



Attachment 1 to Item 41

The Quarterly Budget Review Statement - December 2021

Date of meeting: 22 February 2022
Location: By audio-visual link
Time: 6:30 p.m.



QUARTERLY BUDGET REVIEW STATEMENT

December 2021



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Executive Summary

Financial Position

The Quarterly Budget Review Statement – December 2021 (QBRs) results in a balanced Full Year Budget (FY Budget) being maintained, after allowing for several recommended.

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 December 2021, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the second quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$81.1M, and after the recommended variations, is tracking to meet the projected FY Budget of \$100.6M. As at the end of December 2021, interest and investment earnings are \$0.3M, 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 December 2021, operating expenditure, excluding depreciation, amounts to \$33.2M, or 45% of the projected FY budget of \$74.1M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2021/2022 financial year, Council has a FY Budget for capital works of \$79.0M, including December QBRs variations of \$0.7M. As at the end of the second quarter, actual capital expenditure amounted to \$16.7M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$14.6M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$0.3M spent on land, buildings, and land improvements, \$3.8M on roads, bridges, footpaths, and drainage and \$0.1M on sewer infrastructure and \$15K on park assets and other structures.

Infrastructure renewal expenditure amounted to \$2.3M spent on land, buildings, and land improvements, \$6.8M spent on roads, bridges, footpaths, and drainage, \$0.1M on sewer infrastructure and \$0.9M on park assets and other structures.

Capital expenditure as at the end of the second quarter also included \$2.0M in respect of plant and equipment, and \$0.4M on other assets including library resources and IT equipment.



Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$57.9M. This balance was made up of \$35.5M in externally restricted reserves and \$22.4M in internally restricted reserves.

Council's investments portfolio as at the end of December 2021 is \$78.4M and returned an annualised average of 0.44% over the period 1 July 2021 to 31 December 2021.

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

Quarterly Budget Review Statement

Financial Position

The Quarterly Budget Review Statement - December 2021 recommends budget adjustments that result in an overall balanced result for the quarter. Variations proposed are necessary to ensure appropriate budget allocations are available to deliver Council's Adopted Operational Plan.

In the opinion of the Responsible Accounting Officer, based on Council's accounting records, Council is in a satisfactory short term financial position. However, other factors that are outside Council's control, could have an impact on Council's financial position as at the end of the 2021/2022.

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

In revising estimates, a conservative approach has been taken. Unfavourable trends relating to income outside Council's control are proposed to be adjusted to reflect the anticipated performance up to the 30 June 2022. Unfavourable trends relating to expenditure outside Council's control are also proposed to be adjusted for the same period.

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

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

1. Favourable Adjustments:

- *Deferral of Infrastructure Loan Borrowings (\$390K)* – The 2021/2022 adopted Operational Plan includes provision for the repayment of borrowing costs and capital based on a \$10M external loan. Council will draw down this loan before the end of the financial year to take advantage of the current low loan rates. The Original Budget assumed the loan being drawn down early in the financial year, with the need for two repayments; with the deferral only one repayment will need to be covered. Accordingly, the December Quarterly Budget Review Statement includes the associated savings of \$390K.
- *Lower Portland Ferry Overhaul (\$358K)* – Under previous licensing requirements for the operation of the Lower Portland Ferry, an overhaul was required every three years. This requirement was recently reviewed and an overhaul is now required only every five years. Accordingly the overhaul is being deferred from this financial year until 2024/2025. Included in this Quarterly Budget Review is a net saving of \$358K arising from this deferral.



- *Reimbursement of Flood Recovery Centres (\$101K)* – Council has received \$101K from Resilience NSW for the reimbursement of the costs associated with running the Hawkesbury Recovery Centres after the March 2021 Flood.
- *Deferral of Street Sweeper Replacement (\$94K)* – The Original Budget included the replacement of a street sweeper for a net cost of \$188K, with 50% funded from the Domestic Waste Reserve. A condition assessment was undertaken of the sweeper prior to replacement, and it was determined that replacement was not required until 2022/2023. This deferral results in a net \$94K savings in General Funds.
- *Section 603 Certificate Income (\$35K)* – Section 603 Certificates are obtained prior to the purchase of properties and are therefore tied to the general trend within the local property market. Council earned \$68K as at the end of December, indicating a projected \$136K end of year result, against the current budget of \$101K. Accordingly, an increase of \$35K has been included in this Quarterly Budget Review Statement.
- *Hawkesbury Eisteddfod Donation (\$22K)* – Council donates the cost of the hire of the Windsor Function Centre to assist in staging the Hawkesbury Eisteddfod. Due to health restrictions associated with the COVID-19 Pandemic, the Hawkesbury Eisteddfod was cancelled and the donation is not required in this financial year.

2. Unfavourable Adjustments:

- *Replacement of Grader (\$539K)* – A grader used for roads construction was destroyed as a result of a fire during 2020/2021. To maintain operations a replacement grader has been hired until the purchase can be finalised, which is projected to cost a total of \$147K. An amount of \$173K was received in insurance during 2020/2021, but as it was recognised in last financial year, is unable to be used to fund the replacement in this financial year. Based on quotes, the replacement grader will cost \$392K. It is important to expedite the replacement to avoid further hire costs.
- *General Rates Income (\$183K)* – When developing the Original Budget for 2021/2022, a conservative level of growth arising from subdivisions was assumed, based on historical trends. As at the end of December 2021, the growth has been less than anticipated. Based on the income to date, a reduction in income of \$183K has been included in this Quarterly Budget Review Statement.
- *Septic Tank Inspection Income (\$99K)* – As at the end of December 2021 income from septic tank inspections was less than anticipated due to less inspections being undertaken. It has been determined that the reduced number of inspections able to be completed within the financial year, will result in a further \$99K reduction of income above the \$40K reduction made as part of the September 2021 Quarterly Budget Review.
- *Building Control Income (\$94K)* – The number of inspections conducted for Construction Certificates, Complying Development Certificates and Occupation Certificates is less than anticipated, resulting in achieving \$94K less than projected as at the end of December.
- *Scheduled Plant Replacement (\$86K)* – The amount budgeted for plant to be replaced during 2021/2022 was based on market prices at the time of development of the Budget. Since this time, plant prices have escalated substantially, mostly due to difficulties in sourcing plant from overseas. To purchase the plant due for replacement, current quotes have shown that an additional \$86K is required.
- *Asset Revaluations (\$40K)* – In order to improve the quality of asset information and meet the requirements of the NSW Audit Office, an additional \$40K is required to undertake the full revaluations for the Parks and Investment Properties categories for the financial year ending June 2022.



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

- *Vacant Premises Campaign* – In order to maximise the potential of the remaining \$56K contribution from Windsor RSL for the Vacant Premises Campaign, it is recommended to defer this program and align it to the Windsor Revitalisation works to be undertaken as part of the Liveability project due to be undertaken during 2022/2023.
- *Windsor Mall Upgrade and Renewal* – The Windsor Revitalisation works within the Liveability Project are due to be undertaken during 2022/2023. Therefore, it is recommended that the \$368K for the Windsor Mall Upgrade and Renewal works are deferred until the next financial year.
- *Windsor Engraved Paver Project* – A total of \$26K has been collected from the sales of engraved projects to be installed, which will be used to fund the installation of these pavers.
- *Drainage Works corner of Carters Road and Bowen Mountain Road, Grose Vale* – Subsequent to a court order drainage works are required to be undertaken. The scope of the works required to be undertaken result in an additional \$570K being required in addition to the amount already included in the Budget. To fund this additional cost, \$326K for the rehabilitation of East Kurrajong Road and \$42K for drainage works in Bowen Mountain have been deferred to another financial year. Additionally, \$202K has been reduced from the reactive capital roadworks program.
- *Drainage Works Bunya Road, Bowen Mountain* – Subsequent to a court order, \$90K is required to construct drainage. It is proposed to fund these works from reducing the reactive capital roadworks program.
- *Legal Costs related to Drainage in Agnes Banks* – Council is involved in an on-going legal matter regarding drainage at Agnes Banks. Costs to date have exceeded the full year budget of \$44K, reaching \$115K as at the end of December 2021. It is proposed to fund the additional \$72K from reducing the reactive capital roadworks program.
- *Suspended Slab works for relocation of Wilberforce Rural Fire Brigade* – Council has received confirmation of funding to be allocated for the relocation of both the Hawkesbury District Fire Control Centre and Wilberforce Rural Fire Brigade. To support this relocation, Council is redirecting projects totalling \$466K related to the refurbishment of the current buildings towards the construction of a suspended concrete slab, which will be used as the basis for the construction of the new Wilberforce Rural Fire Brigade station.

4. Grants – Additional Works and Programs - \$3.0M

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:

- *Arts Funding Program - Museum (\$50K)* – Council has been awarded a grant of \$50K from Create NSW to contribute towards programs to be held at the Hawkesbury Regional Museum.
- *RFS Buildings (\$94K)* – As part of the Rural Fire Fighting Fund allocations, an additional \$94K has been provided from NSW RFS towards the relocation of Wilberforce Rural Fire Brigade (\$29K) and preliminaries for the New Fire Control Centre (\$65K), which is on top of the \$200K allocated as advised in the September 2021 Quarterly Budget Review.



- *COVID Response (\$45K)* – Council has received funding as part of our membership in Civic Risk Mutual to support additional cleaning requirements to reduce the risk of the COVID-19 Pandemic.
- *Bushfire Generated Green Waste Clean-up (\$1.5M)* – Funding has been received under the Environmental Protection Authority's Stream B Bushfire Generated Green Waste Clean-up and Processing Program to remove and process fire damaged vegetation from private and public properties.
- *Hawkesbury Business Support and Resilience Program (\$201K)* – Council has been provided funding under Stage 2 of the NSW Bushfire Local Economic Recovery Fund to implement the Hawkesbury Business Support and Resilience Program. This program aims to support businesses building local tourism business' capacity and resilience with education which is industry specific as a support resource.
- *Hawkesbury Community Hubs (\$498K)* – Council has been awarded funding under the Bushfire Local Economic Recovery Fund to create weekly Community Advice and Support Service hubs in five locations to aid in supporting recovery and building resilience.
- *Bilpin Cycleway and Footpath (\$456K)* – Council has been successful in its application for funding under the Bushfire Local Economic Recovery Fund to construct a reinforced concrete footpath and cycleway between the town centre, school and community hall.
- *River-flat Refuges at Bellbird Hill Reserve (\$20K)* – Bushfire Recovery funding has been received from Local Land Services – Greater Sydney for the rehabilitation of river-flat refuge areas for fauna and flora which may have been displaced by the bushfires.
- *Community Development Worker (\$170K)* – Wentworth Healthcare have provided Council with funding to recruit a temporary Community Development Officer. The funds will assist in building more resilient communities across disaster impacted areas to ensure communities are prepared for future disasters and better equipped for the recovery process.

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:

- *Voluntary Planning Agreements Reserve* – An amount of \$787K has been received for a Voluntary Planning Agreement in Kurmond.
- *Section 7.11 Carparking Reserve* – Council has received \$158K of Section 7.11 Developer Contributions to be used for carparking relating to an application in North Richmond.
- *Active Transport – Pitt Town* – As part of an agreement with a development consent in Pitt Town, an amount of \$214K towards active transport has been received.
- *Information Technology Reserve* – When Council replaced its communication system in 2019/2020, based on the total costs, it was determined the optimal solution was to purchase the system, as opposed to lease. As the Long-Term Financial Plan was based on a lease, the Information Technology Reserve was used to purchase outright and \$39K per year over five years is required to be repaid to the Reserve.
- *Domestic Waste Reserve* – A net increase of \$50K to this Reserve is required, with the main adjustments including:
 - Development of Waste Services and Options Assessment of \$75K;



- Increase in income in line with amounts received of \$40K; and
 - Deferral of the replacement of the Street Sweeper, net of \$96K.
- Sewer Reserve – A net reduction of \$112K to this Reserve is required, with the main adjustments including:
- Increase cost of Pasture Improvement Program of \$24K;
 - Increased cost of plant replacement of \$69K;
 - Reactive capital repairs of \$71K; and
 - Extension of the Recycled Water Network to the Waste Management Facility of \$416K.

Impact of March 2021 Flood

As resolved at the Ordinary Meeting 27 April 2021, Council noted the ongoing work being undertaken to restore public assets and infrastructure; and to receive updates regarding the financial impact outside the adopted Budget as part of Quarterly Budget Review Statements. During the first half of the financial year, Council has incurred a total of \$3.7M of expenditure associated with flood recovery activities, of which \$0.4M has been covered by part of the \$1.0M in insurance received during 2020/2021 and \$0.4M has been funded by the Sewer Reserve, while awaiting confirmation from Council's insurers. Claims to recover costs incurred since the flood have been lodged with a range of State Agencies and most of the claims are yet to be approved.

7. Performance against Financial Sustainability Benchmarks

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

Table 1

Financial Sustainability Ratio	Benchmark	Original Budget 2021/2022	Amended Budget 2021/2022 After Sep QBRs	Amended Budget 2021/2022 After Dec QBRs
Operating Performance	≥ 0	-0.06	-0.00	0.012
Own Source Revenue	$> 60\%$	80.0%	70.8%	68.1%
Asset Renewal	$> 100\%$	84.1%	188.3%	181.2%
Infrastructure Backlog	$< 2\%$	1.7%	0.5%	0.6%
Asset Maintenance	$> 100\%$	108.5%	89.1%	95.9%
Debt Service	0%-20%	4.1%	3.34%	2.79%

As shown above, there has been an improvement in the Operating Performance Ratio, which now meets the benchmark and a deterioration of the Asset Maintenance Ratio, the reasons for this are outlined below:

- a) The Operation Performance Ratio was projected to be -0.06 when developing the Original Budget. The ratio has improved because of new grants and the continuation of grants approved during 2020/2021. It is to be noted that the level of grant income recognised at the end of the financial year is dependent upon the level of expenditure relevant to the grant spent.
- b) As part of the development of the annual Financial Statements, the required level of asset maintenance is reviewed and updated accordingly. As part of the latest review, a substantial increase in required maintenance occurred because of delays in the renewal of assets during 2020/2021, arising from both COVID-19 and the March 2021 flood. As these renewals are delivered, future required maintenance levels will reduce.



Conclusion

The Quarterly Budget Review Statement – December 2021 will result in a balanced budget position.

Branch Managers monitor operational income and expenditure monthly and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team monthly to ensure that expenditure remains within budget estimates and that the capital works program for 2021/2022 is delivered within the stipulated timeframe.

Report by Responsible Accounting Officer

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

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2021, indicates that Council's projected financial position at 30 June 2022 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure as shown in Council's accounting records.

Signed:

A black rectangular box redacting the signature of the Responsible Accounting Officer.

date: 11/02/2022

Emma Galea
Responsible Accounting Officer



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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep QR	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Income							
Rates & Annual Charges	69,164	-	43	69,207	(159)	69,048	68,941
User Charges & Fees	6,954	-	(235)	6,719	(179)	6,540	2,662
Other Revenue	1,750	-	25	1,775	12	1,788	560
Grants & Contributions - Operating	8,446	-	8,143	16,589	3,754	20,343	7,360
Grants & Contributions - Capital	9,791	-	3,495	13,286	239	13,525	2,755
Interest & Investment Income	649	-	-	649	2	651	306
Other Income	3,030	-	(159)	2,871	(28)	2,843	1,605
Net Profit from disposal of assets	-	-	-	-	-	-	17
Total Income from Continuing Operations	99,784	-	11,313	111,097	3,641	114,738	84,206
Expenses							
Employee Costs	32,592	-	394	32,986	(124)	32,862	16,032
Materials & Services	30,997	2,124	225	33,346	2,433	35,779	14,788
Borrowing Costs	358	-	61	419	(104)	315	102
Depreciation, Amortisation & Impairment	25,855	-	-	25,855	57	25,912	11,349
Other Expenses	5,238	28	(147)	5,119	(22)	5,097	2,282
Total Expenses from Continuing Operations	95,040	2,152	533	97,725	2,241	99,966	44,553
Net Operating Result from Continuing Operations	4,744	(2,152)	10,780	13,372	1,400	14,772	39,653
Net Operating Result before Capital Items	(5,047)	(2,152)	7,284	85	1,161	1,247	36,898



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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep QR	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Income							
Rates & Annual Charges	61,242	-	36	61,278	(162)	61,115	61,009
User Charges & Fees	6,035	-	(238)	5,797	(182)	5,616	2,243
Other Revenue	1,746	-	25	1,771	9	1,781	558
Grants & Contributions - Operating	8,446	-	8,143	16,589	3,754	20,343	7,360
Grants & Contributions - Capital	9,658	-	3,495	13,153	239	13,392	2,648
Interest & Investment Income	594	-	-	594	8	602	272
Other Income	2,996	-	(159)	2,837	(28)	2,809	1,600
Net Profit from disposal of assets	-	-	-	-	-	-	17
Total Income from Continuing Operations	90,717	-	11,303	102,020	3,638	105,658	75,707
Expenses							
Employee Costs	30,771	-	396	31,167	(124)	31,044	15,120
Materials & Services	26,228	2,124	210	28,562	2,455	31,018	12,506
Borrowing Costs	358	-	61	419	(104)	315	99
Depreciation, Amortisation & Impairment	23,660	-	-	23,660	57	23,717	10,236
Other Expenses	5,238	28	(147)	5,119	(22)	5,097	2,282
Total Expenses from Continuing Operations	86,255	2,152	521	88,928	2,263	91,191	40,243
Net Operating Result from Continuing Operations	4,462	(2,152)	10,782	13,092	1,375	14,467	35,464
Net Operating Result before Capital Items	(5,196)	(2,152)	7,287	(61)	1,136	1,075	32,816



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

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep QR	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Income							
Rates & Annual Charges	7,922	-	7	7,929	3	7,932	7,932
User Charges & Fees	919	-	3	922	3	925	419
Other Revenue	4	-	-	4	3	7	2
Grants & Contributions - Operating	-	-	-	-	-	-	-
Grants & Contributions - Capital	133	-	-	133	-	133	107
Interest & Investment Income	55	-	-	55	(6)	49	34
Other Income	34	-	-	34	-	34	5
Net Profit from disposal of assets	-	-	-	-	-	-	-
Total Income from Continuing Operations	9,067	-	10	9,077	3	9,080	8,499
Expenses							
Employee Costs	1,821	-	(2)	1,819	-	1,819	912
Materials & Services	4,769	-	15	4,784	(22)	4,762	2,282
Borrowing Costs	-	-	-	-	-	-	3
Depreciation, Amortisation & Impairment	2,195	-	-	2,195	-	2,195	1,113
Other Expenses	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	8,785	-	12	8,797	(22)	8,775	4,310
Net Operating Result from Continuing Operations	282	-	(2)	280	25	305	4,189
Net Operating Result before Capital Items	149	-	(2)	147	25	172	4,082



Capital Budget Review Statement

(\$'000)	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Capital Expenditure							
New Assets							
Land, Building & Land Improvements	50	539	326	915	304	1,220	285
Roads, Bridges, Footpaths & Drainage	22,166	8,667	(6,405)	24,428	1,699	26,127	3,796
Sewer Infrastructure	4,152	87	-	4,239	416	4,655	130
Parks Assets & Other Structures	714	389	10	1,113	(68)	1,045	15
Renewal of Assets							
Land, Building & Land Improvements	1,998	2,460	761	5,219	(446)	4,774	2,273
Roads, Bridges, Footpaths & Drainage	11,149	2,811	2,555	16,515	(705)	15,810	6,752
Sewer Infrastructure	2,480	472	6	2,958	71	3,029	97
Parks Assets & Other Structures	2,822	6,884	4,364	14,070	(7)	14,064	933
Other Assets	484	3,455	(41)	3,898	(511)	3,387	444
Plant & Equipment	3,474	1,006	493	4,973	(41)	4,932	2,005
Total Capital Expenditure	49,489	26,772	2,069	78,330	712	79,042	16,729
Capital Funding							
Accumulated Depreciation	25,855	-	-	25,855	57	25,912	11,349
Capital Grants & Contributions	9,791	-	3,495	13,286	239	13,525	2,755
Reserves							
External Restrictions	2,868	18,310	(9,176)	12,002	(239)	11,763	(9,950)
Internal Restrictions	(1,528)	10,614	(32)	9,054	(614)	8,440	(1,755)
New Loans	16,500	-	-	16,500	-	16,500	
Receipts from Sale of Assets							
Plant & Equipment	1,045	-	498	1,543	106	1,649	620
Other Assets	4	-	-	4		4	1
Sewer Infrastructure	-	-	-	-		-	-
Parks Assets & Other Structures	-	-	-	-		-	-
Land and Buildings	-	-	-	-	2	2	6
Total Capital Funding	54,536	28,924	(5,215)	78,245	(449)	77,796	3,026
Net Capital Funding - Surplus/(Deficit)	(5,047)	(2,152)	7,284	85	1,161	1,247	13,704
Net Operating Result (excl. Capital Grants)	(5,047)	(2,152)	7,284	85	1,161	1,247	36,898
Retained (surplus)/deficit available for general funding purposes	-	-	-	-	-	-	(23,194)



Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2021/2022
Externally Restricted (1)									
S64 Drainage Works Pitt Town Catchment 1	(1,631)	(12)	-	-	(12)	2	(10)	(1,641)	(1,640)
S64 Drainage Works Pitt Town Catchment 2	1,182	309	-	-	309	(4)	305	1,487	1,188
S7.11 Pitt Town Contributions - Community Facilities	1,723	8	-	-	8	-	8	1,731	1,730
S7.11 Pitt Town Contributions - Land Acquisition	2,541	19	-	-	19	(8)	11	2,552	2,552
S7.11 Pitt Town Contributions - Park Improvements	1,947	10	-	-	10	(1)	9	1,956	1,955
S7.11 Pitt Town Contributions - Planning Studies	21	-	-	-	-	-	-	21	21
S7.11 Pitt Town Contributions - Recreation Facilities	687	2	(183)	-	(181)	-	(181)	506	685
S7.11 Pitt Town Contributions - Roadworks	5,227	14	(5,117)	-	(5,103)	(14)	(5,117)	110	2,017
S7.11 Vineyard Stormwater Drainage	(2,955)	61	-	268	329	5	334	(2,621)	(2,955)
S.7.11 Vineyard Plan Administration	(64)	54	-	(16)	38	(11)	27	(37)	(76)
S.7.11 Vineyard Roads & Transport	-	2,000	-	26	2,026	(9)	2,017	2,017	9
S.7.11 Social Infrastructure	-	2,927	-	-	2,927	(14)	2,913	2,913	12
S7.11 Contributions (General)	749	(196)	(95)	-	(291)	160	(131)	618	919
S64 Sewerage Contributions	2,858	(2,364)	-	-	(2,364)	(2)	(2,366)	492	109
S64 Drainage Works Reserve	155	1	-	-	1	(1)	-	155	156
S7.12 Contribution	5,333	609	(907)	-	(298)	(5)	(303)	5,030	5,568
Better Waste & Recycling Fund Reserve	36	-	(36)	(8)	(44)	-	(44)	(8)	91
Domestic Waste Mangement Reserve	1,916	134	(348)	37	(177)	50	(127)	1,789	10,535
Infrastructure Borrowings Reserve	(11,938)	(6,426)	(5,062)	-	(11,488)	(287)	(11,775)	(23,713)	(14,203)
Local Infrastructure Renewal Scheme Loan Reserve	(644)	644	-	-	644	-	644	-	(332)
Sewerage Schemes	5,694	(2,067)	(475)	(17)	(2,559)	(112)	(2,671)	3,023	13,123
Stormwater Mgmt Reserve	2,406	(155)	(624)	22	(757)	(565)	(1,322)	1,084	2,560
Stormwater Reserve - Redbank	39	24	-	-	24	-	24	63	61
South Windsor Effluent Re-use Scheme	357	-	(87)	-	(87)	-	(87)	270	270
Unspent Grants Reserve	7,811	-	(5,265)	138	(5,127)	-	(5,127)	2,685	7,846
Unspent Contributions Reserve	318	-	(111)	238	127	270	397	715	728
Voluntary Planning Agreements Reserve	105	1	-	-	1	787	788	893	788
Low Cost Loan Initiative - Vineyard	(18)	(14,983)	-	8,501	(6,482)	-	(6,482)	(6,500)	(28)
Redbank Community Centre VPA	1,853	-	-	9	9	(1)	8	1,861	1,861
4.5 Redbank VPA	53	18	-	(22)	(4)	(1)	(5)	48	57
Total Externally Restricted	25,762	(19,368)	(18,310)	9,176	(28,502)	239	(28,263)	(2,501)	35,607

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



(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2021/2022
Internally Restricted (2)									
Bligh Park Reserve	4	-	-	-	-	-	-	4	-
Carryover Reserve	7,513	-	(7,513)	-	(7,513)	-	(7,513)	0	5,789
Childcare Building Levy Reserve	63	(140)	-	-	(140)	-	(140)	(77)	125
Contingency Reserve	601	305	-	-	305	-	305	906	906
Election Reserve	491	(275)	-	-	(275)	-	(275)	216	691
ELE Reserve	1,465	(307)	-	-	(307)	-	(307)	1,158	1,312
Emergency Response Reserve	-	382	-	-	382	-	382	382	382
Ferry Replacement Reserve	208	(208)	-	-	(208)	-	(208)	-	208
Heritage Reserve	71	-	(66)	-	(66)	-	(66)	5	71
Hawkesbury Aquatic Leisure Centre Reserve	261	-	-	-	-	-	-	261	261
Information Tech Reserve	388	-	(30)	42	12	39	51	439	414
Multi-year Infrastructure Projects Reserve	1,057	661	(18)	-	643	1,002	1,645	2,702	1,738
Insurance Reserve	391	-	-	-	-	-	-	391	-
Legal Services Reserve	200	-	-	-	-	-	-	200	200
Property Development Reserve	594	-	-	-	-	-	-	594	594
Risk Management Reserve	157	(157)	-	-	(157)	-	(157)	-	-
Sullage Reserve	(96)	123	-	(25)	98	3	101	5	1,004
Waste Management Facility Reserve	6,771	1,144	(2,987)	15	(1,828)	(430)	(2,258)	4,513	8,200
Workers Compensation Reserve	500	-	-	-	-	-	-	500	500
Total Internally Restricted	20,641	1,528	(10,614)	32	(9,054)	614	(8,440)	12,201	22,396
(2) Funds that must be spent for a specific purpose									
Total Reserve (accrual basis)	46,403	(17,840)	(28,924)	9,208	(37,556)	853	(36,703)	9,700	58,003
Unrestricted (cash basis)									33,741
Total Cash & Investments									78,429



Investments

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

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$1,756,799.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 December 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)		2,010
Investments on Hand		76,672
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	(373)
add: Undeposited Funds	(Timing Difference)	120
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	-
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		78,429
Balance as per Review Statement:		78,429
Difference:		-



Key Performance Indicators Budget Review Statement

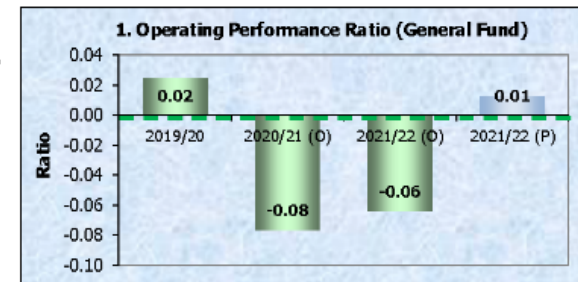
(\$000's)	Actuals		Original Budget 21/22	Current Projection	
	Prior Periods			Amounts	Indicator
	19/20	20/21		21/22	21/22

1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses	0.02	-0.08	-0.06	1,138	0.01233
Operating Revenue (excl. Capital Grants & Contributions)				92,267	

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

Minimum Benchmark: 0.0

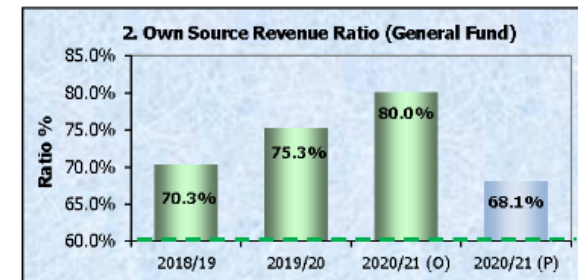


2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	70.3%	75.3%	80.0%	71,924	68.1%
Total Operating Revenue (incl. Capital Grants & Cont)				105,660	

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

Minimum Benchmark: 60.0%

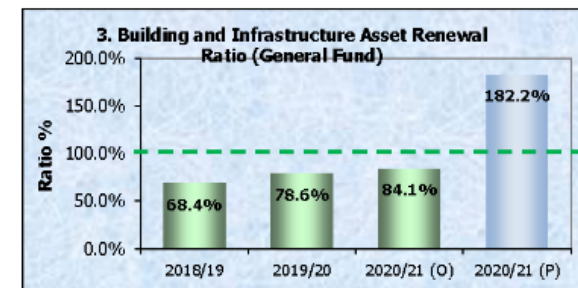


3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	68.4%	78.6%	84.1%	34,606	182.2%
Depreciation, Amortisation & Impairment				18,994	

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

Minimum Benchmark: 100.0





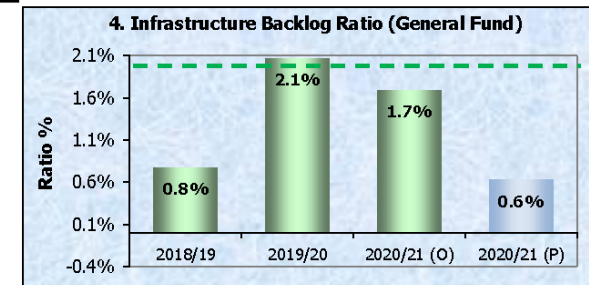
(\$000's)	Actuals		Original Budget 21/22	Current Projection	
	Prior Periods 19/20	20/21		Amounts 21/22	Indicator 21/22

4. Infrastructure Backlog Ratio (General Fund)

Est costs to bring assets to a satisfactory condition	0.8%	2.1%	1.7%	7,088	0.6%
WDV of Building & Infrastructure Assets				1,131,992	

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%

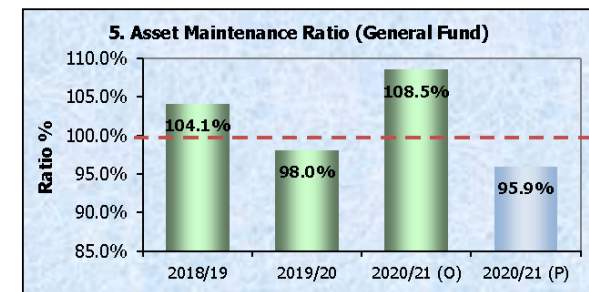


5. Asset Maintenance Ratio (General Fund)

Asset Maintenance	104.1%	98.0%	108.5%	18,369	95.9%
Required Asset Maintenance				19,149	

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

Minimum Benchmark: 100%

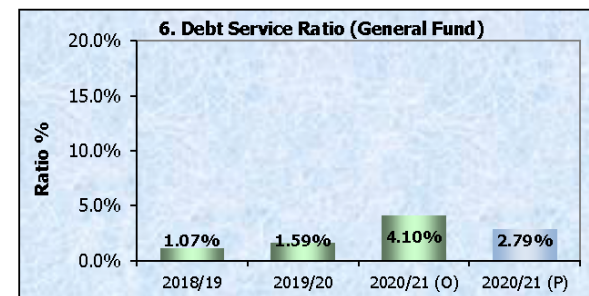


6. Debt Service Ratio (General Fund)

Cost of Debt Service (interest & principal repayments)	1.07%	1.59%	4.10%	2,578	2.79%
Operating Revenue (excl. Capital Grants & Contributions)				92,267	

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

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

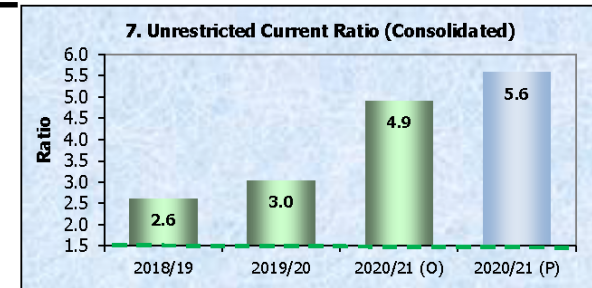




(\$000's)	Actuals		Original Budget 21/22	Current Projection	
	Prior Periods 19/20	20/21		Amounts 21/22	Indicator 21/22
7. Unrestricted Current Ratio (Consolidated)					
Current Assets less all External Restrictions	2.6	3.0	4.9	79,395	5.6
Current Liabilities less Specific Purpose Liabilities				14,239	

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

Minimum Benchmark: 1.5

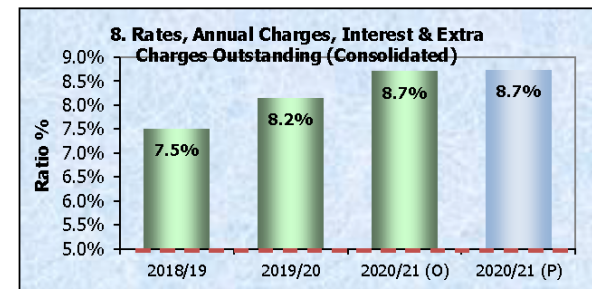


8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	7.5%	8.2%	8.7%	6,028	8.7%
Rates, Annual & Extra Charges Collectible				69,048	

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

Maximum Benchmark: 5.0

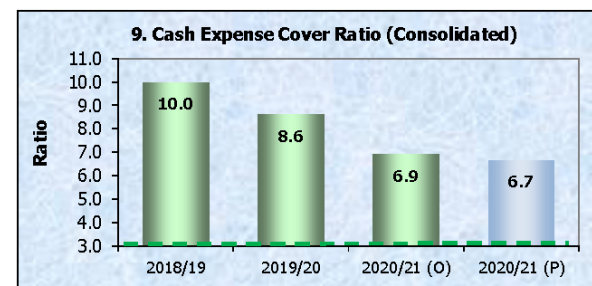


9. Cash Expense Cover Ratio (Consolidated)

Current Year's Cash & Cash Equivalents (incl. TDs)	10.0	8.6	6.9	42,278	6.7
Operating & financing activities Cash Flow payments				6,356	

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

Minimum Benchmark: 3.0





Contracts Budget Review Statement

Contracts Listing - contracts entered into during the quarter

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

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

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Cleetondale	T00117 Mowing of Parks and Reserves	\$ 320,160	8-Oct-21	3+1 years	Y
Luhmann Environmental Management	T00117 Mowing of Parks and Reserves	\$ 359,947	8-Oct-21	3+1 years	Y
Centium Pty Ltd	T00119 Internal Audit Services	\$ 228,146	18-Oct-21	3+2 years	Y
Pipeline Watertech P/L	T00120 Sewer Rehabilitation	\$ 261,659	20-Oct-21	6 months	Y
Fitt Resources P/L	T00124 Concrete Repairs MHSTP	\$ 467,320	17-Dec-21	12 weeks	Y
Quickway Constructions	T00129 Design & Construct New Rising Main D	\$ 588,680	13-Dec-21	6 months	Y
Robson Civil Projects P/L	T00112 Design and Construction of a Leachate System, Construction of Cell 6 and Capping of Cells 1-5	\$ 8,412,724	13-Dec-21	12 months	Y



Consultancy and Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	643,288	Y
Legal Fees	330,023	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 Variations

Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
INCOME FROM CONTINUING OPERATIONS							
Rates & Annual Charges							
1101. Residential Rates Income	-36,138,747	0	0	-36,138,747	152,848	-35,985,899	-35,926,516
1102. Farmland Rates Income	-1,895,274	0	0	-1,895,274	0	-1,895,274	-1,878,714
1103. Business Rates Income	-5,389,079	0	0	-5,389,079	30,000	-5,359,079	-5,328,314
1110. Pensioner Rebate	577,616	0	0	577,616	0	577,616	562,031
1111. Pensioner Subsidy - Rates	-444,475	0	0	-444,475	125,722	-318,753	-315,351
1115. Pensioner Subsidy - Domestic Waste Management	0	0	0	0	-124,983	-124,983	-124,983
1118. Abandonments	10,000	0	0	10,000	0	10,000	6,953
2589. HCC Rates - Farmland	4,952	0	0	4,952	0	4,952	4,953
2595. HCC Land Rates - Business	81,919	0	0	81,919	0	81,919	81,917
2608. HCC Land Rates - Residential	7,618	0	0	7,618	0	7,618	6,380
1109. Domestic Waste Charges	-14,162,384	0	-45,072	-14,207,456	-40,396	-14,247,852	-14,245,697
1121. Garbage Serv Chrg Business	-1,488,379	0	17,369	-1,471,010	14,859	-1,456,151	-1,466,963
1122. Residential Availability Charge	-192,932	0	7,932	-185,000	7,237	-177,763	-177,763
1123. Domestic Waste Pensioner Rebate	225,090	0	0	225,090	0	225,090	222,802
1127. Sewer Rates Residential Connected	-6,517,639	0	-15,936	-6,533,575	-2,556	-6,536,131	-6,536,131
1128. Sewer Rates Residential Unconnected	-30,626	0	1,887	-28,739	0	-28,739	-28,701
1129. Sewer Rates Business Connected	-1,686,716	0	6,899	-1,680,017	0	-1,680,017	-1,689,299
1130. Sewer Rates Business Unconnected	-22,734	0	0	-22,734	0	-22,734	-21,752
1133. Stormwater Charge - Residential	-340,326	0	0	-340,326	0	-340,326	-341,057
1134. Stormwater Charge - Business	-199,126	0	0	-199,126	0	-199,126	-199,967
1135. Sewer Pensioner Rebate	73,334	0	0	73,334	0	73,334	72,096
1136. Sewer Pensioner Subsidy	-40,334	0	0	-40,334	0	-40,334	-39,823
1137. Sewer Pensioner Council Rebate	312,342	0	0	312,342	0	312,342	311,257
1138. Redbank Stormwater Charge	-23,125	0	0	-23,125	0	-23,125	-21,525
1140. Sullage Collection Annual Residential	-2,089,512	0	-15,854	-2,105,366	-3,327	-2,108,693	-2,108,693
1142. Sullage Pensioner Rebate	101,539	0	0	101,539	0	101,539	98,758
1161. Garbage Serv Chrg Reimbursement from BM	-4,174	0	0	-4,174	0	-4,174	-4,175
1720. Section 611 Gas Mains	-22,000	0	0	-22,000	0	-22,000	-76
2592. HCC Rates - Stormwater	6,800	0	0	6,800	0	6,800	6,800
2616. HCC Garbage Rates	132,371	0	-6	132,365	0	132,365	130,910
Total Rates & Annual Charges	-69,164,001	0	-42,981	-69,206,982	159,394	-69,047,588	-68,940,754
User Charges & Fees							
1125. Better Waste & Recycling Fund Income (Reserve)	-99,069	0	0	-99,069	0	-99,069	-99,069
1141. Sullage Collection Comm Fees & Service	-317,481	0	38,255	-279,226	0	-279,226	-141,368
1145. Sullage Collection Extra Service-Residenti	-2,289	0	0	-2,289	0	-2,289	-1,336
1149. Sullage Emergency Services	-10,423	0	2,606	-7,817	0	-7,817	-2,516
1160. Section 603 Certificate Income	-102,150	0	0	-102,150	-35,000	-137,150	-68,701
1310. Septic Tank Permits	-126,000	0	0	-126,000	0	-126,000	-62,494
1311. Construction Certificates	-221,234	0	0	-221,234	46,998	-174,236	-59,159
1312. Long Service Leave Commission	-3,366	0	0	-3,366	0	-3,366	-558
1313. S6.23 Certificates	-79,619	0	0	-79,619	0	-79,619	-28,430
1316. Complying Development Certificates	-17,786	0	0	-17,786	0	-17,786	-6,987
1317. Sundry Building Control Income DIV81	-46,530	0	0	-46,530	0	-46,530	-7,581
1318. Sign Registration	-906	0	0	-906	0	-906	-347
1319. Occupation Certificates	-39,743	0	0	-39,743	13,556	-26,187	-6,225
1320. Subdivision Fees	-620,089	0	0	-620,089	0	-620,089	-275,684
1321. Development Application	-566,952	0	0	-566,952	-12,640	-579,592	-381,362
1322. Sect 10.7 Certificates	-216,694	0	0	-216,694	0	-216,694	-96,957
1323. Development Control Income	-8,563	0	0	-8,563	0	-8,563	-4,983
1326. Sundry Develop Income	-3,570	0	0	-3,570	0	-3,570	-959
1331. Licences & Fees	-227,748	0	0	-227,748	0	-227,748	-91,296
1334. Licences & Fees DIV81 - Caravans	-7,500	0	0	-7,500	7,500	0	0
1337. Pound Income	-141,766	0	0	-141,766	1,571	-140,195	-26,371
1338. Animal Sales Income	-157,800	0	0	-157,800	0	-157,800	-51,985
1339. Animal Impounding Income	-327,714	0	0	-327,714	0	-327,714	-106,851
1342. Footpath - Dining & Trading	-7,270	0	0	-7,270	0	-7,270	-2,653
1350. Sewer Magement Facility Income	-17,730	0	0	-17,730	0	-17,730	-591
1351. Inspection Services	-557,396	0	40,000	-517,396	132,466	-384,930	-143,719
1352. Re-inspection Fees	-453	0	0	-453	0	-453	-192
1361. Richmond Pool Income	-150,000	0	0	-150,000	0	-150,000	-39,192
1362. Public Cemeteries Sundry Income	-318,228	0	30,059	-288,169	0	-288,169	-95,568
1363. Governor Phillip Park Income	-5,000	0	5,000	0	0	0	0
1364. Learn to Swim	-55,000	0	0	-55,000	0	-55,000	-21,442
1400. Vehicle Inspections	0	0	0	0	0	0	-272
1403. Road Reinstatement Fees	-210,650	0	0	-210,650	0	-210,650	-77,929
1404. Road Opening Permits	-20,000	0	0	-20,000	5,000	-15,000	-5,038
1719. Library Charges and Fees	-32,626	0	6,125	-26,501	4,875	-21,626	-4,938
1721. Road Leases	-1,000	0	0	-1,000	0	-1,000	-437
1730. Museum Income	-5,900	0	0	-5,900	1,200	-4,700	-932
1732. Gallery Income	-32,000	0	0	-32,000	16,000	-16,000	-6,611
1750. Sale of Bins	0	0	0	0	0	0	-321
1752. Disposal Fees (Gate Takings)	-1,076,233	0	152,075	-924,158	1	-924,158	-389,773

Quarterly Budget Review Statement – December 2021



Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
1770. Sewer Connections	-17,465	0	-2,634	-20,099	-2,822	-22,921	-5,748
1771. Pasture Improvement Income	-16,000	0	0	-16,000	0	-16,000	-8,727
1772. Sale of Drainage Diagram	-15,000	0	0	-15,000	0	-15,000	-11,266
1775. Trade Waste Income	-989,218	0	0	-989,218	0	-989,218	-290,399
1797. Sundry Income DIV81	-15,000	0	0	-15,000	0	-15,000	-7,505
1903. Companion Animal Shelter Contributions	-4,860	0	-36,363	-41,223	0	-41,223	-1,560
1937. Other Works Contributions	-51,014	0	0	-51,014	0	-51,014	-17,683
1938. Parks' Bookings	-11,000	0	0	-11,000	0	-11,000	-7,614
Net. Internal Charges	0	0	0	0	0	0	0
Total User Charges & Fees	-6,954,035	0	235,123	-6,718,912	178,705	-6,540,207	-2,661,330
Other Revenue							
1150. Charges & Fees Recovery Legal Costs	-120,000	0	-10,000	-130,000	24,000	-106,000	-16,000
1152. Merchant Fee Recovery	-53,520	0	-4,808	-58,128	0	-58,128	-29,525
1153. Vary LEP and DCP Applications	-30,351	0	0	-30,351	0	-30,351	-11,733
1162. Deerubbin Centre Gas Income External	0	0	0	0	0	0	-52
1163. Deerubbin Centre Electricity Income External	-27,375	0	0	-27,375	0	-27,375	-12,906
1164. Deerubbin Centre Air Conditioning Income-External	-9,194	0	0	-9,194	0	-9,194	-2,794
1175. External Recycled Water Income	-4,302	0	0	-4,302	0	-4,302	-90
1197. Administration Fee Income	-40,240	0	0	-40,240	16,179	-24,061	24,622
1341. Fines & Penalties	-199,019	0	0	-199,019	0	-199,019	-34,477
1353. Nursery Income	-63,879	0	5,000	-58,879	0	-58,879	-29,474
1360. Agricultural Fees	-15,746	0	0	-15,746	0	-15,746	-9,661
1391. Private Works Print & Signwriting Income	-4,613	0	0	-4,613	0	-4,613	0
1407. Income-Infringements	-732,700	0	0	-732,700	0	-732,700	-77,308
1419. On-Costs TfNSW	-10,200	0	0	-10,200	0	-10,200	-1,840
1420. Other Revenue	-1,042	0	0	-1,042	0	-1,042	-818
1703. GST Fuel Rebate	-146,116	0	2,101	-144,015	-2,673	-146,688	-61,118
1710. Staff Reimbursements	0	0	-12,545	-12,545	0	-12,545	-8,995
1743. Contribution to Private Mobile Calls	-3,141	0	0	-3,141	0	-3,141	-904
1751. Recycling Income	-150,000	0	0	-150,000	0	-150,000	-53,403
1780. Insurance Settlement	0	0	0	0	0	0	0
1799. Sundry Income	-136,386	0	-5,400	-141,786	-49,675	-191,471	-233,057
1965. GIS Map Sales	-2,500	0	0	-2,500	0	-2,500	-341
Total Other Revenue	-1,750,334	0	-25,452	-1,775,786	-12,169	-1,787,955	-559,874
Grants & Contributions - Operating							
1811. Bus Route-Weight Tax Subsidy-RTA Grant	-13,684	0	0	-13,684	3,445	-10,239	0
1813. Road Safety LG Funding Programs-RMS Grants	0	0	-6,500	-6,500	0	-6,500	0
1815. Stimulus Package-LCRIP-DpInfra,Trans,RegDev&Comms	0	0	-2,338,978	-2,338,978	0	-2,338,978	-1,092,021
1819. Financial Assistance Gr-L/Gvt Grants Com	-4,463,454	0	-101,799	-4,565,253	0	-4,565,253	-1,167,468
181A. Regional Roads-Roads Block RTA Grants	-441,120	0	0	-441,120	15,120	-426,000	-213,000
181C. Floodplain Manag-Flood Mitigation-DIPNR	-11,200	0	0	-11,200	0	-11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	-345,942	0	0	-345,942	9,942	-336,000	-168,000
181I. Roads to Recovery Grant - DOTARS	-1,087,629	0	0	-1,087,629	0	-1,087,629	-350,001
181K. Ferry Operations-Transport for NSW	0	0	-500,000	-500,000	0	-500,000	0
1822. Road Safety Officer Salary Cost-RMS Grant	-61,286	0	2,182	-59,104	0	-59,104	0
182A. H'bury Child Restraints Proj-RTA Gr	0	0	-4,950	-4,950	0	-4,950	0
1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R	0	0	0	0	-20,000	-20,000	-20,000
183C. Save Our Species - NSW Enviro Trust	0	0	-32,684	-32,684	0	-32,684	-32,684
183U. Estuary Management Program-Dept Plan,Ind&Enviro	0	0	-15,135	-15,135	0	-15,135	0
1862. NAIDOC Grants - NSW Dept of Aboriginal Affairs	0	0	-1,800	-1,800	0	-1,800	-1,800
1867. Youth Week Grant-Cabinet Office	-2,229	0	0	-2,229	0	-2,229	0
1868. Yth Worker Subsidy - Comm & Justice - CBNepan950	-41,102	0	0	-41,102	0	-41,102	-31,296
186D. Aged & Disabled Off-Dept of Health 4-8165MIY	-41,312	0	0	-41,312	0	-41,312	-30,984
186Y. Library Per Capita Sub-State Lib of NSW	-211,207	0	0	-211,207	0	-211,207	0
187J. Lib L/ Priority Proj Grant-State Lib	0	0	0	0	-17,285	-17,285	0
187S. Arts Funding Program	0	0	0	0	-50,000	-50,000	-50,000
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	-3,636	-3,636	0	-3,636	-3,636
1881. Heritage Incentive Fund - OEH - Grant 1881	-10,500	0	5,000	-5,500	0	-5,500	0
1882. Heritage Assistance Fund-Heritage Grant	-6,000	0	0	-6,000	0	-6,000	0
188C. Rural Regional Renewal-Suncorp Rebuilding Futures	0	0	0	0	-14,836	-14,836	-14,836
188N. Floodplain Management Program - OfficeEnv&Heritage	0	0	-200,667	-200,667	0	-200,667	0
1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890	0	0	-91,500	-91,500	0	-91,500	-50,000
1891. RFS M&R Reimbursement	-363,000	0	65,000	-298,000	0	-298,000	-298,000
1893. Street Lighting Subsidy-RTA	-178,949	0	0	-178,949	0	-178,949	0
189E. Aust Day Community Prog - Nat Aust Day Council	0	0	0	0	-10,000	-10,000	-16,000
189K. Comm Develop Worker-Wentworth Healthcare	0	0	0	0	-170,000	-170,000	-30,000
189P. Small Business Month-NSW Small Business Commission	0	0	0	0	-2,500	-2,500	0
189S. Bushfire Recovery Bilpin Orchards - Dept Primary Ind	0	0	0	0	0	0	6,000
189U. Disaster Recovery Funding-Resilience NSW	0	0	-190,300	-190,300	0	-190,300	467
189V. Bush Fire Generated Green Waste Clean Up-EPA	0	0	0	0	-1,502,508	-1,502,508	-901,505
189W. BLERF Community Recovery-NSW Govt	0	0	-1,617,417	-1,617,417	-1,154,640	-2,772,057	-1,552,996
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	-191,000	-191,000	0	-191,000	-152,800
18RZ. Western City Deals Liveability Grant	0	0	-3,500,000	-3,500,000	0	-3,500,000	0
1901. Contributions	-138,864	0	22,684	-116,180	-1,123,107	-1,239,287	-1,177,141
1902. RMS Ferry Contribution	-500,000	0	500,000	0	0	0	0
1906. Local Infrastructure Renewal Scheme Interest Subsidy	-37,173	0	0	-37,173	0	-37,173	-12,782
1907. Low Cost Loan Initiative Interest Subsidy	-165,399	0	58,457	-106,942	0	-106,942	0
1923. Contributions Trees	-500	0	0	-500	0	-500	0
1934. Ferry Cont Bulkham Hills/Lw Portlan	-325,000	0	0	-325,000	282,065	-42,935	0
Total Grants and Contributions - Operating	-8,445,550	0	-8,143,043	-16,588,593	-3,754,313	-20,342,906	-7,360,482

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Grants & Contributions - Capital							
3815. Cycleways-RTA Grant	-100,000	0	100,000	0	0	0	0
381F. Reg Roads-Supplementary Rd Component Grant	-128,000	0	0	-128,000	0	-128,000	-64,000
381J. School Zone Infra-F/Govt Stimulus Rd Safety Program	0	0	-625,033	-625,033	0	-625,033	0
382E. Black Spot Program	0	0	-594,779	-594,779	0	-594,779	-121,944
382H. PAMP-RMS Grant	-8,000	0	8,000	0	0	0	0
382J. Safer Roads Program	0	0	-1,380,093	-1,380,093	0	-1,380,093	0
3837. NSW Boating Now Program - RMS - Gr 3837	0	0	-141,621	-141,621	0	-141,621	0
383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommission	0	0	-120,000	-120,000	0	-120,000	-120,000
384J. Bushfire Recovery Nurseries-Foundation for NPWS	0	0	-6,546	-6,546	0	-6,546	-6,546
3862. Arts & Culture Infra-Office of Responsible Gambling	0	0	-58,627	-58,627	0	-58,627	-51,911
387J. Lib Local Priority Projects-StateLib NSW Capital Gr	-17,295	0	0	-17,295	17,295	0	0
388M. Resilience to Climate Change-LG NSW-Gr 388M 1920	0	0	-9,414	-9,414	0	-9,414	-9,414
388P. Illegal Dumping Data Collection-EPA-Gr 388P	0	0	-2,000	-2,000	0	-2,000	0
385A. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	-10,944	-10,944	0	-10,944	0
385B. Greening Our City-LGNSW-Gr 385B	0	0	-124,400	-124,400	0	-124,400	0
3901. Capital Contribution	0	0	-530,000	-530,000	-93,801	-623,801	-1,018,243
3903. S64 Sewer Contribution (No specific Catch)	-132,500	0	0	-132,500	0	-132,500	-106,829
3906. Dedicated Asset Contributions (Non Cash)	-1,500,000	0	0	-1,500,000	0	-1,500,000	-759,163
3917. S7.11 Carpark Contribution	0	0	0	0	-158,233	-158,233	-158,233
3924. S7.11 Extractive Industries Contribution	0	0	0	0	-3,957	-3,957	-3,957
3948. S7.12 Contributions	-926,975	0	0	-926,975	0	-926,975	-335,047
3984. S64 Stormwater Contributions-P/Town CA2	-298,139	0	0	-298,139	0	-298,139	0
3985. S7.11 Vineyard Roads & Transport Contributions	-2,127,497	0	0	-2,127,497	0	-2,127,497	0
3986. S7.11 Vineyard Stormwater Drainage Contributions	-1,599,012	0	0	-1,599,012	0	-1,599,012	0
3987. S7.11 Vineyard Social Infrastructure Contributions	-2,900,368	0	0	-2,900,368	0	-2,900,368	0
3988. S7.11 Vineyard Plan Administration Contributions	-53,298	0	0	-53,298	0	-53,298	0
Total Grants & Contributions - Capital	-9,791,084	0	-3,495,457	-13,286,541	-238,696	-13,525,237	-2,765,388
Interest & Investment Income							
1117. Extra Charges	-196,371	0	0	-196,371	0	-196,371	-97,098
1119. Interest Domestic Waste	-66,169	0	0	-66,169	0	-66,169	-31,573
1120. Interest Non Domestic Waste	-5,387	0	0	-5,387	0	-5,387	-2,577
1131. Interest Sewer Rates Extra Charges	-29,899	0	0	-29,899	0	-29,899	-13,960
1132. Interest Sewer Rates Extra Chgs Business	-4,022	0	0	-4,022	0	-4,022	-2,127
1601. Interest Income	-347,749	0	0	-347,749	-2,251	-350,000	-158,852
Total Interest & Investment Revenue	-649,397	0	0	-649,397	-2,251	-651,648	-306,187
Other Income							
1002. Plant Income - Leaseback	-437,169	0	0	-437,169	7,845	-429,324	-212,864
1155. Rental, Lease and fees Income	-555,285	0	147,082	-408,203	10,741	-397,462	-209,935
1156. Shops & Offices - Rental Income	-1,748,240	0	8,310	-1,739,930	6,842	-1,733,088	-1,022,482
1157. Other Rents & Leases	-289,430	0	3,392	-286,038	2,634	-283,414	-207,389
1158. Rental Assistance	0	0	0	0	0	0	48,090
Total Other Income	-3,030,124	0	158,774	-2,871,350	28,062	-2,843,288	-1,604,581
Net Profit from disposal of assets							
1798. Profit on Sale of Assets	0	0	0	0	0	0	-99,662
2437. Loss on Sale of Assets	0	0	0	0	0	0	82,632
Total Net Profit from disposal of assets	0	0	0	0	0	0	-17,030
INCOME FROM CONTINUING OPERATIONS	(99,784,525)	0	(11,313,036)	(111,097,561)	(3,641,269)	(114,738,830)	(84,205,626)
EXPENDITURE FROM CONTINUING OPERATIONS							
Employee Costs							
2101. Salaries	17,061,798	0	126,847	17,188,645	137,944	17,326,589	8,572,351
2102. Annual Leave Entitlement	1,566,287	0	11,703	1,577,990	378	1,578,368	788,276
2103. Sick Leave	1,100,087	0	15,748	1,115,835	6,158	1,121,993	285,731
2104. Long Service Leave	63,270	0	0	63,270	0	63,270	0
2105. Leave in Lieu	2,649	0	0	2,649	0	2,649	0
2106. Non-Work Related Incapacity	14,500	0	0	14,500	0	14,500	1,760
2107. Casuals	796,885	0	-35,148	761,737	109,515	871,252	475,955
2109. Workers Compensation	500,000	0	0	500,000	0	500,000	169,493
2110. Overtime	776,718	0	-8,148	768,570	11,006	779,576	451,297
2111. Superannuation	3,275,344	0	32,059	3,307,403	12,726	3,320,129	1,554,885
2112. Allowances	392,535	0	4,367	396,902	12,582	409,484	203,824
2115. Vacancy Discount	-512,380	0	0	-512,380	0	-512,380	0
2117. Payroll Tax	10,819	0	0	10,819	0	10,819	3,602
2118. FBT	76,275	0	0	76,275	-6,275	70,000	27,070
2119. Public Holidays	963,154	0	14,023	977,177	5,107	982,284	331,017
2121. Employment Screening	70,230	0	0	70,230	0	70,230	5,942
2122. Wages	5,448,343	0	200,285	5,648,628	-333,673	5,314,955	2,704,770
2123. Wages Oncosts	1,224,059	0	46,883	1,270,942	-79,140	1,191,802	574,489
2125. Salary Reclassifications	20,000	0	0	20,000	0	20,000	0
2127. Maternity Leave	40,000	0	0	40,000	0	40,000	12,108
2133. Employee Assistance Program	9,246	0	0	9,246	0	9,246	9,500
2134. Sick Leave on cost - out doors staff	-390,058	0	-13,429	-403,487	0	-403,487	-195,848
2137. Employee Protective Clothing	79,305	0	0	79,305	0	79,305	35,796
2140. Staff Vaccinations	2,830	0	0	2,830	0	2,830	0
Total Employee Costs	32,591,896	0	394,190	32,986,086	-123,672	32,862,414	16,032,004

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Materials & Services							
1000. Plant Surplus -PW Hire Earned	-1,635,139	0	0	-1,635,139	73,817	-1,561,322	-683,012
1168. Council Rates & Annual Charges Recoveries	-5,304	0	0	-5,304	0	-5,304	-5,434
2000. Plant - Running Costs	1,806,569	0	-25,911	1,780,658	-122,854	1,657,804	838,858
2108. Travelling	5,866	0	0	5,866	0	5,866	2,994
2113. Uniforms	10,404	0	0	10,404	0	10,404	1,190
2114. Training	150,278	0	1,851	152,129	0	152,129	29,118
2116. Contractors	2,125,253	55,601	12,500	2,193,354	1,446,907	3,640,261	896,793
2135. Staff Conferences	20,500	0	0	20,500	-5,042	15,458	0
2244. Debt Recovery Expenses	120,000	0	0	120,000	-30,000	90,000	0
2251. Legal Expenses - Support Services	80,000	0	0	80,000	-5,000	75,000	10,143
2252. Legal Expenses - Property Development	0	0	0	0	0	0	0
2262. Legal Expenses - General Managers Office	27,500	0	0	27,500	11,500	39,000	31,330
2264. Legal Expenses-Infrastructure Services	3,000	0	0	3,000	2,500	5,500	5,439
2265. Legal Expenses-City Planning	255,500	0	0	255,500	0	255,500	176,419
2400. Unallocated Purchase Card Expense	0	0	0	0	0	0	-332
2401. Overheads	-1	0	0	-1	0	-1	52
2402. Sundry Expenses	64,010	0	100	64,110	-2,099	62,011	21,847
2403. Plant On Costs	1,343,735	0	493	1,344,228	-42,896	1,301,332	633,657
2406. Wastewater Chemicals	378,080	0	0	378,080	0	378,080	208,177
2407. Consultancy Fees	958,319	1,141,839	569,962	2,669,920	108,831	2,778,751	643,288
2408. Printing & Stationery Costs	114,226	0	12,000	126,226	-2,519	123,707	50,710
2410. External Plant Hire	1,221,095	0	0	1,221,095	19,529	1,240,624	642,002
2414. Equipment Hire	1,000	0	0	1,000	0	1,000	0
2419. General Office Expenditure	34,421	0	-4,232	30,189	0	30,189	9,935
2420. Audit Fees	92,400	0	0	92,400	0	92,400	54,950
2421. Artists and Curators Fees	33,402	0	11,800	45,202	50,000	95,202	5,750
2422. Telephone Expenses	156,233	0	-13,067	143,166	15,000	158,166	52,262
2423. Postage & Freight	174,172	0	0	174,172	8,384	182,556	68,134
2424. Panel Member Fees	51,000	0	-8,000	43,000	0	43,000	0
2425. Bank Charges	203,539	0	-1,250	202,289	-1,098	201,191	86,878
2426. Licences, Subscriptions & Memberships	218,106	0	4,000	222,106	10,531	232,637	166,585
2427. Advertising	167,015	0	-4,083	162,932	29,307	192,239	107,094
2428. Inspections	0	0	0	0	1,871	1,871	1,836
2429. Contractors Charges	2,183,574	75,000	-16,144	2,242,430	10,393	2,252,823	567,626
2430. Production & Exhibition Expenses	32,063	13,458	3,000	48,521	0	48,521	747
2431. Education & Public Programs	10,500	0	0	10,500	0	10,500	2,979
2433. Penrith CC Land Rates Payable	25,944	0	0	25,944	-1,702	24,242	24,242
2434. Mobile Phone Expenses	14,889	0	0	14,889	0	14,889	4,887
2435. Promotion Expenditure	9,152	0	0	9,152	0	9,152	2,374
2436. Veterinary Expenses	98,980	0	0	98,980	-21,780	77,200	17,484
2440. Property Leases	204,000	0	-60,943	143,057	0	143,057	55,161
2441. Stock Write Off	0	0	0	0	0	0	36
2443. Collections Management	3,000	0	0	3,000	0	3,000	0
2456. Employment Agencies	384,211	0	108,250	492,461	46,540	539,001	276,332
2457. Contribution to HSC & HLC	1,160,526	0	0	1,160,526	0	1,160,526	769,537
2490. Activity Expenses	17,700	0	70,000	87,700	0	87,700	64,956
2491. Consumables	27,545	0	-1,135	26,410	-6,464	19,946	5,412
2492. Comty Services Program Expenses	116,200	0	-9,966	107,234	661,291	768,525	96,799
2500. Heritage Programs - Assistance Funds	35,000	0	4,500	39,500	0	39,500	2,000
2510. Local Economic Development Program	110,000	0	-4,750	105,250	203,200	308,450	58,250
2511. Sustenance	54,584	0	-3,184	51,400	0	51,400	2,008
2512. Food & Beverages subject to FBT (entertainment)	6,775	0	0	6,775	0	6,775	0
2513. Food & Beverages (client - entertainment) not subject to FBT	2,346	0	0	2,346	0	2,346	285
2520. Election Expenses	475,000	0	0	475,000	0	475,000	0
2521. Members Fees Section 29A	358,959	0	-7,039	351,920	0	351,920	157,314
2522. Councillor's Travelling Allowances	5,625	0	0	5,625	0	5,625	4,259
2523. Delegates Expenses	78,000	0	0	78,000	0	78,000	16,216
2530. Better Waste & Recycling OP Program	99,069	36,329	8,000	143,398	-22,372	121,026	22,234
2540. Lower Portland Ferry	616,278	0	0	616,278	-136,500	479,778	197,901
2550. Fire Control Operating Ex	215,101	0	-49,100	166,001	-3,258	162,743	33,595
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0	645
2563. Tertiary Education Assistance	17,100	0	0	17,100	0	17,100	5,250
2565. Disposal of Derelict Vehicles	1,000	0	0	1,000	0	1,000	295
2568. Licences and Accreditations	15,000	0	0	15,000	8,830	23,830	11,588
2569. Trainee Expenses	1,000	0	0	1,000	0	1,000	0
2570. Safety Expenses & Training	134,006	0	0	134,006	-2,000	132,006	4,269
2571. Rates Property Revaluation	159,055	0	-2,855	156,200	0	156,200	156,200
2580. Administration Charges	0	0	0	0	0	0	20,888
2581. Library Oth Recurrent Exp	18,528	0	0	18,528	-2,025	16,503	4,534
2582. Database Subscriptions & Memberships	52,000	0	0	52,000	0	52,000	21,193
2590. Print Machine Maintenance	75,551	0	-596	74,955	3,201	78,156	19,584
2591. Print Machine Rental	69,074	0	-1,123	67,951	-20,238	47,713	9,884
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	0	0	79,158
2600. Gas	44,657	0	0	44,657	0	44,657	26,010
2601. Electricity	985,885	0	-10,000	985,885	0	985,885	379,223
2602. Water	240,808	0	0	240,808	0	240,808	43,805

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2603. Insurance	2,625,960	0	0	2,625,960	0	2,625,960	2,615,371
2604. Security	93,557	0	5,400	98,957	0	98,957	43,923
2605. Maintenance - Furniture & Fittings	2,000	0	0	2,000	0	2,000	608
2606. Maintenance - Buildings	526,795	0	-73,533	453,262	-154,790	298,472	141,564
2607. Maintenance - Plant & Equipment	142,603	0	22,549	165,152	3,182	168,334	47,413
2609. Cleaning	330,426	0	3,900	334,326	-8,908	325,418	36,492
2611. Mowing	4,517	0	0	4,517	0	4,517	1,200
2613. HCC Sewer Rates	79,682	0	0	79,682	0	79,682	79,686
2614. Air Conditioning	131,414	0	1,071	132,485	-97,484	35,001	10,817
2615. Vandalism Repairs	49,095	0	0	49,095	0	49,095	15,338
2617. Electricity Contra (Savings)	-106,451	0	0	-106,451	0	-106,451	0
2618. Parks - M&R	608,254	0	-102,450	505,804	-9,213	496,591	77,741
2619. Buildings Works Program	450,545	0	-373,947	76,598	254,904	331,502	12,700
2620. Bus Shelter Maintenance	10,000	0	0	10,000	0	10,000	684
2621. Bridge Maintenance	92,569	0	-1,095	91,474	-6,893	84,591	1,037
2625. Road Line & Signs Maintenance	320,818	0	-8,978	311,840	9,248	321,088	144,334
2626. Footpaths Maintenance	5,948	0	-1,500	4,448	0	4,448	1,150
2627. Unpaved Footpaths Maintenance	4,000	0	0	4,000	-4,000	0	0
2628. Road Restorations	203,150	136,498	-10,394	329,254	0	329,254	9,848
2630. Street Lighting Expenditure	636,950	0	0	636,950	0	636,950	283,756
2632. Standpipes Mtce & Repair	19,869	0	0	19,869	0	19,869	0
2633. Sundry Survey Works	3,312	0	0	3,312	0	3,312	2,700
2636. Storm Damages	0	0	0	0	0	0	4,200
2637. Insurance - Public Liability Claims	75,000	0	0	75,000	0	75,000	11,495
2641. Roadworks Maintenance	836,397	0	64,952	901,349	70,629	971,978	1,219,718
2643. Roadworks Maint Clear Drainage Structure	108,957	0	0	108,957	-28,705	80,252	26,367
2644. Roadworks Maintenance Edge Patch	4,846	0	0	4,846	-4,846	0	0
2647. Roadworks Maint Hand Patch Flex Pavement	75,000	0	-30,093	44,907	-44,907	0	0
2648. Roadworks Maint Heavy Patching	121,352	0	0	121,352	184,488	305,820	245,876
2649. Roadworks Maintenance Shoulder Grading	0	0	30,093	30,093	0	30,093	22,196
2654. Roadworks Maint Gravel Sheet Pavement	450,000	0	-64,952	385,048	0	385,048	19
2655. Roadworks Maint Guidepost Maintenance	8,000	0	0	8,000	-2,277	5,723	1,132
2656. Roadworks Maint - Maintenance Grading	5,321	0	0	5,321	5,794	11,115	7,920
2660. Community Safety Programs	11,000	0	0	11,000	0	11,000	0
2661. Road Safety Grant Programs Expenditure	0	0	11,450	11,450	0	11,450	0
2662. Infringement Processing Expenses	78,016	0	0	78,016	0	78,016	4,839
2663. Insurance Contra	-1,146,000	0	0	-1,146,000	0	-1,146,000	-1,146,000
2670. Kerb & Gutter Maintenance	5,047	0	0	5,047	0	5,047	415
2671. General Maintenance Drainage Structures	70,789	0	0	70,789	0	70,789	2,329
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	110,000	0	0	110,000	0	110,000	32,077
2678. Land Management Bushcare	311,600	0	72,684	384,284	20,000	404,284	136,016
2679. Bushcare Officer Program	33,519	0	-2,659	30,860	0	30,860	2,752
2681. Tree Maintenance	225,500	0	5,031	230,531	0	230,531	138,846
2684. Contract Mowing	170,000	0	0	170,000	0	170,000	79,927
2690. Car Parking M&R	35,000	0	0	35,000	0	35,000	46,458
2702. Plant & Equipment	0	0	0	0	0	0	0
2721. Stock Pound Expenses	1,557	0	0	1,557	0	1,557	0
2740. General Computer Expenses	12,700	0	0	12,700	0	12,700	4,185
2741. Software Licensing & Maintenance	22,998	0	0	22,998	29,994	52,992	41,257
2742. Annual Support and Maintenance	8,350	0	0	8,350	1,921	10,271	6,309
2743. Network Administration	247,009	28,956	13,728	289,693	-12,626	277,067	103,719
2744. Corporate Systems	1,146,608	30,640	0	1,177,248	-29,994	1,147,254	889,591
2751. Dwellings Mtce	7,200	0	0	7,200	0	7,200	3,812
2755. Shops & Offices - Ground Maintenance	36,348	0	0	36,348	0	36,348	29,880
2756. Shops & Offices - Services	0	0	0	0	0	0	3,000
2760. Youth Worker Programs	11,229	0	0	11,229	0	11,229	0
2768. Communication & Stakeholder Pgm Expenses	494,059	10,000	109,865	613,924	-37,789	576,136	108,770
2770. Valuation Expenses	151,400	27,100	0	178,500	39,900	218,400	18,098
2772. On Line Title Seaches	840	0	0	840	0	840	467
2773. Rounding Expenses	0	0	0	0	0	0	7
2780. Records Expenditure	45,900	0	0	45,900	0	45,900	18,239
2805. Flood Mitigation Programs	17,125	0	0	17,125	0	17,125	0
2820. Grant Funded Operational Exp	0	540,098	0	540,098	0	540,098	0
2900. Stores Items	403,213	0	-7,554	395,659	-2,630	392,829	196,636
2911. Cost of Goods Sold	59,540	0	0	59,540	-18,397	41,143	11,246
2921. Pool Chemicals	21,968	0	0	21,968	0	21,968	10,648
2922. Pool M & R	83,576	6,600	0	90,176	-16,782	73,394	24,297
2930. Treatment Works Operating Expenditure	873,294	0	-22,549	850,745	-14,375	836,370	294,302
2931. Spray Irrigation Costs	5,421	0	0	5,421	0	5,421	0
2932. Sewer Maintenance	26,793	0	0	26,793	0	26,793	9,374
2934. Pumping Stations M&R	170,119	0	0	170,119	0	170,119	65,929
2937. Sludge Processing & Disposal	96,421	0	0	96,421	0	96,421	36,927
2939. Effluent Testing	53,187	0	0	53,187	0	53,187	20,384
2948. Pasture Improve Program	35,000	0	0	35,000	24,080	59,080	59,080
2960. Sundry Collection Expense	29,916	0	0	29,916	0	29,916	6,905
2961. Waste Education Expenses	5,125	15,779	0	20,904	0	20,904	182

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Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Natural Account							
2982. Recycling Program	2,085,859	0	0	2,085,859	0	2,085,859	667,564
2985. Kerbside bulk waste collection Expense	652,589	0	0	652,589	0	652,589	266,058
2970. Other Waste Disposal Expenses	4,298	6,000	0	10,298	0	10,298	299,786
2987. GIS Map Production Expenses	2,000	0	0	2,000	0	2,000	84
2988. Equipment Maintenance	1,500	0	0	1,500	0	1,500	0
2989. Property Management Fees	17,232	0	0	17,232	0	17,232	6,144
Total Materials & Services	30,997,385	2,123,698	225,097	33,346,180	2,433,300	35,779,480	14,788,436
Borrowing Costs							
2203. Borrowing Costs	50,000	0	0	50,000	0	50,000	0
2204. Interest on Loans	263,902	0	0	263,902	-103,502	160,400	22,583
2205. Interest on Leases	43,812	0	60,943	104,755	0	104,755	79,221
Total Borrowing Costs	357,714	0	60,943	418,657	-103,502	315,155	101,804
Depreciation							
2300. Depreciation Expense Plant	1,685,298	0	0	1,685,298	0	1,685,298	857,141
2301. Depreciation Expense Equipment	118,054	0	0	118,054	0	118,054	93,537
2302. Depreciation Expense Office Equipment	149,378	0	0	149,378	0	149,378	82,555
2303. Depreciation Expense Furniture & Fitting	42,560	0	0	42,560	0	42,560	21,394
2304. Depreciation Expense Other Structures	301,904	0	0	301,904	0	301,904	149,042
2305. Depreciation Expense Buildings	2,749,839	0	0	2,749,839	0	2,749,839	1,360,793
2306. Depreciation Expense Land Improvements	42,878	0	0	42,878	0	42,878	20,491
2307. Depreciation Expense Roads	11,546,058	0	0	11,546,058	0	11,546,058	4,610,241
2308. Depreciation Expense Bridges	325,766	0	0	325,766	0	325,766	150,666
2309. Depreciation Expense Footpaths	386,456	0	0	386,456	0	386,456	173,537
2310. Depreciation Expense Sewer network	2,031,840	0	0	2,031,840	0	2,031,840	1,033,698
2311. Depreciation Expense Tip Asset	219,642	0	0	219,642	0	219,642	109,821
2312. Depreciation Expense Library Books	281,948	0	0	281,948	0	281,948	136,797
2314. Depreciation Expense Park Asset	1,395,000	0	0	1,395,000	0	1,395,000	693,862
2315. Depreciation Expense Stormwater Drainage	2,278,488	0	0	2,278,488	0	2,278,488	692,930
2317. Depreciation Expense - Kerb & Gutter	687,702	0	0	687,702	0	687,702	324,692
2320. Depreciation Expense - Intangible Asset	288,044	0	0	288,044	0	288,044	143,642
2321. Depreciation Expense - Swimming Pools	128,578	0	0	128,578	0	128,578	64,289
2322. Depreciation Expense - Buildings Non Specialised	585,984	0	0	585,984	0	585,984	293,539
2323. Amortisation Right of use Assets	609,587	0	0	609,587	57,286	666,873	336,078
Total Depreciation	25,855,004	0	0	25,855,004	57,286	25,912,290	11,348,746
Other Expenses							
2405. Contribution to outside bodies	4,006,909	0	-171,661	3,835,248	0	3,835,248	1,646,586
2412. Bad and Doubtful Debts	25,000	0	0	25,000	0	25,000	-20
2453. Sponsorship	0	0	25,000	25,000	0	25,000	25,000
2553. Contribution Bush Fire Fight Fund	830,866	0	0	830,866	0	830,866	415,433
2554. Contribution Board Fire Commission	169,134	0	0	169,134	0	169,134	84,567
2593. Contribution Emergency Mgt SES	98,605	0	0	98,605	0	98,605	49,303
2765. Section 356 Expenditure	107,866	28,378	0	136,244	-22,318	113,926	61,269
2956. Revaluation Decrements	0	0	0	0	0	0	0
Total Other Expenses	5,238,380	28,378	-146,661	5,120,097	-22,318	5,097,779	2,282,138
EXPENDITURE FROM CONTINUING OPERATIONS	95,040,379	2,152,076	533,569	97,726,024	2,241,094	99,967,118	44,553,129
NET CAPITAL EXPENDITURE							
Accumulated Depreciation							
3300. Depreciation - Plant	-1,685,298	0	0	-1,685,298	0	-1,685,298	-857,141
3301. Depreciation Equipment	-118,054	0	0	-118,054	0	-118,054	-93,537
3302. Depreciation Office Equipment	-149,378	0	0	-149,378	0	-149,378	-82,555
3303. Depreciation Furniture & Fittings	-42,560	0	0	-42,560	0	-42,560	-21,394
3304. Depreciation other Structure	-301,904	0	0	-301,904	0	-301,904	-149,042
3305. Depreciation Buildings Specialised	-2,749,839	0	0	-2,749,839	0	-2,749,839	-1,360,793
3306. Depreciation Land Improvements	-42,878	0	0	-42,878	0	-42,878	-20,491
3307. Depreciation Roads	-11,546,058	0	0	-11,546,058	0	-11,546,058	-4,610,241
3308. Depreciation Bridges	-325,766	0	0	-325,766	0	-325,766	-150,666
3309. Depreciation Footpaths	-386,456	0	0	-386,456	0	-386,456	-173,537
3310. Depreciation Sewer network	-2,031,840	0	0	-2,031,840	0	-2,031,840	-1,033,698
3311. Depreciation Tip Asset	-219,642	0	0	-219,642	0	-219,642	-109,821
3312. Depreciation Library Books	-281,948	0	0	-281,948	0	-281,948	-136,797
3314. Depreciation Other Assets/Park Asset	-1,395,000	0	0	-1,395,000	0	-1,395,000	-693,862
3315. Depreciation - Stormwater Drainage	-2,278,488	0	0	-2,278,488	0	-2,278,488	-692,930
3317. Depreciation - Kerb & Gutter	-687,702	0	0	-687,702	0	-687,702	-324,692
3320. Depreciation - Intangible Asset	-288,044	0	0	-288,044	0	-288,044	-143,642
3321. Depreciation - Swimming Pools	-128,578	0	0	-128,578	0	-128,578	-64,289
3322. Depreciation Buildings Non Specialised	-585,984	0	0	-585,984	0	-585,984	-293,539
3323. Amortisation Right of use Assets	-609,587	0	0	-609,587	-57,286	-666,873	-336,078
Total Accumulated Depreciation	-25,855,004	0	0	-25,855,004	-57,286	-25,912,290	-11,348,746

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Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
Intangible Assets							
4132. Purchase of Software	44,230	191,150	34,307	269,687	-7,438	262,249	100,929
Total Intangible Assets	44,230	191,150	34,307	269,687	-7,438	262,249	100,929
Investment Properties at fair value							
4589. Insurance Claimable Expenses - Investment Properties	0	0	0	0	0	0	42,876
4966. Investment Property - Building	50,000	39,615	0	89,615	-16,351	73,264	8,755
Total Investment Properties at fair value	50,000	39,615	0	89,615	-16,351	73,264	51,631
Property, Plant & Equipment							
3101. Sale of Plant	-1,045,200	0	-497,158	-1,542,358	-106,142	-1,648,500	-619,785
3102. Sale of Library Books	-4,093	0	0	-4,093	0	-4,093	-628
3105. Sale of Building Assets	0	0	0	0	0	0	-3,707
3115. Adjust Sale Proceeds	0	0	0	0	0	0	582,785
3404. Sale of Operational Land	0	0	0	0	-1,748	-1,748	-2,580
4101. Purchase of Plant	3,313,447	830,368	509,945	4,653,760	-82,035	4,591,725	1,897,433
4103. Purchase of Computer Equipment	62,100	136,106	-34,742	163,464	47,454	210,918	43,749
4106. Purchase Office Equipment	28,095	0	0	28,095	6,949	35,044	27,564
4110. Purchase Library Resources	262,025	0	0	262,025	0	262,025	118,764
4113. Purchase Sewer Assets	40,000	87,000	3,300	130,300	443,675	573,975	160,926
4114. Purchase Park Assets	0	77,451	203,786	281,237	9,964	291,201	11,922
4125. Purchase of Signs	0	0	0	0	1,525	1,525	8,378
4128. Non - Cash Road	1,450,000	0	0	1,450,000	0	1,450,000	0
4406. Capex - Swimming Pool	0	25,000	0	25,000	0	25,000	0
4584. Insurance Claimable Expenses - Buildings	0	0	0	0	0	0	503,695
4586. Insurance Claimable Expenses Park Assets	0	0	0	0	0	0	198,128
4588. Insurance Claimable Expenses - Sewer	0	0	0	0	0	0	2,840
4610. Purchase of Equipment	65,000	0	0	65,000	0	65,000	0
4612. Purchase of Furniture & Fittings	67,300	79,061	133,238	279,599	9,323	288,922	141,086
4613. Purchase of Equipment	69,300	39,955	10,693	119,948	-33,543	86,405	29,348
4620. Computer Hardware	0	0	6,639	6,639	0	6,639	6,639
4651. Purchase of Community/Crown Land	0	0	0	0	0	0	630
4652. Long Term Waste Strategy	100,000	0	0	100,000	0	100,000	0
4701. Road Construction	696,206	5,118,178	-113,531	5,700,853	-694,798	5,006,055	2,620,250
4719. Cycleways Construction	200,000	0	-100,000	100,000	0	100,000	27,897
4720. Road Rehabilitation	6,617,076	928,286	2,042,593	9,587,955	-689,364	8,898,591	4,386,237
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	0	32,206
4730. Construct Footpaths	0	43,000	706,859	749,859	455,700	1,205,559	238,743
4750. Kerb and Gutter Construction	16,000	0	-8,000	8,000	41,244	49,244	58,293
4755. Kerb & Gutter Renewal	198,539	0	0	198,539	-6,000	192,539	25,545
4760. Drainage Construction	17,386,441	1,293,551	-8,833,830	9,846,162	1,823,513	11,669,675	1,394,521
4761. Land Under Roads	100,000	0	0	100,000	0	100,000	855
4763. Land Acquisition Community Land- Legal Costs	0	57,000	0	57,000	0	57,000	0
4764. Land Acquisition - Drainage	0	0	0	0	24,596	24,596	0
4765. Land Acquisition Drainage - Legal Costs	0	0	93,797	93,797	62,896	156,693	106,693
4790. Land Improvements - Depreciable	0	510,994	0	510,994	-300,000	210,994	314,392
4781. Traffic Facilities	250,000	632,591	2,005,311	2,887,902	0	2,887,902	161,248
4784. Bridge Construction	0	0	0	0	0	0	74,792
4801. Park Improvement Program	1,854,861	2,230,257	6,903,726	10,988,844	-402,950	10,585,894	330,267
4802. Park Improvement Furniture Replacement	0	126,794	0	126,794	-20,000	106,794	54,512
4804. Park Improvement Program Landscaping	443,200	1,281,347	426,494	2,151,031	334,023	2,485,054	20,509
4806. Purchase Other Structures	788,634	173,586	-201,066	761,154	-630,293	130,861	25,116
4810. S7.11 Park Improvements	0	271,315	0	271,315	0	271,315	4,200
4815. Sports Council	315,640	0	0	315,640	0	315,640	315,640
4820. Capital Grants Funded Projects	0	3,167,149	-3,167,149	0	0	0	0
4821. Drainage - IRP	125,000	175,000	234,978	534,978	0	534,978	22,053
4823. Pool Refurbishment - IRP	0	0	0	0	119,060	119,060	41,680
4824. Park Improvements-IRP	90,000	93,531	7,000	190,531	4,734	195,265	12,659
4826. Road Shoulder Renewal - IRP	100,000	0	0	100,000	0	100,000	13,806
4828. Car Park - IRP	0	47,799	0	47,799	0	47,799	0
4829. Pathways - IRP	269,931	7,000	-19,859	257,072	0	257,072	3,739
4832. Unsealed Roads - IRP	200,000	0	0	200,000	0	200,000	92,228
4836. Other Structure IRP	0	38,841	-7,000	31,841	-3,000	28,841	0
4901. Building Construction	1,402,397	1,634,826	1,212,932	4,250,155	166,017	4,406,172	1,402,493
4904. Building Renewals	496,002	756,610	-126,831	1,125,781	-5,716	1,120,065	284,143
4913. Road Sealing	2,856,000	3,013,186	5,622	5,874,788	0	5,874,788	570,779
4914. Capital - Road Reseals Program	2,950,300	120,000	-5,622	3,064,678	0	3,064,678	579,180
4953. Sewer Rehabilitation	0	472,228	2,747	474,975	1,440	476,415	4,187
4955. Treatment Works Upgrade	6,580,000	0	0	6,580,000	0	6,580,000	17,386
4957. Upgrade Pump Stations	0	0	0	0	41,649	41,649	41,650
4970. Provision for Cell Construction	0	2,973,187	0	2,973,187	0	2,973,187	4,174
4971. Capital Works - Waste	0	0	0	0	0	0	6,306
4972. Workshop Equipment	1,000	0	0	1,000	0	1,000	0
4973. Car Park	0	99,829	141,621	241,450	0	241,450	139,260
Total Property, Plant & Equipment	48,345,201	26,541,006	1,536,483	76,422,690	628,173	77,050,863	16,532,821
NET CAPITAL EXPENDITURE	22,584,427	26,771,771	1,570,790	50,926,988	547,098	51,474,086	5,336,635

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Natural Account	Original Budget 2021/2022	Carry Forwards 2020/2021	Adopted Variations for Sep Qtr	Revised Budget 2021/2022	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2021/2022
RESERVE FUNDING							
Cash Assets							
3201. Tfr from Rsvs - SewerCAP	74,100	0	0	74,100	0	74,100	0
3203. Tfr from Rsvs Domestic Waste Management	-15,161,186	-347,730	-189,096	-15,698,012	-60,009	-15,758,021	-6,670,639
3204. Tfr from Rsvs Heritage Reserve	0	-66,044	0	-66,044	0	-66,044	0
3207. Tfr from Rsvs S94 Car Parking Reserve	0	-69,829	0	-69,829	0	-69,829	0
3212. Tfr from Rsvs S7.11 Comm Facilities District	0	0	0	0	0	0	286
3214. Tfr from Rsvs S7.11 Park Imp Catch 1	0	-10,458	0	-10,458	0	-10,458	0
3219. Tfr from Rsvs S7.11 Rec Buildings Catch 1	0	-14,345	0	-14,345	0	-14,345	0
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	-16,489,762	0	8,724,762	-7,765,000	0	-7,765,000	-10,442
3227. Tfr From Ferry Replacement Reserve	-208,334	0	0	-208,334	0	-208,334	0
3229. Tfr from Rsvs Sewer Reserve	-13,376,025	-474,878	-27,245	-13,878,148	-151,607	-14,029,755	-4,976,354
3230. Tfr from Waste Mgmt Facility Reserve	-9,030,509	-2,986,915	-181,219	-12,198,643	-415,209	-12,613,852	-4,384,200
3237. Tfr from Rsvs Child Care Buildings Reserve	-222,302	0	0	-222,302	0	-222,302	-460
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	0	-87,000	0	-87,000	0	-87,000	-86,790
3239. Tfr from Insurance Reserve	0	0	0	0	0	0	-391,091
3244. Tfr from Rsvs ELE Reserve	-307,000	0	0	-307,000	0	-307,000	-153,500
3245. Tfr from Rsvs Election Reserve	-475,000	0	0	-475,000	0	-475,000	0
3246. Tfr from Rsvs S7.11 Ext. Industries Reserve	-199,000	0	0	-199,000	0	-199,000	-96
3248. Tfr from Rsvs Info Tech Reserve	0	-29,513	-24,790	-54,303	0	-54,303	-41,490
3251. Tfr from Rsvs Carryovers Reserve	0	-7,512,967	0	-7,512,967	0	-7,512,967	-1,723,711
3255. Tfr from Rsvs Risk Mgt Reserve	-157,155	0	0	-157,155	0	-157,155	-157,155
3257. Tfr from Rsvs Sullage Reserve	-2,218,251	0	0	-2,218,251	5	-2,218,246	-1,067,939
3264. Tfr from Rsvs S64 Sewerage Contributions	-2,500,000	0	0	-2,500,000	0	-2,500,000	0
3265. Tfr from Rsvs Stormwater Management Rese	-139,901	0	0	-139,901	0	-139,901	-43,162
3266. Tfr from Unspent Cntrib Bligh Pk JV Resrv	0	0	0	0	0	0	-4,032
3267. Tfr from Unexpended Grants Reserve	0	-5,264,524	-244,000	-5,508,524	0	-5,508,524	-7,810,811
3269. Tfr from S7.12 Contributions Reserve	-345,744	-906,806	0	-1,252,550	0	-1,252,550	-121,999
3273. Tfr From Better Waste & Recycling Fund Res	-99,069	-36,329	-8,000	-143,398	0	-143,398	-44,942
3274. Tfr from Unspent Contributions Reserve	0	-111,246	-12,500	-123,746	55,601	-68,145	-54,445
3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5	0	-183,005	0	-183,005	0	-183,005	-4,200
3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5	0	-5,118,178	0	-5,118,178	0	-5,118,178	-3,210,415
3283. Tfr From Multi-Year Projects Reserve	-40,000	-18,270	0	-58,270	0	-58,270	-20,507
3287. Tfr From 4.5 Redbank VPA Reserve	0	0	-22,000	-22,000	0	-22,000	-5,400
3288. Tfr From S64 Stormwater Res Pitt Town CA1	0	0	0	0	-2,150	-2,150	-2,150
3292. Tfr From Stormwater Charge Reserve	-565,000	-823,905	22,354	-1,166,551	-560,000	-1,726,551	-351,413
3293. Tfr From Infrastructure Borrowings Loan Reserve	-7,000,000	-5,061,904	0	-12,061,904	63	-12,061,841	-2,264,589
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-160,816	0	30,790	-130,026	0	-130,026	0
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,677,109	0	321,126	-1,355,983	0	-1,355,983	0
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	0	0	-15,578	-15,578	-10,393	-25,971	-12,192
4201. TFR to Rsvs - SewerCAP	-415,850	0	0	-415,850	0	-415,850	0
4203. TFR to Rsvs Domestic Waste Management	15,295,041	0	226,238	15,521,279	110,024	15,631,303	15,289,809
4206. TFR to Rsvs S7.11 Bush Fire Reserve	0	0	0	0	0	0	5
4207. TFR to Rsvs S7.11 Car Parking Reserve	0	0	0	0	158,233	158,233	163,650
4208. TFR to Rsvs S7.11 Comm Facilities Catch 1	404	0	0	404	-404	0	246
4212. TFR to Rsvs S7.11 Comm Facilities District	0	0	0	0	0	0	4
4214. TFR to Rsvs S7.11 Park Imp Catch 1	0	0	0	0	0	0	3
4215. TFR to Rsvs S7.11 Park Imp Catch 2	0	0	0	0	0	0	26
4217. TFR to Rsvs S7.11 Park Imp Catch 4	0	0	0	0	0	0	55
4218. TFR to Rsvs S7.11 Park Imp District	0	0	0	0	0	0	-51
4219. TFR to Rsvs S7.11 Rec Buildings Catch 1	529	0	0	529	-529	0	322
4221. TFR to Rsvs S7.11 Rec Buildings Catch 3	1,948	0	0	1,948	-731	1,217	1,184
4223. TFR to Rsvs S7.11 Rec Buildings District	0	0	0	0	0	0	9
4225. TFR to Rsvs S7.11 Plan Administration Reserve	0	0	0	0	0	0	77
4226. Tfr to Low Cost Loan Initiative Loan - Vineyard	1,507,126	0	-223,114	1,284,012	0	1,284,012	0
4229. TFR to Rsvs Sewer Reserve	11,651,040	0	9,985	11,661,025	39,123	11,700,148	9,547,507
4230. Tfr to Waste Mgmt Facility Reserve	10,174,168	0	196,159	10,370,327	-14,859	10,355,469	5,812,658
4231. Tfr to Redbank Stormwater Reserve	23,552	0	0	23,552	-427	23,125	21,792
4237. Tfr to Rsvs Child Care Buildings Reserve	82,160	0	0	82,160	0	82,160	62,620
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0	0
4240. Tfr to Emergency Response Reserve	382,064	0	0	382,064	0	382,064	382,064
4241. Tfr to Redbank VPA Comm Facility	0	0	9,000	9,000	-846	8,154	7,915
4245. TFR to Rsvs Election Reserve	200,000	0	0	200,000	0	200,000	200,000
4246. TFR to Rsvs S7.11 Extra Industries Reserv	282	0	0	282	3,675	3,957	3,984
4248. TFR to Rsvs Information Technology Reser	0	0	67,269	67,269	39,048	106,317	67,269
4257. TFR to Rsvs Sullage Reserve	2,341,570	0	-25,007	2,316,563	3,322	2,319,885	2,167,963
4264. TRF to Rsvs S64 Sewerage Contributions	135,730	0	0	135,730	-1,584	134,146	109,026
4265. TFR to Stormwater Management Reserve	7,129	0	0	7,129	-2,662	4,467	4,345
4267. TRF to Unexpended Grants Reserve	0	0	382,000	382,000	0	382,000	7,846,321
4269. Tfr To S7.12 Contributions Reserve	954,386	0	0	954,386	-5,376	949,010	356,680
4270. Tfr to Contingency Reserve	305,204	0	0	305,204	0	305,204	305,204
4271. Tfr to S64 Drainage Works (No specific Catch)	0	0	0	0	0	0	16
4273. Tfr To Better Waste & Recycling Fund Res	99,069	0	0	99,069	0	99,069	99,069
4274. Tfr To Unspent Contributions Reserve	0	0	250,000	250,000	214,100	464,100	464,100
4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5	0	0	0	0	0	0	90
4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5	18,767	0	0	18,767	-7,585	11,182	10,881