | 17,072,630 | 7,871,002 | 7,871,002 | 45,281,154 | (6,324,686) | 38,956,468 | (2,781,695) |
| RESERVE FUNDING | | | | | | | | |
| Cash Assets | | | | | | | | |
| 3201. Tfr from Rsve - Sewer | -4,850 | 0 | 0 | 4,850 | 0 | 0 | 0 | 0 |
| 3203. Tfr from Rsve Domestic Waste Management | -14,383,073 | -345,480 | -720 | 0 | -14,729,273 | -432,468 | -15,161,741 | -10,779,994 |
| 3204. Tfr from Rsve Heritage Reserve | 0 | -72,227 | 0 | 0 | -72,227 | 0 | -72,227 | -1,182 |
| 3207. Tfr from Rsve S94 Car Parking Reserve | 0 | -87,229 | 0 | 0 | -87,229 | 0 | -87,229 | -11,862 |
| 3214. Tfr from Rsve S7.11 Park Imp Catch 1 | 0 | -10,458 | 0 | 0 | -10,458 | 0 | -10,458 | 0 |
| 3219. Tfr from Rsve S7.11 Rec Buildings Catch 1 | 0 | -14,345 | 0 | 0 | -14,345 | 0 | -14,345 | 0 |
| 3226. Tfr from Low Cost Loan Initiative Loan - Vineyard | -7,844,498 | 0 | 0 | 0 | -7,844,498 | 7,844,498 | 0 | 0 |
| 3228. Tfr From Construction Engineering Reserve | -238,693 | 0 | 0 | 238,693 | 0 | 0 | 0 | 0 |

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|---|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------|---------------------------------|-------------------------|
| 3229. Tfr from Rsve Sewer Reserve | -9,682,185 | -1,198,437 | -566,913 | 110,165 | -11,337,370 | 53,661 | -11,283,709 | -6,467,964 |
| 3230. Tfr from Waste Mgmt Facility Reserve | -13,443,294 | -1,267,905 | 1,836,832 | -340,602 | -13,214,969 | -116,664 | -13,331,633 | -7,160,927 |
| 3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve | -19,953 | -87,000 | -14,350 | 0 | -121,303 | -9,773 | -131,076 | -28,744 |
| 3248. Tfr from Rsve Info Tech Reserve | 0 | -17,111 | -82,600 | 0 | -99,711 | -20,000 | -119,711 | -80,298 |
| 3251. Tfr from Rsve Carryovers Reserve | 0 | -5,363,230 | -4,497 | 0 | -5,367,727 | 4,900 | -5,362,827 | -2,054,880 |
| 3254. Tfr from Rsve Property Develop't Reserv | -243,550 | 0 | 0 | 243,550 | 0 | 0 | 0 | 0 |
| 3257. Tfr from Rsve Sullage Reserve | -2,310,997 | 0 | -900 | -1 | -2,311,898 | 0 | -2,311,898 | -1,692,547 |
| 3265. Tfr from Rsve Stormwater Management Rese | -77,317 | 0 | 0 | 0 | -77,317 | 0 | -77,317 | -54,859 |
| 3266. Tfr from Unspnt Cntrib Bligh Pk JV Resrv | 0 | -7,148 | 0 | 0 | -7,148 | 0 | -7,148 | -3,928 |
| 3267. Tfr from Unexpended Grants Reserve | 0 | -4,901,851 | -2,369,746 | 0 | -7,271,597 | 0 | -7,271,597 | -7,271,597 |
| 3269. Tfr from S7.12 Contributions Reserve | -929,950 | -567,342 | 0 | 0 | -1,497,292 | 0 | -1,497,292 | -417,155 |
| 3270. Tfr from Contingency Reserve | -120,003 | -5,626 | 0 | 0 | -125,629 | 0 | -125,629 | -82,345 |
| 3273. Tfr From Better Waste & Recyding Fund Res | 0 | -77,576 | 0 | -99,623 | -177,199 | 0 | -177,199 | -113,844 |
| 3274. Tfr from Unspent Contributions Reserve | 0 | -193,841 | 0 | -10,000 | -203,841 | 5,700 | -198,141 | -128,848 |
| 3278. Tfr From S7.11 Comm Facilities-Pitt Town Catch 5 | 0 | -42,589 | 0 | 0 | -42,589 | 42,589 | 0 | 0 |
| 3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5 | 0 | -237,874 | 0 | 0 | -237,874 | 0 | -237,874 | -47,640 |
| 3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5 | 0 | -2,629,227 | 0 | 0 | -2,629,227 | -2,770,773 | -5,400,000 | -35,541 |
| 3283. Tfr from Multi-Year Projects Reserve | 0 | 0 | -298,806 | -65,520 | -364,326 | -2,336,879 | -2,701,205 | -283,286 |
| 3287. Tfr From 4.5 Redbank VPA Reserve | 0 | 0 | -18,471 | 0 | -18,471 | 0 | -18,471 | -18,471 |
| 3288. Tfr From S64 Stormwater Res PittTown CA1 | 0 | -17,665 | 0 | 0 | -17,665 | 0 | -17,665 | 0 |
| 3289. Tfr From S64 Stormwater Res PittTown CA2 | 0 | 0 | -3,300 | 0 | -3,300 | 0 | -3,300 | -3,300 |
| 3292. Tfr From Stormwater Charge Reserve | -491,491 | -480,905 | 0 | 0 | -972,396 | -24,935 | -997,331 | -2,558 |
| 3293. Tfr From Infrastructure Borrowings Loan Reserve | -7,000,000 | -2,506,968 | 0 | -154,354 | -9,661,322 | 0 | -9,661,322 | -2,463,120 |
| 3294. Tfr From Planning Proposals Reserve | 0 | 0 | 1,000 | -113,681 | -112,681 | -1,000 | -113,681 | 0 |
| 3295. Tfr From S7.11 Vineyard Roads & Transport Reserve | -80,924 | 0 | 0 | 0 | -80,924 | 80,924 | 0 | 0 |
| 3296. Tfr From S7.11 Vineyard Stormwater Reserve | -898,227 | 0 | -4,363 | 0 | -902,590 | 898,227 | -4,363 | -4,363 |
| 3298. Tfr From S7.11 Vineyard Plan Administration Reserve | 0 | 0 | 0 | 0 | 0 | -20,000 | -20,000 | 0 |
| 4201. TFR to Rsve - Sewer | -14,500 | 0 | 0 | 14,500 | 0 | 0 | 0 | 0 |
| 4203. TFR to Rsve Domestic Waste Management | 14,939,146 | 0 | -24,870 | -9,879 | 14,904,398 | 75,403 | 14,979,801 | 14,638,592 |
| 4206. TFR to Rsve S7.11 Bush Fire Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 4207. TFR to Rsve S7.11 Car Parking Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| 4208. TFR to Rsve S7.11 Comm Facilities Catch 1 | 621 | 0 | 0 | 0 | 621 | -621 | 0 | 468 |
| 4212. TFR to Rsve S7.11 Comm Facilities District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 4214. TFR to Rsve S7.11 Park Imp Catch 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 4215. TFR to Rsve S7.11 Park Imp Catch 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 4217. TFR to Rsve S7.11 Park Imp Catch 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| 4218. TFR to Rsve S7.11 Park Imp District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4219. TFR to Rsve S7.11 Rec Buildings Catch 1 | 830 | 0 | 0 | 0 | 830 | -830 | 0 | 612 |

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|--|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 4221. TFR to Rsvs S7.11 Rec Buildings Catch 3 | 3,066 | 0 | 0 | 0 | 3,066 | -1,305 | 1,761 | 2,254 |
| 4222. TFR to Rsvs S7.11 Rec Buildings Catch 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4223. TFR to Rsvs S7.11 Rec Buildings District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 4225. TFR to Rsvs S7.11 Plan Administration Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| 4226. Tfr to Low Cost Loan Initiative Loan - Vineyard | 736,461 | 0 | 0 | 0 | 736,461 | -736,461 | 0 | 0 |
| 4227. Tfr To Ferry Replacement Reserve | 104,167 | 0 | 0 | 0 | 104,167 | 0 | 104,167 | 104,167 |
| 4228. Tfr To Construction Engineering Reserve | 276,412 | 0 | 0 | -276,412 | 0 | 0 | 0 | 0 |
| 4229. TFR to Rsvs Sewer Reserve | 11,154,216 | 0 | 391,097 | -228,272 | 11,317,041 | -17,693 | 11,299,348 | 9,583,177 |
| 4230. Tfr to Waste Mgmt Facility Reserve | 11,184,824 | 0 | -1,849,276 | 301,249 | 9,636,797 | 78,446 | 9,715,243 | 8,020,638 |
| 4231. Tfr to Redbank Stormwater Reserve | 17,550 | 0 | 0 | 2,280 | 19,830 | 701 | 20,531 | 20,837 |
| 4237. Tfr to Rsvs Child Care Buildings Reserve | 82,160 | 0 | 0 | -19,660 | 62,500 | 0 | 62,500 | 62,500 |
| 4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve | 9,312 | 0 | -3,810 | 0 | 5,502 | 0 | 5,502 | 4,304 |
| 4245. TFR to Rsvs Election Reserve | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 |
| 4246. TFR to Rsvs S7.11 Extra Industries Reserv | 48,346 | 0 | 0 | 0 | 48,346 | -34,343 | 14,003 | 10,657 |
| 4248. TFR to Rsvs Information Technology Reser | 39,048 | 0 | 0 | 0 | 39,048 | 20,000 | 59,048 | 39,048 |
| 4257. TFR to Rsvs Sullage Reserve | 2,254,709 | 0 | 31,226 | 4,638 | 2,290,573 | -1,250 | 2,289,323 | 2,192,116 |
| 4264. TRF to Rsvs S64 Sewerage Contributions | 161,190 | 0 | -37,848 | 0 | 123,342 | 2,156 | 125,498 | 106,934 |
| 4265. TFR to Stormwater Management Reserve | 13,198 | 0 | 0 | 0 | 13,198 | -5,867 | 7,331 | 9,385 |
| 4267. TRF to Unexpended Grants Reserve | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 5,529,195 |
| 4269. Tfr To S7.12 Contributions Reserve | 809,461 | 0 | 0 | 0 | 809,461 | -8,912 | 800,549 | 522,256 |
| 4270. Tfr to Contingency Reserve | 234,606 | 0 | 0 | 0 | 234,606 | 0 | 234,606 | 234,606 |
| 4271. Tfr to S64 Drainage Works (No specific Catch) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| 4273. Tfr To Better Waste & Recycling Fund Res | 0 | 0 | 0 | 99,623 | 99,623 | 0 | 99,623 | 99,623 |
| 4274. Tfr To Unspent Contributions Reserve | 0 | 0 | 50,000 | 10,000 | 60,000 | 4,300 | 64,300 | 64,300 |
| 4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5 | 800 | 0 | 0 | 0 | 800 | 0 | 800 | 176 |
| 4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5 | 152,676 | 0 | 0 | 0 | 152,676 | -9,689 | 142,987 | 25,144 |
| 4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5 | 45,917 | 0 | 0 | 0 | 45,917 | 621,920 | 667,837 | 13,910 |
| 4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5 | 24,558 | 0 | 0 | 0 | 24,558 | 254,362 | 278,920 | 4,179 |
| 4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5 | 61,201 | 0 | 0 | 0 | 61,201 | 591,224 | 652,425 | 16,184 |
| 4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5 | 84,167 | 0 | 0 | 0 | 84,167 | 848,709 | 932,876 | 23,787 |
| 4282. Tfr To LIRS Loan Reserve | 609,510 | 0 | 0 | 0 | 609,510 | 0 | 609,510 | 0 |
| 4283. Tfr To Multi-Year Projects Reserve | -5,861 | 0 | 187,873 | 125,627 | 307,639 | 548,342 | 855,981 | 244,890 |
| 4286. Tfr To S64 Drainage Res PittTown C5 | 1,676 | 0 | 0 | 0 | 1,676 | -711 | 965 | 1,231 |
| 4287. Tfr To 4.5 Redbank VPA | 12,934 | 0 | 0 | 0 | 12,934 | -934 | 12,000 | 3,013 |
| 4288. Tfr To S64 Stormwater Res PittTown CA1 | -18,125 | 0 | 0 | 0 | -18,125 | 7,626 | -10,499 | -13,434 |
| 4289. Tfr To S64 Stormwater Res PittTown CA2 | 11,931 | 0 | 0 | 0 | 11,931 | -4,408 | 7,523 | 9,618 |
| 4291. Tfr To Voluntary Planning Agreements Reserve | 0 | 0 | 0 | 94,447 | 94,447 | 604 | 95,051 | 95,212 |
| 4292. TFR to Stormwater Charge Reserve | 539,485 | 0 | 0 | 0 | 539,485 | 2,727 | 542,212 | 542,617 |
| 4293. Tfr To Infrastructure Borrowings Loan Reserve | 944,618 | 0 | 0 | 0 | 944,618 | -944,618 | 0 | 0 |

Quarterly Budget Review Statement

March 2021

| Natural Account | Original Budget 2020/2021 | Carry Forwards 2019/2020 | Adopted Variations for Sep Qtr | Adopted Variations for Dec Qtr | Revised Budget 2020/2021 | Variations for Mar Qtr | Projected Year End Result | Actual YTD 2020/2021 |
|---|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| 4294. Tfr To Planning Proposals Reserve | 28,756 | 0 | 0 | 0 | 28,756 | 1,000 | 29,756 | 0 |
| 4295. Tfr To S7.11 Vineyard Roads & Transport Reserve | 625,800 | 0 | 0 | 0 | 625,800 | -11,009 | 614,791 | 4,420 |
| 4296. Tfr To S7.11 Vineyard Stormwater Reserve | 604,386 | 0 | 0 | 0 | 604,386 | -89,024 | 515,362 | 4,363 |
| 4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve | 929,907 | 0 | 0 | 0 | 929,907 | -3,315 | 926,592 | 7,532 |
| 4298. Tfr To S7.11 Vineyard Plan Administration Reserve | 15,885 | 0 | 0 | 0 | 15,885 | 0 | 15,885 | 129 |
| Total Cash Assets | -10,893,962 | -20,132,035 | -2,782,443 | -68,382 | -33,876,821 | 4,397,537 | -29,479,284 | 3,169,833 |
| TOTAL RESERVE FUNDING | (10,893,962) | (20,132,035) | (2,782,443) | (2,782,443) | (33,876,821) | 4,397,537 | (29,479,284) | 3,169,833 |
| TOTAL BOTTOM LINE RESULT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16,158,850) |



This document contains important information.
If you do not understand it, contact the
Telephone Interpreter Service on 131 450.



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