



Attachment 1 to Item 184

The Quarterly Budget Review Statement - September 2022

Date of meeting: 15 November 2022
Location: Council Chambers
Time: 6:30 p.m.



QUARTERLY BUDGET REVIEW STATEMENT

September 2022



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Executive Summary

Financial Position

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

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 30 September 2022, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$79.7M, and after the recommended variations, is tracking to meet the projected FY Budget of \$98.2M. As at the end of September 2022, interest and investment earnings are \$0.4M, 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 September 2022, operating expenditure, excluding depreciation, amounts to \$24.0M, or 31% of the projected FY budget of \$77.5M. 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 \$82.2M, including September QBRS variations of \$18.6M. As at the end of the first quarter, actual capital expenditure amounted to \$12.9M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$38.6M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$52K spent on land, buildings, and land improvements, \$0.8M on roads, bridges, footpaths, and drainage and \$16K on sewer infrastructure and \$15K on park assets and other structures.

Infrastructure renewal expenditure amounted to \$0.4M spent on land, buildings, and land improvements, \$5.6M spent on roads, bridges, footpaths, and drainage, \$3.9M on sewer infrastructure and \$0.3M on park assets and other structures.

Capital expenditure as at the end of the first quarter also included \$0.6M in respect of plant and equipment, and \$1.2M 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 first quarter amount to \$59.8M. This balance was made up of \$38.6M in externally restricted reserves and \$21.2M in internally restricted reserves.

Council's investments portfolio as at the end of September 2022 is \$63.5M and returned an annualised average of 1.62% over the period 1 July 2022 to 30 September 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 - September 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 September 2022 Quarterly Budget Review Statement include:

1. Favourable Adjustments:

- *Increase in General Rates Income (\$841K)* – Council was successful in its application to the Independent Pricing and Regulatory Tribunal for an Additional Special Variation to increase the rate increase from 0.8% to 2.5%.
- *Completion of Local Infrastructure Renewal Scheme Loan (\$494K)* – Council is due to complete the repayment of the Local Infrastructure Renewal Scheme Loan in March 2023, which was used to complete a Timber Bridge Replacement Program. After the final repayment, there will be \$494K remaining in the Reserve as a result of investment earnings that were generated between the draw down and expenditure of the loan funding.
- *Financial Assistance Grant (\$324K)* – Council received \$3.6M (approx. 75%) of the 2022/2023 Financial Assistance Grant allocation of \$4.8M in 2021/2022. While the allocation in total was \$324K more than forecasted when developing the Original Budget, the impact of the prepayment is that less will be received in 2022/2023. In previous years, this grant has been 50% prepaid, however as 75% was prepaid an adjustment accounting for the additional 25% (\$1.2M) has been made to offset the reduction in overall income of \$0.9M.



- *Plant Replacement Program (\$278K)* – Based on changes in purchase prices, resale values and the condition of vehicles resulting in some replacements being deferred has resulted in net saving of \$278K.
- *Emergency Services Levy (\$89K)* – The NSW Government provided \$419K in 2021/2022 to alleviate the impact of the \$330K increase in the 2022/2023 Emergency Services Levy, which funds the NSW State Emergency Service, NSW Rural Fire Services and NSW Fire and Rescue.

2. Unfavourable Adjustments:

- *Enhanced Roads Maintenance and Renewal (\$402K)* – In order to address the level of maintenance required to improve road surface conditions because of the continued rain, an additional \$402K is allocated to implement an enhanced road surface rejuvenation program.
- *Sewer Dividend (\$222K)* – As a result of the failure of Rising Main C, additional operational costs were incurred during 2021/2022, resulting in an operating loss for Sewer. Council can receive a sewer dividend after generating an operating profit for three years in a row. The Original Budget included a sewer dividend, as the impact the failure of Rising Main C was not known at the time of development.
- *Resourcing of Flood Restoration Works (\$208K)* – In order to support the additional workload associated with delivering flood restorations, currently estimated in the order of \$230M, an Infrastructure Recovery Team was established. While most of the costs of this team will be covered under Insurance, Natural Disaster Recovery Funding Arrangements and other grant programs, certain employee costs including leave and superannuation, and certain activities including community engagement are not able to be funded.
- *Asbestos Removal at Peel Park (\$132K)* – During the works to remove asbestos from Peel Park, it was discovered that the area and depth of contamination was greater than indicated during preliminary investigations, therefore increasing the cost of decontamination.
- *Organisational Restructure (\$504K)* – As resolved by Council at its meeting of 13 September 2022, a restructure has been undertaken across the organisation to allocate positions to provide enhanced strategic alignment, improved capital project delivery, centralised asset management, manage legal expenditure, and enable scalability in dealing with disaster.
- *Road Surface Rejuvenation The Driftway (\$111K)* – Council has a Memorandum of Understanding with Penrith Council sharing the costs of the road maintenance of renewal of The Driftway on a 50% basis. Penrith Council have identified that substantial intervention is required due to the extreme weather events that have occurred recently, requiring increased funding.
- *Resourcing of Development in New Release Areas (\$180K)* – In order to support the orderly processing of Development Applications for the new release areas of Vineyard and Jacaranda, an additional 4FTE is required. It is also anticipated that these resources will generate a greater proportion of contestable services income sufficient to cover the initial costs.
- *Allocation of Interest Income to Reserves (\$181K)* – In line with legislation, Council allocates interest to externally restricted reserves. At the time of the developing the Original Budget the assumed rate of return was 0.4% and based on certain level of works being completed. The interest rates have substantially recovered recently, now being an annualised return of 1.62%,



based on Council's investment portfolio. Additionally, the timing of works has been reviewed, and the projected closing balances on some reserves have increased.

- *Recruitment Costs (\$88K)* – The combined impact of increased turnover; long standing vacancies; additional resourcing for grant programs, new release area development assessments and flood restoration works delivery; and the organisational restructure has increased the cost of recruitment required to attract optimal candidates.
- *Sewerage Management Facility Inspection Income (\$20K)* – Inspections of Sewerage Management Facilities cannot optimally be conducted during wet weather or while the ground is soddened. Therefore, the level of inspections during this quarter has declined, resulting in reduced income.

3. Grants – Additional Works and Programs - \$14.7M

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.

Also included in this Quarterly Budget Review Statement is a total of \$5.7M of grant funding that was approved in previous financial years where activities and works are continuing.

Grant funding that was approved in previous financial years where activities and works are continuing.

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

- *Accelerated Infrastructure Program Vineyard and Pitt Town (\$3.9M)* – Design and construction of road infrastructure projects in Vineyard and Pitt Town Precincts as part of the Accelerated Infrastructure Program provided by the NSW Department of Planning and Environment.
- *Local Government Recovery Grant Program – Flood Recovery (\$3.4M)* – Funding from the NSW Government to enable complex and immediate support for recovery and resilience and to provide for the management of companion animals with a focus on improved outcomes such as rehoming.
- *Fernadell Park Sporting Facility Development (\$3.3M)* – An allocation of \$3.3M has been provided through the Multi-Sport Community Facility Fund from the NSW Office of Sport for the development of a well-designed new sporting facility at Fernadell Park, Pitt Town that will meet the current and future needs of the community. An amount of \$1.3M has been included in the September QBRS in line with expected delivery timeframes.
- *Black Spot Program St Albans Road (\$1.1M)* – Council has been successful in its application for funding under the 2022/2023 Australian Government Black Spot Program. The funds will be used for several safety improvements on St Albans Road, Lower Macdonald, including installation of a flexible barrier and guideposts, vehicle activated signs, road edge markers and improving the sealed road shoulder.
- *Black Spot Program Roundabout – Francis and West Market Streets (\$500K)* – Council has been successful in its application for funding under the 2022/2023 Australian Government Black Spot Program. The funds will be used to construct a roundabout at the junction of Francis and West Market Streets, Richmond.



- *Places to Play Program Woodbury Reserve (\$455K)* – Under the NSW Department of Planning and Environment's Places to Play Program, Council will receive \$455K to create an inclusive adventure play space at Woodbury Reserve, Glossodia. An amount of \$228K has been added as part of the September QBRS, in line with the expected delivery timeframe.
- *Black Summer Bushfire Recovery St Albans School of Arts Hall (\$429K)* – The St Albans School of Arts Hall Incorporated was successful in obtaining a \$455K grant to upgrade the hall to create a refuge and social hub in the Macdonald Valley. Council has been requested to undertake the building works amounting to \$429K.
- *Faster Local Assessments Program (\$338K)* – Funding totalling \$350K has been received from the NSW Department of Planning and Environment under the Faster Local Assessments Grant Program to improve timeframes for the processing of development applications and planning proposals, part of which was spent in 2021/2022.
- *Black Summer Bushfire Recovery Bilpin Hall Carpark (\$330K)* – As part of the Black Summer Bush Fire Recovery Funding offered by the Australian Government Department of Industry, Science, Energy and Resources, Council will design and construct an asphalt carpark at Bilpin Hall suitable for use for emergency vehicles.
- *Black Summer Bushfire Recovery St Albans and Surrounds Signage (\$196K)* – Council will install directional and locational signage identifying roads, bridges, creeks and other key features within St Albans and the surrounding area.
- *Cattai Creek Kayak Launch (\$176K)* – The Department of Primary Industries has granted Council funding to provide a publicly available kayak launch to enable fishers to access Cattai Creek. The facility will be multi-level to accommodate tidal heights and allow safe access at all times. Riparian vegetation will be enhanced through weed control and revegetation with native species.
- *Flood Response Planning Program (\$167K)* – The NSW Department of Planning and Environment has provided funding to six of the most severely flood impacted councils to assist in the engagement of extra resources to undertake flood response planning.
- *Black Summer Bushfire Recovery Burnt into Memory Exhibition (\$159K)* – Council will record stories of recovery from the fire impacted communities for historical archive. The recordings will be featured as a museum exhibition in 2024.
- *NSW Planning Portal API Program (\$80K)* – The NSW Department of Planning and Environment has allocated \$80K to Council to assist with the data integration of its information systems with the NSW Planning Portal.
- *Creative Capital Program Lighting Upgrade Gallery and Museum (\$67K)* – Council successfully applied for funding to be able to upgrade lighting within the Gallery and Museum to LED, which will maximise energy efficiency, reduce costs, provide industry standard lighting, and increase flexibility and accessibility in exhibition spaces.
- *Greener Neighbourhoods Program – Urban Forest Strategy (\$50K)* – Council was successful in its application under the Greener Neighbourhoods Program to develop the Hawkesbury Urban Forest Strategy to increase canopy cover and provide strategic direction and alignment with Council's plans.

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:



<i>Local Infrastructure Renewal Scheme Loan Reserve</i>	
• Clearing of Reserve on completion of loan & works	\$501K
<i>Vineyard Loan Reserve</i>	
• Reduce Reserve – matching funding for AIF grant funded works	\$3M
• Increase Reserve - borrowing costs based on schedule	\$510K
<i>S.7.11 Reserves</i>	
• Vineyard - reduce Reserve to matching AIF grant funded works	\$2.6M
• Vineyard - reduce Reserve to increase interest subsidy & borrowing costs	\$549K
• Vineyard - reduce Reserve to fund property specific indexation subscription	\$53K
<i>S.7.12 Reserve</i>	
• Reduce Reserve – increase costs for Richmond Community Carpark	\$38K
<i>Section 64 Sewer Reserve</i>	
• Increase Reserve – based on headworks charges received	\$516K
<i>Stormwater Charge Reserve</i>	
• Decrease Reserve – increase Ian Street allocation, based on timing	\$540K
• Decrease Reserve – funding of Stormwater Asset Engineer	\$79K
<i>Multi-Year Reserve</i>	
• Increase Reserve – adjust for additional signage spent in 2021/2022	\$45K
<i>Domestic Waste Management Reserve (total adjustments increase Reserve by \$44K)</i>	
• Increased Annual Charges in line with actuals	\$62K
• Increased cost for truck replacement	\$18K
<i>Waste Management Facility Reserve (total adjustments decrease Reserve by \$164K)</i>	
• Organisational Restructure (reduction in costs)	\$67K
• Refurbishment on gate house	\$50K
• Added budget for pump hire to manage leachate	\$45K
• Repairs on hired excavator	\$31K
• Deferred plant replacement as in good condition	\$29K
<i>Sewer Reserve (total adjustments increase Reserve by \$3.2M)</i>	
• Adjusted Nutrient Offset works with 50% likely in 2023/2024	\$2.9M
• Removed dividend to general fund	\$222K
• Consultancies for Sewer Review	\$100K
• Organisational Restructure (reduction in costs)	\$88K
• Reduced employee costs due to vacancies	\$79K
• Unbudgeted cleaning of offices	\$30K
• Additional annual charges in line with actuals	\$28K
• Deferral of plant replacement due to condition	\$20K

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 \$8.0M 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 Carry Overs	Amended Budget 2022/2023 After Sep QBRS
Operating Performance	>= 0	0.002	-0.024	-0.020
Own Source Revenue	> 60%	76.7%	76.7%	67.6%
Asset Renewal	> 100%	136.1%	205.5%	237.9%
Infrastructure Backlog	< 2%	1.5%	0.38%	2.57%
Asset Maintenance	> 100%	93.5%	99.6%	110.5%
Debt Service	0%-20%	4.3%	4.3%	4.04%

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

As shown above, there have been some ratios that no longer or now meet benchmarks, 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, because of 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. The September Quarterly Review adjustments also increase the level of expenditure further, further improving this ratio.

Conclusion

The Quarterly Budget Review Statement – September 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 30 September 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:



date: 25 October 2022

Vanessa Browning
Responsible Accounting Officer


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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2022/2023	Revised Budget 2022/2023	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
Income						
Rates & Annual Charges	70,598	-	70,598	933	71,531	71,136
User Charges & Fees	7,044	-	7,044	(16)	7,028	1,241
Other Revenue	1,851	-	1,851	(6)	1,845	298
Grants & Contributions - Operating	10,765	-	10,765	4,047	14,812	5,984
Grants & Contributions - Capital	11,935	-	11,935	9,753	21,688	1,414
Interest & Investment Income	1,058	-	1,058	46	1,104	371
Other Income	3,106	-	3,106	(105)	3,001	995
Total Income from Continuing Operations	106,357	-	106,357	14,653	121,010	81,439
Expenses						
Employee Costs	34,807	5	34,812	1,356	36,168	8,961
Materials & Services	30,440	2,178	32,618	2,624	35,242	13,833
Borrowing Costs	522	-	522	7	529	71
Depreciation, Amortisation & Impairment	22,570	-	22,570	38	22,608	126
Other Expenses	5,197	-	5,197	336	5,533	1,124
Total Expenses from Continuing Operations	93,536	2,183	95,719	4,362	100,081	24,115
Net Operating Result from Continuing Operations	12,821	(2,183)	10,638	10,291	20,929	57,324
Net Operating Result before Capital Items	886	(2,183)	(1,297)	538	(759)	55,910



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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2022/2023	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
Income						
Rates & Annual Charges	62,466	-	62,466	905	63,371	63,015
User Charges & Fees	5,953	-	5,953	(237)	5,716	1,107
Other Revenue	1,846	-	1,846	(6)	1,840	297
Grants & Contributions - Operating	10,765	-	10,765	4,047	14,812	5,984
Grants & Contributions - Capital	11,802	-	11,802	9,237	21,039	766
Interest & Investment Income	746	-	746	18	764	378
Other Income	3,336	-	3,336	(105)	3,231	974
Total Income from Continuing Operations	96,914	-	96,914	13,859	110,773	72,521
Expenses						
Employee Costs	32,744	5	32,749	1,518	34,267	8,521
Materials & Services	25,877	2,178	28,055	2,487	30,542	10,921
Borrowing Costs	522	-	522	7	529	70
Depreciation, Amortisation & Impairment	20,344	-	20,344	38	20,382	115
Other Expenses	5,197	-	5,197	336	5,533	1,124
Total Expenses from Continuing Operations	84,684	2,183	86,867	4,386	91,253	20,751
Net Operating Result from Continuing Operations	12,230	(2,183)	10,047	9,473	19,520	51,770
Net Operating Result before Capital Items	428	(2,183)	(1,755)	235	(1,520)	51,004



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

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2022/2023	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
Income						
Rates & Annual Charges	8,132	-	8,132	28	8,160	8,121
User Charges & Fees	1,091	-	1,091	222	1,313	134
Other Revenue	5	-	5	-	5	1
Grants & Contributions - Operating	-	-	-	-	-	-
Grants & Contributions - Capital	133	-	133	516	649	648
Interest & Investment Income	312	-	312	29	341	(7)
Other Income	(230)	-	(230)	-	(230)	21
Total Income from Continuing Operations	9,443	-	9,443	794	10,237	8,918
Expenses						
Employee Costs	2,063	-	2,063	(162)	1,901	440
Materials & Services	4,563	-	4,563	138	4,701	2,912
Borrowing Costs	-	-	-	-	-	1
Depreciation, Amortisation & Impairment	2,226	-	2,226	-	2,226	11
Other Expenses	-	-	-	-	-	-
Total Expenses from Continuing Operations	8,852	-	8,852	(25)	8,827	3,364
Net Operating Result from Continuing Operations	591	-	591	819	1,410	5,554
Net Operating Result before Capital Items	458	-	458	303	761	4,906



Capital Budget Review Statement

(\$'000)	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2022/2023	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
Capital Expenditure						
New Assets						
Land, Building & Land Improvements	5,300	100	5,400	408	5,808	52
Roads, Bridges, Footpaths & Drainage	1,991	3,550	5,541	12,608	18,149	804
Sewer Infrastructure	5,541	728	6,269	(2,927)	3,342	16
Parks Assets & Other Structures	2,128	76	2,204	1,394	3,598	15
Renewal of Assets						
Land, Building & Land Improvements	2,163	1,014	3,177	2,007	5,184	415
Roads, Bridges, Footpaths & Drainage	14,384	6,871	21,255	2,011	23,266	5,586
Sewer Infrastructure	525	567	1,092	-	1,092	3,921
Parks Assets & Other Structures	4,742	2,986	7,728	1,771	9,499	325
Other Assets	3,896	2,459	6,355	1,161	7,516	1,211
Plant & Equipment	3,021	1,572	4,593	185	4,778	595
Total Capital Expenditure	43,691	19,923	63,614	18,618	82,232	12,940
Capital Funding						
Accumulated Depreciation	22,570	-	22,570	38	22,608	126
Capital Grants & Contributions	11,935	-	11,935	9,753	21,688	1,414
Reserves						
External Restrictions	(2,170)	8,297	6,127	7,972	14,099	(16,999)
Internal Restrictions	2,403	10,653	13,056	119	13,175	(404)
New Loans	7,000	3,156	10,156	-	10,156	-
Receipts from Sale of Assets						
Plant & Equipment	1,063	-	1,063	198	1,261	427
Other Assets	4	-	4	-	4	2
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	3
Total Capital Funding	42,805	22,106	64,911	18,079	82,991	(15,431)
Net Capital Funding - Surplus/(Deficit)	886	(2,183)	(1,297)	538	(759)	28,371
Net Operating Result (excl. Capital Grants)	886	(2,183)	(1,297)	538	(758)	55,910
Retained (surplus)/deficit available for general funding purposes	-	-	-	-	-	(27,539)



Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2022/2023
Externally Restricted (1)								
S64 Drainage Works Pitt Town Catchment 1	(1,654)	(8)	-	(8)	(19)	(27)	(1,681)	(1,663)
S64 Drainage Works Pitt Town Catchment 2	1,197	7	-	7	12	19	1,216	1,203
S7.11 Pitt Town Contributions - Community Facilities	1,745	9	-	9	20	29	1,774	1,754
S7.11 Pitt Town Contributions - Land Acquisition	2,574	13	-	13	29	42	2,616	2,587
S7.11 Pitt Town Contributions - Park Improvements	1,972	(1,491)	-	(1,491)	5	(1,486)	486	1,974
S7.11 Pitt Town Contributions - Planning Studies	21	-	-	-	-	-	21	21
S7.11 Pitt Town Contributions - Recreation Facilities	672	(506)	(26)	(532)	2	(530)	142	672
S7.11 Pitt Town Contributions - Roadworks	733	-	(600)	(600)	2	(598)	135	730
S7.11 Vineyard Stormwater Drainage	(2,645)	323	-	323	(543)	(220)	(2,865)	(3,206)
S.7.11 Vineyard Plan Administration	(96)	53	-	53	(53)	0	(96)	(149)
S.7.11 Vineyard Roads & Transport	1,605	2,026	-	2,026	(2,602)	(576)	1,029	1,570
S.7.11 Social Infrastructure	2,500	2,930	-	2,930	58	2,988	5,488	2,527
S7.11 Contributions (General)	811	12	(144)	(132)	2	(130)	681	803
S64 Sewerage Contributions	3,155	(2,364)	-	(2,364)	-	(2,364)	791	3,791
S64 Drainage Works Reserve	157	-	-	-	2	2	159	158
S7.12 Contribution	5,905	442	(431)	11	30	41	5,946	6,141
Better Waste & Recycling Fund Reserve	31	-	(39)	(39)	8	(31)	-	11
Domestic Waste Mangement Reserve	1,127	(303)	-	(303)	20	(283)	844	13,926
Infrastructure Borrowings Reserve	(15,854)	(5,813)	(3,157)	(8,970)	-	(8,970)	(24,824)	(16,181)
Local Infrastructure Renewal Scheme Loan Reserve	-	506	-	506	(501)	5	5	-
Sewerage Schemes	(1,965)	(629)	(1,659)	(2,288)	-	(2,288)	(4,253)	(754)
Stormwater Mgmt Reserve	2,450	(135)	(539)	(674)	(608)	(1,282)	1,168	2,961
Stormwater Reserve - Redbank	62	28	-	28	3	31	93	93
Unspent Grants Reserve	11,901	(195)	(4,748)	(4,943)	(4,724)	(9,667)	2,234	14,453
Unspent Contributions Reserve	1,151	(56)	(9)	(65)	(423)	(488)	663	723
Voluntary Planning Agreements Reserve	901	-	-	-	3	3	904	905
Low Cost Loan Initiative - Vineyard	1,236	1,299	(94)	1,205	(2,440)	(1,235)	1	1,650
Redbank Community Centre VPA	1,866	(996)	-	(996)	-	(996)	870	1,856
4.5 Redbank VPA	53	18	(7)	11	14	25	78	53
Total Externally Restricted	21,611	(4,830)	(11,453)	(16,283)	(11,701)	(27,984)	(6,373)	38,609

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



Internally Restricted (2)

Carryover Reserve	8,193	-	(8,193)	(8,193)	-	(8,193)	-	7,029
Childcare Building Levy Reserve	11	90	(89)	1	-	1	12	60
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)	-	(59)	5	64
Hawkesbury Aquatic Leisure Centre Reserve	261	-	-	-	-	-	261	261
Information Tech Reserve	286	31	(13)	18	-	18	304	286
Multi-year Infrastructure Projects Reserve	7,080	(1,859)	(109)	(1,968)	45	(1,923)	5,157	6,792
Insurance Reserve	5	-	-	-	-	-	5	5
Legal Services Reserve	200	-	-	-	-	-	200	200
Property Development Reserve	594	-	-	-	-	-	594	594
Sullage Reserve	66	175	-	175	-	175	241	1,607
Waste Management Facility Reserve	786	(1,395)	(2,190)	(3,585)	(164)	(3,749)	(2,963)	497
Workers Compensation Reserve	500	-	-	-	-	-	500	500
Total Internally Restricted	20,838	(2,403)	(10,653)	(13,056)	(119)	(13,175)	7,663	21,242
(2) Funds that must be spent for a specific purpose								
Total Reserve (accrual basis)	42,449	(7,233)	(22,106)	(29,339)	(11,820)	(41,159)	1,290	59,851

Unrestricted (cash basis)

7,669

Total Cash & Investments

63,480



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 \$1,497,224.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 24 October 2022.

Reconciliation Status

		\$ 000's
The YTD Cash & Investment figure reconciles to the actual balances held as follows:		
Cash at Bank (as per bank statements)		1,497
Investments on Hand		62,394
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	(399)
add: Undeposited Funds	(Timing Difference)	97
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(113)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	4
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		63,480
Balance as per Review Statement:		63,480
Difference:		-



Key Performance Indicators Budget Review Statement

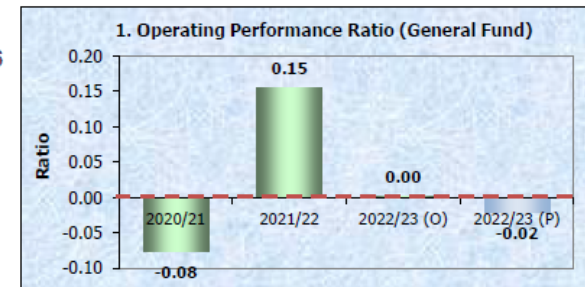
(\$000's)	Actuals		Original Budget 22/23	Current Projection	
	Prior Periods 20/21	21/22		Amounts 22/23	Indicator 22/23

1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses	-0.08	0.15	0.00	-1,786	-0.01996
Operating Revenue (excl. Capital Grants & Contributions)				89,467	

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

Minimum Benchmark: 0.0

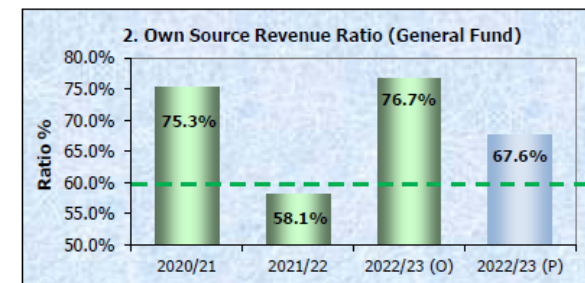


2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	75.3%	58.1%	76.7%	74,655	67.6%
Total Operating Revenue (incl. Capital Grants & Cont)				110,507	

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

Minimum Benchmark: 60.0%

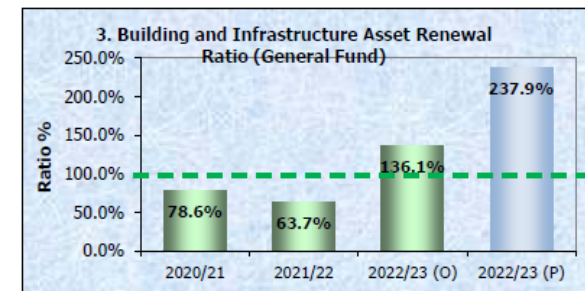


3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	78.6%	63.7%	136.1%	37,207	237.9%
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





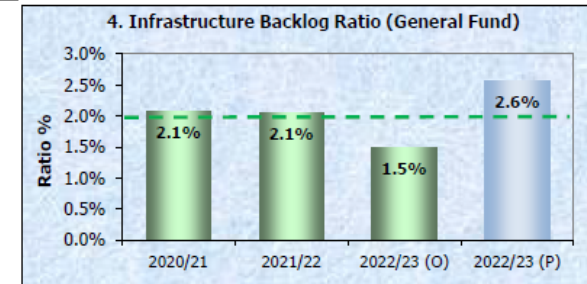
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	20/21	21/22	22/23		

4. Infrastructure Backlog Ratio (General Fund)

Est costs to bring assets to a satisfactory condition				25,994	
WDV of Building & Infrastructure Assets	2.1%	2.1%	1.5%	1,009,666	2.6%

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%

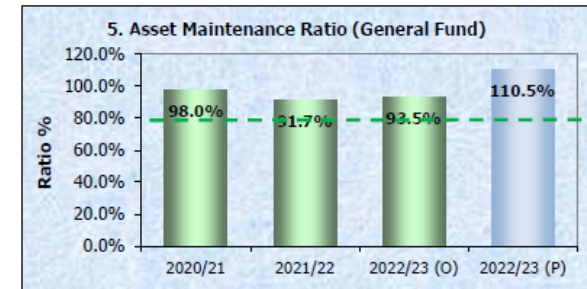


5. Asset Maintenance Ratio (General Fund)

Asset Maintenance				20,537	
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%

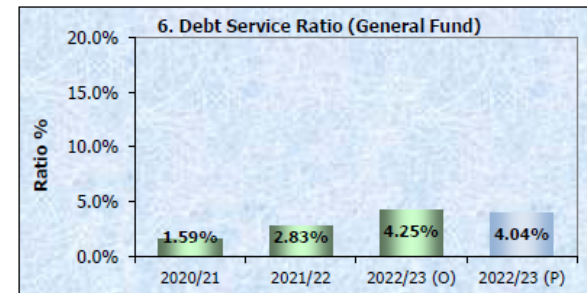


6. Debt Service Ratio (General Fund)

Cost of Debt Service (interest & principal repayments)				3,611	
Operating Revenue (excl. Capital Grants & Contributions)	1.59%	2.83%	4.25%	89,467	4.04%

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%





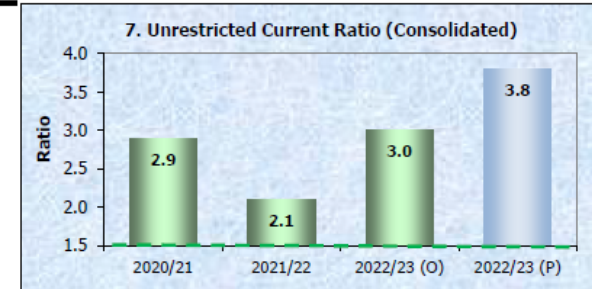
(\$000's)	Actuals		Original Budget 22/23	Current Projection	
	Prior Periods 20/21	21/22		Amounts 22/23	Indicator 22/23

7. Unrestricted Current Ratio (Consolidated)

Current Assets less all External Restrictions	2.9	2.1	3.0	113,034	3.8
Current Liabilities less Specific Purpose Liabilities				29,798	

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

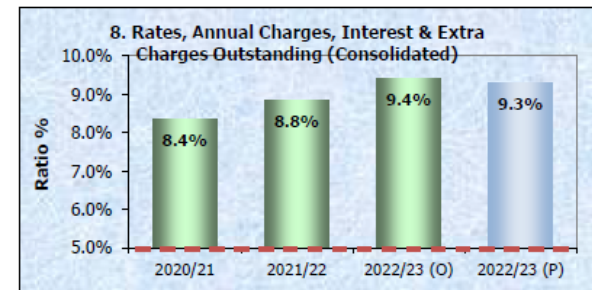


8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	8.4%	8.8%	9.4%	6,651	9.3%
Rates, Annual & Extra Charges Collectible				71,531	

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

Maximum Benchmark: 5.0

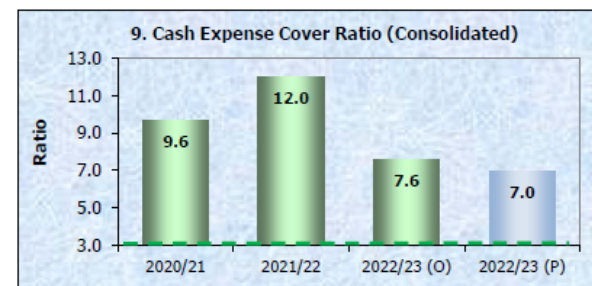


9. Cash Expense Cover Ratio (Consolidated)

Current Year's Cash & Cash Equivalents (incl. TDs)	9.6	12.0	7.6	47,134	7.0
Operating & financing activities Cash Flow payments				6,757	

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)
Devcon Civil Pty Ltd	T00137 Bathurst Street Pitt Town Upgrade Works	1,522,225	15-Aug-22	14-Mar-23	Y
Storm International Pty Ltd	T00126 Cleaning of Council Buildings	361,200	31-Aug-22	2years + 5 year option	Y
SAFEGroup Automation Pty Ltd	T00134 Maintenance and Emergency Repair of SCADA and PLC Communication Systems	\$507,977.58 + Schedule of Rates	5-Jul-22	3years + 2 year option	Y
Mjk Enterprises NSW Pty Ltd t/a Kico Playground Inspection Services	T00132 Playground Inspection and Maintenance	Schedule of Rates	30-Aug-22	3 years + 2year option	Y
Various	T00140 Surveying Services	Schedule of Rates	7-Sep-22	3 years +2 year option	Y



Consultancy and Legal Expenses Budget Review Statement

<u>Expense</u>	<u>YTD Expenditure (Actual Dollars)</u>	<u>Budgeted (Y/N)</u>
Consultancies	420,975	Y
Legal Fees	84,689	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	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
INCOME FROM CONTINUING OPERATIONS						
Rates & Annual Charges						
1101. Residential Rates Income	36,368,437	0	36,368,437	1,751,102	38,119,539	38,119,539
1102. Farmland Rates Income	1,906,059	0	1,906,059	-199,075	1,706,984	1,706,984
1103. Business Rates Income	5,427,208	0	5,427,208	-710,965	4,716,243	4,716,243
1110. Pensioner Rebate (Mandatory)	-586,540	0	-586,540	0	-586,540	-553,283
1111. Pensioner Subsidy - Rates	321,947	0	321,947	0	321,947	0
1118. Abandonments	-7,500	0	-7,500	0	-7,500	-7,054
2589. HCC Rates - Farmland	-4,993	0	-4,993	0	-4,993	0
2595. HCC Land Rates - Business	-82,566	0	-82,566	0	-82,566	-68,758
2608. HCC Land Rates - Residential	-6,430	0	-6,430	0	-6,430	-12,035
1109. Domestic Waste Charges	15,031,275	0	15,031,275	44,129	15,075,404	15,083,152
1115. Pensioner Subsidy - Domestic Waste Management	125,605	0	125,605	0	125,605	0
1121. Garbage Serv Chrg Business	1,493,962	0	1,493,962	0	1,493,962	1,513,727
1122. Residential Availability Charge	186,651	0	186,651	18,285	204,936	204,936
1123. Domestic Waste Pensioner Rebate	-223,894	0	-223,894	0	-223,894	-208,079
1127. Sewer Rates Residential Connected	6,699,534	0	6,699,534	5,294	6,704,828	6,704,828
1128. Sewer Rates Residential Unconnected	29,419	0	29,419	0	29,419	28,653
1129. Sewer Rates Business Connected	1,731,531	0	1,731,531	7,832	1,739,363	1,739,363
1130. Sewer Rates Business Unconnected	22,296	0	22,296	0	22,296	21,132
1133. Stormwater Charge - Residential	342,728	0	342,728	0	342,728	341,742
1134. Stormwater Charge - Business	199,967	0	199,967	0	199,967	200,079
1135. Sewer Pensioner Rebate (Mandatory)	-72,229	0	-72,229	2,229	-70,000	-68,424
1136. Sewer Pensioner Subsidy	39,726	0	39,726	-1,226	38,500	0
1137. Sewer Pensioner Council Rebate	-318,942	0	-318,942	13,942	-305,000	-304,239
1138. Redbank Stormwater Charge	28,380	0	28,380	1,802	30,182	30,182
1140. Sullage Collection Annual Residential	2,161,410	0	2,161,410	0	2,161,410	2,155,423
1142. Sullage Pensioner Rebate	-101,227	0	-101,227	0	-101,227	-92,808
1161. Garbage Serv Chrg Reimbursement from BM	4,384	0	4,384	0	4,384	4,383
1720. Section 611 Gas Mains	21,932	0	21,932	0	21,932	18,875
2592. HCC Rates - Stormwater	-6,800	0	-6,800	0	-6,800	-6,661
2616. HCC Garbage Rates	-134,179	0	-134,179	0	-134,179	-132,019
Total Rates & Annual Charges	70,597,151	0	70,597,151	933,349	71,530,500	71,135,881
User Charges & Fees						
1125. Better Waste & Recycling Fund Income (Reserve)	0	0	0	0	0	0
1141. Sullage Collection Comm Fees & Service	385,724	0	385,724	0	385,724	91,260
1145. Sullage Collection Extra Service-Resident	2,739	0	2,739	0	2,739	513
1149. Sullage Emergency Services	5,158	0	5,158	0	5,158	2,794
1160. Section 603 Certificate Income	142,800	0	142,800	0	142,800	25,259
1310. Septic Tank Permits	128,520	0	128,520	0	128,520	22,824
1311. Construction Certificates	169,000	0	169,000	0	169,000	27,249
1312. Long Service Leave Commission	2,412	0	2,412	0	2,412	198
1313. S6.23 Certificates	74,082	0	74,082	0	74,082	15,512
1316. Complying Development Certificates	18,088	0	18,088	0	18,088	5,035
1317. Sundry Building Control Income DIV81	47,533	0	47,533	0	47,533	4,193
1318. Sign Registration	924	0	924	0	924	1,415
1319. Occupation Certificates	32,371	0	32,371	0	32,371	4,242
1320. Subdivision Fees	620,000	0	620,000	0	620,000	104,220
1321. Development Application	594,434	0	594,434	0	594,434	192,309
1322. Sect 10.7 Certificates	203,280	0	203,280	0	203,280	52,104
1323. Development Control Income	8,256	0	8,256	0	8,256	2,806
1326. Sundry Develop Income	2,739	0	2,739	0	2,739	1,077
1331. Licences & Fees	229,455	0	229,455	0	229,455	32,831
1334. Licences & Fees DIV81 - Caravans	0	0	0	0	0	0
1337. Pound Income	144,600	0	144,600	-9,180	135,420	5,142
1338. Animal Sales Income	160,956	0	160,956	0	160,956	40,411
1339. Animal Impounding Income	335,047	0	335,047	9,234	344,281	87,799
1342. Footpath - Dining & Trading	8,176	0	8,176	0	8,176	463
1350. Sewer Magement Facility Income	18,085	0	18,085	0	18,085	633
1351. Inspection Services	577,155	0	577,155	-20,044	557,111	111,752
1352. Re-inspection Fees	0	0	0	0	0	0
1361. Richmond Pool Income	152,865	0	152,865	0	152,865	883
1362. Public Cemeteries Sundry Income	306,589	0	306,589	0	306,589	99,928
1363. Governor Phillip Park Income	5,100	0	5,100	0	5,100	0
1364. Learn to Swim	63,500	0	63,500	0	63,500	0
1400. Vehicle Inspections	0	0	0	0	0	184
1403. Road Reinstatement Fees	163,381	0	163,381	0	163,381	65,395
1404. Road Opening Permits	13,500	0	13,500	0	13,500	5,962
1719. Library Charges and Fees	30,000	0	30,000	3,318	33,318	13,898
1721. Road Leases	1,000	0	1,000	0	1,000	1,599
1730. Museum Income	6,300	0	6,300	0	6,300	1,003
1732. Gallery Income	24,000	0	24,000	0	24,000	3,314
1750. Sale of Bins	0	0	0	0	0	0
1752. Disposal Fees (Gate Takings)	1,018,252	0	1,018,252	0	1,018,252	164,909
1770. Sewer Connections	20,670	0	20,670	0	20,670	5,378



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
1771. Pasture Improvement Income	23,971	0	23,971	0	23,971	0
1772. Sale of Drainage Diagram	21,000	0	21,000	0	21,000	4,829
1775. Trade Waste Income	1,158,896	0	1,158,896	0	1,158,896	19,021
1797. Sundry Income DIV81	18,500	0	18,500	0	18,500	2,025
1903. Companion Animal Shelter Contributions	42,048	0	42,048	1,155	43,203	2,065
1937. Other Works Contributions	51,881	0	51,881	0	51,881	15,624
1938. Parks' Bookings	11,220	0	11,220	0	11,220	1,113
Net. Internal Charges	0	0	0	0	0	0
Total User Charges & Fees	7,044,207	0	7,044,207	-15,517	7,028,690	1,241,171
Other Revenue						
1150. Charges & Fees Recovery Legal Costs	120,000	0	120,000	10,000	130,000	10,372
1152. Merchant Fee Recovery	70,000	0	70,000	0	70,000	16,886
1153. Vary LEP and DCP Applications	61,734	0	61,734	0	61,734	0
1162. Deerubbin Centre Gas Income External	0	0	0	0	0	11
1163. Deerubbin Centre Electricity Income External	28,821	0	28,821	0	28,821	6,050
1164. Deerubbin Centre Air Conditioning Income-External	8,662	0	8,662	0	8,662	980
1175. External Recycled Water Income	2,536	0	2,536	0	2,536	0
1197. Administration Fee Income	35,489	0	35,489	-1,220	34,269	0
1341. Fines & Penalties	198,787	0	198,787	-17,027	181,760	16,104
1353. Nursery Income	64,965	0	64,965	0	64,965	11,110
1360. Agricultural Fees	20,501	0	20,501	0	20,501	2,922
1391. Private Works Print & Signwriting Income	0	0	0	-5,000	-5,000	2,060
1407. Income-Infringements	747,354	0	747,354	-2,550	744,804	125,897
1419. On-Costs TNSW	10,373	0	10,373	0	10,373	1,911
1420. Other Revenue	1,060	0	1,060	0	1,060	0
1702. Forfeited Deposits	0	0	0	0	0	0
1703. GST Fuel Rebate	152,881	0	152,881	0	152,881	2,197
1710. Staff Reimbursements	0	0	0	0	0	3,995
1743. Contribution to Private Mobile Calls	0	0	0	0	0	448
1751. Recycling Income	174,909	0	174,909	0	174,909	32,178
1799. Sundry Income	151,280	0	151,280	10,051	161,331	63,552
1965. GIS Map Sales	1,500	0	1,500	0	1,500	847
Total Other Revenue	1,850,852	0	1,850,852	-5,746	1,845,106	297,520
Grants & Contributions - Operating						
1159. Sponsorship	0	0	0	7,000	7,000	9,500
1811. Bus Route-Weight Tax Subsidy-RTA Grant	10,366	0	10,366	0	10,366	0
1813. Road Safety LG Funding Programs-RMS Grants	0	0	0	11,000	11,000	0
1815. Stimulus Package-LCRIP-Dpintra,Trans,RegDev&Comms	2,175,258	0	2,175,258	0	2,175,258	1,087,629
1819. Financial Assistance Grant (FAG)	4,519,780	0	4,519,780	-873,539	3,646,241	312,943
181A. Regional Roads-Roads Block RTA Grants	440,087	0	440,087	0	440,087	0
181C. Floodplain Manag-Flood Mtigation-DIPNR	11,200	0	11,200	0	11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	346,975	0	346,975	0	346,975	0
181I. Roads to Recovery Grant - DOTARS	1,087,629	0	1,087,629	0	1,087,629	523,908
181K. Ferry Operations-Transport for NSW	500,000	0	500,000	0	500,000	0
1822. Road Safety Officer Salary Cost-RMS Grant	59,105	0	59,105	1,565	60,670	0
182A. Hbury Child Restrains Proj-RTA Gr	0	0	0	0	0	0
1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navua R	0	0	0	175,835	175,835	0
1839. Black Summer Bushfire Recovery	0	0	0	0	0	372,099
183C. Save Our Species - NSW Enviro Trust	0	0	0	755,769	755,769	33,856
183G. Boating Intra Emergency Repair Pool-RMS	0	0	0	33,856	33,856	0
183U. Estuary Management Program-Dept Plan,Ind&Enviro	15,135	0	15,135	0	15,135	0
1862. NAIDOC Grants - NSW Dept of Aboriginal Affairs	0	0	0	0	0	0
1867. Youth Week Grant-Cabinet Office	2,229	0	2,229	0	2,229	0
1868. Yth Worker Subsidy - Comm & Justice - CBNepan950	41,102	0	41,102	0	41,102	10,432
186D. Aged & Disabled Off-Dept of Health 4-8165MIY	41,312	0	41,312	0	41,312	10,483
186F. NAIDOC Grants-Nat Indigenous Aust Agency-Gr 186F	0	0	0	0	0	0
186Y. Library Per Capita Sub-State Lib of NSW	213,324	0	213,324	0	213,324	0
187J. Lib L/ Priority Proj Grant-State Lib	17,473	0	17,473	0	17,473	0
187S. Arts Funding Program	0	0	0	0	0	0
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	0	0	0	1,047
1881. Heritage Incentive Fund - OEH - Grant 1881	5,500	0	5,500	1,047	6,547	0
1882. Heritage Assistance Fund-Heritage Grant	6,000	0	6,000	0	6,000	0
1886. Faster Local Assessment Prog-Dept Plan & Enviro-Gr 1886	0	0	0	0	0	0
1887. Flood Response Planning-Dept Plan & Enviro-Gr 1887	0	0	0	100,000	100,000	0
188A. Lets Get Digital - Gallery & Museum	0	0	0	0	0	0
188C. Rural Regional Renewal-Suncorp Rebuilding Futures	0	0	0	0	0	0
188N. Floodplain Management Program - NSW Government	0	0	0	0	0	0
188Q. Greener Neighbourhoods Program-Dept Planning & Env	0	0	0	261,392	261,392	0
1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890	0	0	0	10,000	10,000	0
1891. RFS M&R Reimbursement	363,000	0	363,000	36,500	399,500	0
1892. Fire Hazard Reduction-NSW RFS Grant	0	0	0	0	0	0
1893. Street Lighting Subsidy-RTA	172,000	0	172,000	0	172,000	0
189A. Local Government Recovery Grant Program-OLG	0	0	0	0	0	1,000,000
189E. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	0	0



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
Natural Account						
189K. Comm Develop Worker-Wentworth Healthcare	30,000	0	30,000	0	30,000	45,000
189P. Small Business Month-NSW Small Business Commission	0	0	0	100,000	100,000	5,000
189S. Bushfire Recovery Blipn Orchards - Dept Primary Ind	0	0	0	5,000	5,000	0
189U. Disaster Recovery Funding-Resilience NSW	215,855	0	215,855	0	215,855	0
189V. Bush Fire Generated Green Waste Clean Up-EPA	0	0	0	0	0	597,424
189W. BLERF Community Recovery-NSW Govt	298,944	0	298,944	827,412	1,126,356	335,970
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	0	791,154	791,154	0
18RX. RNSW EOC Critical Upgrade Program-Gr18RX	0	0	0	38,200	38,200	0
18RZ. Western City Deals Liveability Grant	0	0	0	0	0	1,750,000
1901. Contributions	47,500	0	47,500	1,750,000	1,797,500	1,119
1902. RMS Ferry Contribution	0	0	0	-10,000	-10,000	0
1905. Natural Disaster Claim	0	0	0	0	0	0
1906. Local Infrastructure Renewal Scheme Interest Subsidy	13,536	0	13,536	-2,906	10,630	-5,650
1907. Low Cost Loan Initiative Interest Subsidy	93,395	0	93,395	28,087	121,482	-106,942
1923. Contributions Trees	0	0	0	0	0	0
1934. Ferry Cont Bankham Hills/Lw Portlan	37,944	0	37,944	0	37,944	0
Total Grants and Contributions - Operating	10,764,649	0	10,764,649	4,047,372	14,812,021	5,983,818
Grants & Contributions - Capital						
381F. Reg Roads-Supplementary Rd Component Grant	128,000	0	128,000	0	128,000	0
381J. School Zone Infra-F/Govt Stimulus Rd Safety Program	0	0	0	144,707	144,707	0
381Q. Reg Roads-Repair Program-RMS Grant	150,000	0	150,000	0	150,000	0
382E. Black Spot Program	0	0	0	2,000,677	2,000,677	0
382J. Safer Roads Program	0	0	0	714,239	714,239	0
3837. NSW Boating Now Program - RMS - Gr 3837	0	0	0	0	0	0
3838. Places to Play Program - Dept Planning & Environment	0	0	0	227,500	227,500	0
383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommission	0	0	0	0	0	0
384J. Bushfire Recovery Nurseries-Foundation for NPWS	0	0	0	0	0	0
3852. West Invest Community Projects Grant Program	0	0	0	0	0	179,850
3854. Multi-Sport Community Fund-NSW Office of Sport	0	0	0	1,324,042	1,324,042	331,010
3862. Arts & Culture Infra-Office of Responsible Gambling	0	0	0	0	0	0
3863. Creative Capital Program-Create NSW	0	0	0	67,000	67,000	0
3864. Planning Portal API Program-NSW Dept Plan&Env-Gr 3864	0	0	0	0	0	0
3865. Accelerated Infrastructure Fund-Dept Plan & Enviro	0	0	0	3,930,000	3,930,000	0
388M. Resilience to Climate Change-LG NSW-Gr 388M 1920	0	0	0	0	0	0
388P. Illegal Dumping Data Collection-EPA-Gr 388P	0	0	0	0	0	0
38SA. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	0	10,944	10,944	0
38SB. Greening Our City-LGNSW-Gr 38SB	0	0	0	124,400	124,400	0
3901. Capital Contribution	4,000,000	0	4,000,000	693,591	4,693,591	0
3903. S64 Sewer Contribution (No specific Catch)	132,500	0	132,500	515,616	648,116	648,116
3906. Dedicated Asset Contributions (Non Cash)	0	0	0	0	0	0
3917. S7.11 Carpark Contribution	0	0	0	0	0	0
3924. S7.11 Extractive Industries Contribution	10,900	0	10,900	0	10,900	2,205
3948. S7.12 Contributions	833,400	0	833,400	0	833,400	252,994
3950. S7.11 Contrib Catch 1 Community Facilities	0	0	0	0	0	0
3960. S7.11 Contributions Catch 1 Rec Building	0	0	0	0	0	0
3985. S7.11 Vineyard Roads & Transport Contributions	2,127,497	0	2,127,497	0	2,127,497	0
3986. S7.11 Vineyard Stormwater Drainage Contributions	1,599,012	0	1,599,012	0	1,599,012	0
3987. S7.11 Vineyard Social Infrastructure Contributions	2,900,368	0	2,900,368	0	2,900,368	0
3988. S7.11 Vineyard Plan Administration Contributions	53,298	0	53,298	0	53,298	0
Total Grants & Contributions - Capital	11,934,975	0	11,934,975	9,752,716	21,687,691	1,414,175
Interest & Investment Income						
1117. Extra Charges	186,103	0	186,103	9,861	195,964	57,095
1119. Interest Domestic Waste	66,628	0	66,628	0	66,628	18,989
1120. Interest Non Domestic Waste	5,283	0	5,283	0	5,283	1,181
1131. Interest Sewer Rates Extra Charges	30,646	0	30,646	2,622	33,268	8,317
1132. Interest Sewer Rates Extra Chgs Business	4,560	0	4,560	0	4,560	1,023
1601. Interest Income	500,000	0	500,000	33,656	533,656	283,999
1795. Civic Risk Mutual Income	265,000	0	265,000	0	265,000	0
Total Interest & Investment Revenue	1,058,220	0	1,058,220	46,139	1,104,359	370,604
Other Income						
1002. Plant Income - Leaseback	442,672	0	442,672	-1,579	441,093	72,219
1155. Rental, Lease and fees Income	602,214	0	602,214	-103,700	498,514	180,615
1156. Shops & Offices - Rental Income	1,779,422	0	1,779,422	0	1,779,422	593,424
1157. Other Rents & Leases	281,999	0	281,999	0	281,999	148,863
1158. Rental Assistance	0	0	0	0	0	0
1354. Revaluation Increase	0	0	0	0	0	0
Total Other Income	3,106,307	0	3,106,307	-105,279	3,001,028	995,121
INCOME FROM CONTINUING OPERATIONS	106,356,361	0	106,356,361	14,653,034	121,009,395	81,438,290



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
EXPENDITURE FROM CONTINUING OPERATIONS						
Employee Costs						
2101. Salaries	17,772,047	4,333	17,776,380	619,230	18,395,610	4,551,320
2102. Annual Leave Entitlement	1,651,469	0	1,651,469	105,037	1,756,506	417,613
2103. Sick Leave	1,168,431	0	1,168,431	36,064	1,204,495	330,143
2104. Long Service Leave	69,095	0	69,095	0	69,095	0
2105. Leave In Lieu	3,523	0	3,523	0	3,523	-176
2106. Non-Work Related Incapacity	10,000	0	10,000	0	10,000	2,952
2107. Casuals	741,710	1,254	742,964	-26,753	716,211	226,220
2109. Workers Compensation	500,000	0	500,000	-4,000	496,000	97,498
2110. Overtime	855,533	0	855,533	342,142	1,197,675	494,952
2111. Superannuation	3,368,286	0	3,368,286	160,211	3,528,497	819,396
2112. Allowances	448,346	0	448,346	36,927	485,273	127,187
2115. Vacancy Discount	-530,479	0	-530,479	25,027	-505,452	0
2117. Payroll Tax	12,565	0	12,565	9,086	21,651	9,219
2118. FBT	67,068	0	67,068	0	67,068	20,180
2119. Public Holidays	1,023,732	0	1,023,732	35,361	1,059,093	102,060
2121. Employment Screening	57,257	0	57,257	-5,000	52,257	1,364
2122. Wages	6,415,718	0	6,415,718	13,888	6,429,606	1,531,258
2123. Wages Oncosts	1,441,673	0	1,441,673	3,125	1,444,798	285,094
2125. Salary Reclassifications	20,000	0	20,000	0	20,000	0
2127. Maternity Leave	40,000	0	40,000	0	40,000	24,326
2133. Employee Assistance Program	12,162	0	12,162	0	12,162	1,614
2134. Sick Leave on cost - out doors staff	-422,838	0	-422,838	858	-421,980	-104,407
2137. Employee Protective Clothing	78,740	0	78,740	5,000	83,740	22,642
2140. Staff Vaccinations	2,878	0	2,878	0	2,878	409
2572. Workers Compensation Insurance	0	0	0	0	0	0
Total Employee Costs	34,806,916	5,587	34,812,503	1,356,203	36,168,706	8,960,864
Materials & Services						
1000. Plant Surplus -PW Hire Earned	-1,436,829	0	-1,436,829	11,492	-1,425,337	-354,712
1168. Council Rates & Annual Charges Recoveries	-5,651	0	-5,651	0	-5,651	-5,569
2000. Plant - Running Costs	1,754,019	0	1,754,019	32,113	1,786,132	512,418
2108. Travelling	3,743	0	3,743	424	4,167	3,344
2113. Uniforms	0	0	0	0	0	0
2114. Training	162,578	55,408	217,986	-7,402	210,584	58,383
2116. Contractors	2,137,964	40,000	2,177,964	604,217	2,982,181	1,029,389
2135. Staff Conferences	20,849	0	20,849	0	20,849	0
2244. Debt Recovery Expenses	120,000	0	120,000	0	120,000	-8,755
2251. Legal Expenses - Support Services	80,000	0	80,000	0	80,000	10,735
2262. Legal Expenses - General Managers Office	47,500	0	47,500	0	47,500	5,021
2264. Legal Expenses-Infrastructure Services	3,000	0	3,000	0	3,000	-1,277
2265. Legal Expenses-City Planning	255,500	0	255,500	-50,000	205,500	68,483
2267. Excess on Insurance Claims	0	0	0	0	0	273
2400. Unallocated Purchase Card Expense	0	0	0	0	0	0
2401. Overheads	0	0	0	0	0	0
2402. Sundry Expenses	44,481	0	44,481	3,000	47,481	8,974
2403. Plant On Costs	1,355,240	0	1,355,240	15,859	1,371,099	354,121
2406. Wastewater Chemicals	393,616	0	393,616	-1,035	392,581	126,264
2407. Consultancy Fees	901,086	886,585	1,787,671	740,771	2,528,442	420,975
2408. Printing & Stationery Costs	153,737	0	153,737	9	153,746	25,467
2409. Rental	0	0	0	0	0	0
2410. External Plant & Equipment Hire	1,206,136	0	1,206,136	76,196	1,282,332	228,273
2414. Equipment Hire	1,000	0	1,000	0	1,000	0
2415. Unallocated Opal Card Expense	0	0	0	0	0	23
2418. Private Works Print & Signwriting Expend	0	0	0	0	0	0
2419. General Office Expenditure	31,082	0	31,082	0	31,082	14,925
2420. Audit Fees	93,971	0	93,971	0	93,971	11,600
2421. Artists and Curators Fees	32,783	51,800	84,583	0	84,583	2,609
2422. Telephone Expenses	139,449	0	139,449	3,242	142,691	27,781
2423. Postage & Freight	167,425	0	167,425	1,593	169,018	48,045
2424. Panel Member Fees	40,000	0	40,000	9,200	49,200	-1,059
2425. Bank Charges	206,203	0	206,203	0	206,203	45,444
2426. Licences, Subscriptions & Memberships	222,682	0	222,682	112,075	334,757	259,220
2427. Advertising	193,428	6,003	199,431	35,000	234,431	77,217
2428. Inspections	0	0	0	0	0	0
2429. Contractors Charges	2,008,854	357,255	2,366,109	213,846	2,579,955	241,559
2430. Production & Exhibition Expenses	34,117	16,457	50,574	-1,593	48,981	1,257
2431. Education & Public Programs	7,500	0	7,500	0	7,500	2,617
2433. Penrith CC Land Rates Payable	24,581	0	24,581	0	24,581	23,536
2434. Mobile Phone Expenses	11,597	0	11,597	-4,597	7,000	806
2435. Promotion Expenditure	9,152	0	9,152	0	9,152	824
2436. Veterinary Expenses	86,180	0	86,180	12,800	98,980	14,490
2440. Property Leases	210,656	0	210,656	0	210,656	-6,476
2441. Stock Write Off	0	0	0	0	0	604



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
2442. Electrical repairs	0	0	0	0	0	0
2443. Collections Management	3,000	0	3,000	0	3,000	0
2445. Direct Cost Recovery (Contra)	-407,674	0	-407,674	0	-407,674	0
2456. Employment Agencies	30,000	0	30,000	0	30,000	110,473
2457. Contribution to HSC & HLC	1,325,155	0	1,325,155	0	1,325,155	0
2490. Activity Expenses	15,900	0	15,900	180	16,080	174,582
2491. Consumables	26,573	0	26,573	0	26,573	6,512
2492. Comty Services Program Expenses	353,426	135,469	488,895	-13,227	475,668	0
2500. Heritage Programs - Assistance Funds	35,500	0	35,500	0	35,500	231
2510. Local Economic Development Program	103,500	5,490	108,990	-16,256	92,734	14,494
2511. Sustenance	39,449	0	39,449	2,017	41,466	4,739
2512. Food & Beverages subject to FBT (entertainment)	14,814	0	14,814	0	14,814	1,135
2513. Food & Beverages (client - entertainment) not subject to FBT	2,365	0	2,365	0	2,365	1,028
2520. Election Expenses	0	0	0	0	0	0
2521. Members Fees Section 29A	366,139	0	366,139	-14,219	351,920	87,980
2522. Councilor's Travelling Allowances	5,625	0	5,625	0	5,625	520
2523. Delegates Expenses	50,000	0	50,000	0	50,000	18,872
2530. Better Waste & Recycling OP Program	0	39,266	39,266	-8,000	31,266	6,991
2540. Lower Portland Ferry	495,973	0	495,973	0	495,973	86,216
2550. Fire Control Operating Ex	215,803	0	215,803	0	215,803	34,116
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0
2563. Tertiary Education Assistance	15,000	0	15,000	0	15,000	750
2565. Disposal of Derelict Vehicles	1,000	0	1,000	0	1,000	0
2568. Licences and Accreditations	15,255	0	15,255	0	15,255	273
2570. Safety Expenses & Training	151,303	0	151,303	0	151,303	17,136
2571. Rates Property Revaluation	158,855	0	158,855	6,432	165,287	165,287
2580. Administration Charges	0	0	0	1,035	1,035	9,536
2581. Library Oth Recurrent Exp	16,907	0	16,907	0	16,907	2,330
2582. Database Subscriptions & Memberships	52,000	0	52,000	0	52,000	57,185
2590. Print Machine Maintenance	63,831	0	63,831	0	63,831	6,472
2591. Print Machine Rental	24,093	0	24,093	0	24,093	1,888
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	0	1,422,698
2600. Gas	46,000	0	46,000	0	46,000	14,193
2601. Electricity	1,003,516	0	1,003,516	-11,013	992,503	177,925
2602. Water	255,542	0	255,542	0	255,542	8,386
2603. Insurance	3,018,657	0	3,018,657	0	3,018,657	1,954,139
2604. Security	103,893	0	103,893	0	103,893	21,124
2605. Maintenance - Furniture & Fittings	500	0	500	0	500	1,012
2606. Maintenance - Buildings	334,250	0	334,250	6,000	340,250	133,119
2607. Maintenance - Plant & Equipment	135,239	0	135,239	0	135,239	797
2609. Cleaning	331,364	0	331,364	29,857	361,221	42,164
2611. Mowing	4,607	0	4,607	0	4,607	0
2612. Mtoe Gardens & Grounds	0	0	0	0	0	0
2613. HCC Sewer Rates	81,753	0	81,753	0	81,753	81,369
2614. Air Conditioning	67,350	0	67,350	0	67,350	1,069
2615. Vandalism Repairs	49,047	0	49,047	0	49,047	5,718
2617. Electricity Contra (Savings)	-133,000	0	-133,000	0	-133,000	-36,533
2618. Parks - M&R	544,396	0	544,396	-1,500	542,896	220,775
2619. Buildings Works Program	458,590	83,316	541,906	0	541,906	13,615
2620. Bus Shelter Maintenance	10,200	0	10,200	0	10,200	0
2621. Bridge Maintenance	33,082	0	33,082	0	33,082	0
2622. Street Sweeping Program	0	0	0	0	0	0
2624. Bulk Materials	0	0	0	0	0	10,400
2625. Road Line & Signs Maintenance	303,881	0	303,881	0	303,881	49,687
2626. Footpaths Maintenance	6,866	0	6,866	0	6,866	6,616
2627. Unpaved Footpaths Maintenance	4,080	0	4,080	0	4,080	0
2628. Road Restorations	163,381	74,914	238,295	0	238,295	79,520
2630. Street Lighting Expenditure	500,000	0	500,000	4,467	504,467	160,548
2632. Standpipes Mtoe & Repair	20,266	0	20,266	0	20,266	0
2633. Sundry Survey Works	3,378	0	3,378	0	3,378	0
2636. Storm Damages	0	0	0	0	0	0
2637. Insurance - Public Liability Claims	50,000	0	50,000	0	50,000	4,884
2638. Claims for Damages	0	0	0	0	0	0
2640. Roadworks Maintenance-General	0	0	0	0	0	1,231
2641. Roadworks Maintenance	865,619	0	865,619	512,999	1,378,618	1,866,705
2643. Roadworks Maint Clear Drainage Structure	103,178	0	103,178	0	103,178	8,734
2644. Roadworks Maintenance Edge Patch	4,943	0	4,943	0	4,943	0
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	-2,221
2648. Roadworks Maint Heavy Patching	174,046	25,000	199,046	0	199,046	49,561
2649. Roadworks Maintenance Shoulder Grading	0	0	0	0	0	0
2653. Land Clean up Expenses	0	0	0	0	0	0
2654. Roadworks Maint Gravel Sheet Pavement	459,000	0	459,000	0	459,000	22,020
2655. Roadworks Maint Guldepost Maintenance	8,160	0	8,160	0	8,160	0
2656. Roadworks Maint - Maintenance Grading	5,427	0	5,427	0	5,427	4,009
2660. Community Safety Programs	11,000	9,683	20,683	0	20,683	0
2661. Road Safety Grant Programs Expenditure	0	11,417	11,417	11,000	22,417	4,582



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2662. Infringement Processing Expenses	92,954	0	92,954	0	92,954	11,520
2663. Insurance Contra	-1,304,000	0	-1,304,000	0	-1,304,000	0
2670. Kerb & Gutter Maintenance	5,133	0	5,133	0	5,133	0
2671. General Maintenance Drainage Structures	94,826	0	94,826	0	94,826	43,729
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	55,000	0	55,000	0	55,000	5,280
2678. Land Management Bushcare	299,600	20,741	320,341	33,856	354,197	51,161
2679. Bushcare Officer Program	33,159	0	33,159	0	33,159	311
2681. Tree Maintenance	225,500	0	225,500	-100,000	125,500	174,653
2684. Contract Mowing	229,000	0	229,000	0	229,000	22,860
2685. Landscaping	0	0	0	0	0	572
2690. Car Parking M&R	35,595	0	35,595	0	35,595	0
2702. Plant & Equipment	5,000	0	5,000	0	5,000	1,069
2721. Stock Pound Expenses	5,000	0	5,000	0	5,000	0
2737. Social Planning	0	0	0	0	0	0
2740. General Computer Expenses	19,080	0	19,080	0	19,080	62
2741. Software Licensing & Maintenance	54,184	0	54,184	0	54,184	3,095
2742. Annual Support and Maintenance	5,663	0	5,663	0	5,663	20,999
2743. Network Administration	277,261	28,302	305,563	0	305,563	104,357
2744. Corporate Systems	1,643,791	44,709	1,688,500	20,000	1,708,500	993,381
2751. Dwellings Mtoe	7,758	0	7,758	0	7,758	2,378
2755. Shops & Offices - Ground Maintenance	71,713	0	71,713	0	71,713	17,928
2756. Shops & Offices - Services	0	0	0	0	0	0
2760. Youth Worker Programs	11,229	2,813	14,042	0	14,042	484
2766. Communication & Stakeholder Pgm Expenses	467,734	0	467,734	21,605	489,339	83,659
2770. Valuation Expenses	161,000	27,643	188,643	0	188,643	21,775
2772. On Line Title Searches	0	0	0	0	0	100
2773. Rounding Expenses	0	0	0	0	0	3
2780. Records Expenditure	45,900	0	45,900	0	45,900	6,425
2805. Flood Mitigation Programs	15,893	0	15,893	0	15,893	1,388
2820. Grant Funded Operational Exp	0	202,319	202,319	0	202,319	0
2821. Grant Funded Consultancy Fees	0	0	0	0	0	0
2900. Stores Items	430,820	0	430,820	-250	430,570	138,566
2911. Cost of Goods Sold	78,025	0	78,025	0	78,025	4,500
2921. Pool Chemicals	22,407	3,995	26,402	0	26,402	110
2922. Pool M & R	63,496	0	63,496	0	63,496	11,024
2930. Treatment Works Operating Expenditure	774,806	0	774,806	0	774,806	109,410
2931. Spray Irrigation Costs	6,868	0	6,868	0	6,868	0
2932. Sewer Maintenance	22,169	0	22,169	10,331	32,500	15,784
2934. Pumping Stations M&R	169,695	0	169,695	-10,331	159,364	709,525
2937. Sludge Processing & Disposal	133,928	0	133,928	0	133,928	39,710
2939. Effluent Testing	51,577	0	51,577	0	51,577	9,863
2948. Pasture Improve Program	60,262	0	60,262	0	60,262	0
2960. Sundry Collection Expense	30,680	0	30,680	0	30,680	173
2961. Waste Education Expenses	0	0	0	0	0	75
2962. Recycling Program	2,426,067	0	2,426,067	0	2,426,067	364,159
2963. Waste Depot Work Expenditure	0	0	0	0	0	0
2965. Kerbside bulk waste collection Expense	675,765	0	675,765	0	675,765	114,369
2970. Other Waste Disposal Expenses	1,018	49,000	50,018	132,056	182,074	362,637
2987. GIS Map Production Expenses	1,500	0	1,500	0	1,500	65
2988. Equipment Maintenance	0	0	0	0	0	0
2989. Property Management Fees	13,624	0	13,624	0	13,624	2,679
Total Materials & Services	30,440,312	2,177,585	32,617,897	2,624,249	35,242,146	13,833,458
Borrowing Costs						
2203. Borrowing Costs	50,000	0	50,000	0	50,000	0
2204. Interest on Loans	425,945	0	425,945	4,229	430,174	14,086
2205. Interest on Leases	45,734	0	45,734	3,026	48,760	56,460
Total Borrowing Costs	521,679	0	521,679	7,255	528,934	70,546
Depreciation						
2300. Depreciation Expense Plant	1,726,548	0	1,726,548	0	1,726,548	0
2301. Depreciation Expense Equipment	187,230	0	187,230	0	187,230	0
2302. Depreciation Expense Office Equipment	164,936	0	164,936	0	164,936	0
2303. Depreciation Expense Furniture & Fitting	42,668	0	42,668	0	42,668	0
2304. Depreciation Expense Other Structures	298,244	0	298,244	0	298,244	0
2305. Depreciation Expense Buildings	2,727,130	0	2,727,130	0	2,727,130	0
2306. Depreciation Expense Land Improvements	41,132	0	41,132	-6,044	35,088	0
2307. Depreciation Expense Roads	9,220,482	0	9,220,482	0	9,220,482	0
2308. Depreciation Expense Bridges	301,332	0	301,332	0	301,332	0
2309. Depreciation Expense Footpaths	347,074	0	347,074	0	347,074	0
2310. Depreciation Expense Sewer network	2,066,500	0	2,066,500	0	2,066,500	0
2311. Depreciation Expense Tip Asset	219,700	0	219,700	0	219,700	0
2312. Depreciation Expense Library Books	273,594	0	273,594	0	273,594	0
2314. Depreciation Expense Park Asset	1,387,726	0	1,387,726	0	1,387,726	0
2315. Depreciation Expense Stormwater Drainage	1,385,860	0	1,385,860	0	1,385,860	0
2317. Depreciation Expense - Kerb & Gutter	649,384	0	649,384	0	649,384	130



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
2320. Depreciation Expense - Intangible Asset	287,306	0	287,306	0	287,306	0
2321. Depreciation Expense - Swimming Pools	128,578	0	128,578	0	128,578	0
2322. Depreciation Expense - Buildings Non Specialised	587,134	0	587,134	0	587,134	0
2323. Amortisation Right of use Assets	527,740	0	527,740	44,000	571,740	126,033
Total Depreciation	22,570,298	0	22,570,298	37,956	22,608,254	126,163
Other Expenses						
1412. Reversal of Impairment on receivables	0	0	0	0	0	0
2405. Contribution to outside bodies	3,931,357	0	3,931,357	-150	3,931,207	730,495
2412. Bad and Doubtful Debts	10,000	0	10,000	0	10,000	0
2453. Sponsorship	0	0	0	0	0	0
2553. Contribution Bush Fire Fight Fund	872,409	0	872,409	236,919	1,109,328	277,332
2554. Contribution Board Fire Commission	177,591	0	177,591	15,548	193,139	48,285
2593. Contribution Emergency Mgt SES	103,535	0	103,535	77,907	181,442	45,360
2765. Section 356 Expenditure	101,866	0	101,866	6,000	107,866	22,318
Total Other Expenses	5,196,758	0	5,196,758	336,224	5,532,982	1,123,790
EXPENDITURE FROM CONTINUING OPERATIONS	93,535,963	2,183,172	95,719,135	4,361,887	100,081,022	24,114,822
NET CAPITAL EXPENDITURE						
Accumulated Depreciation						
3300. Depreciation - Plant	1,726,548	0	1,726,548	0	1,726,548	0
3301. Depreciation Equipment	187,230	0	187,230	0	187,230	0
3302. Depreciation Office Equipment	164,936	0	164,936	0	164,936	0
3303. Depreciation Furniture & Fittings	42,668	0	42,668	0	42,668	0
3304. Depreciation other Structure	298,244	0	298,244	0	298,244	0
3305. Depreciation Buildings Specialised	2,727,130	0	2,727,130	0	2,727,130	0
3306. Depreciation Land Improvements	41,132	0	41,132	-6,044	35,088	0
3307. Depreciation Roads	9,220,482	0	9,220,482	0	9,220,482	0
3308. Depreciation Bridges	301,332	0	301,332	0	301,332	0
3309. Depreciation Footpaths	347,074	0	347,074	0	347,074	0
3310. Depreciation Sewer network	2,066,500	0	2,066,500	0	2,066,500	0
3311. Depreciation Tip Asset	219,700	0	219,700	0	219,700	0
3312. Depreciation Library Books	273,594	0	273,594	0	273,594	0
3314. Depreciation Other Assets/Park Asset	1,387,726	0	1,387,726	0	1,387,726	0
3315. Depreciation - Stormwater Drainage	1,385,860	0	1,385,860	0	1,385,860	0
3317. Depreciation - Kerb & Gutter	649,384	0	649,384	0	649,384	130
3320. Depreciation - Intangible Asset	287,306	0	287,306	0	287,306	0
3321. Depreciation - Swimming Pools	128,578	0	128,578	0	128,578	0
3322. Depreciation Buildings Non Specialised	587,134	0	587,134	0	587,134	0
3323. Amortisation Right of use Assets	527,740	0	527,740	44,000	571,740	126,033
Total Accumulated Depreciation	22,570,298	0	22,570,298	37,956	22,608,254	126,163
Intangible Assets						
4132. Purchase of Software	87,117	76,084	163,201	80,000	243,201	9,460
Total Intangible Assets	87,117	76,084	163,201	80,000	243,201	9,460
Investment Properties at fair value						
4599. Insurance Claimable Expenses - Investment Properties	0	0	0	0	0	0
4837. Investment Property IRP	0	0	0	893,000	893,000	0
4966. Investment Property - Building	168,700	102,091	270,791	0	270,791	6,568
Total Investment Properties at fair value	168,700	102,091	270,791	893,000	1,163,791	6,568
Property, Plant & Equipment						
3101. Sale of Plant	-1,063,078	0	-1,063,078	-197,900	-1,260,978	-426,787
3102. Sale of Library Books	-4,163	0	-4,163	0	-4,163	-2,458
3105. Sale of Building Assets	0	0	0	0	0	0
3107. Sale of Sewer Assets	0	0	0	0	0	-159
3404. Sale of Operational Land	0	0	0	0	0	-2,580
3780. Insurance Settlement - Plant	0	0	0	0	0	0
4101. Purchase of Plant	2,907,971	1,482,976	4,390,947	-136,433	4,254,514	541,663
4102. Purchase of Printing Equipment	0	0	0	0	0	0
4103. Purchase of Computer Equipment	75,000	81,496	156,496	0	156,496	14,480
4106. Purchase Office Equipment	2,848	7,500	10,348	0	10,348	13,711
4109. Car Park Construction	0	0	0	0	0	30,407
4110. Purchase Library Resources	261,795	0	261,795	0	261,795	44,967
4113. Purchase Sewer Assets	315,960	200,000	515,960	-100,000	415,960	2,560
4114. Purchase Park Assets	913,000	26,959	939,959	106,655	1,046,614	29,659
4115. Purchase Swimming pool equipments	0	0	0	0	0	0
4125. Purchase of Signs	0	0	0	0	0	0
4127. Park Asset	0	0	0	0	0	-169,770
4128. Non - Cash Road	0	0	0	0	0	0
4129. Non Cash Footpaths	0	0	0	0	0	0
4130. Non - Cash Kerb and Guttering	0	0	0	0	0	0
4131. Non - Cash Stormwater Drainage	0	0	0	0	0	0
4361. WIP - Park Assets	0	0	0	0	0	0



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
4371. WIP - Tip Asset	0	0	0	0	0	0
4387. Capex - Other Structures	0	0	0	0	0	0
4401. Capex - Tip Asset	0	0	0	0	0	0
4406. Capex - Swimming Pool	25,000	0	25,000	0	25,000	0
4593. Insurance Claimable Expenses - Roads	0	0	0	0	0	71
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	0
4595. Insurance Claimable Expenses - Plant	0	0	0	0	0	0
4596. Insurance Claimable Expenses Park Assets	0	0	0	0	0	0
4598. Insurance Claimable Expenses - Sewer	0	0	0	0	0	3,329,993
4610. Purchase of Equipment	5,000	0	5,000	0	5,000	0
4612. Purchase of Furniture & Fittings	17,473	21,056	38,529	5,000	43,529	3,468
4613. Purchase of Equipment	30,000	0	30,000	321,018	351,018	25,826
4614. Conservation of Cultural Collections	0	0	0	0	0	0
4620. Computer Hardware	0	0	0	0	0	0
4650. Land - Operational Land	0	0	0	0	0	0
4651. Purchase of Community/Crown Land	0	0	0	0	0	15,188
4652. Long Term Waste Strategy	100,000	0	100,000	0	100,000	0
4701. Road Construction	16,344	622,703	639,047	3,626,053	4,265,100	48,022
4719. Cycleways Construction	100,000	0	100,000	430,464	530,464	232,002
4720. Road Rehabilitation	6,320,849	2,268,746	8,589,595	-292,430	8,297,165	4,660,551
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	6
4723. Road Shoulder Renewal	0	0	0	0	0	0
4730. Construct Footpaths	346,600	2,507,813	2,854,413	17,957	2,872,370	567,622
4750. Kerb and Gutter Construction	58,000	0	58,000	0	58,000	0
4755. Kerb & Gutter Renewal	266,073	0	266,073	530,296	796,369	3,180
4760. Drainage Construction	1,896,060	1,575,484	3,471,544	5,047,773	8,519,317	259,681
4761. Land Under Roads	0	0	0	0	0	6,829
4762. Land Acquisition LUR - Legal Costs	0	0	0	0	0	0
4763. Land Acquisition Community Land- Legal Costs	0	0	0	0	0	0
4764. Land Acquisition - Drainage	0	24,596	24,596	0	24,596	15,085
4765. Land Acquisition Drainage - Legal Costs	0	0	0	0	0	9,067
4780. Land Improvements - Depreciable	436,534	74,194	510,728	0	510,728	220
4781. Traffic Facilities	615,000	646,296	1,261,296	4,438,946	5,700,242	157,866
4784. Bridge Construction	0	0	0	0	0	325,322
4801. Park Improvement Program	3,055,338	1,840,628	4,895,966	341,363	5,237,329	424,843
4802. Park Improvement Furniture Replacement	20,000	0	20,000	0	20,000	0
4804. Park Improvement Program Landscaping	491,200	1,162,590	1,653,790	793,760	2,447,550	54,557
4806. Purchase Other Structures	1,065,810	101,013	1,166,823	1,075,570	2,242,393	21,361
4810. S7.11 Park Improvements	2,000,000	26,100	2,026,100	1,324,042	3,350,142	0
4815. Sports Council	321,963	0	321,963	0	321,963	0
4820. Capital Grants Funded Projects	0	0	0	0	0	0
4821. Drainage - IRP	125,000	100,452	225,452	132,000	357,452	9,915
4822. Footpath Construction - IRP	0	0	0	56,755	56,755	49
4823. Pool - refurbishment IRP	0	70,802	70,802	0	70,802	31,456
4824. Park Improvements-IRP	43,531	5,386	48,917	600,000	648,917	0
4826. Road Shoulder Renewal	100,000	0	100,000	0	100,000	1,546
4828. Car Park - IRP	0	47,103	47,103	0	47,103	0
4829. Pathways - IRP	36,157	107,960	144,117	0	144,117	1,719
4830. Kerb & Gutter - IRP	0	0	0	0	0	0
4832. Unsealed Roads Renewals	200,000	0	200,000	-146,793	53,207	14,532
4833. Roads To Recovery Program-Capital Exps	1,087,629	0	1,087,629	740,000	1,827,629	0
4836. Other Structure IRP	0	0	0	0	0	0
4901. Building Construction	6,340,359	749,768	7,090,127	1,521,420	8,611,547	405,680
4904. Building Renewals	417,527	163,068	580,595	0	580,595	16,623
4913. Road Sealing	2,956,000	947,473	3,903,473	0	3,903,473	56,852
4914. Capital - Road Reseals Program	2,154,534	1,527,089	3,681,623	0	3,681,623	11,991
4915. Road Surface Renewal	95,687	0	95,687	0	95,687	0
4953. Sewer Rehabilitation	0	0	0	0	0	560,391
4955. Treatment Works Upgrade	5,750,000	1,094,811	6,844,811	-2,826,550	4,018,261	44,548
4957. Upgrade Pump Stations	0	0	0	0	0	0
4970. Provision for Cell Construction	2,464,603	2,189,506	4,654,109	0	4,654,109	1,077,403
4971. Capital Works-Waste	0	0	0	0	0	23,651
4972. Workshop Equipment	0	0	0	0	0	0
4973. Car Park	0	69,829	69,829	37,871	107,700	0
Total Property, Plant & Equipment	42,367,594	19,743,397	62,110,991	17,446,837	79,557,828	12,482,809
NET CAPITAL EXPENDITURE	20,053,113	19,921,572	39,974,685	18,381,881	58,356,566	12,382,674



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RESERVE FUNDING						
Cash Assets						
3203. Tfr from Rsvs Domestic Waste Management	-16,609,016	0	-16,609,016	-39,032	-16,648,048	-3,287,871
3204. Tfr from Rsvs Heritage Reserve	0	-58,964	-58,964	0	-58,964	0
3206. Tfr from Rsvs S7.11 Bushfire Reserve	0	0	0	-1,129	-1,129	0
3207. Tfr from Rsvs S7.11 Car Parking Reserve	0	-69,829	-69,829	0	-69,829	-722
3212. Tfr from Rsvs S7.11 Comm Facilities District	0	0	0	-876	-876	0
3217. Tfr from Rsvs S7.11 Park Improve Catch 4	0	0	0	-13,146	-13,146	0
3218. Tfr from Rsvs S7.11 Park Improve District	0	0	0	12,106	12,106	0
3219. Tfr from Rsvs S7.11 Rec Buildings Catch 1	0	0	0	-344	-344	0
3223. Tfr from Rsvs S7.11 Rec Buildings District	0	0	0	-2,183	-2,183	0
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	0	-94,544	-94,544	-2,950,000	-3,044,544	-15,085
3227. Tfr From Ferry Replacement Reserve	0	0	0	0	0	0
3229. Tfr from Rsvs Sewer Reserve	-12,686,156	-1,658,815	-14,344,971	3,223,568	-11,121,403	-7,226,839
3230. Tfr from Waste Mgmt Facility Reserve	-12,153,209	-2,189,506	-14,342,715	-159,091	-14,501,806	-3,682,405
3237. Tfr from Rsvs Child Care Buildings Reserve	0	-89,008	-89,008	0	-89,008	0
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0
3239. Tfr from Insurance Reserve	0	0	0	0	0	0
3241. Tfr from Redbank VPA Comm Facility	-1,000,000	0	-1,000,000	0	-1,000,000	-14,366
3244. Tfr from Rsvs ELE Reserve	0	0	0	0	0	0
3245. Tfr from Rsvs Election Reserve	0	0	0	0	0	0
3246. Tfr from Rsvs S7.11 Ext. Industries Reserve	0	-74,000	-74,000	0	-74,000	-12,909
3248. Tfr from Rsvs Info Tech Reserve	0	-12,813	-12,813	0	-12,813	0
3251. Tfr from Rsvs Carryovers Reserve	0	-8,193,093	-8,193,093	0	-8,193,093	-1,164,131
3255. Tfr from Rsvs Risk Mgt Reserve	0	0	0	0	0	0
3257. Tfr from Rsvs Sullage Reserve	-2,303,003	0	-2,303,003	0	-2,303,003	-624,197
3264. Tfr from Rsvs S64 Sewerage Contributions	-2,500,000	0	-2,500,000	0	-2,500,000	-16,226
3265. Tfr from Rsvs Stormwater Management Rese	-87,709	0	-87,709	-78,745	-166,454	-13,702
3266. Tfr from Unspent Contri Bligh Pk JV Resrv	0	0	0	0	0	0
3267. Tfr from Unexpended Grants Reserve	-194,876	-4,748,043	-4,942,919	-4,758,155	-9,701,074	-11,901,197
3269. Tfr from S7.12 Contributions Reserve	-418,768	-431,082	-849,850	-37,871	-887,721	-45,875
3273. Tfr From Better Waste & Recycling Fund Res	0	-39,266	-39,266	8,000	-31,266	-19,447
3274. Tfr from Unspent Contributions Reserve	-55,601	-9,125	-64,726	-423,336	-488,062	-428,761
3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5	-506,203	-26,100	-532,303	0	-532,303	0
3280. Tfr From S7.11 Park Imp-Pitt Town Catch 5	-1,493,797	0	-1,493,797	0	-1,493,797	0
3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5	0	-599,755	-599,755	0	-599,755	-2,859
3283. Tfr From Multi-Year Projects Reserve	-1,287,196	-109,063	-1,396,259	-440	-1,396,699	-350,555
3287. Tfr From 4.5 Redbank VPA Reserve	0	-6,800	-6,800	-588,246	-595,046	0
3288. Tfr From S64 Stormwater Res PittTown CA1	0	0	0	0	0	0
3291. Tfr From Voluntary Planning Agreement Reserve	0	0	0	0	0	-1,040
3292. Tfr From Stormwater Charge Reserve	-599,061	-539,021	-1,138,082	0	-1,138,082	-26,197
3293. Tfr From Infrastructure Borrowings Loan Reserve	-7,000,000	-3,155,918	-10,155,918	-540,000	-10,695,918	-327,512
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-130,044	0	-130,044	0	-130,044	-42,998
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,356,205	0	-1,356,205	-2,609,515	-3,965,720	-452,338
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	0	0	0	-528,137	-528,137	-52,572
4201. TFR to Rsvs - SewerCAP	0	0	0	-52,572	-52,572	0
4203. TFR to Rsvs Domestic Waste Management	16,306,066	0	16,306,066	59,341	16,365,407	16,087,193
4206. TFR to Rsvs S7.11 Bush Fire Reserve	0	0	0	0	0	6
4207. TFR to Rsvs S7.11 Car Parking Reserve	0	0	0	2,848	2,848	861
4208. TFR to Rsvs S7.11 Comm Facilities Catch 1	0	0	0	0	0	296
4212. TFR to Rsvs S7.11 Comm Facilities District	0	0	0	0	0	4
4214. TFR to Rsvs S7.11 Park Imp Catch 1	0	0	0	0	0	56
4215. TFR to Rsvs S7.11 Park Imp Catch 2	0	0	0	0	0	31
4217. TFR to Rsvs S7.11 Park Imp Catch 4	0	0	0	0	0	64
4218. TFR to Rsvs S7.11 Park Imp District	0	0	0	0	0	-59
4219. TFR to Rsvs S7.11 Rec Buildings Catch 1	0	0	0	1,498	1,498	453
4221. TFR to Rsvs S7.11 Rec Buildings Catch 3	1,393	0	1,393	3,147	4,540	1,380
4222. TFR to Rsvs S7.11 Rec Buildings Catch 4	0	0	0	0	0	0
4223. TFR to Rsvs S7.11 Rec Buildings District	0	0	0	0	0	11
4225. TFR to Rsvs S7.11 Plan Administration Reserve	0	0	0	0	0	89
4226. Tfr to Low Cost Loan Initiative Loan - Vineyard	1,299,460	0	1,299,460	509,589	1,809,049	429,163
4229. TFR to Rsvs Sewer Reserve	12,057,427	0	12,057,427	6,777	12,064,204	8,437,266
4230. Tfr to Waste Mgmt Facility Reserve	10,757,719	0	10,757,719	-5,000	10,752,719	3,393,729
4231. Tfr to Redbank Stormwater Reserve	28,380	0	28,380	3,301	31,681	30,627
4237. Tfr to Rsvs Child Care Buildings Reserve	89,780	0	89,780	0	89,780	48,160
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	0	0	0	0	0	0
4239. Tfr to Insurance Reserve	0	0	0	0	0	0
4240. Tfr to Emergency Response Reserve	100,000	0	100,000	0	100,000	100,000
4241. Tfr to Redbank VPA Comm Facility	4,311	0	4,311	0	4,311	4,265
4245. TFR to Rsvs Election Reserve	150,000	0	150,000	0	150,000	150,000
4246. TFR to Rsvs S7.11 Extra Industries Reserv	10,900	0	10,900	0	10,900	2,341
4248. TFR to Rsvs Information Technology Reser	30,673	0	30,673	0	30,673	0
4251. TFR to Rsvs Carryovers Reserve	0	0	0	0	0	0
4257. TFR to Rsvs Sullage Reserve	2,477,656	0	2,477,656	0	2,477,656	2,165,137
4264. TRF to Rsvs S64 Sewerage Contributions	135,629	0	135,629	533,604	669,233	651,992
4265. TFR to Stormwater Management Reserve	4,674	0	4,674	-1,242	3,432	5,003



Natural Account	Original Budget 2022/2023	Carry Forwards 2021/2022	Revised Budget 2021/2022	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2022/2023
4267. TRF to Unexpended Grants Reserve	0	0	0	-534	-534	14,452,764
4269. Tfr To S7.12 Contributions Reserve	860,650	0	860,650	67,533	928,183	281,981
4270. Tfr to Contingency Reserve	305,204	0	305,204	0	305,204	305,204
4271. Tfr to S64 Drainage Works (No specific Catch)	0	0	0	2,480	2,480	18
4273. Tfr To Better Waste & Recycling Fund Res	0	0	0	0	0	0
4274. Tfr To Unspent Contributions Reserve	0	0	0	0	0	1,119
4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5	0	0	0	0	0	105
4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5	12,801	0	12,801	28,901	41,702	12,676
4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5	8,652	0	8,652	19,618	28,270	8,593
4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5	0	0	0	2,260	2,260	683
4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	2,314	0	2,314	5,432	7,746	2,354
4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	0	0	0	2,152	2,152	651
4282. Tfr To LIRS Loan Reserve	506,411	0	506,411	-500,971	5,440	0
4283. Tfr To Multi-Year Projects Reserve	-570,784	0	-570,784	633,533	62,749	62,749
4286. Tfr To S64 Drainage Res PittTown C5	0	0	0	0	0	750
4287. Tfr To 4.5 Redbank VPA	17,500	0	17,500	14,030	31,530	311
4288. Tfr To S64 Stormwater Res PittTown CA1	-8,214	0	-8,214	-18,587	-26,801	-8,147
4289. Tfr To S64 Stormwater Res PittTown CA2	7,451	0	7,451	11,938	19,389	5,901
4291. Tfr To Voluntary Planning Agreement Reserve	0	0	0	3,306	3,306	4,416
4292. TFR to Stormwater Charge Reserve	547,346	0	547,346	12,329	559,675	546,044
4293. Tfr To Infrastructure Borrowings Loan Reserve	1,186,394	0	1,186,394	0	1,186,394	0
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve	2,156,434	0	2,156,434	7,627	2,164,061	8,435
4296. Tfr To S7.11 Vineyard Stormwater Reserve	1,679,100	0	1,679,100	-14,847	1,664,253	-108,953
4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve	2,929,506	0	2,929,506	58,347	2,987,853	26,605
4298. Tfr To S7.11 Vineyard Plan Administration Reserve	53,298	0	53,298	0	53,298	-212
Total Cash Assets	-7,232,713	-22,104,745	-29,337,458	-8,090,734	-37,428,192	17,402,301
TOTAL RESERVE FUNDING	(7,232,713)	(22,104,745)	(29,337,458)	(8,090,734)	(37,428,192)	17,402,301
TOTAL BOTTOM LINE RESULT	0	0	0	0	0	27,538,493