



# **Attachment 1 to Item 4.4.1**

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## **The Quarterly Budget Review Statement - December 2022**

Date of meeting: 14 February 2023  
Location: Council Chambers  
Time: 6:30 p.m.





# QUARTERLY BUDGET REVIEW STATEMENT

December 2022



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## Executive Summary

### Financial Position

The Quarterly Budget Review Statement – December 2022 (QBR) recommends budget adjustments that result in an overall balanced adjustment for the quarter.

Details of all variations processed in this QBR have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 December 2022, and details on the more significant issues in this QBR 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 \$89.3M, and after the recommended variations, is tracking to meet the projected FY Budget of \$99.6M. As at the end of December 2022, interest and investment earnings are \$0.9M, tracking well against the projected FY Budget of \$1.1M.

### Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2022/2023 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 2022, operating expenditure, excluding depreciation, amounts to \$46.5M, or 54% of the projected FY budget of \$85.9M. 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 2022/2023 financial year, Council has a FY Budget for capital works of \$100.0M, including December QBR variations of \$17.8M. As at the end of the second quarter, actual capital expenditure amounted to \$30.6M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$45.8M committed.

Capital expenditure (excluding dedicated assets) in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$1.0M spent on land, buildings, and land improvements, \$3.7M on roads, bridges, footpaths, and drainage and \$114K on sewer infrastructure and \$90K on park assets and other structures.

Infrastructure renewal expenditure amounted to \$707K spent on land, buildings, and land improvements, \$14.1M spent on roads, bridges, footpaths, and drainage, \$6.4M on sewer infrastructure and \$2.0M on park assets and other structures.

Capital expenditure as at the end of the second quarter also included \$813K in respect of plant and equipment, and \$1.7M on other assets including the Waste Management Facility, library resources and IT equipment.



## Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$99.0M. This balance was made up of \$79.3M in externally restricted reserves and \$19.7M in internally restricted reserves.

Council's investments portfolio as at the end of December 2022 is \$110.4M and returned an annualised average of 2.65% over the period 1 July 2022 to 31 December 2022.

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

## Quarterly Budget Review Statement

### Financial Position

The Quarterly Budget Review Statement - December 2022 recommends budget adjustments that result in an overall balanced result for the quarter. Variations proposed are necessary to ensure appropriate budget allocations are available to deliver Council's Adopted Operational Plan.

In the opinion of the Responsible Accounting Officer, based on Council's accounting records, Council is in a satisfactory short term financial position. However, other factors that are outside Council's control, could have an impact on Council's financial position as at the end of the 2022/2023.

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 2023. 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 2022 Quarterly Budget Review Statement include:

#### 1. Favourable Adjustments:

- *Costs of Infrastructure Borrowing Loan (\$515K)* – The timing of the drawdown for the Infrastructure Borrowing Loan was later than projected when developing the Original Budget. This has resulted in lower borrowing costs occurring during 2022/2023, resulting in a favourable variance.
- *Rental Income from Property Portfolio (\$230K)* – Based on leases applying to Council Investment Property Portfolio, income to be generated during 2022/2023 will be higher than projected at the time of developing the Original Budget. Much of this has resulted from increased market values arising when leases have been renewed, which was delayed because of COVID-19.

#### 2. Unfavourable Adjustments:

- *Interest Income Allocated to Reserves (\$460K)* – Externally restricted reserves are required to have interest income earned by Council allocated. As a result of changes in timing in relation to the delivery of works funded by these reserves and a \$9.3M increase



to projected developer contributions to be received through the Vineyard Development, an increase of \$460K is projected to be required.

- *Regulatory Services Income (\$180K)* – As a result of vacancies across Regulatory Services, the following programs are projected to result in lower income than projected with a full complement of staff, as was assumed when developing the 2022/2023 Original Budget:

### 3. Grants – Additional Works and Programs - \$1.9M

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. Please note that the amount quoted above is the total grant allocation, which in some instances are across financial years.

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

- *Local Government Recovery Grants Program (\$1M)* – In response to the July 2022 flood, Council was provided an advance payment of \$1 million to develop a program to assist with the recovery from the flood and to enhance resilience to future flood events.
- *Reconstruct kerb ramps at intersection of Macquarie and Day Streets, Windsor (\$500K)* – Council was successful in its application to Transport for NSW under the Get NSW Active Program, with \$500K to be spent on reconstructing the kerb ramps at the intersection of Macquarie and Day Streets, Windsor.
- *Black Spot Program (\$151K)* - Council was also successful in its application to Transport for NSW for additional funding towards several safety improvements on Old Pitt Town Road (near Midson Road), Scheyville, including the installation of a flexible barrier, guideposts, pavement, road edge markers and road shoulder improvements.
- *Strategic Active Transport Plan (\$70K)* – This funding provided under Transport for NSW's Get NSW Active Program will be used to develop a Strategic Active Transport Plan. This Plan will optimise the outcome of its strategic plans for town centres, greening streets, access and inclusion, and active transport to achieve the strategic objectives that the Walking and Cycling Program aims to deliver.
- *Sackville Reach Mission Exhibition (\$50K)* – Create NSW has allocated \$50K under its Local Government Authority Arts & Culture Project to engage a curator to prepare and deliver the Sackville Reach Aboriginal Mission Exhibition. This exhibition will showcase a cultural display of the Darug heritage in a meaningful and respectful manner, in consultation with local elders and cultural owners.
- *Glossodia Rural Fire Brigade New Station Mezzanine Floor (\$35K)* – An allocation of \$35K has been provided from the NSW Rural Fire Service from the Rural Fire Fighting Fund for the construction of a new mezzanine floor at Glossodia Rural Fire Brigade Station.
- *Safer Roads Program (\$34K)* – Approved under the Transport for NSW's Safer Roads Program, Council has received additional funding towards the installation of an intersection median island at Oakville Road, Wolseley Road & Old Stock Route Road.
- *Australia Day (\$20K)* – Council has been approved for a \$20K allocation from the National Australia Day Council to assist in delivering the Australia Day on the Hawkesbury event in a COVID safe environment whilst supporting local businesses and communities.



- *School Infrastructure Program (\$20K)* – As part of the Federal Government Stimulus Commitment Road Safety Program, Council has been allocated additional funding towards raising the existing pedestrian crossing on Grose Vale Road near Kurrajong Public School.

Adjustments to grants were also made in line with expected delivery timeframes associated with funded works and programs:

- Accelerated Infrastructure Program – various works totalling \$3.9M now expected to be delivered during 2023/2024.

#### 4. Reserve Funded Adjustments

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

##### *S.7.11 Reserves*

- Vineyard - \$9.3M increase in reserve based on additional contributions projected to be received.
- Vineyard - \$40K reduction in reserve for property valuations planned for acquisition.
- Vineyard - \$2.5M increase in reserve with several works now due for completion in 2023/2024.
- Pitt Town - \$1.1M decrease in reserve for the acquisition of 130 Hall St for drainage.

##### *Redbank VPA Reserve*

- \$1.0M increase in reserve – North Richmond Community Precinct timing

##### *Unspent Contributions Reserve*

- \$153K reduction in reserve towards footpath works as part of Bathurst Street, Pitt Town.

##### *Stormwater Charge Reserve*

- \$1.1M decrease in reserve to bring forward future year works to complete entire program for Mitchell Street, Glossodia.

##### *Multi-Year Reserve*

- An overall increase in reserve is attributed to changes in expected works schedules into future financial years because of changes in priorities and supplier availability:
  - Signage Program, \$524K
  - Sealing of Old East Kurrajong Road, \$179K
  - Sealing of Reedy Road, Maraylya, \$175K
  - Rehabilitation of Mawson Plan, Pitt Town, \$32K
  - Terrace Road, North Richmond drainage extensions, \$122K
  - Terrace Road, Freemans Reach drainage extensions, \$136K
  - King Road, Wilberforce drainage extension, \$136K
  - 2022/2023 Road Reals Program, \$2.1M
  - Mayne Street, Wilberforce rehabilitation, \$130K
- To reduce disruption and generate savings by bringing forward stages of the Administration Building Refurbishment, \$955K has been funded by the reserve.

##### *Domestic Waste Management Reserve*

- \$149K increase in reserve due to the unbudgeted sale of a truck that was replaced in 2021/2022.

##### *Waste Management Facility Reserve*





- \$100K decrease in reserve to construct a hard standing area that can be used as a carpark or transfer facility to enhance resilience.
- \$216K increase in reserve with the recycled water main extension work to be completed in 2023/2024.

*Sewer Loan Reserve*

- \$28.1M decrease in reserve to fund Rising Main C works
- \$3.6M decrease in reserve to replenish Sewer Reserve
- \$0.8M decrease in reserve to pay interest on loan for 2022/2023

*Sewer Reserve (total adjustments increase reserve by \$3.9M)*

- \$88K increase in reserve with truck due for replacement able to be extended with replacement of crane, based on condition assessment.
- \$128K decrease in reserve due to increased sewer operational requirements, mostly relating to timing associated with sludge processing
- \$200K increase in reserve with the Recycled Water Main extension work to be completed in 2023/2024.
- \$3.6M replenishment of reserve to partially fund Rising Main C costs encountered during 2021/2022.

Impact of Floods

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

During this financial year, Council has incurred a total of \$19.3M of expenditure associated with flood recovery activities. Claims to recover costs incurred relating to floods have been lodged with a range of State Agencies, some of which have been approved and some requiring review to encompass damage incurred during the floods in July and October 2022.

**5. 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 2022/2023	Amended Budget 2022/2023 After Sep QBRS	Amended Budget 2022/2023 After Dec QBRS
Operating Performance	>/= 0	0.002	-0.020	-0.023
Own Source Revenue	> 60%	76.7%	67.6%	62.0%
Asset Renewal	> 100%	136.1%	237.9%	232.7%
Infrastructure Backlog	< 2%	1.5%	2.57%	2.66%
Asset Maintenance	> 100%	93.5%	110.5%	110.5%
Debt Service	0%-20%	4.3%	4.04%	3.49%

As shown above, there have been some ratios that no longer or now meet benchmarks when compared to the Original Budget, the reasons for this are outlined below:



- a) The Operation Performance Ratio was projected to be 0.002 when developing the Original Budget. The ratio has declined and no longer meets the benchmark, due to the continuation of works from the 2021/2022 financial year into the 2022/2023 financial year because of the impact of floods.
- b) The Infrastructure Backlog Ratio was projected to be 1.5% when developing the Original Budget. The ratio has declined and no longer meets the benchmark, because scheduled renewal works were delayed, and the damage caused by floods.
- c) The Asset Maintenance Ratio was projected to be 93.5% when developing the Original Budget. The ratio has improved and now meets the benchmark, due to the continuation of works from the 2021/2022 financial year into the 2022/2023 financial year because of the impact of floods.

## **Conclusion**

The Quarterly Budget Review Statement – December 2022 will result in a balanced budget position.


Branch Managers monitor operational income and expenditure monthly and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Senior Leadership Team monthly to ensure that expenditure remains within budget estimates and that the capital works program for 2022/2023 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 2022, indicates that Council's projected financial position at 30 June 2023 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:   
Vanessa Browning  
Responsible Accounting Officer

date: 26-Jan-23



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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2022/2023	Adopted Variations for Sep QR	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>Income</b>							
Rates & Annual Charges	70,598	-	933	71,531	65	71,597	71,664
User Charges & Fees	7,044	-	(16)	7,028	(29)	6,999	3,207
Other Revenue	1,851	-	(6)	1,845	(92)	1,753	636
Grants & Contributions - Operating	10,765	-	4,047	14,812	1,207	16,020	11,917
Grants & Contributions - Capital	11,935	-	9,753	21,688	8,753	30,440	5,937
Interest & Investment Income	1,058	-	46	1,104	3	1,107	884
Other Income	3,106	-	(105)	3,001	233	3,234	1,874
<b>Total Income from Continuing Operations</b>	<b>106,357</b>	<b>-</b>	<b>14,653</b>	<b>121,010</b>	<b>10,140</b>	<b>131,150</b>	<b>96,119</b>
<b>Expenses</b>							
Employee Costs	34,807	5	1,356	36,168	(258)	35,910	17,511
Materials & Services	30,440	2,178	2,624	35,242	7,622	42,864	26,419
Borrowing Costs	522	-	7	529	1,087	1,616	72
Depreciation, Amortisation & Impairment	22,570	-	38	22,608	-	22,608	11,691
Other Expenses	5,197	-	336	5,533	(25)	5,508	2,503
<b>Total Expenses from Continuing Operations</b>	<b>93,536</b>	<b>2,183</b>	<b>4,362</b>	<b>100,081</b>	<b>8,425</b>	<b>108,506</b>	<b>58,196</b>
<b>Net Operating Result from Continuing Operations</b>	<b>12,821</b>	<b>(2,183)</b>	<b>10,291</b>	<b>20,929</b>	<b>1,715</b>	<b>22,644</b>	<b>37,923</b>
<b>Net Operating Result before Capital Items</b>	<b>886</b>	<b>(2,183)</b>	<b>538</b>	<b>(759)</b>	<b>(7,038)</b>	<b>(7,797)</b>	<b>31,986</b>



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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep QR	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>Income</b>							
Rates & Annual Charges	62,466	-	905	63,371	41	63,412	63,480
User Charges & Fees	5,953	-	(237)	5,716	(29)	5,686	2,791
Other Revenue	1,846	-	(6)	1,840	(92)	1,748	636
Grants & Contributions - Operating	10,765	-	4,047	14,812	1,207	16,020	11,917
Grants & Contributions - Capital	11,802	-	9,237	21,039	8,741	29,780	5,277
Interest & Investment Income	746	-	18	764	(45)	719	861
Other Income	3,336	-	(105)	3,231	232	3,463	1,848
<b>Total Income from Continuing Operations</b>	<b>96,914</b>	<b>-</b>	<b>13,859</b>	<b>110,773</b>	<b>10,055</b>	<b>120,828</b>	<b>86,810</b>
<b>Expenses</b>							
Employee Costs	32,744	5	1,518	34,267	(253)	34,014	16,697
Materials & Services	25,877	2,178	2,487	30,542	1,577	32,119	19,466
Borrowing Costs	522	-	7	529	286	815	72
Depreciation, Amortisation & Impairment	20,344	-	38	20,382	-	20,382	10,070
Other Expenses	5,197	-	336	5,533	(25)	5,508	2,503
<b>Total Expenses from Continuing Operations</b>	<b>84,684</b>	<b>2,183</b>	<b>4,386</b>	<b>91,253</b>	<b>1,585</b>	<b>92,839</b>	<b>48,808</b>
<b>Net Operating Result from Continuing Operations</b>	<b>12,230</b>	<b>(2,183)</b>	<b>9,473</b>	<b>19,520</b>	<b>8,470</b>	<b>27,989</b>	<b>38,002</b>
Net Operating Result before Capital Items	428	(2,183)	235	(1,520)	(271)	(1,790)	32,725



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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep QR	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>Income</b>							
Rates & Annual Charges	8,132	-	28	8,160	25	8,185	8,184
User Charges & Fees	1,091	-	222	1,313	-	1,313	416
Other Revenue	5	-	-	5	-	5	-
Grants & Contributions - Operating	-	-	-	-	-	-	-
Grants & Contributions - Capital	133	-	516	649	12	661	660
Interest & Investment Income	312	-	29	341	47	388	23
Other Income	(230)	-	-	(230)	2	(228)	26
<b>Total Income from Continuing Operations</b>	<b>9,443</b>	<b>-</b>	<b>794</b>	<b>10,237</b>	<b>85</b>	<b>10,322</b>	<b>9,309</b>
<b>Expenses</b>							
Employee Costs	2,063	-	(162)	1,901	(5)	1,895	814
Materials & Services	4,563	-	138	4,701	6,045	10,745	6,953
Borrowing Costs	-	-	-	-	801	801	-
Depreciation, Amortisation & Impairment	2,226	-	-	2,226	-	2,226	1,621
Other Expenses	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>8,852</b>	<b>-</b>	<b>(25)</b>	<b>8,827</b>	<b>6,840</b>	<b>15,667</b>	<b>9,388</b>
<b>Net Operating Result from Continuing Operations</b>	<b>591</b>	<b>-</b>	<b>819</b>	<b>1,410</b>	<b>(6,755)</b>	<b>(5,345)</b>	<b>(79)</b>
<b>Net Operating Result before Capital Items</b>	<b>458</b>	<b>-</b>	<b>303</b>	<b>761</b>	<b>(6,767)</b>	<b>(6,006)</b>	<b>(739)</b>



## Capital Budget Review Statement

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>Capital Expenditure</b>							
New Assets							
Land, Building & Land Improvements	5,300	100	408	5,808	1,105	6,913	1,034
Roads, Bridges, Footpaths & Drainage	1,991	3,550	12,608	18,149	(1,899)	16,250	3,686
Sewer Infrastructure	5,541	728	(2,927)	3,342	(1,016)	2,326	114
Parks Assets & Other Structures	2,128	76	1,394	3,598	(26)	3,573	90
Renewal of Assets							
Land, Building & Land Improvements	2,163	1,014	2,007	5,184	147	5,331	707
Roads, Bridges, Footpaths & Drainage	14,384	6,871	2,011	23,266	(2,508)	20,758	14,076
Sewer Infrastructure	525	567	-	1,092	22,183	23,275	6,395
Parks Assets & Other Structures	4,742	2,986	1,771	9,499	391	9,890	2,046
Other Assets	3,896	2,459	1,161	7,516	(697)	6,819	1,651
Plant & Equipment	3,021	1,572	185	4,778	85	4,862	813
<b>Total Capital Expenditure</b>	<b>43,691</b>	<b>19,923</b>	<b>18,618</b>	<b>82,232</b>	<b>17,766</b>	<b>99,998</b>	<b>30,612</b>



(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>Capital Funding</b>							
Accumulated Depreciation	22,570	-	38	22,608	-	22,608	11,691
Capital Grants & Contributions	11,935	-	9,753	21,688	8,753	30,441	5,937
Reserves							
External Restrictions	(2,170)	8,297	7,972	14,099	(14,200)	(101)	(8,182)
Internal Restrictions	2,403	10,653	119	13,175	(2,543)	10,632	1,217
New Loans	7,000	3,156	-	10,156	32,500	42,656	-
Receipts from Sale of Assets							
Plant & Equipment	1,063	-	198	1,261	272	1,533	490
Other Assets	4	-	-	4	-	4	3
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-	-
Land and Buildings	-	-	-	-	23	23	23
<b>Total Capital Funding</b>	42,805	22,106	18,080	82,991	24,804	107,795	11,179
<b>Net Capital Funding - Surplus/(Deficit)</b>	886	(2,183)	538	(759)	(7,038)	(7,797)	19,433
Net Operating Result (excl. Capital Grants)	886	(2,183)	538	(759)	(7,038)	(7,797)	31,986
Retained (surplus)/deficit available for general funding purposes	-	-	-	-	-	-	(12,553)





## 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 2022/2023
<b>Externally Restricted (1)</b>									
S64 Drainage Works Pitt Town Catchment 1	(1,654)	(8)	-	(19)	(27)	(17)	(44)	(1,698)	(1,671)
S64 Drainage Works Pitt Town Catchment 2	1,197	7	-	12	19	12	31	1,228	1,209
S7.11 Pitt Town Contributions - Community Facilities	1,745	9	-	20	29	18	47	1,792	1,762
S7.11 Pitt Town Contributions - Land Acquisition	2,574	13	-	29	42	(1,068)	(1,026)	1,548	2,600
S7.11 Pitt Town Contributions - Park Improvements	1,972	(1,491)	-	5	(1,486)	5	(1,481)	491	1,977
S7.11 Pitt Town Contributions - Planning Studies	21	-	-	-	-	-	-	21	22
S7.11 Pitt Town Contributions - Recreation Facilities	672	(506)	(26)	2	(530)	1	(528)	144	673
S7.11 Pitt Town Contributions - Roadworks	733	-	(600)	2	(598)	1	(596)	137	731
S7.11 Vineyard Stormwater Drainage	(2,645)	323	-	(543)	(220)	2,186	1,966	(679)	(2,237)
S.7.11 Vineyard Plan Administration	(96)	53	-	(53)	0	11	12	(84)	(173)
S.7.11 Vineyard Roads & Transport	1,605	2,026	-	(2,602)	(576)	5,533	4,957	6,562	2,912
S.7.11 Social Infrastructure	2,500	2,930	-	58	2,988	4,315	7,304	9,804	4,422
S7.11 Contributions (General)	811	12	(144)	2	(130)	7	(123)	688	796
S64 Sewerage Contributions	3,155	(2,364)	-	-	(2,364)	26	(2,338)	817	3,714
S64 Drainage Works Reserve	157	-	-	2	2	2	4	161	158
S7.12 Contribution	5,905	442	(431)	30	41	60	101	6,006	6,032
Better Waste & Recycling Fund Reserve	31	-	(39)	8	(31)	-	(31)	-	16
Domestic Waste Mangement Reserve	1,127	(303)	-	20	(283)	199	(83)	1,044	10,268
Infrastructure Borrowings Reserve	(15,854)	(5,813)	(3,157)	-	(8,970)	(746)	(9,716)	(25,570)	610
Local Infrastructure Renewal Scheme Loan Reserve	-	506	-	(501)	5	-	5	5	-
Sewerage Schemes	(1,965)	(629)	(1,659)	-	(2,288)	3,888	1,600	(365)	(7,437)
Sewer Loan	-	-	-	-	-	(32,500)	(32,500)	(32,500)	32,500
Stormwater Mgmt Reserve	2,450	(135)	(539)	(608)	(1,282)	(1,117)	(2,399)	51	2,947
Stormwater Reserve - Redbank	62	28	-	3	31	1	32	94	93
Unspent Grants Reserve	11,901	(195)	(4,748)	(4,724)	(9,667)	-	(9,667)	2,234	12,215
Unspent Contributions Reserve	1,151	(56)	(9)	(423)	(488)	(153)	(641)	510	723
Voluntary Planning Agreements Reserve	901	-	-	3	3	3	7	908	900
Low Cost Loan Initiative - Vineyard	1,236	1,299	(94)	(2,440)	(1,235)	(2)	(1,237)	(1)	1,650
Redbank Community Centre VPA	1,866	(996)	-	-	(996)	1,045	49	1,915	1,824
4.5 Redbank VPA	53	18	(7)	14	25	(12)	13	66	54
<b>Total Externally Restricted</b>	<b>21,611</b>	<b>(4,830)</b>	<b>(11,453)</b>	<b>(11,701)</b>	<b>(27,984)</b>	<b>(18,300)</b>	<b>(46,284)</b>	<b>(24,673)</b>	<b>79,293</b>

(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 2022/2023
<b>Internally Restricted (2)</b>									
Carryover Reserve	8,193	-	(8,193)	-	(8,193)	-	(8,193)	-	5,654
Childcare Building Levy Reserve	11	90	(89)	-	1	(12)	(11)	(0)	39
Contingency Reserve	906	305	-	-	305	-	305	1,211	1,211
Election Reserve	253	150	-	-	150	-	150	403	403
ELE Reserve	1,236	-	-	-	-	-	-	1,236	1,236
Emergency Response Reserve	397	100	-	-	100	-	100	497	497
Heritage Reserve	64	-	(59)	-	(59)	(5)	(64)	(0)	64
Hawkesbury Acquatic Leisure Centre Reserve	261	-	-	-	-	-	-	261	261
Information Tech Reserve	286	31	(13)	-	18	(50)	(32)	254	317
Multi-year Infrastructure Projects Reserve	7,080	(1,859)	(109)	45	(1,923)	2,580	657	7,737	6,751
Insurance Reserve	5	-	-	-	-	-	-	5	5
Legal Services Reserve	200	-	-	-	-	-	-	200	200
Property Development Reserve	594	-	-	-	-	21	21	615	615
Sullage Reserve	66	175	-	-	175	(1)	174	240	1,169
Waste Management Facility Reserve	786	(1,395)	(2,190)	(164)	(3,749)	10	(3,739)	(2,953)	698
Workers Compensation Reserve	500	-	-	-	-	-	-	500	500
<b>Total Internally Restricted</b>	<b>20,838</b>	<b>(2,403)</b>	<b>(10,653)</b>	<b>(119)</b>	<b>(13,175)</b>	<b>2,543</b>	<b>(10,632)</b>	<b>10,206</b>	<b>19,621</b>
(2) Funds that must be spent for a specific purpose									
<b>Total Reserve (accrual basis)</b>	<b>42,449</b>	<b>(7,233)</b>	<b>(22,106)</b>	<b>(11,820)</b>	<b>(41,159)</b>	<b>(15,757)</b>	<b>(56,916)</b>	<b>(14,467)</b>	<b>98,914</b>
<b>Unrestricted (cash basis)</b>									<b>9,366</b>
<b>Total Cash &amp; Investments</b>									<b>110,410</b>



**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 \$961,713.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 11 January 2023.

**Reconciliation Status**

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		<b>\$ 000's</b>
Cash at Bank (as per bank statements)		962
Investments on Hand		108,702
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	(387)
add: Undeposited Funds	(Timing Difference)	73
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	1,060
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>110,410</b>
<b>Balance as per Review Statement:</b>		<b>110,410</b>
Difference:		-



## Key Performance Indicators Budget Review Statement

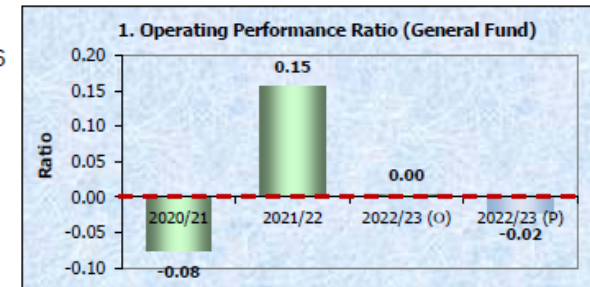
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	20/21	21/22	22/23		

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

Operating Revenue (excl. Capital) - Operating Expenses	-0.08	0.15	0.00	-2,057	-0.02266
Operating Revenue (excl. Capital Grants & Contributions)				90,781	

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

Minimum Benchmark: 0.0

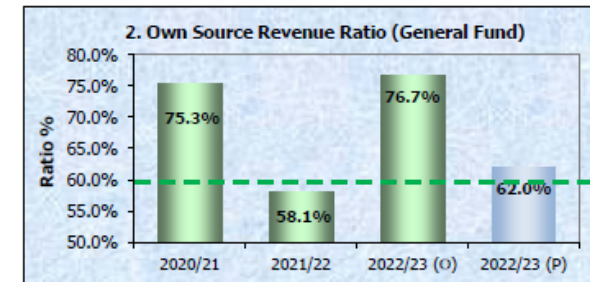


### 2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	75.3%	58.1%	76.7%	74,762	62.0%
Total Operating Revenue (incl. Capital Grants & Cont)				120,561	

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

Minimum Benchmark: 60.0%

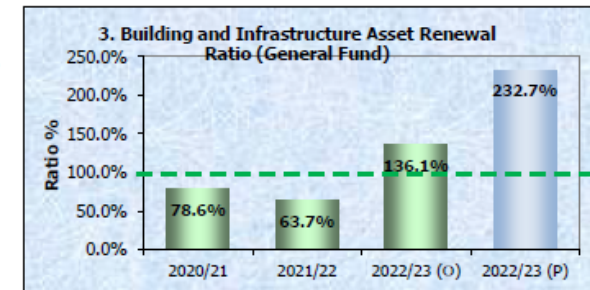


### 3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	78.6%	63.7%	136.1%	36,388	232.7%
Depreciation, Amortisation & Impairment				15,640	

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

Minimum Benchmark: 100.0





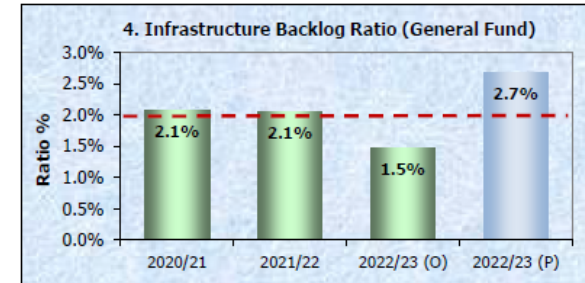
(\$000's)	Actuals		Original Budget 22/23	Current Projection	
	Prior Periods 20/21	21/22		Amounts 22/23	Indicator 22/23

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

Est costs to bring assets to a satisfactory condition				26,813	
WDV of Building & Infrastructure Assets	2.1%	2.1%	1.5%	1,006,232	2.7%

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%

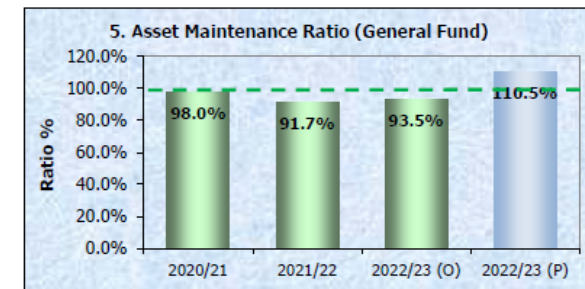


**5. Asset Maintenance Ratio (General Fund)**

Asset Maintenance				20,533	
Required Asset Maintenance	98.0%	91.7%	93.5%	18,583	110.5%

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

Minimum Benchmark: 100%

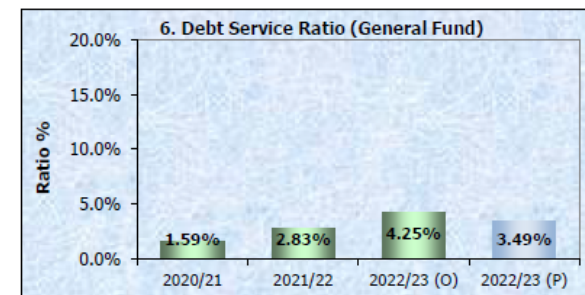


**6. Debt Service Ratio (General Fund)**

Cost of Debt Service (interest & principal repayments)				3,170	
Operating Revenue (excl. Capital Grants & Contributions)	1.59%	2.83%	4.25%	90,781	3.49%

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%





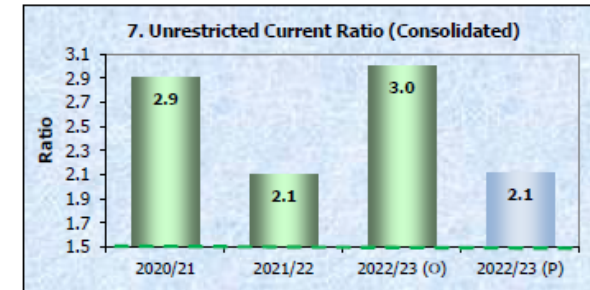
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	20/21	21/22	22/23		

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

Current Assets less all External Restrictions	2.9	2.1	3.0	131,334	2.1
Current Liabilities less Specific Purpose Liabilities				62,298	

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

Minimum Benchmark: 1.5

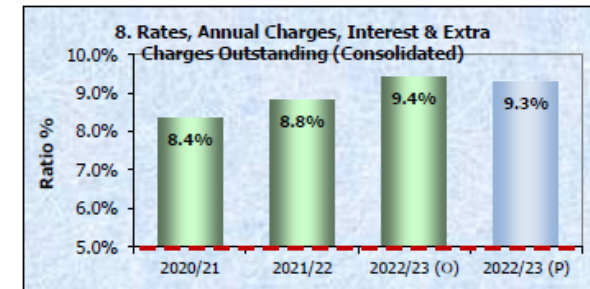


**8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)**

Rates, Annual & Extra Charges Outstanding	8.4%	8.8%	9.4%	6,651	9.3%
Rates, Annual & Extra Charges Collectible				71,597	

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

Maximum Benchmark: 5.0

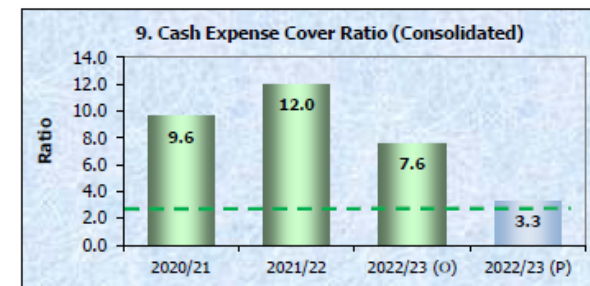


**9. Cash Expense Cover Ratio (Consolidated)**

Current Year's Cash & Cash Equivalents (incl. TDs)	9.6	12.0	7.6	24,512	3.3
Operating & financing activities Cash Flow payments				7,422	

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

Minimum Benchmark: 3.0





## Contracts Budget Review Statement

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

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

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Statewide Civil Pty Ltd	T00136 Construction of Kerb & Gutter, Drainage, Road widening and asphalt pavement works at Ian Street	1,066,696	6-Nov-22	16 weeks	Y
Bernipave Road Solutions Pty Ltd	T00145 Flood Damage Road Repair Work -Construction package 1	2,872,527	28-Oct-22	24 weeks	Y
Various	T00139 Supply of Bulk Materials for Civil Works	Schedule of Rates	20-Oct-22	2 + 1 years	Y
Bernipave Road Solutions Pty Ltd	T00147 Flood Damage Road Repair Work - Construction package 1A	\$1,034,234.40	13-Dec-22	16 weeks	Y
Jay & Lel Pty Ltd	T00147 Flood Damage Road Repair Work - Construction package 1A	\$1,155,796.45	13-Dec-22	16 weeks	Y
Computer Cut Engineering Pty Ltd	T00146 Manufacture and Installation of Wayfinding and Signage	\$321,955	16-Dec-22	12 months	Y



## Consultancy and Legal Expenses Budget Review Statement

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	717,565	Y
Legal Fees	255,477	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 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>INCOME FROM CONTINUING OPERATIONS</b>							
<b>Rates &amp; Annual Charges</b>							
1101. Residential Rates Income	36,368,437	0	1,751,102	38,119,539	0	38,119,539	38,171,569
1102. Farmland Rates Income	1,906,059	0	-199,075	1,706,984	0	1,706,984	1,721,170
1103. Business Rates Income	5,427,208	0	-710,965	4,716,243	-8,993	4,707,250	4,707,250
1110. Pensioner Rebate (Mandatory)	-586,540	0	0	-586,540	11,620	-574,920	-559,271
1111. Pensioner Subsidy - Rates	321,947	0	0	321,947	-11,620	310,327	310,327
1118. Abandonments	-7,500	0	0	-7,500	0	-7,500	-7,379
2589. HCC Rates - Farmland	-4,993	0	0	-4,993	0	-4,993	-9,640
2595. HCC Land Rates - Business	-82,566	0	0	-82,566	8,048	-74,518	-68,758
2608. HCC Land Rates - Residential	-6,430	0	0	-6,430	1	-6,429	-7,423
1109. Domestic Waste Charges	15,031,275	0	44,129	15,075,404	34,614	15,110,018	15,110,018
1115. Pensioner Subsidy - Domestic Waste Management	125,605	0	0	125,605	0	125,605	117,134
1121. Garbage Serv Chrg Business	1,493,962	0	0	1,493,962	8,220	1,502,182	1,502,200
1122. Residential Availability Charge	186,651	0	18,285	204,936	4,360	209,296	209,296
1123. Domestic Waste Pensioner Rebate	-223,894	0	0	-223,894	0	-223,894	-210,691
1127. Sewer Rates Residential Connected	6,699,534	0	5,294	6,704,828	15,726	6,720,554	6,720,554
1128. Sewer Rates Residential Unconnected	29,419	0	0	29,419	0	29,419	28,653
1129. Sewer Rates Business Connected	1,731,531	0	7,832	1,739,363	13,599	1,752,962	1,752,962
1130. Sewer Rates Business Unconnected	22,296	0	0	22,296	0	22,296	22,568
1133. Stormwater Charge - Residential	342,728	0	0	342,728	0	342,728	341,788
1134. Stormwater Charge - Business	199,967	0	0	199,967	0	199,967	200,079
1135. Sewer Pensioner Rebate (Mandatory)	-72,229	0	2,229	-70,000	0	-70,000	-69,655
1136. Sewer Pensioner Subsidy	39,726	0	-1,226	38,500	0	38,500	38,156
1137. Sewer Pensioner Council Rebate	-318,942	0	13,942	-305,000	-4,667	-309,667	-309,667
1138. Redbank Stormwater Charge	28,380	0	1,802	30,182	0	30,182	30,182
1140. Sullage Collection Annual Residential	2,161,410	0	0	2,161,410	-8,116	2,153,294	2,153,294
1142. Sullage Pensioner Rebate	-101,227	0	0	-101,227	4,227	-97,000	-96,447
1161. Garbage Serv Chrg Reimbursement from BM	4,384	0	0	4,384	0	4,384	4,383
1720. Section 611 Gas Mains	21,932	0	0	21,932	0	21,932	0
2592. HCC Rates - Stormwater	-6,800	0	0	-6,800	0	-6,800	-6,661
2616. HCC Garbage Rates	-134,179	0	0	-134,179	-1,539	-135,718	-132,019
<b>Total Rates &amp; Annual Charges</b>	<b>70,597,161</b>	<b>0</b>	<b>933,349</b>	<b>71,530,500</b>	<b>65,480</b>	<b>71,595,980</b>	<b>71,663,972</b>
<b>User Charges &amp; Fees</b>							
1125. Better Waste & Recycling Fund Income (Reserve)	0	0	0	0	0	0	0
1141. Sullage Collection Comm Fees & Service	385,724	0	0	385,724	0	385,724	186,151
1145. Sullage Collection Extra Service-Residenti	2,739	0	0	2,739	0	2,739	1,369
1149. Sullage Emergency Services	5,158	0	0	5,158	0	5,158	4,943
1160. Section 603 Certificate Income	142,800	0	0	142,800	-22,000	120,800	49,384
1310. Septic Tank Permits	128,520	0	0	128,520	-8,715	119,805	55,542
1311. Construction Certificates	169,000	0	0	169,000	15,243	184,243	131,765
1312. Long Service Leave Commission	2,412	0	0	2,412	0	2,412	522
1313. S6 23 Certificates	74,082	0	0	74,082	0	74,082	34,632
1316. Complying Development Certificates	18,088	0	0	18,088	0	18,088	18,723
1317. Sundry Building Control Income DIV81	47,533	0	0	47,533	-22,882	24,651	9,643
1318. Sign Registration	924	0	0	924	0	924	1,769
1319. Occupation Certificates	32,371	0	0	32,371	0	32,371	18,831
1320. Subdivision Fees	620,000	0	0	620,000	5,317	625,317	241,271
1321. Development Application	594,434	0	0	594,434	0	594,434	427,453
1322. Sect 10.7 Certificates	203,280	0	0	203,280	0	203,280	107,732
1323. Development Control Income	8,256	0	0	8,256	0	8,256	5,688
1326. Sundry Develop Income	2,739	0	0	2,739	0	2,739	1,485
1331. Licences & Fees	229,455	0	0	229,455	-29,842	199,613	80,424
1334. Licences & Fees DIV81 - Caravans	0	0	0	0	0	0	659
1337. Pound Income	144,600	0	-9,180	135,420	0	135,420	53,558
1338. Animal Sales Income	160,956	0	0	160,956	0	160,956	75,329
1339. Animal Impounding Income	335,047	0	9,234	344,281	3,711	347,992	180,620
1342. Footpath - Dining & Trading	8,176	0	0	8,176	0	8,176	1,467
1350. Sewer Magement Facility Income	18,085	0	0	18,085	-6,595	11,490	2,448
1351. Inspection Services	577,155	0	-20,044	557,111	-36,932	520,179	267,614
1352. Re-inspection Fees	0	0	0	0	0	0	196
1361. Richmond Pool Income	152,865	0	0	152,865	1,329	154,194	58,238
1362. Public Cemeteries Sundry Income	306,589	0	0	306,589	6,108	312,697	166,782
1363. Governor Phillip Park Income	5,100	0	0	5,100	-5,100	0	0
1364. Learn to Swim	63,500	0	0	63,500	4,725	68,225	32,665
1400. Vehicle Inspections	0	0	0	0	0	0	263
1403. Road Reinstatement Fees	163,381	0	0	163,381	52,906	216,287	130,154
1404. Road Opening Permits	13,500	0	0	13,500	4,005	17,505	17,505
1719. Library Charges and Fees	30,000	0	3,318	33,318	6,521	39,839	25,840
1721. Road Leases	1,000	0	0	1,000	4,940	5,940	5,940
1730. Museum Income	6,300	0	0	6,300	0	6,300	1,795
1732. Gallery Income	24,000	0	0	24,000	0	24,000	11,556
1750. Sale of Bins	0	0	0	0	0	0	0
1752. Disposal Fees (Gate Takings)	1,018,252	0	0	1,018,252	3,700	1,021,952	422,819
1770. Sewer Connections	20,670	0	0	20,670	0	20,670	8,175



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
1771. Pasture Improvement Income	23,971	0	0	23,971	0	23,971	0
1772. Sale of Drainage Diagram	21,000	0	0	21,000	0	21,000	8,495
1775. Trade Waste Income	1,158,896	0	0	1,158,896	0	1,158,896	297,950
1797. Sundry Income DIV81	18,500	0	0	18,500	-5,638	12,862	3,765
1903. Companion Animal Shelter Contributions	42,048	0	1,155	43,203	0	43,203	14,286
1937. Other Works Contributions	51,881	0	0	51,881	0	51,881	35,700
1938. Parks' Bookings	11,220	0	0	11,220	0	11,220	5,568
Net. Internal Charges	0	0	0	0	0	0	0
<b>Total User Charges &amp; Fees</b>	<b>7,044,207</b>	<b>0</b>	<b>-15,517</b>	<b>7,028,690</b>	<b>-29,199</b>	<b>6,999,491</b>	<b>3,206,714</b>
<b>Other Revenue</b>							
1150. Charges & Fees Recovery Legal Costs	120,000	0	10,000	130,000	-28,651	101,349	31,951
1152. Merchant Fee Recovery	70,000	0	0	70,000	-10,799	59,201	28,743
1153. Vary LEP and DCP Applications	61,734	0	0	61,734	0	61,734	15,253
1162. Deerubbin Centre Gas Income External	0	0	0	0	0	0	17
1163. Deerubbin Centre Electricity Income External	28,821	0	0	28,821	5,208	34,029	8,604
1164. Deerubbin Centre Air Conditioning Income-External	8,662	0	0	8,662	0	8,662	1,334
1175. External Recycled Water Income	2,536	0	0	2,536	0	2,536	0
1197. Administration Fee Income	35,489	0	-1,220	34,269	-2,340	31,929	4,923
1341. Fines & Penalties	198,787	0	-17,027	181,760	-64,001	117,759	26,879
1353. Nursery Income	64,965	0	0	64,965	0	64,965	29,225
1360. Agricultural Fees	20,501	0	0	20,501	0	20,501	6,973
1391. Private Works Print & Signwriting Income	0	0	-5,000	-5,000	10,000	5,000	2,060
1407. Income-Infringements	747,354	0	-2,550	744,804	-62,243	682,561	249,154
1419. On-Costs TfNSW	10,373	0	0	10,373	-2,036	8,337	3,152
1420. Other Revenue	1,060	0	0	1,060	0	1,060	364
1702. Forfeited Deposits	0	0	0	0	0	0	0
1703. GST Fuel Rebate	152,881	0	0	152,881	0	152,881	2,197
1710. Staff Reimbursements	0	0	0	0	4,146	4,146	4,146
1743. Contribution to Private Mobile Calls	0	0	0	0	0	0	840
1751. Recycling Income	174,909	0	0	174,909	0	174,909	79,555
1799. Sundry Income	151,280	0	10,051	161,331	58,695	220,026	139,690
1965. GIS Map Sales	1,500	0	0	1,500	0	1,500	874
<b>Total Other Revenue</b>	<b>1,850,852</b>	<b>0</b>	<b>-5,746</b>	<b>1,845,106</b>	<b>-92,021</b>	<b>1,753,085</b>	<b>636,934</b>
<b>Grants &amp; Contributions - Operating</b>							
1159. Sponsorship	0	0	7,000	7,000	15,000	22,000	22,000
1811. Bus Route-Weight Tax Subsidy-RTA Grant	10,366	0	0	10,366	0	10,366	0
1813. Road Safety LG Funding Programs-RMS Grants	0	0	11,000	11,000	0	11,000	0
1815. Stimulus Package-LCRIP-Dplnfra,Trans,RegDev&Comms	2,175,258	0	0	2,175,258	0	2,175,258	1,087,629
1819. Financial Assistance Grant (FAG)	4,519,780	0	-873,539	3,646,241	0	3,646,241	625,886
181A. Regional Roads-Roads Block RTA Grants	440,087	0	0	440,087	0	440,087	218,000
181C. Floodplain Manag-Flood Mitigation-DIPNR	11,200	0	0	11,200	0	11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	346,975	0	0	346,975	0	346,975	171,500
181I. Roads to Recovery Grant - DOTARS	1,087,629	0	0	1,087,629	0	1,087,629	523,908
181K. Ferry Operations-Transport for NSW	500,000	0	0	500,000	0	500,000	91,863
1822. Road Safety Officer Salary Cost-RMS Grant	59,105	0	1,565	60,670	0	60,670	0
182A. H'bury Child Restrains Proj-RTA Gr	0	0	0	0	0	0	0
1832. Recreational Fishing - NSW DPI Fisheries	0	0	175,835	175,835	0	175,835	0
1839. Black Summer Bushfire Recovery	0	0	755,769	755,769	0	755,769	431,693
183C. Save Our Species - NSW Enviro Trust	0	0	33,856	33,856	0	33,856	33,856
183G. Boating Infra Emergency Repair Pool-RMS	0	0	0	0	0	0	0
183U. Estuary Management Program-Dept Plan,Ind&Enviro	15,135	0	0	15,135	0	15,135	0
1862. NAIDOC Grants - NSW Dept of Aboriginal Affairs	0	0	0	0	0	0	0
1867. Youth Week Grant-Cabinet Office	2,229	0	0	2,229	1,607	3,836	0
1868. Yth Worker Subsidy - Comm & Justice - CBNepcan950	41,102	0	0	41,102	0	41,102	31,296
186A. LGovt Authority Arts & Culture Projects-Creat NSW	0	0	0	0	50,000	50,000	31,296
186D. Aged & Disabled Off-Dept of Health 4-8165MIY	41,312	0	0	41,312	0	41,312	20,966
186F. NAIDOC Grants-Nat Indigenous Aust Agency-Gr 186F	0	0	0	0	0	0	0
186H. Get NSW Active Program-TfNSW	0	0	0	0	70,000	70,000	0
186Y. Library Per Capita Sub-State Lib of NSW	213,324	0	0	213,324	19,931	233,255	233,255
187J. Lib L/ Priority Proj Grant-State Lib	17,473	0	0	17,473	0	17,473	17,473
187S. Arts Funding Program	0	0	0	0	0	0	0
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	1,047	1,047	0	1,047	1,047
1881. Heritage Incentive Fund - OEH - Grant 1881	5,500	0	0	5,500	0	5,500	0
1882. Heritage Assistance Fund-Heritage Grant	6,000	0	0	6,000	0	6,000	0
1886. Faster Local Assessment Prog-Dept Plan & Enviro-Gr 1886	0	0	100,000	100,000	0	100,000	100,000
1887. Flood Response Planning-Dept Plan & Enviro-Gr 1887	0	0	0	0	0	0	0
188A. Lets Get Digital - Gallery & Museum	0	0	0	0	0	0	0
188C. Rural Regional Renewal-Suncorp Rebuilding Futures	0	0	0	0	0	0	0
188N. Floodplain Management Program - NSW Government	0	0	261,392	261,392	0	261,392	0
188Q. Greener Neighbourhoods Program-Dept Planning & Env	0	0	10,000	10,000	0	10,000	0
1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr 1890	0	0	36,500	36,500	0	36,500	36,500
1891. RFS M&R Reimbursement	363,000	0	0	363,000	-59,040	303,960	303,960
1892. Fire Hazard Reduction-NSW RFS Grant	0	0	0	0	0	0	0
1893. Street Lighting Subsidy-RTA	172,000	0	0	172,000	0	172,000	0
189A. Local Government Recovery Grant Program-OLG	0	0	0	0	1,000,000	1,000,000	1,000,000
189E. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	20,000	20,000	16,000

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<b>Natural Account</b>							
189K. Comm Develop Worker-Wentworth Healthcare	30,000	0	100,000	130,000	0	130,000	75,000
189P. Small Business Month-NSW Small Business Commission	0	0	5,000	5,000	0	5,000	5,000
189S. Bushfire Recovery Bilpin Orchards - Dept Primary Ind	0	0	0	0	0	0	0
189U. Disaster Recovery Funding-Resilience NSW	215,855	0	0	215,855	43,788	259,643	0
189V. Bush Fire Generated Green Waste Clean Up-EPA	0	0	827,412	827,412	0	827,412	789,544
189W. BLERF Community Recovery-NSW Govt	298,944	0	791,154	1,090,098	60,210	1,150,308	649,938
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	38,200	38,200	0	38,200	0
18RZ. Western City Deals Liveability Grant	0	0	1,750,000	1,750,000	0	1,750,000	1,750,000
1901. Contributions	47,500	0	-10,000	37,500	-14,186	23,314	8,797
1905. Natural Disaster Claim	0	0	0	0	0	0	3,771,790
1906. Local Infrastructure Renewal Scheme Interest Subsidy	13,536	0	-2,906	10,630	0	10,630	7,229
1907. Low Cost Loan Initiative Interest Subsidy	93,395	0	28,087	121,482	0	121,482	-106,942
1923. Contributions Trees	0	0	0	0	0	0	0
1934. Ferry Cont Bankham Hills/Lw Portlan	37,944	0	0	37,944	0	37,944	0
<b>Total Grants and Contributions - Operating</b>	<b>10,764,649</b>	<b>0</b>	<b>4,047,372</b>	<b>14,812,021</b>	<b>1,207,310</b>	<b>16,019,331</b>	<b>11,948,484</b>
<b>Grants &amp; Contributions - Capital</b>							
3812. RMS Active Transport-Get NSW Active Program	0	0	0	0	500,000	500,000	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	144,707	144,707	20,000	164,707	0
381Q. Reg Roads-Repair Program-RMS Grant	150,000	0	0	150,000	0	150,000	0
382E. Black Spot Program	0	0	2,000,677	2,000,677	150,724	2,151,401	0
382J. Safer Roads Program	0	0	714,239	714,239	43,568	757,807	0
3837. NSW Boating Now Program - RMS - Gr 3837	0	0	0	0	0	0	0
3838. Places to Play Program - Dept Planning & Environment	0	0	227,500	227,500	227,500	455,000	0
383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommission	0	0	0	0	0	0	0
384J. Bushfire Recovery Nurseries-Foundation for NPWS	0	0	0	0	0	0	0
3852. West Invest Community Projects Grant Program	0	0	0	0	0	0	179,850
3854. Multi-Sport Community Fund-NSW Office of Sport	0	0	1,324,042	1,324,042	0	1,324,042	331,010
3862. Arts & Culture Infra-Office of Responsible Gambling	0	0	0	0	0	0	0
3863. Creative Capital Program-Create NSW	0	0	67,000	67,000	0	67,000	0
3864. Planning Portal API Program-NSW Dept Plan&Env-Gr 3864	0	0	0	0	0	0	0
3885. Accelerated Infrastructure Fund-Dept Plann & Enviro	0	0	3,930,000	3,930,000	-1,585,000	2,345,000	0
388M. Resilience to Climate Change-LG NSW-Gr 388M 1920	0	0	0	0	0	0	0
388P. Illegal Dumping Data Collection-EPA-Gr 388P	0	0	0	0	0	0	0
38SA. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	10,944	10,944	0	10,944	0
38SB. Greening Our City-LGNSW-Gr 38SB	0	0	124,400	124,400	0	124,400	0
3901. Capital Contribution	4,000,000	0	693,591	4,693,591	35,000	4,728,591	0
3903. S64 Sewer Contribution (No specific Catch)	132,500	0	515,616	648,116	12,124	660,240	660,239
3906. Dedicated Asset Contributions (Non Cash)	0	0	0	0	0	0	0
3917. S7.11 Carpark Contribution	0	0	0	0	0	0	0
3924. S7.11 Extractive Industries Contribution	10,900	0	0	10,900	0	10,900	5,657
3948. S7.12 Contributions	833,400	0	0	833,400	0	833,400	451,869
3950. S7.11 Contrib Catch 1 Community Facilities	0	0	0	0	0	0	0
3951. S7.11 Contrib Catch 2 Community Facilities	0	0	0	0	4,882	4,882	4,882
3956. S7.11 Contrib Catch 2 Park Improvement Program	0	0	0	0	3,451	3,451	3,451
3960. S7.11 Contributions Catch 1 Rec Building	0	0	0	0	0	0	0
3985. S7.11 Vineyard Roads & Transport Contributions	2,127,497	0	0	2,127,497	2,964,343	5,091,840	1,349,338
3986. S7.11 Vineyard Stormwater Drainage Contributions	1,599,012	0	0	1,599,012	2,157,584	3,756,596	986,355
3987. S7.11 Vineyard Social Infrastructure Contributions	2,900,368	0	0	2,900,368	4,149,802	7,050,170	1,868,295
3988. S7.11 Vineyard Plan Administration Contributions	53,298	0	0	53,298	68,649	121,947	32,019
<b>Total Grants &amp; Contributions - Capital</b>	<b>11,934,975</b>	<b>0</b>	<b>9,752,716</b>	<b>21,687,691</b>	<b>8,752,627</b>	<b>30,440,318</b>	<b>5,936,965</b>
<b>Interest &amp; Investment Income</b>							
1117. Extra Charges	186,103	0	9,861	195,964	3,975	199,939	122,144
1119. Interest Domestic Waste	66,628	0	0	66,628	0	66,628	40,546
1120. Interest Non Domestic Waste	5,283	0	0	5,283	0	5,283	2,562
1131. Interest Sewer Rates Extra Charges	30,646	0	2,622	33,268	0	33,268	17,813
1132. Interest Sewer Rates Extra Chgs Business	4,560	0	0	4,560	0	4,560	2,186
1601. Interest Income	500,000	0	33,656	533,656	-1,468	532,188	698,846
1795. Civic Risk Mutual Income	265,000	0	0	265,000	0	265,000	0
<b>Total Interest &amp; Investment Revenue</b>	<b>1,058,220</b>	<b>0</b>	<b>46,139</b>	<b>1,104,359</b>	<b>2,507</b>	<b>1,106,866</b>	<b>884,097</b>
<b>Other Income</b>							
1002. Plant Income - Leaseback	442,672	0	-1,579	441,093	9,278	450,371	219,448
1155. Rental, Lease and fees Income	602,214	0	-103,700	498,514	2,800	501,314	309,961
1156. Shops & Offices - Rental Income	1,779,422	0	0	1,779,422	177,713	1,957,135	1,094,460
1157. Other Rents & Leases	281,999	0	0	281,999	43,538	325,537	249,764
1158. Rental Assistance	0	0	0	0	0	0	0
1354. Revaluation Increase	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>3,106,307</b>	<b>0</b>	<b>-105,279</b>	<b>3,001,028</b>	<b>233,329</b>	<b>3,234,357</b>	<b>1,873,633</b>
<b>INCOME FROM CONTINUING OPERATIONS</b>	<b>106,356,361</b>	<b>0</b>	<b>14,653,034</b>	<b>121,009,395</b>	<b>10,140,033</b>	<b>131,149,428</b>	<b>96,149,799</b>



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<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>							
<b>Employee Costs</b>							
2101. Salaries	17,772,047	4,333	619,230	18,395,610	-72,561	18,323,049	8,695,210
2102. Annual Leave Entitlement	1,651,469	0	105,037	1,756,506	-22,541	1,733,965	857,486
2103. Sick Leave	1,168,431	0	36,064	1,204,495	-1,050	1,203,445	561,728
2104. Long Service Leave	69,095	0	0	69,095	0	69,095	0
2105. Leave in Lieu	3,523	0	0	3,523	0	3,523	-176
2106. Non-Work Related Incapacity	10,000	0	0	10,000	0	10,000	4,498
2107. Casuals	741,710	1,254	-26,753	716,211	-6,108	710,103	543,858
2109. Workers Compensation	500,000	0	-4,000	496,000	-4,336	491,664	244,694
2110. Overtime	855,533	0	342,142	1,197,675	85,195	1,282,870	837,323
2111. Superannuation	3,368,286	0	160,211	3,528,497	20,372	3,548,869	1,614,128
2112. Allowances	448,346	0	36,927	485,273	5,116	490,389	249,129
2115. Vacancy Discount	-530,479	0	25,027	-505,452	0	-505,452	0
2117. Payroll Tax	12,565	0	9,086	21,651	0	21,651	9,219
2118. FBT	67,068	0	0	67,068	0	67,068	20,180
2119. Public Holidays	1,023,732	0	35,361	1,059,093	-5,000	1,054,093	446,584
2121. Employment Screening	57,257	0	-5,000	52,257	-6,151	46,106	5,604
2122. Wages	6,415,718	0	13,888	6,429,606	-196,332	6,233,274	2,934,636
2123. Wages Oncosts	1,441,673	0	3,125	1,444,798	-42,926	1,401,872	576,105
2125. Salary Reclassifications	20,000	0	0	20,000	-20,000	0	0
2127. Maternity Leave	40,000	0	0	40,000	8,066	48,066	48,112
2133. Employee Assistance Program	12,162	0	0	12,162	0	12,162	10,400
2134. Sick Leave on cost - out doors staff	-422,838	0	858	-421,980	0	-421,980	-191,052
2137. Employee Protective Clothing	78,740	0	5,000	83,740	0	83,740	42,934
2140. Staff Vaccinations	2,878	0	0	2,878	0	2,878	409
2572. Workers Compensation Insurance	0	0	0	0	0	0	0
<b>Total Employee Costs</b>	<b>34,806,916</b>	<b>5,587</b>	<b>1,356,203</b>	<b>36,168,706</b>	<b>-258,256</b>	<b>35,910,450</b>	<b>17,511,009</b>
<b>Materials &amp; Services</b>							
1000. Plant Surplus -PW Hire Earned	-1,436,829	0	11,492	-1,425,337	-25,572	-1,450,909	-691,167
1168. Council Rates & Annual Charges Recoveries	-5,651	0	0	-5,651	0	-5,651	-5,569
2000. Plant - Running Costs	1,754,019	0	32,113	1,786,132	17,260	1,803,392	1,104,627
2108. Travelling	3,743	0	424	4,167	1,151	5,318	7,588
2113. Uniforms	0	0	0	0	0	0	499
2114. Training	162,578	55,408	-7,402	210,584	17,217	227,801	117,366
2116. Contractors	2,137,964	40,000	804,217	2,982,181	-73,635	2,908,546	1,700,936
2135. Staff Conferences	20,849	0	0	20,849	-8,066	12,783	0
2244. Debt Recovery Expenses	120,000	0	0	120,000	-45,000	75,000	2,093
2251. Legal Expenses - Support Services	80,000	0	0	80,000	1,302	81,302	16,330
2262. Legal Expenses - General Managers Office	47,500	0	0	47,500	0	47,500	16,241
2264. Legal Expenses-Infrastructure Services	3,000	0	0	3,000	4,010	7,010	5,715
2265. Legal Expenses-City Planning	255,500	0	-50,000	205,500	48,500	254,000	162,676
2267. Excess on Insurance Claims	0	0	0	0	2,273	2,273	1,773
2400. Unallocated Purchase Card Expense	0	0	0	0	0	0	136
2401. Overheads	0	0	0	0	0	0	167
2402. Sundry Expenses	44,481	0	3,000	47,481	-5,872	41,609	25,065
2403. Plant On Costs	1,355,240	0	15,859	1,371,099	-38,650	1,332,449	692,915
2406. Wastewater Chemicals	393,616	0	-1,035	392,581	0	392,581	205,437
2407. Consultancy Fees	901,086	886,585	740,771	2,528,442	464,026	2,992,468	717,412
2408. Printing & Stationery Costs	153,737	0	9	153,746	-6,158	147,588	54,510
2409. Rental	0	0	0	0	0	0	0
2410. External Plant & Equipment Hire	1,206,136	0	76,196	1,282,332	-101,894	1,180,438	485,213
2414. Equipment Hire	1,000	0	0	1,000	0	1,000	350
2415. Unallocated Opal Card Expense	0	0	0	0	0	0	60
2418. Private Works Print & Signwriting Expnd	0	0	0	0	0	0	0
2419. General Office Expenditure	31,082	0	0	31,082	0	31,082	22,540
2420. Audit Fees	93,971	0	0	93,971	0	93,971	28,600
2421. Artists and Curators Fees	32,783	51,800	0	84,583	63,000	147,583	18,068
2422. Telephone Expenses	139,449	0	3,242	142,691	4,943	147,634	52,808
2423. Postage & Freight	167,425	0	1,593	169,018	1,140	170,158	90,892
2424. Panel Member Fees	40,000	0	9,200	49,200	0	49,200	12,241
2425. Bank Charges	206,203	0	0	206,203	-5,169	201,034	95,728
2426. Licences, Subscriptions & Memberships	222,682	0	112,075	334,757	54,271	389,028	336,433
2427. Advertising	193,428	6,003	35,000	234,431	36,912	271,343	141,280
2428. Inspections	0	0	0	0	0	0	0
2429. Contractors Charges	2,008,854	357,255	213,846	2,579,955	-7,256	2,572,699	786,665
2430. Production & Exhibition Expenses	34,117	16,457	-1,593	48,981	-18,334	30,647	11,415
2431. Education & Public Programs	7,500	0	0	7,500	0	7,500	3,815
2433. Penrith CC Land Rates Payable	24,581	0	0	24,581	0	24,581	23,536
2434. Mobile Phone Expenses	11,597	0	-4,597	7,000	-7,000	0	1,370
2435. Promotion Expenditure	9,152	0	0	9,152	0	9,152	2,564
2436. Veterinary Expenses	86,180	0	12,800	98,980	0	98,980	31,274
2440. Property Leases	210,656	0	0	210,656	-55,317	155,339	-6,476
2441. Stock Write Off	0	0	0	0	0	0	604

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2442. Electrical repairs	0	0	0	0	0	0	0
2443. Collections Management	3,000	0	0	3,000	0	3,000	900
2445. Direct Cost Recovery (Contra)	-407,674	0	0	-407,674	0	-407,674	0
2456. Employment Agencies	30,000	0	0	30,000	199,226	229,226	248,806
2457. Contribution to HSC & HLC	1,325,155	0	0	1,325,155	0	1,325,155	437,578
2490. Activity Expenses	15,900	0	180	16,080	1,101,159	1,117,239	249,328
2491. Consumables	26,573	0	0	26,573	1,495	28,068	11,558
2492. Comty Services Program Expenses	353,426	135,469	-13,227	475,668	-70,960	404,708	0
2500. Heritage Programs - Assistance Funds	35,500	0	0	35,500	13,250	48,750	231
2510. Local Economic Development Program	103,500	5,490	-16,256	92,734	23,624	116,358	69,849
2511. Sustenance	39,449	0	2,017	41,466	0	41,466	22,622
2512. Food & Beverages subject to FBT (entertainment)	14,814	0	0	14,814	-4,611	10,203	6,173
2513. Food & Beverages (client - entertainment) not subject to FBT	2,365	0	0	2,365	2,265	4,630	4,509
2520. Election Expenses	0	0	0	0	0	0	0
2521. Members Fees Section 29A	366,139	0	-14,219	351,920	0	351,920	175,960
2522. Councillor's Travelling Allowances	5,625	0	0	5,625	0	5,625	6,364
2523. Delegates Expenses	50,000	0	0	50,000	0	50,000	28,122
2530. Better Waste & Recycling OP Program	0	39,266	-8,000	31,266	-31,266	0	0
2540. Lower Portland Ferry	495,973	0	0	495,973	0	495,973	203,238
2550. Fire Control Operating Ex	215,803	0	0	215,803	-27,630	188,173	60,189
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0	0
2563. Tertiary Education Assistance	15,000	0	0	15,000	-7,611	7,389	750
2565. Disposal of Derelict Vehicles	1,000	0	0	1,000	0	1,000	0
2568. Licences and Accreditations	15,255	0	0	15,255	-5,255	10,000	2,113
2570. Safety Expenses & Training	151,303	0	0	151,303	-28,725	122,578	52,371
2571. Rates Property Revaluation	158,855	0	6,432	165,287	0	165,287	165,287
2573. Donations	0	0	0	0	3,700	3,700	0
2580. Administration Charges	0	0	1,035	1,035	1,760	2,795	9,549
2581. Library Oth Recurrent Exp	16,907	0	0	16,907	0	16,907	3,309
2582. Database Subscriptions & Memberships	52,000	0	0	52,000	0	52,000	63,982
2590. Print Machine Maintenance	63,831	0	0	63,831	0	63,831	16,495
2591. Print Machine Rental	24,093	0	0	24,093	0	24,093	0
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	3,152,692	3,152,692	3,348,854
2600. Gas	46,000	0	0	46,000	0	46,000	23,221
2601. Electricity	1,003,516	0	-11,013	992,503	-38,226	954,277	466,591
2602. Water	255,542	0	0	255,542	-27,165	228,377	46,455
2603. Insurance	3,018,657	0	0	3,018,657	-2,399	3,016,258	3,014,671
2604. Security	103,893	0	0	103,893	35,300	139,193	84,779
2605. Maintenance - Furniture & Fittings	500	0	0	500	0	500	3,806
2606. Maintenance - Buildings	334,250	0	6,000	340,250	75,245	415,495	266,863
2607. Maintenance - Plant & Equipment	135,239	0	0	135,239	32,366	167,605	96,834
2609. Cleaning	331,364	0	29,857	361,221	-12,949	348,272	95,172
2610. Office Equipment Maintenance	0	0	0	0	0	0	138
2611. Mowing	4,607	0	0	4,607	0	4,607	1,440
2612. Mtce Gardens & Grounds	0	0	0	0	0	0	0
2613. HCC Sewer Rates	81,753	0	0	81,753	1,107	82,860	81,369
2614. Air Conditioning	67,350	0	0	67,350	-13,209	54,141	24,057
2615. Vandalism Repairs	49,047	0	0	49,047	-13,083	35,964	11,709
2617. Electricity Contra (Savings)	-133,000	0	0	-133,000	0	-133,000	-92,311
2618. Parks - M&R	544,396	0	-1,500	542,896	-92,409	450,487	484,574
2619. Buildings Works Program	458,590	83,316	0	541,906	-51,230	490,676	59,359
2620. Bus Shelter Maintenance	10,200	0	0	10,200	-10,200	0	0
2621. Bridge Maintenance	33,082	0	0	33,082	0	33,082	0
2622. Street Sweeping Program	0	0	0	0	222,440	222,440	222,440
2624. Bulk Materials	0	0	0	0	10,400	10,400	10,400
2625. Road Line & Signs Maintenance	303,881	0	0	303,881	-24,682	279,199	181,845
2626. Footpaths Maintenance	6,866	0	0	6,866	0	6,866	6,616
2627. Unpaved Footpaths Maintenance	4,080	0	0	4,080	0	4,080	0
2628. Road Restorations	163,381	74,914	0	238,295	43,426	281,721	89,720
2630. Street Lighting Expenditure	500,000	0	4,467	504,467	-4,467	500,000	335,159
2632. Standpipes Mtce & Repair	20,266	0	0	20,266	0	20,266	0
2633. Sundry Survey Works	3,378	0	0	3,378	0	3,378	0
2636. Storm Damages	0	0	0	0	0	0	0
2637. Insurance - Public Liability Claims	50,000	0	0	50,000	0	50,000	422
2638. Claims for Damages	0	0	0	0	0	0	0
2640. Roadworks Maintenance-General	0	0	0	0	0	0	6,935
2641. Roadworks Maintenance	865,619	0	512,999	1,378,618	204,113	1,582,731	3,961,585
2643. Roadworks Maint Clear Drainage Structure	103,178	0	0	103,178	-46,811	56,367	16,455
2644. Roadworks Maintenance Edge Patch	4,943	0	0	4,943	0	4,943	0
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	0	-2,221
2648. Roadworks Maint Heavy Patching	174,046	25,000	0	199,046	5,273	204,319	93,701
2649. Roadworks Maintenance Shoulder Grading	0	0	0	0	0	0	0
2650. Roadside Vegetation	0	0	0	0	0	0	0
2653. Land Clean up Expenses	0	0	0	0	0	0	0
2654. Roadworks Maint Gravel Sheet Pavement	459,000	0	0	459,000	-193,671	265,329	22,048
2655. Roadworks Maint Guidepost Maintenance	8,160	0	0	8,160	0	8,160	825
2656. Roadworks Maint - Maintenance Grading	5,427	0	0	5,427	5,099	10,526	5,099
2660. Community Safety Programs	11,000	9,683	0	20,683	0	20,683	0
2661. Road Safety Grant Programs Expenditure	0	11,417	11,000	22,417	0	22,417	6,455

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2662. Infringement Processing Expenses	92,954	0	0	92,954	-40,926	52,028	18,972
2663. Insurance Contra	-1,304,000	0	0	-1,304,000	0	-1,304,000	-1,304,000
2670. Kerb & Gutter Maintenance	5,133	0	0	5,133	0	5,133	0
2671. General Maintenance Drainage Structures	94,826	0	0	94,826	56,288	151,114	110,800
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	55,000	0	0	55,000	0	55,000	7,838
2678. Land Management Bushcare	299,600	20,741	33,856	354,197	-4,242	349,955	190,971
2679. Bushcare Officer Program	33,159	0	0	33,159	0	33,159	4,014
2681. Tree Maintenance	225,500	0	-100,000	125,500	185,899	311,399	264,589
2684. Contract Mowing	229,000	0	0	229,000	-10,113	218,887	85,289
2685. Landscaping	0	0	0	0	0	0	0
2690. Car Parking M&R	35,595	0	0	35,595	-13,554	22,041	0
2702. Plant & Equipment	5,000	0	0	5,000	0	5,000	11,519
2721. Stock Pound Expenses	5,000	0	0	5,000	0	5,000	0
2737. Social Planning	0	0	0	0	0	0	0
2740. General Computer Expenses	19,080	0	0	19,080	0	19,080	2,517
2741. Software Licensing & Maintenance	54,184	0	0	54,184	-9,188	44,996	5,938
2742. Annual Support and Maintenance	5,663	0	0	5,663	18,610	24,273	20,999
2743. Network Administration	277,261	28,302	0	305,563	-3,213	302,350	143,543
2744. Corporate Systems	1,643,791	44,709	20,000	1,708,500	0	1,708,500	1,073,181
2751. Dwellings Mtce	7,758	0	0	7,758	0	7,758	3,567
2755. Shops & Offices - Ground Maintenance	71,713	0	0	71,713	0	71,713	31,544
2756. Shops & Offices - Services	0	0	0	0	0	0	0
2760. Youth Worker Programs	11,229	2,813	0	14,042	1,607	15,649	4,532
2768. Communication & Stakeholder Pgm Expenses	467,734	0	21,605	489,339	48,591	537,930	292,816
2770. Valuation Expenses	161,000	27,643	0	188,643	-82,001	106,642	31,614
2772. On Line Title Seaches	0	0	0	0	0	0	669
2773. Rounding Expenses	0	0	0	0	0	0	5
2780. Records Expenditure	45,900	0	0	45,900	0	45,900	16,326
2805. Flood Mitigation Programs	15,893	0	0	15,893	7,600	23,493	9,039
2820. Grant Funded Operational Exp	0	202,319	0	202,319	-22,336	179,983	0
2821. Grant Funded Consultancy Fees	0	0	0	0	0	0	0
2900. Stores Items	430,820	0	-250	430,570	9,346	439,916	253,478
2911. Cost of Goods Sold	78,025	0	0	78,025	31,741	109,766	30,587
2921. Pool Chemicals	22,407	3,995	0	26,402	0	26,402	11,775
2922. Pool M & R	63,496	0	0	63,496	-2,286	61,210	29,856
2930. Treatment Works Operating Expenditure	774,806	0	0	774,806	-75,587	699,219	275,118
2931. Spray Irrigation Costs	6,868	0	0	6,868	0	6,868	0
2932. Sewer Maintenance	22,169	0	10,331	32,500	124,497	156,997	103,770
2934. Pumping Stations M&R	169,695	0	-10,331	159,364	2,503,146	2,662,510	1,295,135
2937. Sludge Processing & Disposal	133,928	0	0	133,928	167,072	301,000	235,351
2939. Effluent Testing	51,577	0	0	51,577	-4,577	47,000	23,158
2948. Pasture Improve Program	60,262	0	0	60,262	-10,262	50,000	23,864
2960. Sundry Collection Expense	30,680	0	0	30,680	0	30,680	2,533
2961. Waste Education Expenses	0	0	0	0	0	0	939
2962. Recycling Program	2,426,067	0	0	2,426,067	0	2,426,067	954,922
2963. Waste Depot Work Expenditure	0	0	0	0	0	0	0
2965. Kerbside bulk waste collection Expense	675,765	0	0	675,765	0	675,765	283,506
2970. Other Waste Disposal Expenses	1,018	49,000	132,056	182,074	0	182,074	770,395
2987. GIS Map Production Expenses	1,500	0	0	1,500	0	1,500	115
2988. Equipment Maintenance	0	0	0	0	0	0	0
2989. Property Management Fees	13,624	0	0	13,624	0	13,624	6,935
<b>Total Materials &amp; Services</b>	<b>30,440,312</b>	<b>2,177,585</b>	<b>2,624,249</b>	<b>35,242,146</b>	<b>7,621,575</b>	<b>42,863,721</b>	<b>26,418,797</b>
<b>Borrowing Costs</b>							
2203. Borrowing Costs	50,000	0	0	50,000	0	50,000	0
2204. Interest on Loans	425,945	0	4,229	430,174	1,031,532	1,461,706	14,086
2205. Interest on Leases	45,734	0	3,026	48,760	55,317	104,077	57,678
<b>Total Borrowing Costs</b>	<b>521,679</b>	<b>0</b>	<b>7,255</b>	<b>528,934</b>	<b>1,086,849</b>	<b>1,615,783</b>	<b>71,764</b>
<b>Depreciation</b>							
2300. Depreciation Expense Plant	1,726,548	0	0	1,726,548	0	1,726,548	919,148
2301. Depreciation Expense Equipment	187,230	0	0	187,230	0	187,230	70,677
2302. Depreciation Expense Office Equipment	164,936	0	0	164,936	0	164,936	111,031
2303. Depreciation Expense Furniture & Fitting	42,668	0	0	42,668	0	42,668	28,624
2304. Depreciation Expense Other Structures	298,244	0	0	298,244	0	298,244	100,302
2305. Depreciation Expense Buildings	2,727,130	0	0	2,727,130	0	2,727,130	1,070,102
2306. Depreciation Expense Land Improvements	41,132	0	-6,044	35,088	0	35,088	7,310
2307. Depreciation Expense Roads	9,220,482	0	0	9,220,482	0	9,220,482	4,660,755
2308. Depreciation Expense Bridges	301,332	0	0	301,332	0	301,332	111,332
2309. Depreciation Expense Footpaths	347,074	0	0	347,074	0	347,074	188,843
2310. Depreciation Expense Sewer network	2,066,500	0	0	2,066,500	0	2,066,500	1,517,262
2311. Depreciation Expense Tip Asset	219,700	0	0	219,700	0	219,700	15,548
2312. Depreciation Expense Library Books	273,594	0	0	273,594	0	273,594	133,242
2314. Depreciation Expense Park Asset	1,387,726	0	0	1,387,726	0	1,387,726	765,902
2315. Depreciation Expense Stormwater Drainage	1,385,860	0	0	1,385,860	0	1,385,860	1,110,565
2317. Depreciation Expense - Kerb & Gutter	649,384	0	0	649,384	0	649,384	296,744



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
2320. Depreciation Expense - Intangible Asset	287,306	0	0	287,306	0	287,306	74,700
2321. Depreciation Expense - Swimming Pools	128,578	0	0	128,578	0	128,578	33,175
2322. Depreciation Expense - Buildings Non Specialised	587,134	0	0	587,134	0	587,134	226,038
2323. Amortisation Right of use Assets	527,740	0	44,000	571,740	0	571,740	247,724
<b>Total Depreciation</b>	<b>22,570,298</b>	<b>0</b>	<b>37,956</b>	<b>22,608,254</b>	<b>0</b>	<b>22,608,254</b>	<b>11,691,021</b>
<b>Other Expenses</b>							
1412. Reversal of impairment on receivables	0	0	0	0	0	0	0
2405. Contribution to outside bodies	3,931,357	0	-150	3,931,207	-18,850	3,912,357	1,715,859
2412. Bad and Doubtful Debts	10,000	0	0	10,000	0	10,000	0
2453. Sponsorship	0	0	0	0	0	0	0
2553. Contribution Bush Fire Fight Fund	872,409	0	236,919	1,109,328	0	1,109,328	554,664
2554. Contribution Board Fire Commission	177,591	0	15,548	193,139	0	193,139	96,570
2593. Contribution Emergency Mgt SES	103,535	0	77,907	181,442	0	181,442	90,721
2765. Section 356 Expenditure	101,866	0	6,000	107,866	-6,000	101,866	44,717
<b>Total Other Expenses</b>	<b>5,196,758</b>	<b>0</b>	<b>336,224</b>	<b>5,532,982</b>	<b>-24,850</b>	<b>5,508,132</b>	<b>2,502,531</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>	<b>93,535,963</b>	<b>2,183,172</b>	<b>4,361,887</b>	<b>100,081,022</b>	<b>8,425,318</b>	<b>108,506,340</b>	<b>58,195,122</b>
<b>NET CAPITAL EXPENDITURE</b>							
<b>Accumulated Depreciation</b>							
3300. Depreciation - Plant	1,726,548	0	0	1,726,548	0	1,726,548	919,148
3301. Depreciation Equipment	187,230	0	0	187,230	0	187,230	70,677
3302. Depreciation Office Equipment	164,936	0	0	164,936	0	164,936	111,031
3303. Depreciation Furniture & Fittings	42,668	0	0	42,668	0	42,668	28,624
3304. Depreciation other Structure	298,244	0	0	298,244	0	298,244	100,302
3305. Depreciation Buildings Specialised	2,727,130	0	0	2,727,130	0	2,727,130	1,070,102
3306. Depreciation Land Improvements	41,132	0	-6,044	35,088	0	35,088	7,310
3307. Depreciation Roads	9,220,482	0	0	9,220,482	0	9,220,482	4,660,755
3308. Depreciation Bridges	301,332	0	0	301,332	0	301,332	111,332
3309. Depreciation Footpaths	347,074	0	0	347,074	0	347,074	188,843
3310. Depreciation Sewer network	2,066,500	0	0	2,066,500	0	2,066,500	1,517,262
3311. Depreciation Tip Asset	219,700	0	0	219,700	0	219,700	15,548
3312. Depreciation Library Books	273,594	0	0	273,594	0	273,594	133,242
3314. Depreciation Other Assets/Park Asset	1,387,726	0	0	1,387,726	0	1,387,726	765,902
3315. Depreciation - Stormwater Drainage	1,385,860	0	0	1,385,860	0	1,385,860	1,110,565
3317. Depreciation - Kerb & Gutter	649,384	0	0	649,384	0	649,384	298,744
3320. Depreciation - Intangible Asset	287,306	0	0	287,306	0	287,306	74,700
3321. Depreciation - Swimming Pools	128,578	0	0	128,578	0	128,578	33,175
3322. Depreciation Buildings Non Specialised	587,134	0	0	587,134	0	587,134	226,038
3323. Amortisation Right of use Assets	527,740	0	44,000	571,740	0	571,740	247,724
<b>Total Accumulated Depreciation</b>	<b>22,570,298</b>	<b>0</b>	<b>37,956</b>	<b>22,608,254</b>	<b>0</b>	<b>22,608,254</b>	<b>11,691,021</b>
<b>Intangible Assets</b>							
4132. Purchase of Software	87,117	76,084	80,000	243,201	45,265	288,466	107,964
<b>Total Intangible Assets</b>	<b>87,117</b>	<b>76,084</b>	<b>80,000</b>	<b>243,201</b>	<b>45,265</b>	<b>288,466</b>	<b>107,964</b>
<b>Investment Properties at fair value</b>							
4599. Insurance Claimable Expenses - Investment Properties	0	0	0	0	0	0	0
4837. Investment Property IRP	0	0	893,000	893,000	0	893,000	0
4966. Investment Property - Building	168,700	102,091	0	270,791	0	270,791	7,532
<b>Total Investment Properties at fair value</b>	<b>168,700</b>	<b>102,091</b>	<b>893,000</b>	<b>1,163,791</b>	<b>0</b>	<b>1,163,791</b>	<b>7,532</b>
<b>Property, Plant &amp; Equipment</b>							
3101. Sale of Plant	-1,063,078	0	-197,900	-1,260,978	-271,670	-1,532,648	-489,633
3102. Sale of Library Books	-4,163	0	0	-4,163	0	-4,163	-3,053
3105. Sale of Building Assets	0	0	0	0	0	0	0
3107. Sale of Sewer Assets	0	0	0	0	0	0	-159
3404. Sale of Operational Land	0	0	0	0	-22,580	-22,580	-22,580
3780. Insurance Settlement - Plant	0	0	0	0	0	0	0
4101. Purchase of Plant	2,907,971	1,482,976	-136,433	4,254,514	22,736	4,277,250	667,009
4102. Purchase of Printing Equipment	0	0	0	0	0	0	0
4103. Purchase of Computer Equipment	75,000	81,496	0	156,496	0	156,496	24,921
4106. Purchase Office Equipment	2,848	7,500	0	10,348	4,785	15,133	13,711
4109. Car Park Construction	0	0	0	0	0	0	31,157
4110. Purchase Library Resources	261,795	0	0	261,795	0	261,795	104,488
4113. Purchase Sewer Assets	315,960	200,000	-100,000	415,960	-415,960	0	2,560
4114. Purchase Park Assets	913,000	26,959	106,655	1,046,614	24,043	1,070,657	30,271
4115. Purchase Swimming pool equipments	0	0	0	0	0	0	0
4125. Purchase of Signs	0	0	0	0	0	0	0
4127. Park Asset	0	0	0	0	0	0	-169,770
4128. Non - Cash Road	0	0	0	0	0	0	0
4129. Non Cash Footpaths	0	0	0	0	0	0	0
4130. Non - Cash Kerb and Guttering	0	0	0	0	0	0	0
4131. Non - Cash Stormwater Drainage	0	0	0	0	0	0	0
4353. WIP - Equipment	0	0	0	0	0	0	585
4361. WIP - Park Assets	0	0	0	0	0	0	0

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4371. WIP - Tip Asset	0	0	0	0	0	0	0
4387. Capex - Other Structures	0	0	0	0	0	0	0
4401. Capex - Tip Asset	0	0	0	0	0	0	0
4406. Capex - Swimming Pool	25,000	0	0	25,000	6,975	31,975	6,975
4593. Insurance Claimable Expenses - Roads	0	0	0	0	0	0	71
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	0	0
4595. Insurance Claimable Expenses - Plant	0	0	0	0	0	0	0
4596. Insurance Claimable Expenses Park Assets	0	0	0	0	0	0	0
4598. Insurance Claimable Expenses - Sewer	0	0	0	0	22,200,000	22,200,000	5,729,262
4610. Purchase of Equipment	5,000	0	0	5,000	0	5,000	0
4612. Purchase of Furniture & Fittings	17,473	21,056	5,000	43,529	-35,235	8,294	10,638
4613. Purchase of Equipment	30,000	0	321,018	351,018	57,091	408,109	106,978
4614. Conservation of Cultural Collections	0	0	0	0	0	0	0
4620. Computer Hardware	0	0	0	0	0	0	0
4650. Land - Operational Land	0	0	0	0	0	0	0
4651. Purchase of Community/Crown Land	0	0	0	0	1,063,018	1,063,018	996,783
4652. Long Term Waste Strategy	100,000	0	0	100,000	-100,000	0	0
4701. Road Construction	16,344	622,703	3,626,053	4,265,100	-2,055,464	2,209,636	1,401,977
4719. Cycleways Construction	100,000	0	430,464	530,464	-100,000	430,464	429,253
4720. Road Rehabilitation	6,320,849	2,268,746	-292,430	8,297,165	646,785	8,943,950	11,946,995
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	0	6
4723. Road Shoulder Renewal	0	0	0	0	0	0	0
4730. Construct Footpaths	346,600	2,507,813	17,957	2,872,370	0	2,872,370	2,143,770
4750. Kerb and Gutter Construction	58,000	0	0	58,000	500,000	558,000	0
4755. Kerb & Gutter Renewal	266,073	0	530,296	796,369	0	796,369	160,066
4760. Drainage Construction	1,896,060	1,575,484	5,047,773	8,519,317	1,000,728	9,520,045	526,869
4761. Land Under Roads	0	0	0	0	20,000	20,000	6,829
4762. Land Acquisition LUR - Legal Costs	0	0	0	0	0	0	0
4763. Land Acquisition Community Land- Legal Costs	0	0	0	0	0	0	0
4764. Land Acquisition - Drainage	0	24,596	0	24,596	21,875	46,471	15,085
4765. Land Acquisition Drainage - Legal Costs	0	0	0	0	123,536	123,536	61,856
4780. Land Improvements - Depreciable	436,534	74,194	0	510,728	100,000	610,728	220
4781. Traffic Facilities	615,000	646,296	4,438,946	5,700,242	-1,725,923	3,974,319	168,287
4784. Bridge Construction	0	0	0	0	0	0	431,322
4801. Park Improvement Program	3,055,338	1,840,628	341,363	5,237,329	62,780	5,300,109	1,541,634
4802. Park Improvement Furniture Replacement	20,000	0	0	20,000	0	20,000	0
4804. Park Improvement Program Landscaping	491,200	1,162,590	793,760	2,447,550	198,270	2,645,820	491,284
4806. Purchase Other Structures	1,065,810	101,013	1,075,570	2,242,393	-661,344	1,581,049	79,905
4810. S7.11 Park Improvements	2,000,000	26,100	1,324,042	3,350,142	0	3,350,142	0
4815. Sports Council	321,953	0	0	321,953	0	321,953	160,977
4820. Capital Grants Funded Projects	0	0	0	0	0	0	0
4821. Drainage - IRP	125,000	100,452	132,000	357,452	283,802	641,254	123,493
4822. Footpath Construction - IRP	0	0	56,755	56,755	0	56,755	104,950
4823. Pool - refurbishment IRP	0	70,802	0	70,802	0	70,802	39,299
4824. Park Improvements-IRP	43,531	5,386	600,000	648,917	73,495	722,412	74,435
4826. Road Shoulder Renewal	100,000	0	0	100,000	0	100,000	1,546
4828. Car Park - IRP	0	47,103	0	47,103	0	47,103	0
4829. Pathways - IRP	36,157	107,960	0	144,117	0	144,117	1,719
4830. Kerb & Gutter - IRP	0	0	0	0	0	0	0
4832. Unsealed Roads Renewals	200,000	0	-146,793	53,207	0	53,207	92,520
4833. Roads To Recovery Program-Capital Exps	1,087,629	0	740,000	1,827,629	0	1,827,629	0
4835. Bridge Construction IRP	0	0	0	0	0	0	40,679
4838. Land Improvement Non Depreciable - IRP	0	0	0	0	26,620	26,620	26,621
4901. Building Construction	6,340,359	749,768	1,521,420	8,611,547	370,244	8,981,791	670,698
4904. Building Renewals	417,527	163,068	0	580,595	-294,991	285,604	16,623
4913. Road Sealing	2,956,000	947,473	0	3,903,473	-54,750	3,848,723	77,687
4914. Capital - Road Reseals Program	2,154,534	1,527,089	0	3,681,623	-3,025,336	656,287	11,991
4915. Road Surface Renewal	95,687	0	0	95,687	0	95,687	0
4953. Sewer Rehabilitation	0	0	0	0	577,911	577,911	576,041
4955. Treatment Works Upgrade	5,750,000	1,094,811	-2,826,550	4,018,261	-1,194,710	2,823,551	175,921
4957. Upgrade Pump Stations	0	0	0	0	0	0	25,744
4970. Provision for Cell Construction	2,464,603	2,189,506	0	4,654,109	0	4,654,109	1,278,545
4971. Capital Works-Waste	0	0	0	0	0	0	30,419
4972. Workshop Equipment	0	0	0	0	0	0	0
4973. Car Park	0	69,829	37,871	107,700	0	107,700	6,500
<b>Total Property, Plant &amp; Equipment</b>	<b>42,367,594</b>	<b>19,743,397</b>	<b>17,446,837</b>	<b>79,567,828</b>	<b>17,426,731</b>	<b>96,984,559</b>	<b>29,981,980</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>20,053,113</b>	<b>19,921,572</b>	<b>18,381,881</b>	<b>58,356,566</b>	<b>17,471,995</b>	<b>75,828,561</b>	<b>18,406,455</b>



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Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Adopted Variations for Sep Qtr	Revised Budget 2022/2023	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2022/2023
<b>RESERVE FUNDING</b>							
<b>Cash Assets</b>							
3203. Tfr from Rsvs Domestic Waste Management	-16,609,016	0	-39,032	-16,648,048	-2,196	-16,650,244	-7,119,500
3204. Tfr from Rsvs Heritage Reserve	0	-58,964	0	-58,964	-5,060	-64,024	0
3206. Tfr from Rsvs S7.11 Bushfire Reserve	0	0	-1,129	-1,129	0	-1,129	-1,129
3207. Tfr from Rsvs S7.11 Car Parking Reserve	0	-69,829	0	-69,829	0	-69,829	-7,331
3212. Tfr from Rsvs S7.11 Comm Facilities District	0	0	-876	-876	0	-876	-876
3217. Tfr from Rsvs S7.11 Park Improve Catch 4	0	0	-13,146	-13,146	0	-13,146	-13,146
3218. Tfr from Rsvs S7.11 Park Improve District	0	0	12,106	12,106	0	12,106	12,106
3219. Tfr from Rsvs S7.11 Rec Buildings Catch 1	0	0	0	0	0	0	0
3222. Tfr from Rsvs S7.11 Rec Buildings Catch 4	0	0	-344	-344	0	-344	-344
3223. Tfr from Rsvs S7.11 Rec Buildings District	0	0	-2,183	-2,183	0	-2,183	-2,183
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	0	-94,544	-2,950,000	-3,044,544	-1,875	-3,046,419	-15,085
3227. Tfr From Ferry Replacement Reserve	0	0	0	0	0	0	0
3229. Tfr from Rsvs Sewer Reserve	-12,686,156	-1,658,815	3,223,568	-11,121,403	214,494	-10,906,909	-14,333,867
3230. Tfr from Waste Mgmt Facility Reserve	-12,153,209	-2,189,506	-159,091	-14,501,806	-1,503	-14,503,309	-5,864,215
3237. Tfr from Rsvs Child Care Buildings Reserve	0	-89,008	0	-89,008	-12,138	-101,146	-44,238
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0	0
3239. Tfr from Insurance Reserve	0	0	0	0	0	0	0
3241. Tfr from Redbank VPA Comm Facility	-1,000,000	0	0	-1,000,000	1,000,000	0	-50,243
3244. Tfr from Rsvs ELE Reserve	0	0	0	0	0	0	0
3245. Tfr from Rsvs Election Reserve	0	0	0	0	0	0	0
3246. Tfr from Rsvs S7.11 Ext. Industries Reserve	0	-74,000	0	-74,000	0	-74,000	-12,909
3248. Tfr from Rsvs Info Tech Reserve	0	-12,813	0	-12,813	-58,425	-71,238	0
3250. Tfr from Sewer Loan Reserve	0	0	0	0	-32,500,000	-32,500,000	0
3251. Tfr from Rsvs Carryovers Reserve	0	-8,193,093	0	-8,193,093	0	-8,193,093	-2,539,594
3255. Tfr from Rsvs Risk Mgt Reserve	0	0	0	0	0	0	0
3257. Tfr from Rsvs Sullage Reserve	-2,303,003	0	0	-2,303,003	0	-2,303,003	-1,162,406
3264. Tfr from Rsvs S64 Sewerage Contributions	-2,500,000	0	0	-2,500,000	0	-2,500,000	-114,359
3265. Tfr from Rsvs Stormwater Management Rese	-87,709	0	-78,745	-166,454	78,832	-87,622	-25,846
3266. Tfr from Unspnt Contrib Bligh Pk JV Resrv	0	0	0	0	0	0	0
3267. Tfr from Unexpended Grants Reserve	-194,876	-4,748,043	-4,758,155	-9,701,074	-534	-9,701,608	-11,901,197
3269. Tfr from S7.12 Contributions Reserve	-418,768	-431,082	-37,871	-887,721	0	-887,721	-382,887
3273. Tfr From Better Waste & Recycling Fund Res	0	-39,266	8,000	-31,266	0	-31,266	-15,076
3274. Tfr from Unspent Contributions Reserve	-55,601	-9,125	-423,336	-488,062	-152,946	-641,008	-428,761
3277. Tfr From S7.11 Land Acq-Pitt Town Catch 5	0	0	0	0	-1,066,406	-1,066,406	0
3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5	-506,203	-26,100	0	-532,303	0	-532,303	0
3280. Tfr From S7.11 Park Imp-Pitt Town Catch 5	-1,493,797	0	0	-1,493,797	0	-1,493,797	0
3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5	0	-599,755	0	-599,755	0	-599,755	-2,859
3283. Tfr From Multi-Year Projects Reserve	-1,287,196	-109,063	-440	-1,396,699	-430,724	-1,827,423	-391,043
3287. Tfr From 4.5 Redbank VPA Reserve	0	-6,800	-588,246	-595,046	0	-595,046	0
3288. Tfr From S64 Stormwater Res Pitt Town CA1	0	0	0	0	0	0	0
3291. Tfr From Voluntary Planning Agreement Reserve	0	0	0	0	-16,640	-16,640	-10,140
3292. Tfr From Stormwater Charge Reserve	-599,061	-539,021	0	-1,138,082	-1,178,745	-2,316,827	-30,902
3293. Tfr From Infrastructure Borrowings Loan Reserve	-7,000,000	-3,155,918	-540,000	-10,695,918	-1	-10,695,919	-536,359
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-130,044	0	0	-130,044	2,425,000	2,294,956	-42,998
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,356,205	0	-2,609,515	-3,965,720	0	-3,965,720	-452,338
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	0	0	-528,137	-528,137	-55,000	-583,137	-107,572
4201. TFR to Rsvs - SewerCAP	0	0	-52,572	-52,572	0	-52,572	0
4203. TFR to Rsvs Domestic Waste Management	16,306,066	0	59,341	16,365,407	201,405	16,566,812	16,260,485
4206. TFR to Rsvs S7.11 Bush Fire Reserve	0	0	0	0	0	0	0
4207. TFR to Rsvs S7.11 Car Parking Reserve	0	0	2,848	2,848	1,811	4,659	1,751
4208. TFR to Rsvs S7.11 Comm Facilities Catch 1	0	0	0	0	1,600	1,600	592
4212. TFR to Rsvs S7.11 Comm Facilities District	0	0	0	0	0	0	0
4214. TFR to Rsvs S7.11 Park Imp Catch 1	0	0	0	0	0	0	0
4215. TFR to Rsvs S7.11 Park Imp Catch 2	0	0	0	0	0	0	0
4217. TFR to Rsvs S7.11 Park Imp Catch 4	0	0	0	0	0	0	0
4218. TFR to Rsvs S7.11 Park Imp District	0	0	0	0	0	0	0
4219. TFR to Rsvs S7.11 Rec Buildings Catch 1	0	0	1,498	1,498	952	2,450	921
4221. TFR to Rsvs S7.11 Rec Buildings Catch 3	1,393	0	3,147	4,540	2,886	7,426	2,791
4222. TFR to Rsvs S7.11 Rec Buildings Catch 4	0	0	0	0	0	0	0
4223. TFR to Rsvs S7.11 Rec Buildings District	0	0	0	0	0	0	0
4225. TFR to Rsvs S7.11 Plan Administration Reserve	0	0	0	0	0	0	179
4226. Tfr to Low Cost Loan Initiative Loan - Vineyard	1,299,460	0	509,589	1,809,049	0	1,809,049	429,163
4229. TFR to Rsvs Sewer Reserve	12,057,427	0	6,777	12,064,204	3,673,834	15,738,038	8,861,324
4230. Tfr to Waste Mgmt Facility Reserve	10,757,719	0	-5,000	10,752,719	11,920	10,764,639	5,776,723
4231. Tfr to Redbank Stormwater Reserve	28,380	0	3,301	31,681	952	32,633	31,103
4237. Tfr to Rsvs Child Care Buildings Reserve	89,780	0	0	89,780	0	89,780	72,240
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0	0
4239. Tfr to Insurance Reserve	0	0	0	0	0	0	0
4240. Tfr to Emergency Response Reserve	100,000	0	0	100,000	0	100,000	100,000
4241. Tfr to Redbank VPA Comm Facility	4,311	0	0	4,311	45,139	49,450	8,529
4245. TFR to Rsvs Election Reserve	150,000	0	0	150,000	0	150,000	150,000
4246. TFR to Rsvs S7.11 Extra Industries Resrv	10,900	0	0	10,900	0	10,900	5,928
4248. TFR to Rsvs Information Technology Reser	30,673	0	0	30,673	8,375	39,048	30,673
4250. TFR to Sewer Loan Reserve	0	0	0	0	0	0	0
4251. TFR to Rsvs Carryovers Reserve	0	0	0	0	0	0	0
4254. TFR to Rsvs Property Development Reserve	0	0	0	0	20,832	20,832	20,832
4257. TFR to Rsvs Sullage Reserve	2,477,656	0	0	2,477,656	-1,259	2,476,397	2,265,655
4264. TRF to Rsvs S64 Sewerage Contributions	135,629	0	533,604	669,233	25,872	695,105	673,220
4265. TFR to Stormwater Management Reserve	4,674	0	-1,242	3,432	23,506	26,938	9,223

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4267. TRF to Unexpended Grants Reserve	0	0	-534	-534	534	0	12,215,166
4269. Tfr To S7.12 Contributions Reserve	860,650	0	67,533	928,183	60,262	988,445	510,135
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	2,480	2,480	-2,480	0	61
4273. Tfr To Better Waste & Recycling Fund Res	0	0	0	0	0	0	0
4274. Tfr To Unspent Contributions Reserve	0	0	0	0	0	0	1,119
4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5	0	0	0	0	0	0	209
4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5	12,801	0	28,901	41,702	-1,745	39,957	25,636
4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5	8,652	0	19,618	28,270	17,973	46,243	17,378
4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5	0	0	2,260	2,260	1,436	3,696	1,389
4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	2,314	0	5,432	7,746	4,925	12,671	4,762
4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	0	0	2,152	2,152	1,368	3,520	1,323
4282. Tfr To LIRS Loan Reserve	506,411	0	-500,971	5,440	0	5,440	0
4283. Tfr To Multi-Year Projects Reserve	-570,784	0	633,533	62,749	3,010,824	3,073,573	62,749
4286. Tfr To S64 Drainage Res PittTown C5	0	0	0	0	4,057	4,057	1,500
4287. Tfr To 4.5 Redbank VPA	17,500	0	14,030	31,530	-12,347	19,183	760
4288. Tfr To S64 Stormwater Res PittTown CA1	-8,214	0	-18,587	-26,801	-17,040	-43,841	-16,476
4289. Tfr To S64 Stormwater Res PittTown CA2	7,451	0	11,938	19,389	12,328	31,717	11,919
4291. Tfr To Voluntary Planning Agreement Reserve	0	0	3,306	3,306	20,097	23,403	8,865
4292. TFR to Stormwater Charge Reserve	547,346	0	12,329	559,675	-40,813	518,862	545,199
4293. Tfr To Infrastructure Borrowings Loan Reserve	1,186,394	0	0	1,186,394	-745,955	440,439	0
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve	2,156,434	0	7,627	2,164,061	3,107,749	5,271,810	1,350,066
4296. Tfr To S7.11 Vineyard Stormwater Reserve	1,679,100	0	-14,847	1,664,253	2,185,721	3,849,974	860,693
4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve	2,929,506	0	58,347	2,987,853	4,315,395	7,303,248	1,922,076
4298. Tfr To S7.11 Vineyard Plan Administration Reserve	53,298	0	0	53,298	66,473	119,771	31,081
<b>Total Cash Assets</b>	<b>-7,232,713</b>	<b>-22,104,745</b>	<b>-8,090,734</b>	<b>-37,428,192</b>	<b>-15,757,280</b>	<b>-53,185,472</b>	<b>6,964,849</b>
<b>TOTAL RESERVE FUNDING</b>	<b>(7,232,713)</b>	<b>(22,104,745)</b>	<b>(8,090,734)</b>	<b>(37,428,192)</b>	<b>(15,757,280)</b>	<b>(53,185,472)</b>	<b>6,964,849</b>
<b>TOTAL BOTTOM LINE RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,583,373</b>