



Attachment 1 to Item 4.4.1

The Quarterly Budget Review Statement –
September 2023

Date of meeting: 21 November 2023

Location: Council Chambers

Time: 6:30 p.m.



QUARTERLY BUDGET REVIEW STATEMENT

September 2023



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Executive Summary

Financial Position

The Quarterly Budget Review Statement – September 2023 (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 2023, 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 \$85.4M, and after the recommended variations, is tracking to meet the projected FY Budget of \$191.5M. As at the end of September 2023, interest and investment earnings are \$1.1M, tracking well against the projected FY Budget of \$3.4M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2023/2024 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 2023, operating expenditure, excluding depreciation, amounts to \$26.7M, or 27% of the projected FY budget of \$99.1M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2023/2024 financial year, Council has a FY Budget for capital works of \$209.8M, including September QBRs variations of \$122.9M. As at the end of the first quarter, actual capital expenditure amounted to \$12.8M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$38.2M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$0.7M spent on land, buildings, and land improvements, \$2.3M on roads, bridges, footpaths, and drainage and \$66K on sewer infrastructure and \$0.4M on park assets and other structures.

Infrastructure renewal expenditure amounted to \$0.9M spent on land, buildings, and land improvements, \$6.1M spent on roads, bridges, footpaths, and drainage, \$0.1M on sewer infrastructure and \$0.4M on park assets and other structures.

Capital expenditure as at the end of the first quarter also included \$0.7M in respect of plant and equipment, and \$1.1M 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 \$90.8M. This balance was made up of \$56.2M in externally restricted reserves and \$34.6M in internally restricted reserves.

Council's investments portfolio as at the end of September 2023 is \$89.8M and returned an annualised average of 3.79% over the period 1 July 2023 to 30 September 2023.

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 2023 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 2023/2024.

The Quarterly Budget Review Statement is the mechanism stipulated by the Local Government (General) Regulation, 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 2024. 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 2023 Quarterly Budget Review Statement include:

1. Favourable Adjustments:

- *Reduction in interest allocations to reserves (\$703K)* – Due to changes in the timing of projects funded by reserves, projected closing reserve balances are lower than when developing the Original Budget. A reduction in the interest to be allocated to restricted reserves has been lowered, in line with projected cash flows in relation to programs and projects to be funded by Reserves.

- *Increase in Financial Assistance Grant Allocation (\$444K)* – The allocation of the Financial Assistance Grant for 2023/2024 is \$444K higher than projected. Further adjustments may be required in future Quarterly Reviews, depending upon the timing of any announcement regarding any prepayment of the 2024/2025 allocation in 2023/2024.

- *Increase in General Rates (\$292K)* – The rate of development has increased above the expected rates when developing the Original Budget. The increased rate has resulted in additional general rates income than projected.

- *Unbudgeted Insurance Claim (\$135K)* – Council received an unbudgeted insurance claim during the reporting period for damage incurred at Richmond Presbyterian Cemetery in 2020.



2. Unfavourable Adjustments:

- *Establishment of a Land Acquisition and Capital Contingency Reserve (\$1.1M)* – As seen in recent land acquisitions associated with the Vineyard Precinct development, the cost of acquisition has been greater than the rate permitted within the Contributions Plan. It is recommended that a Reserve be established to fund future shortfalls in the Plan that may arise after the current review process has been completed.

The size and timing of the projects within the WestInvest Program could lead to changes in costs associated with the delivery. It is recommended that a Reserve be established to fund any future shortfalls that may arise, and to provide an opportunity for enhanced outcomes or operational efficiencies, should opportunities arise.

- *Reduced Income from Development Engineering Inspections (\$221K)* – In line with current trends observed, this income has been reduced by the shortfall between the Budget and Actuals as at the end of September. A review of this income is being undertaken and it is anticipated that this income will recover.

- *Old Stock Route Road, Oakville Road Restoration (\$153K)* – As a result of unavoidable delays in the delivery of this project, funding that was available during 2022/2023 lapsed and an allocation is required, in line with the costs of completing this work.

- *Net Increase in Ranger Services Costs (\$152K)* – Income from carparking and companion animal infringements was \$95K lower than projected as at the end of September. Additional costs of \$57K above the YTD Budget was also incurred in Ranger Services, with the objective to recover income levels. As Council does not receive the income from NSW Revenue until payment is made by the party fined, there is a lagging trend between additional resources and increased income.

- *Information Technology Hardware and Connectivity Upgrades (\$109K)* – In order to complement the Administration Building Refurbishment and provide enhanced resilience, connectivity and service provision, an additional \$109K of Information Technology Hardware and Connectivity Upgrades is required.

3. Adjustments with No Bottom Line Impact

- *Remediation of McGraths Hill Road Reserve Open Space (\$100K)* – In line with Council's resolution when adopting the Original Budget on 20 June 2023, an allocation of \$100K has been made from the Parks Program to clear swamp land on the road reserve bordering Pitt Town Road, McGraths Hill.

- *Design of Boundary Road, Vineyard (\$457K)* – To support the developing communities bordering Boundary Road, Vineyard, an agreement between The Hills Council and Hawkesbury Council was reached. As part of this agreement, Council is allocating 30% of the design costs, being \$1.7M. An amount of \$1.2M can be funded by the Vineyard Section 7.11 Contributions Plan, with the remaining \$457K funded by deferral of the following:

- Bligh Park Cycleway \$170K
- Crack Sealing (road surface renewal) \$60K
- Road Pavement Rejuvenation \$60K
- Mill and Fill Program (road surface renewal) \$167K

4. Grants – Additional Works and Programs - \$107M

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 \$10.4M of 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:

- *Local Roads and Community Infrastructure Program (\$1.7M)* – Phase 4 of the Stimulus Funding from the Department of Infrastructure, Transport, Regional Development, Communications and the Arts will be expended on the rehabilitation of failed sections at the following locations:
 - George Street, Windsor from Tebbutt Street to Hawkesbury Valley Way (\$520K)
 - Valder Avenue, Hobartville from Cornwall Avenue to Holborrow Avenue (\$200K)
 - Lindsay Place, Glossodia from failed section between Golden Valley Drive to Golden Valley Drive (\$100K)
 - Grose Wold Road, Grose Wold from failed sections between Grose Vale Road and Avoca Road (\$650K)
 - Charles Street, North Richmond from Monti Place to Number 7 Charles Street (\$245K)
- *WestInvest Community Grants Program (\$16.8M)* – Four of the ten deeds have been executed including:
 - *Fernadell Park Community Precinct (\$4.6M)* - The aim and focus of this WestInvest project is to undertake the implementation of the Fernadell Park Master Plan, providing both active sporting and passive recreation facilities for the Pitt Town and the surrounding community.
 - *Wayfinding Signage (\$2.3M)* - Council's Wayfinding Strategy will be implemented using WestInvest funds, to create a better connected community, support critical business and tourism industry, show case our villages and address safety and legibility. This WestInvest project will enable Council to construct and install clear, legible and contemporary signage across the LGA.
 - *Kurrajong to Kurmond Cycleway (\$4.5M)* - This WestInvest project, funded by the NSW Government, will construct a 1.75km shared path between Kurmond and Kurrajong alongside Bells Line of Road. This includes undertaking requisite site works such as retaining walls, drive adjustments and vegetation clearing.
 - *Woodbury Reserve (\$5.4M)* - WestInvest funding will be used to implement the Woodbury Reserve Master Plan, including a new playground, multi-purpose courts, improved parking and community and recreational facilities.
- *Essential Community Sports Assets Program – Deerubbin Park Amenities (\$1.0M)* - Funding received from the NSW Office of Sport will be used to construct a flood resilient amenities building at Deerubbin Park. The building will consist of change rooms, public unisex toilets and accessible toilet facilities.
- *Community Local Infrastructure Renewal Program (CLIRP) (\$6.9M)* – as part of the ongoing flood recovery, the Department of Regional NSW has granted Council funding to undertake the following two projects:
 - *Yarramundi Reserve Repair (\$1.4M)* - This project is funded under the Community Local Infrastructure Renewal Program, upgrading damaged assets at Yarramundi Reserve, a popular recreational destination, ensuring it is more resilient to future flood events.



- *Riverbank Restoration Repair (\$5.5M)* - Funding will assist in stabilising and restoring riverbanks and associated infrastructure at Argyle Memorial Reserve, Howe Park and Churchill Wharf Reserve. These works will reopen areas currently closed or restricted after the 2021 storm and floods.
- *Central Coast Council remediation of landslip caused by flood (\$3.0M)* – A contribution will be received from Central Coast Council towards the remediation costs based on a DFRA EPAR claim.
- *Disaster Recovery Funding Arrangements – Flood Recovery (\$70.9M)* – Funding letters have been received from Transport for New South Wales in relation to the restoration of essential public assets for the damage incurred during the March 2021, March 2022 and July 2022 flood events.

5. Reserve Funded Adjustments

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

S.7.11 Reserves

- Vineyard - reduce Reserve to contribute to Boundary Road design \$1.2M
- Vineyard - reduce Reserve to match Accelerated Infrastructure Fund grant works \$5.5M
- Vineyard – reduce Reserve, as interest reduced for projected closing balances \$818K
- Pitt Town – reduce Reserve to fund 130 Hall Street acquisition \$714K
- Pitt Town – increase Reserve, as interest increased for projected closing balances \$213K

Vineyard Low Cost Loan Initiative

- Decrease Reserve – acquisition of 284A Commercial Road, Vineyard \$1.1M

Voluntary Planning Agreement Reserve

- Increase Reserve – contributions received for Kurmond and Kurrajong VPA \$194K

Section 64 Sewer Reserve

- Increase Reserve – based on headworks charges for Waste Management Facility leachate \$370K
- Increase Reserve – interest to be allocated increased due balance and rates \$106K

Stormwater Management Reserve

- Decrease Reserve – increase in Gross Pollutant Trap maintenance \$184K

Multi-Year Reserve

- Decrease Reserve – adjust for Mayne Street, Wilberforce – works committed \$130K
- Increase Reserve – adjust for 22 Price Lane, Agnes Bank \$800K

Domestic Waste Management Reserve (total adjustments increase reserve by \$499K)

- Increase Reserve – reduction in Domestic Waste Disposal expenses \$660K

Waste Management Facility Reserve (total adjustments decrease reserve by \$1.2M)

- Decreased Reserve - Section 64 contribution for leachate line \$370K
- Decrease Reserve – Domestic Waste Disposal income reduced \$660K
- Decrease Reserve – purchase of 'L' Bins to reduce risk to customers near landfill \$100K

Sewer Reserve (total adjustments decrease reserve by \$224K)

- Decrease Reserve – adjust interest allocation in line with projected closing \$155K



6. 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 2023/2024	Amended Budget 2023/2024 After Carry Overs	Amended Budget 2023/2024 After Sep QBRS
Operating Performance	>/= 0	0.05	-0.06	0.39
Own Source Revenue	> 60%	62.9%	62.9%	33.3%
Asset Renewal	> 100%	132.6%	182.5%	671.7%
Infrastructure Backlog	< 2%	2.1%	2.1%	7.6%
Asset Maintenance	> 100%	102.1%	137.6%	151.4%
Debt Service	0%-20%	4.3%	4.3%	2.4%

As shown above, the Own Source Revenue Ratio was projected to be 62.9% when developing the Original Budget. The ratio has declined and no longer meets the benchmark, due to the level of grant funding received, mostly relating to flood restoration works. This is a temporal issue and will resolve once the flood restoration works have been completed and acquitted.

The Infrastructure Backlog Ratio was projected to be 2.1% when developing the Original Budget. The ratio has declined because of delays in renewals undertaken in 2022/2023, but predominantly due to the recent completion of comprehensive review of road asset conditions and associated renewal costs.

Conclusion

The Quarterly Budget Review Statement – September 2023 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 2023/2024 is delivered within the stipulated timeframe.



Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 30 September 2023, indicates that Council's projected financial position at 30 June 2024 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: 4 November 2023


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

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Income						
Rates & Annual Charges	76,696	-	76,696	375	77,071	76,563
User Charges & Fees	9,162	-	9,162	(312)	8,850	1,222
Other Revenue	1,874	-	1,874	7	1,881	420
Grants & Contributions - Operating	19,179	-	19,179	81,301	100,480	6,131
Grants & Contributions - Capital	30,509	-	30,509	37,408	67,917	7,732
Interest & Investment Income	3,393	-	3,393	55	3,448	1,109
Other Income	3,307	-	3,307	(44)	3,263	1,058
Total Income from Continuing Operations	144,120	-	144,120	118,790	262,910	94,235
Expenses						
Employee Costs	37,133	416	37,549	(329)	37,220	9,214
Materials & Services	37,584	11,234	48,818	3,675	52,493	15,514
Borrowing Costs	3,144	-	3,144	-	3,144	244
Depreciation, Amortisation & Impairment	24,622	-	24,622	-	24,622	71
Other Expenses	6,125	9	6,134	142	6,276	1,717
Total Expenses from Continuing Operations	108,608	11,659	120,267	3,488	123,755	26,760
Net Operating Result from Continuing Operations	35,512	(11,659)	23,853	115,302	139,155	67,475
Net Operating Result before Capital Items	5,003	(11,659)	(6,656)	77,894	71,238	59,743



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

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Income						
Rates & Annual Charges	67,376	-	67,376	407	67,783	(9,250)
User Charges & Fees	7,718	-	7,718	(307)	7,411	(124)
Other Revenue	1,871	-	1,871	7	1,878	77,071
Grants & Contributions - Operating	19,179	-	19,179	81,301	100,480	8,850
Grants & Contributions - Capital	30,170	-	30,170	37,038	67,208	1,855
Interest & Investment Income	3,272	-	3,272	104	3,376	100,400
Other Income	3,259	-	3,259	(42)	3,217	67,894
Total Income from Continuing Operations	132,845	-	132,845	118,508	251,353	246,696
Expenses						
Employee Costs	35,130	416	35,546	(254)	35,292	(391)
Materials & Services	32,983	11,234	44,217	-	44,217	(1,254)
Borrowing Costs	1,531	-	1,531	3,596	5,127	36,854
Depreciation, Amortisation & Impairment	21,414	9	21,423	-	21,423	52,493
Other Expenses	6,125	-	6,125	142	6,267	3,144
Total Expenses from Continuing Operations	97,183	11,659	108,842	3,484	112,326	90,846
Net Operating Result from Continuing Operations	35,662	(11,659)	24,003	115,024	139,027	155,850
Net Operating Result before Capital Items	5,492	(11,659)	(6,167)	77,986	71,819	153,995



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

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Income						
Rates & Annual Charges	9,320	-	9,320	(32)	9,288	9,250
User Charges & Fees	1,444	-	1,444	-	1,444	124
Other Revenue	3	-	3	-	3	-
Grants & Contributions - Operating	-	-	-	-	-	-
Grants & Contributions - Capital	339	-	339	370	709	26
Interest & Investment Income	121	-	121	(49)	72	80
Other Income	48	-	48	(2)	46	23
Total Income from Continuing Operations	11,275	-	11,275	287	11,562	9,503
Expenses						
Employee Costs	2,003	-	2,003	(75)	1,928	391
Materials & Services	4,601	-	4,601	80	4,681	1,254
Borrowing Costs	1,613	-	1,613	-	1,613	366
Depreciation, Amortisation & Impairment	3,208	-	3,208	-	3,208	-
Other Expenses	-	-	-	-	-	-
Total Expenses from Continuing Operations	11,425	-	11,425	5	11,430	2,011
Net Operating Result from Continuing Operations	(150)	-	(150)	282	132	7,492
Net Operating Result before Capital Items	(489)	-	(489)	(88)	(577)	7,466



Capital Budget Review Statement

(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Capital Expenditure						
New Assets						
Land, Building & Land Improvements	6,919	83	7,002	7,971	14,973	749
Roads, Bridges, Footpaths & Drainage	14,959	1,542	16,501	12,999	29,500	2,298
Sewer Infrastructure	2,916	-	2,916	-	2,916	66
Parks Assets & Other Structures	7,268	1,456	8,724	10,907	19,631	443
Renewal of Assets						
Land, Building & Land Improvements	2,536	1,499	4,035	655	4,690	873
Roads, Bridges, Footpaths & Drainage	13,298	7,320	20,618	77,886	98,505	6,141
Sewer Infrastructure	1,710	5,421	7,131	-	7,131	90
Parks Assets & Other Structures	5,939	3,041	8,980	3,405	12,385	406
Other Assets	914	2,330	3,244	7,954	11,198	1,102
Plant & Equipment	5,565	2,181	7,746	1,089	8,835	651
Total Capital Expenditure	62,024	24,874	86,898	122,867	209,765	12,819



(\$'000)	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Capital Funding						
Accumulated Depreciation	24,622	-	24,622	-	24,622	52,493
Capital Grants & Contributions	30,509	-	30,509	37,408	67,917	1,881
Reserves						
External Restrictions	(5,968)	26,512	20,544	7,147	27,691	(17,009)
Internal Restrictions	(869)	10,022	9,153	(410)	8,743	(10,794)
New Loans	7,000	-	7,000	-	7,000	-
Receipts from Sale of Assets						
Plant & Equipment	1,721	-	1,721	633	2,354	281
Other Assets	6	-	6	-	6	1
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	135	135	135
Land and Buildings	-	-	-	60	60	60
Total Capital Funding	57,021	36,533	93,554	44,973	138,527	27,048
Net Capital Funding - Surplus/(Deficit)	5,003	(11,659)	(6,656)	77,894	71,238	(14,229)
Net Operating Result (excl. Capital Grants)	5,003	(11,659)	(6,656)	77,894	71,238	59,743
Retained (surplus)/deficit available for general funding purposes	-	-	-	-	-	(73,972)



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 2023/2024
Externally Restricted (1)								
S64 Drainage Works Pitt Town Catchment 1	(1,262)	(85)	-	(85)	37	(48)	(1,310)	(1,271)
S64 Drainage Works Pitt Town Catchment 2	1,245	61	-	61	(14)	47	1,292	1,254
S7.11 Pitt Town Contributions - Community Facilities	1,977	(1,553)	-	(1,553)	4	(1,549)	428	1,992
S7.11 Pitt Town Contributions - Land Acquisition	1,791	133	-	133	(806)	(673)	1,119	1,785
S7.11 Pitt Town Contributions - Park Improvements	2,225	(469)	(1,494)	(1,963)	(13)	(1,976)	249	2,184
S7.11 Pitt Town Contributions - Planning Studies	19	-	-	-	-	-	19	31
S7.11 Pitt Town Contributions - Recreation Facilities	699	(138)	(532)	(670)	(6)	(676)	23	702
S7.11 Pitt Town Contributions - Roadworks	747	7	(62)	(55)	319	264	1,011	690
S7.11 Vineyard Stormwater Drainage	(10,156)	4,149	-	4,149	(3,549)	601	(9,556)	(10,065)
S.7.11 Vineyard Plan Administration	(102)	124	-	124	-	124	22	(95)
S.7.11 Vineyard Roads & Transport	4,796	6,109	(76)	6,033	(1,693)	4,341	9,137	5,728
S.7.11 Social Infrastructure	10,599	11,596	-	11,596	(219)	11,377	21,976	11,935
S7.11 Contributions (General)	821	43	(115)	(72)	(79)	(151)	670	827
S64 Sewerage Contributions	4,000	(1,152)	(173)	(1,325)	476	(849)	3,151	3,962
S64 Drainage Works Reserve	163	7	-	7	-	7	170	164
S7.12 Contribution	6,603	1,206	(58)	1,148	(63)	1,085	7,688	6,938
Better Waste & Recycling Fund Reserve	16	-	(16)	(16)	16	-	16	16
Domestic Waste Mangement Reserve	1,873	502	(516)	(14)	499	485	2,358	16,289
Infrastructure Borrowings Reserve	(18,919)	(7,927)	(3,071)	(10,998)	(553)	(11,551)	(30,470)	(19,263)
Local Infrastructure Renewal Scheme Loan Reserve	6	-	-	-	-	-	6	6
Sewerage Schemes	(246)	(1,454)	(493)	(1,947)	(224)	(2,171)	(2,417)	7,101
Sewer Loan	8,844	996	(5,421)	(4,425)	-	(4,425)	4,419	8,788
Stormwater Mgmt Reserve	2,298	322	(2,070)	(1,748)	(189)	(1,937)	361	1,782
Stormwater Reserve - Redbank	95	111	-	111	(68)	43	138	208
Unspent Grants Reserve	18,984	(5,746)	(12,399)	(18,145)	(40)	(18,185)	800	12,439
Unspent Contributions Reserve	684	(56)	-	(56)	(57)	(113)	571	711
Voluntary Planning Agreements Reserve	920	45	-	45	191	236	1,156	1,120
Low Cost Loan Initiative - Vineyard	(2,069)	(6,877)	(16)	(6,893)	(1,107)	(7,999)	(10,068)	(1,705)
Redbank Community Centre VPA	1,904	(1,010)	-	(1,010)	(11)	(1,021)	883	1,916
4.5 Redbank VPA	66	22	-	22	-	22	88	68
Total Externally Restricted	38,620	(1,032)	(26,512)	(27,544)	(7,147)	(34,691)	3,929	56,236

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



(\$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 2023/2024
Internally Restricted (2)								
Carryover Reserve	7,853	-	(7,853)	(7,853)	-	(7,853)	-	6,417
Childcare Building Levy Reserve	(50)	(3)	-	(3)	-	(3)	(53)	(50)
Contingency Reserve	908	-	-	-	-	-	908	908
Election Reserve	403	157	-	157	-	157	560	560
ELE Reserve	1,236	-	-	-	-	-	1,236	1,236
Emergency Response Reserve	455	-	-	-	-	-	455	455
Hawkesbury Acquatic Leisure Centre Reserve	261	-	-	-	-	-	261	261
Information Tech Reserve	360	39	(34)	5	-	5	365	353
Multi-year Infrastructure Projects Reserve	13,366	(540)	(848)	(1,388)	488	(900)	12,466	16,250
Insurance Reserve	3,125	-	-	-	-	-	3,125	3,125
Land Acquisition & Capital Contingency Reserve	-	-	-	-	1,156	1,156	1,156	-
Legal Services Reserve	200	-	-	-	-	-	200	200
Property Development Reserve	1,252	-	-	-	-	-	1,252	1,312
Sullage Reserve	209	49	-	49	(4)	45	254	1,763
Waste Management Facility Reserve	1,252	1,168	(1,287)	(119)	(1,230)	(1,349)	(97)	951
Workers Compensation Reserve	803	-	-	-	-	-	803	803
Total Internally Restricted	31,633	870	(10,022)	(9,152)	410	(8,742)	22,891	34,544
(2) Funds that must be spent for a specific purpose								
Total Reserve (accrual basis)	70,253	(162)	(36,534)	(36,696)	(6,737)	(43,433)	26,820	90,780
Unrestricted (cash basis)								10,647
Total Cash & Investments								88,968



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 \$1,364,104.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 10 October 2023.

Reconciliation Status

		\$ 000's
The YTD Cash & Investment figure reconciles to the actual balances held as follows:		
Cash at Bank (as per bank statements)		1,364
Investments on Hand		87,882
less: Unpresented Cheques	(Timing Difference)	-
less: Payments not processed	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	-
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	190
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(468)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		88,968
Balance as per Review Statement:		88,968
Difference:		-



Key Performance Indicators Budget Review Statement

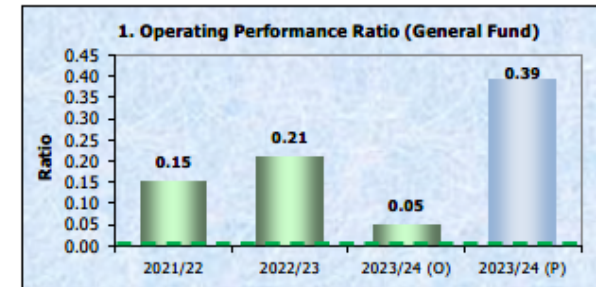
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	21/22	22/23	23/24		

1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses	0.15	0.21	0.05	71,819	0.39001
Operating Revenue (excl. Capital Grants & Contributions)				184,145	

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

Minimum Benchmark: 0.0

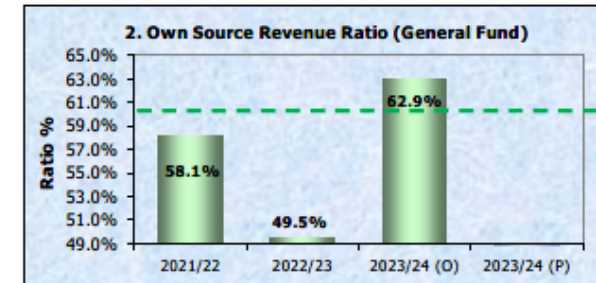


2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	58.1%	49.5%	62.9%	83,665	33.3%
Total Operating Revenue (incl. Capital Grants & Cont)				251,354	

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

Minimum Benchmark: 60.0%

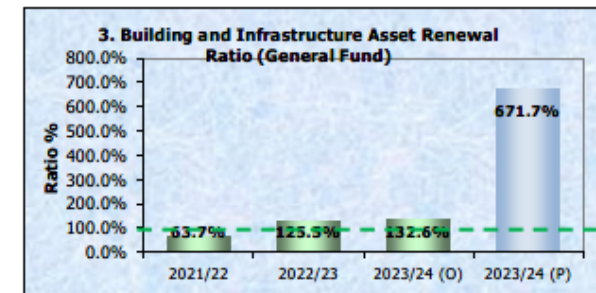


3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	63.7%	125.5%	132.6%	112,292	671.7%
Depreciation, Amortisation & Impairment				16,717	

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

Minimum Benchmark: 100.0





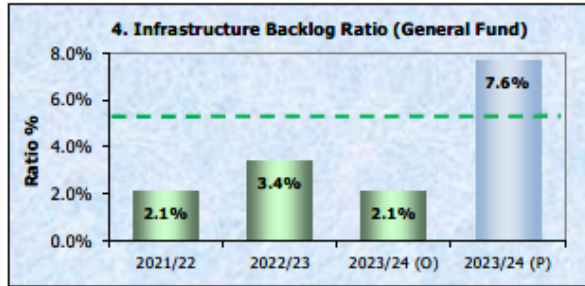
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	21/22	22/23	23/24		

4. Infrastructure Backlog Ratio (General Fund)

<u>Est costs to bring assets to a satisfactory condition</u>	2.1%	3.4%	2.1%	100,000	7.6%
WDV of Building & Infrastructure Assets				1,311,821	

To assess the extent to which asset renewal is required to maintain or improve service delivery in a sustainable manner.

Minimum Benchmark: less than 2.0%

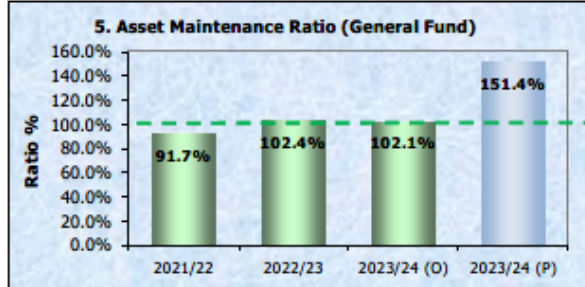


5. Asset Maintenance Ratio (General Fund)

<u>Asset Maintenance</u>	91.7%	102.4%	102.1%	31,958	151.4%
Required Asset Maintenance				21,112	

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

Minimum Benchmark: 100%

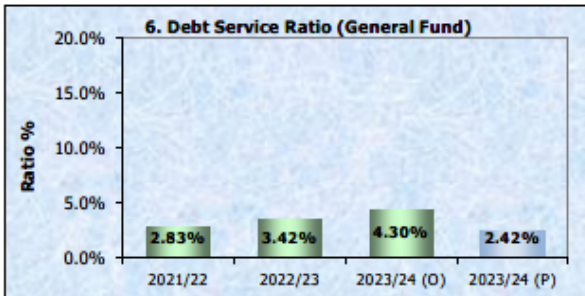


6. Debt Service Ratio (General Fund)

<u>Cost of Debt Service (interest & principal repayments)</u>	2.83%	3.42%	4.30%	4,453	2.42%
Operating Revenue (excl. Capital Grants & Contributions)				184,145	

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%





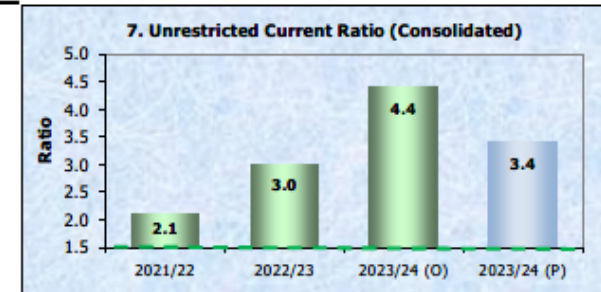
(\$000's)	Actuals		Original Budget 23/24	Current Projection	
	Prior Periods 21/22	22/23		Amounts 23/24	Indicator 23/24

7. Unrestricted Current Ratio (Consolidated)

Current Assets less all External Restrictions	2.1	3.0	4.4	119,010	3.4
Current Liabilities less Specific Purpose Liabilities				35,039	

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

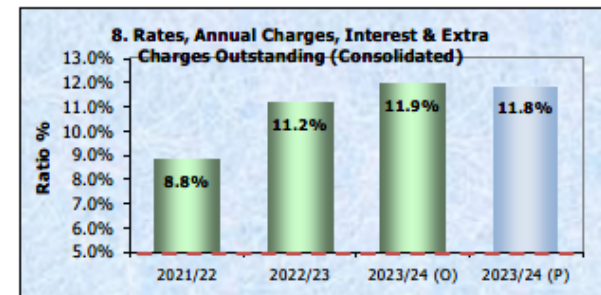


8. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	8.8%	11.2%	11.9%	9,109	11.8%
Rates, Annual & Extra Charges Collectible				77,071	

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)	12.0	10.9	9.0	45,697	5.3
Operating & financing activities Cash Flow payments				8,581	

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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No tenders were adopted by Council during this period

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)
KK Civil Engineering	Construction at Hereford Street, Hobartville of Dish Drainage Works	Schedule of Rates	11/07/2023	20/11/2023	Y
Cleanaway Pty Ltd	Kerbside Bulk Waste Collection & Processing within the Hawkesbury Local Government Area	Schedule of Rates	1/07/2023	5 year option	Y
Jay & Lel Civil Contractors Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	30/01/2023	Y
Cleary Bros (Bombo) Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	20/12/2023	Y
Devcon Civil Pty Ltd	Priority Works Road Package -01 - Flood Recovery	Schedule of Rates	14/09/2023	20/12/2023	Y
Jay & Lel Civil Contractors Pty Ltd	Road Rehabilitation X 22 Roads	Schedule of Rates	1/09/2023	20/12/2023	Y
Convil Group Pty Ltd	Road Rehabilitation X 22 Roads	Schedule of Rates	1/09/2023	20/12/2023	Y
Convil Group Pty Ltd	Construction of a Roundabout - Francis & West Market Streets, Richmond	Schedule of Rates	17/07/2023	20/12/2023	Y
Westbury Constructions Pty Ltd	St Albans School of Arts Improvements	Schedule of Rates	22/08/2023	20/12/2023	Y



Consultancy and Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	277,951	Y
Legal Fees	247,034	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 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
INCOME FROM CONTINUING OPERATIONS						
Rates & Annual Charges						
1101. Residential Rates Income	39,968,561	0	39,968,561	317,713	40,286,274	40,286,274
1102. Farmland Rates Income	1,816,659	0	1,816,659	-22,731	1,793,928	1,793,928
1103. Business Rates Income	4,794,583	0	4,794,583	-4,506	4,790,077	4,790,077
1110. Pensioner Rebate (Mandatory)	-553,678	0	-553,678	55,836	-497,842	-550,742
1111. Pensioner Subsidy - Rates	304,523	0	304,523	0	304,523	0
1118. Abandonments	-11,911	0	-11,911	0	-11,911	-7,644
2589. HCC Rates - Farmland	-4,783	0	-4,783	0	-4,783	0
2595. HCC Land Rates - Business	-71,302	0	-71,302	0	-71,302	-61,376
2608. HCC Land Rates - Residential	-7,698	0	-7,698	4,783	-2,915	-10,866
1109. Domestic Waste Charges	16,686,576	0	16,686,576	0	16,686,576	16,699,793
1115. Pensioner Subsidy - Domestic Waste Management	117,427	0	117,427	-3,679	113,748	0
1121. Garbage Serv Chrg Business	1,650,312	0	1,650,312	0	1,650,312	1,654,964
1122. Residential Availability Charge	230,323	0	230,323	75,133	305,456	305,456
1123. Domestic Waste Pensioner Rebate	-213,616	0	-213,616	-11,384	-225,000	-220,789
1127. Sewer Rates Residential Connected	7,662,618	0	7,662,618	15,774	7,678,392	7,678,392
1128. Sewer Rates Residential Unconnected	32,324	0	32,324	-4,496	27,826	27,826
1129. Sewer Rates Business Connected	1,998,377	0	1,998,377	-23,490	1,974,887	1,974,887
1130. Sewer Rates Business Unconnected	25,728	0	25,728	0	25,728	26,280
1133. Stormwater Charge - Residential	343,483	0	343,483	0	343,483	342,051
1134. Stormwater Charge - Business	200,079	0	200,079	0	200,079	199,596
1135. Sewer Pensioner Rebate (Mandatory)	-70,367	0	-70,367	0	-70,367	-69,905
1136. Sewer Pensioner Subsidy	38,702	0	38,702	0	38,702	0
1137. Sewer Pensioner Council Rebate	-355,607	0	-355,607	-7,054	-362,661	-362,661
1138. Redbank Stormwater Charge	111,300	0	111,300	0	111,300	112,240
1140. Sullage Collection Annual Residential	2,234,724	0	2,234,724	2,243	2,236,967	2,236,967
1142. Sullage Pensioner Rebate	-102,241	0	-102,241	-6,025	-108,266	-108,266
1143. Inside Sullage Coil Annual Residenti	0	0	0	0	0	0
1161. Garbage Serv Chrg Reimbursement from BM	4,712	0	4,712	0	4,712	5,508
1720. Section 611 Gas Mains	22,000	0	22,000	0	22,000	0
2592. HCC Rates - Stormwater	-4,986	0	-4,986	0	-4,986	-5,901
2616. HCC Garbage Rates	-150,689	0	-150,689	-13,112	-163,801	-173,090
Total Rates & Annual Charges	76,696,133	0	76,696,133	375,603	77,071,136	76,562,999
User Charges & Fees						
1141. Sullage Collection Comm Fees & Service	386,288	0	386,288	0	386,288	64,459
1145. Sullage Collection Extra Service-Resident	3,453	0	3,453	0	3,453	177
1149. Sullage Emergency Services	8,008	0	8,008	0	8,008	222
1154. PEXA Registration Income	0	0	0	0	0	33
1160. Section 603 Certificate Income	117,526	0	117,526	3,290	120,816	32,464
1310. Septic Tank Permits	138,021	0	138,021	-24,420	113,601	10,064
1311. Construction Certificates	291,463	0	291,463	0	291,463	73,819
1312. Long Service Leave Commission	1,159	0	1,159	0	1,159	54
1313. S6.23 Certificates	68,246	0	68,246	0	68,246	21,183
1316. Complying Development Certificates	29,477	0	29,477	0	29,477	7,262
1317. Sundry Building Control Income DIV81	49,039	0	49,039	0	49,039	29,473
1318. Sign Registration	1,831	0	1,831	0	1,831	366
1319. Occupation Certificates	47,359	0	47,359	0	47,359	9,552
1320. Subdivision Fees	1,317,029	0	1,317,029	-220,667	1,096,362	121,788
1321. Development Application	963,538	0	963,538	0	963,538	153,914
1322. Sect 10.7 Certificates	186,500	0	186,500	0	186,500	68,771
1323. Development Control Income	8,300	0	8,300	0	8,300	4,651
1326. Sundry Develop Income	2,480	0	2,480	0	2,480	78
1331. Licences & Fees	239,593	0	239,593	0	239,593	49,963
1334. Licences & Fees DIV81 - Caravans	0	0	0	0	0	0
1337. Pound Income	158,881	0	158,881	0	158,881	-16,581
1338. Animal Sales Income	145,748	0	145,748	0	145,748	27,020
1339. Animal Impounding Income	415,339	0	415,339	0	415,339	42,386
1342. Footpath - Dining & Trading	8,409	0	8,409	0	8,409	355
1350. Sewer Magement Facility Income	15,764	0	15,764	0	15,764	9,918
1351. Inspection Services	1,206,477	0	1,206,477	-77,195	1,129,282	96,363
1352. Re-inspection Fees	196	0	196	0	196	101
1361. Richmond Pool Income	158,216	0	158,216	0	158,216	1,363
1362. Public Cemeteries Sundry Income	333,747	0	333,747	0	333,747	76,492
1363. Governor Phillip Park Income	2,000	0	2,000	0	2,000	0
1364. Learn to Swim	65,723	0	65,723	0	65,723	0
1400. Vehicle Inspections	0	0	0	0	0	200
1403. Road Reinstatement Fees	176,974	0	176,974	0	176,974	15,824
1404. Road Opening Permits	15,728	0	15,728	0	15,728	5,425
1719. Library Charges and Fees	30,623	0	30,623	2,807	33,430	22,147
1721. Road Leases	5,565	0	5,565	3,955	9,520	9,520
1730. Museum Income	6,741	0	6,741	0	6,741	1,161
1732. Gallery Income	19,233	0	19,233	0	19,233	2,221
1752. Disposal Fees (Gate Takings)	1,065,149	0	1,065,149	0	1,065,149	232,238



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Natural Account						
1770. Sewer Connections	15,768	0	15,768	0	15,768	2,355
1771. Pasture Improvement Income	29,827	0	29,827	0	29,827	0
1772. Sale of Drainage Diagram	20,935	0	20,935	0	20,935	4,231
1775. Trade Waste Income	1,273,250	0	1,273,250	0	1,273,250	347
1791. Internal Trade Waste Income	0	0	0	0	0	0
1797. Sundry Income DIV81	13,312	0	13,312	0	13,312	5,773
1903. Companion Animal Shelter Contributions	47,296	0	47,296	0	47,296	0
1937. Other Works Contributions	53,697	0	53,697	0	53,697	27,425
1938. Parks' Bookings	18,326	0	18,326	0	18,326	5,750
Net. Internal Charges	0	0	0	0	0	87
Total User Charges & Fees	9,162,234	0	9,162,234	-312,230	8,850,004	1,222,474
Other Revenue						
1001. Plant Hire - Employee Fuel Cont'n	0	0	0	9,000	9,000	0
1150. Charges & Fees Recovery Legal Costs	75,000	0	75,000	66,000	141,000	67,248
1152. Merchant Fee Recovery	95,000	0	95,000	0	95,000	26,503
1153. Vary LEP and DCP Applications	30,965	0	30,965	11,968	42,933	42,933
1162. Deerubbin Centre Gas Income External	0	0	0	0	0	108
1163. Deerubbin Centre Electricity Income External	32,316	0	32,316	0	32,316	2,969
1164. Deerubbin Centre Air Conditioning Income-External	8,542	0	8,542	0	8,542	725
1175. External Recycled Water Income	0	0	0	0	0	0
1197. Administration Fee Income	64,337	0	64,337	2,753	67,090	0
1341. Fines & Penalties	205,745	0	205,745	-23,071	182,674	28,263
1353. Nursery Income	65,000	0	65,000	0	65,000	9,186
1360. Agricultural Fees	17,295	0	17,295	0	17,295	4,519
1391. Private Works Print & Signwriting Income	3,553	0	3,553	-889	2,664	0
1407. Income-Infringements	773,512	0	773,512	-99,248	674,264	83,769
1419. On-Costa TINSW	6,509	0	6,509	0	6,509	189
1420. Other Revenue	1,060	0	1,060	0	1,060	-692
1703. GST Fuel Rebate	142,585	0	142,585	0	142,585	28,860
1708. Tender Documents	0	0	0	0	0	0
1710. Staff Reimbursements	0	0	0	0	0	0
1743. Contribution to Private Mobile Calls	1,380	0	1,380	0	1,380	397
1751. Recycling Income	175,000	0	175,000	0	175,000	25,593
1780. Insurance Settlement	0	0	0	0	0	0
1799. Sundry Income	174,432	0	174,432	40,490	214,922	98,913
1965. GIS Map Sales	1,500	0	1,500	0	1,500	183
Total Other Revenue	1,673,731	0	1,673,731	7,003	1,880,734	419,754
Grants & Contributions - Operating						
1159. Sponsorship	34,500	0	34,500	-8,000	26,500	20,000
1811. Bus Route-Weight Tax Subsidy-RTA Grant	10,239	0	10,239	0	10,239	0
1813. Road Safety LG Funding Programs-RMS Grants	0	0	0	6,050	6,050	0
1815. Stimulus Package-LCRIP-DpInfra,Trans_RegDev&Comms	1,067,629	0	1,067,629	2,636,053	3,723,682	137,854
1816. Regional & Local Roads Repair Program	0	0	0	0	0	0
1819. Financial Assistance Grant (FAG)	4,795,040	0	4,795,040	484,289	5,279,329	25,710
181A. Regional Roads-Roads Block RTA Grants	436,000	0	436,000	-436,000	0	0
181C. Floodplain Manag-Flood Mitigation-DIPNR	11,200	0	11,200	0	11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	343,000	0	343,000	0	343,000	0
181I. Roads to Recovery Grant - DOTARS	1,067,629	0	1,067,629	963,777	2,051,406	963,777
181J. Pedestrian Safety Program - RMS	0	0	0	86,898	86,898	0
181K. Ferry Operations-Transport for NSW	500,000	0	500,000	0	500,000	0
1822. Road Safety Officer Salary Cost-RMS Grant	60,670	0	60,670	3,720	64,390	0
182A. H'bury Child Restraints Proj-RTA Gr	0	0	0	0	0	0
1832. Recreational Fishing-NSW DPI Fisheries	0	0	0	50,698	50,698	0
1837. Bushfire Recovery - Riverflat Refuge at Yarramundi & Navas R	0	0	0	0	0	0
1839. Black Summer Bushfire Recovery	47,622	0	47,622	608,538	656,160	0
183C. Save Our Species - NSW Enviro Trust	0	0	0	0	0	0
183G. Boating Infra Emergency Repair Pool-RMS	0	0	0	95,700	95,700	0
183U. Estuary Management Program-Dept Plan,Ind&Enviro	15,135	0	15,135	0	15,135	0
1867. Youth Week Grant-Cabinet Office	3,836	0	3,836	0	3,836	0
1868. Yth Worker Subsidy - Comm & Justice - CBNeppear950	42,354	0	42,354	0	42,354	12,831
188A. L/Govt Authority Arts & Culture Projects-Create NSW	0	0	0	0	0	0
188B. Graffiti Management Grant-Dept Communities & Justice	0	0	0	0	0	0
188D. Aged & Disabled Off-Dept of Health 4-8165MIY	42,354	0	42,354	0	42,354	22,014
188H. Get NSW Active Program-TINSW	0	0	0	25,941	25,941	0
188L. CLIRP-Arts & Culture Priority Needs Program	0	0	0	33,845	33,845	0
188P. Early Intervention Program-Wentworth Healthcare Limited	0	0	0	4,000	4,000	3,500
188X. Community Heritage Grants - National Library of Australia	0	0	0	6,404	6,404	6,404
186Y. Library Per Capita Sub-State Lib of NSW	233,255	0	233,255	0	233,255	0
187J. Lib L/ Priority Proj Grant-State Lib	17,997	0	17,997	0	17,997	0
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	0	2,564	2,564	2,564
1881. Heritage Incentive Fund - OEH - Grant 1881	19,000	0	19,000	-19,000	0	0
1882. Heritage Assistance Fund-Heritage Grant	6,000	0	6,000	6,500	12,500	12,500
1886. Faster Local Assessment Prog-Dept Plan & Enviro-Gr 1886	0	0	0	0	0	0



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Natural Account						
188G. Strong Start Cadebhip-Dept Plan & Enviro-Gr 188G	0	0	0	0	0	0
188N. Floodplain Management Program - NSW Government	0	0	0	257,207	257,207	0
188Q. Greener Neighbourhoods Program-Dept Planning & Env	0	0	0	6,670	6,670	6,670
1890. Reg Tour Bushfire Rec-AustTrade&Invest-Gr1890	0	0	0	0	0	0
1891. RFS M&R Reimbursement	298,000	0	298,000	0	298,000	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	0
189E. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	0	0
189K. Comm Develop Worker-Wentworth Healthcare	45,726	0	45,726	0	45,726	0
189P. Small Business Month-Dept of Customer Service	0	0	0	1,500	1,500	1,500
189U. Disaster Recovery Funding-Resilience NSW	202,814	0	202,814	25,000	227,814	27,491
189V. Bush Fire Generated Green Waste Clean Up-EPA	0	0	0	0	0	0
189W. BLERF Community Recovery-NSW Govt	61,359	0	61,359	0	61,359	0
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	0	38,200	38,200	0
18RZ. Western City Deals Liveability Grant	9,121,724	0	9,121,724	0	9,121,724	0
1901. Contributions	17,500	0	17,500	3,201,157	3,218,657	196,115
1905. Natural Disaster Claim	0	0	0	73,191,469	73,191,469	4,725,964
1906. Local Infrastructure Renewal Scheme Interest Subsidy	0	0	0	0	0	0
1907. Low Cost Loan Initiative Interest Subsidy	108,363	0	108,363	0	108,363	-34,151
1925. P/W Rd Construction Incom	0	0	0	0	0	0
1934. Ferry Cost Bankham Hills/Lw Portlan	358,291	0	358,291	27,528	385,819	0
Total Grants and Contributions - Operating	19,179,237	0	19,179,237	81,300,708	160,479,945	6,130,743
Grants & Contributions - Capital						
3812. RMS Active Transport-Get NSW Active Program	0	0	0	370,662	370,662	0
3815. Cycleways-RTA Grant	170,000	0	170,000	-170,000	0	0
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	0	0	0
381Q. Reg Roads-Repair Program-RMS Grant	150,000	0	150,000	-18,512	131,488	0
382E. Black Spot Program	0	0	0	1,700,985	1,700,985	0
382J. Safer Roads Program	0	0	0	127,829	127,829	0
3838. Places to Play Program - Dept Planning & Environment	0	0	0	412,253	412,253	0
383E. Places to Swim Program - Dept Planning & Environment	0	0	0	839,400	839,400	0
383M. Sports Priority Needs Program-Office of Sport-Gr 383M	128,668	0	128,668	1,158,005	1,286,673	0
384I. Comm Local Infra Renew Program-Dept Regional NSW	0	0	0	8,462,653	8,462,653	1,120,236
3852. West Invest Community Projects Grant Program	0	0	0	16,869,100	16,869,100	2,343,795
3854. Multi-Sport Community Fund-NSW Office of Sport	0	0	0	3,167,406	3,167,406	993,031
3855. Essential Community Sports Assets Prog-Office of Sport	0	0	0	1,000,000	1,000,000	0
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
3885. Accelerated Infrastructure Fund-Dept Plan & Enviro	690,000	0	690,000	2,347,400	3,037,400	5,800
385A. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	0	10,944	10,944	0
385B. Greening Our City-LGNSW-Gr 385B	0	0	0	124,400	124,400	0
3901. Capital Contribution	4,000,000	0	4,000,000	568,893	4,568,893	187,942
3903. 584 Sewer Contribution (No specific Catch)	338,960	0	338,960	370,000	708,960	25,724
3906. Dedicated Asset Contributions - Developer (Non Cash)	0	0	0	0	0	0
3924. 57.11 Extractive Industries Contribution	10,085	0	10,085	0	10,085	2,615
3948. 57.12 Contributions	862,569	0	862,569	0	862,569	290,467
3950. 57.11 Contrib Catch 1 Community Facilities	0	0	0	0	0	0
3951. 57.11 Contrib Catch 2 Community Facilities	0	0	0	0	0	0
3956. 57.11 Contributions Catch 2 Park Imp Prog	0	0	0	0	0	0
3968. 57.11 Contribution-P/Twn C5-Com Facilities	0	0	0	0	0	0
3969. 57.11 Contribution-P/Twn C5-Land Acquisition	0	0	0	0	0	0
3970. 57.11 Contribution-P/Twn C5-Park Imp	0	0	0	0	0	0
3971. 57.11 Contribution-P/Twn C5-Planning Studies	0	0	0	0	0	0
3972. 57.11 Contribution-P/Twn C5-Rec Facilities	0	0	0	0	0	0
3973. 57.11 Contribution-P/Twn C5-Roadworks	0	0	0	0	0	0
3983. 584 Stormwater Contributions-P/Town CA1	0	0	0	0	0	0
3985. 57.11 Vineyard Roads & Transport Contributions	7,637,760	0	7,637,760	0	7,637,760	919,775
3986. 57.11 Vineyard Stormwater Drainage Contributions	5,634,894	0	5,634,894	0	5,634,894	609,827
3987. 57.11 Vineyard Social Infrastructure Contributions	10,575,255	0	10,575,255	0	10,575,255	1,211,680
3988. 57.11 Vineyard Plan Administration Contributions	182,920	0	182,920	0	182,920	21,524
Total Grants & Contributions - Capital	30,509,111	0	30,509,111	37,408,418	67,917,529	7,732,416
Interest & Investment Income						
1117. Extra Charges	253,203	0	253,203	41,670	294,873	109,341
1119. Interest Domestic Waste	88,686	0	88,686	13,589	102,275	35,760
1120. Interest Non Domestic Waste	5,634	0	5,634	0	5,634	2,327
1131. Interest Sewer Rates Extra Charges	40,250	0	40,250	0	40,250	15,659
1132. Interest Sewer Rates Extra Chgs Business	4,832	0	4,832	0	4,832	1,759
1601. Interest Income	3,000,000	0	3,000,000	0	3,000,000	944,435
Total Interest & Investment Revenue	3,392,605	0	3,392,605	55,259	3,447,864	1,109,281



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Other Income						
1002. Plant Income - Leaseback	481,683	0	481,683	-2,053	479,630	133,164
1155. Rental, Lease and fees Income	582,500	0	582,500	769	583,269	165,779
1156. Shops & Offices - Rental Income	1,931,294	0	1,931,294	-11,425	1,919,869	634,264
1157. Other Rents & Leases	311,147	0	311,147	-31,395	279,752	125,029
1354. Revaluation Increase	0	0	0	0	0	0
Total Other Income	3,306,624	0	3,306,624	-44,104	3,262,520	1,058,276
INCOME FROM CONTINUING OPERATIONS	144,119,675	0	144,119,675	118,790,857	262,909,732	94,235,943
EXPENDITURE FROM CONTINUING OPERATIONS						
Employee Costs						
2101. Salaries	19,461,266	415,300	19,876,566	-133,221	19,743,345	4,760,585
2102. Annual Leave	1,895,998	0	1,895,998	-62	1,895,936	549,253
2103. Sick Leave	1,265,159	0	1,265,159	-31	1,265,128	320,307
2104. Long Service Leave	120,021	0	120,021	0	120,021	0
2105. Leave in Lieu	7,152	0	7,152	0	7,152	107
2106. Non-Work Related Incapacity	10,000	0	10,000	0	10,000	1,853
2107. Casuals	732,266	769	733,035	-39,216	693,819	372,632
2109. Workers Compensation	375,000	0	375,000	0	375,000	100,018
2110. Overtime	961,061	0	961,061	-1,918	979,143	261,506
2111. Superannuation	3,885,958	0	3,885,958	2,392	3,888,350	931,655
2112. Allowances	472,883	0	472,883	-570	472,313	128,853
2115. Vacancy Discount	-585,768	0	-585,768	0	-585,768	0
2117. Payroll Tax	14,441	0	14,441	0	14,441	0
2118. FBT	70,000	0	70,000	0	70,000	0
2119. Public Holidays	1,105,264	0	1,105,264	922	1,106,186	214
2121. Employment Screening	53,448	0	53,448	-10,626	42,822	0
2122. Wages	6,145,345	0	6,145,345	-118,247	6,027,098	1,506,351
2123. Wages Oncosts	1,365,261	0	1,365,261	-26,608	1,338,655	314,550
2125. Salary Reclassifications	20,000	0	20,000	0	20,000	0
2127. Maternity Leave	40,000	0	40,000	0	40,000	8,406
2133. Employee Assistance Program	12,527	0	12,527	0	12,527	1,614
2134. Sick Leave on cost - out doors staff	-399,407	0	-399,407	0	-399,407	-89,990
2137. Employee Protective Clothing	81,981	0	81,981	-1,500	80,481	25,760
2140. Staff Vaccinations	2,964	0	2,964	0	2,964	63
2572. Workers Compensation Insurance	0	0	0	0	0	0
Total Employee Costs	37,132,820	416,069	37,548,889	-328,883	37,220,006	9,213,757
Materials & Services						
1000. Plant Surplus -PW Hire Earned	-1,441,035	0	-1,441,035	-8,503	-1,449,538	-353,362
1188. Council Rates & Annual Charges Recoveries	-6,349	0	-6,349	0	-6,349	-6,349
2000. Plant - Running Costs	1,958,600	0	1,958,600	-6,252	1,952,348	457,644
2108. Travelling	1,375	0	1,375	0	1,375	488
2113. Uniforms	1,000	0	1,000	1,500	2,500	875
2114. Training	197,005	39,412	236,417	0	236,417	32,423
2116. Contractors	2,559,636	117,263	2,677,099	3,002,885	5,679,984	515,721
2135. Staff Conferences	21,474	0	21,474	0	21,474	3,172
2142. PEXA Registrations	0	0	0	0	0	-150
2244. Debt Recovery Expenses	75,000	0	75,000	0	75,000	0
2251. Legal Expenses - Support Services	82,400	0	82,400	0	82,400	2,587
2262. Legal Expenses - General Managers Office	48,925	0	48,925	0	48,925	21,670
2264. Legal Expenses-Infrastructure Services	3,090	0	3,090	0	3,090	61,584
2265. Legal Expenses-City Planning	188,165	0	188,165	0	188,165	51,660
2267. Excess on Insurance Claims	0	0	0	5,000	5,000	5,000
2400. Unallocated Purchase Card Expense	0	0	0	0	0	-1,649
2401. Overheads	0	0	0	0	0	261
2402. Sundry Expenses	51,508	0	51,508	-220	51,288	9,398
2403. Plant On Costs	1,265,905	0	1,265,905	-9,837	1,256,068	345,960
2406. Wastewater Chemicals	504,947	0	504,947	0	504,947	47,011
2407. Consultancy Fees	1,034,002	1,033,709	2,067,711	524,365	2,592,076	277,951
2408. Printing & Stationery Costs	150,869	0	150,869	2,791	153,660	18,232
2409. Rental	0	0	0	0	0	0
2410. External Plant & Equipment Hire	1,254,012	177,057	1,431,069	-42,551	1,388,518	117,542
2414. Equipment Hire	0	0	0	0	0	0
2415. Unallocated Opal Card Expense	0	0	0	0	0	45
2419. General Office Expenditure	26,329	0	26,329	0	26,329	4,995
2420. Audit Fees	105,000	0	105,000	0	105,000	0
2421. Artists and Curators Fees	35,052	67,185	102,237	0	102,237	448
2422. Telephone Expenses	148,076	0	148,076	0	148,076	24,298
2423. Postage & Freight	179,928	0	179,928	0	179,928	38,439
2424. Panel Member Fees	46,900	0	46,900	0	46,900	10,665
2425. Bank Charges	216,644	0	216,644	0	216,644	44,964
2426. Licences, Subscriptions & Memberships	308,683	0	308,683	116,521	425,204	283,871
2427. Advertising	191,173	0	191,173	1,062	192,235	52,117



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
2428. Inspections	13,045	0	13,045	0	13,045	0
2429. Contractors Charges	1,978,078	511,048	2,489,126	-121,061	2,368,065	343,065
2430. Production & Exhibition Expenses	30,630	2,540	33,170	-3,011	30,159	-1,434
2431. Education & Public Programs	9,785	0	9,785	0	9,785	1,250
2433. Penrth CC Land Rates Payable	24,407	0	24,407	0	24,407	20,341
2434. Mobile Phone Expenses	0	0	0	0	0	506
2435. Promotion Expenditure	9,427	0	9,427	-277	9,150	2,597
2436. Veterinary Expenses	101,949	0	101,949	0	101,949	33,207
2439. Courier Costs	0	0	0	0	0	0
2440. Property Leases	0	0	0	0	0	136
2441. Stock Write Off	0	0	0	0	0	0
2442. Electrical repairs	0	0	0	0	0	0
2443. Collections Management	5,550	0	5,550	0	5,550	0
2445. Direct Cost Recovery (Contra)	0	0	0	0	0	0
2446. Internal Waste Disposal - Trade Waste	0	0	0	0	0	0
2456. Employment Agencies	30,000	45,000	75,000	117,323	192,323	123,244
2457. Contribution to HSC & HLC	1,371,036	0	1,371,036	0	1,371,036	453,768
2490. Activity Expenses	25,088	1,184,767	1,209,855	0	1,209,855	15,405
2491. Consumables	28,634	0	28,634	0	28,634	11,046
2492. Comty Services Program Expenses	186,000	42,401	228,401	25,000	253,401	1,784
2500. Heritage Programs - Assistance Funds	40,000	11,622	51,622	6,500	58,322	0
2510. Local Economic Development Program	106,605	0	106,605	-18,450	88,155	21,607
2511. Sustainence	41,032	0	41,032	0	41,032	14,592
2512. Food & Beverages subject to FBT (entertainment)	13,273	0	13,273	0	13,273	848
2513. Food & Beverages (client - entertainment) not subject to FBT	3,336	0	3,336	0	3,336	1,239
2521. Members Fees Section 29A	364,238	0	364,238	12,992	377,230	94,308
2522. Councillor's Travelling Allowances	5,794	0	5,794	0	5,794	2,222
2523. Delegates Expenses	51,500	0	51,500	0	51,500	-279
2530. Better Waste & Recycling OP Program	0	0	0	0	0	0
2540. Lower Portland Ferry	605,259	0	605,259	83,587	688,846	97,228
2550. Fire Control Operating Ex	192,056	0	192,056	0	192,056	15,262
2555. Sect 44 Emergency Expenditure	0	0	0	0	0	0
2563. Tertiary Education Assistance	10,000	0	10,000	0	10,000	1,500
2565. Disposal of Derelict Vehicles	0	0	0	0	0	600
2568. Licences and Accreditations	20,713	0	20,713	10,000	30,713	1,233
2570. Safety Expenses & Training	169,242	0	169,242	-2,500	166,742	21,015
2571. Rates Property Revaluation	170,246	0	170,246	9,509	179,755	179,755
2573. Donations	0	0	0	0	0	0
2580. Administration Charges	0	0	0	0	0	0
2581. Library Oth Recurent Exp	17,414	0	17,414	0	17,414	0
2582. Database Subscriptions & Memberships	53,560	0	53,560	0	53,560	7,574
2590. Print Machine Maintenance	61,185	0	61,185	-3,949	57,236	6,441
2591. Print Machine Rental	1,203	0	1,203	3,060	4,263	13,009
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	0	41,061
2600. Gas	57,084	0	57,084	0	57,084	30,935
2601. Electricity	1,133,725	0	1,133,725	0	1,133,725	187,649
2602. Water	252,685	0	252,685	1,762	254,427	22,183
2603. Insurance	3,564,800	0	3,564,800	0	3,564,800	2,256,494
2604. Security	146,903	0	146,903	6,989	153,892	25,584
2605. Maintenance - Furniture & Fittings	500	0	500	550	1,050	880
2606. Maintenance - Buildings	433,328	6,000	439,328	36,040	475,368	125,502
2607. Maintenance - Plant & Equipment	110,801	0	110,801	-10,509	100,292	29,914
2609. Cleaning	319,655	0	319,655	0	319,655	52,822
2610. Office Equipment Maintenance	0	0	0	0	0	0
2611. Mowing	4,768	0	4,768	0	4,768	110
2612. Mice Gardens & Grounds	40,000	0	40,000	-10,000	30,000	137
2613. HCC Sewer Rates	84,623	0	84,623	-23,006	61,617	67,542
2614. Air Conditioning	52,332	0	52,332	0	52,332	23,035
2615. Vandalism Repairs	37,044	0	37,044	0	37,044	6,162
2617. Electricity Contra (Savings)	-174,317	0	-174,317	0	-174,317	-41,079
2618. Parks - M&R	440,794	50,000	490,794	33,872	524,666	69,809
2619. Buildings Works Program	474,641	0	474,641	0	474,641	86,582
2620. Bus Shelter Maintenance	0	0	0	0	0	0
2621. Bridge Maintenance	5,000	0	5,000	20,000	25,000	23,949
2622. Street Sweeping Program	0	0	0	0	0	0
2624. Bulk Materials	35,000	0	35,000	0	35,000	4,880
2625. Road Line & Signs Maintenance	320,699	0	320,699	0	320,699	22,193
2626. Footpaths Maintenance	5,495	0	5,495	0	5,495	0
2627. Unpaved Footpaths Maintenance	0	0	0	0	0	0
2628. Road Restorations	176,974	0	176,974	0	176,974	6,805
2630. Street Lighting Expenditure	545,000	0	545,000	0	545,000	114,344
2632. Standpipes Mice & Repair	0	0	0	0	0	0
2633. Sundry Survey Works	3,496	0	3,496	0	3,496	0
2636. Storm Damages	0	0	0	0	0	0
2637. Insurance - Public Liability Claims	50,000	0	50,000	0	50,000	31,024



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2640. Roadworks Maintenance-General	0	0	0	0	0	0
2641. Roadworks Maintenance	4,207,325	7,269,004	11,476,329	-226,279	11,250,050	4,840,473
2642. Roadworks Maintenance Bridge Maintenance	0	0	0	0	0	0
2643. Roadworks Maint Clear Drainage Structure	31,738	0	31,738	0	31,738	411
2644. Roadworks Maintenance Edge Patch	0	0	0	0	0	0
2645. Roadworks Maintenance Emergency Patching	0	0	0	0	0	0
2646. Roadworks Maintenance Signs Maintenance	0	0	0	0	0	0
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	18
2648. Roadworks Maint Heavy Patching	179,881	412,954	592,835	-86,078	506,757	970,797
2650. Roadside Vegetation	0	0	0	0	0	5,050
2651. Roadworks Maintenance-Unsealed Roads	0	0	0	0	0	56
2653. Land Clean up Expenses	0	0	0	0	0	0
2654. Roadworks Maint Gravel Sheet Pavement	74,679	0	74,679	0	74,679	0
2655. Roadworks Maint Guidepost Maintenance	1,700	0	1,700	0	1,700	0
2656. Roadworks Maint - Maintenance Grading	0	0	0	0	0	1,446
2660. Community Safety Programs	11,000	0	11,000	-2,043	8,957	0
2661. Road Safety Grant Programs Expenditure	0	0	0	6,050	6,050	0
2662. Infringement Processing Expenses	98,833	0	98,833	0	98,833	12,477
2663. Insurance Contra	-1,596,000	0	-1,596,000	0	-1,596,000	0
2670. Kerb & Gutter Maintenance	4,044	0	4,044	0	4,044	0
2671. General Maintenance Drainage Structures	273,339	25,209	298,548	0	298,548	37,331
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	55,000	0	55,000	184,296	239,296	1,340
2678. Land Management Bushcare	310,086	3,000	313,086	19,766	332,852	39,604
2679. Bushcare Officer Program	34,692	0	34,692	-1,509	33,183	927
2681. Tree Maintenance	258,783	0	258,783	0	258,783	43,760
2684. Contract Mowing	210,833	0	210,833	0	210,833	25,373
2685. Landscaping	0	0	0	0	0	0
2690. Car Parking M&R	22,610	0	22,610	-4,451	18,159	7,100
2691. Tree Preservation Order Works	0	0	0	0	0	0
2702. Plant & Equipment	0	0	0	1,400	1,400	5,000
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	19,000	9,635	28,635	0	28,635	12,384
2741. Software Licensing & Maintenance	77,930	0	77,930	-8,000	69,930	50,310
2742. Annual Support and Maintenance	25,002	0	25,002	0	25,002	2,377
2743. Network Administration	259,153	7,593	266,746	0	266,746	96,220
2744. Corporate Systems	1,884,143	53,328	1,917,471	31,052	1,948,523	1,253,833
2751. Dwellings Mta	7,990	0	7,990	0	7,990	2,378
2755. Shops & Offices - Ground Maintenance	73,811	0	73,811	-18,311	55,500	20,520
2760. Youth Worker Programs	12,836	0	12,836	512	13,348	512
2762. Art Gallery Expenses	0	0	0	0	0	0
2768. Communication & Stakeholder Pgm Expenses	574,106	2,200	576,306	-10,639	565,667	120,726
2770. Valuation Expenses	85,000	2,600	87,600	0	87,600	17,275
2772. On Line Title Searches	0	0	0	0	0	689
2773. Rounding Expenses	0	0	0	0	0	3
2780. Records Expenditure	76,277	0	76,277	0	76,277	7,548
2805. Flood Mitigation Programs	15,704	0	15,704	6,185	21,889	21,500
2820. Grant Funded Operational Exp	0	0	0	0	0	0
2900. Stores Items	472,850	0	472,850	-3,683	469,167	117,179
2911. Cost of Goods Sold	43,205	16,494	59,699	-16,494	43,205	7,637
2921. Pool Chemicals	28,840	0	28,840	0	28,840	4,063
2922. Pool M & R	72,000	0	72,000	0	72,000	2,067
2930. Treatment Works Operating Expenditure	476,015	0	476,015	-5,989	470,026	58,848
2931. Spray Irrigation Costs	0	0	0	0	0	0
2932. Sewer Maintenance	177,290	0	177,290	0	177,290	246,513
2934. Pumping Stations M&R	248,212	0	248,212	0	248,212	121,220
2937. Sludge Processing & Disposal	363,133	0	363,133	0	363,133	30,422
2939. Effluent Testing	55,931	0	55,931	0	55,931	9,180
2948. Pasture Improve Program	113,439	0	113,439	0	113,439	71,748
2960. Sundry Collection Expenses	22,660	0	22,660	12,340	35,000	62,300
2961. Waste Education Expenses	0	0	0	36,000	36,000	0
2962. Recycling Program	2,276,529	0	2,276,529	0	2,276,529	358,570
2965. Kerbside bulk waste collection Expense	1,591,378	0	1,591,378	0	1,591,378	80,833
2970. Other Waste Disposal Expenses	1,285,781	143,598	1,429,379	0	1,429,379	5,261
2987. GIS Map Production Expenses	1,500	0	1,500	0	1,500	0
2988. Equipment Maintenance	1,466	0	1,466	0	1,466	0
2989. Property Management Fees	8,800	0	8,800	0	8,800	3,652
Total Materials & Services	37,583,534	11,234,020	48,817,554	3,675,307	52,492,861	15,514,141
Borrowing Costs						
2203. Borrowing Costs	50,000	0	50,000	0	50,000	0
2204. Interest on Loans	3,005,669	0	3,005,669	0	3,005,669	244,233
2205. Interest on Leases	87,989	0	87,989	0	87,989	139
Total Borrowing Costs	3,143,658	0	3,143,658	0	3,143,658	244,372



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Depreciation						
2300. Depreciation Expense Plant	1,539,000	0	1,539,000	0	1,539,000	0
2301. Depreciation Expense Equipment	148,000	0	148,000	0	148,000	0
2302. Depreciation Expense Office Equipment	225,000	0	225,000	0	225,000	0
2303. Depreciation Expense Furniture & Fitting	62,000	0	62,000	0	62,000	0
2304. Depreciation Expense Other Structures	194,100	0	194,100	0	194,100	0
2305. Depreciation Expense Buildings	3,000,000	0	3,000,000	0	3,000,000	0
2306. Depreciation Expense Land Improvements	19,000	0	19,000	0	19,000	0
2307. Depreciation Expense Roads	9,333,000	0	9,333,000	0	9,333,000	0
2308. Depreciation Expense Bridges	223,000	0	223,000	0	223,000	0
2309. Depreciation Expense Footpaths	378,000	0	378,000	0	378,000	0
2310. Depreciation Expense Sewer network	3,035,000	0	3,035,000	0	3,035,000	0
2311. Depreciation Expense Tip Asset	32,000	0	32,000	0	32,000	0
2312. Depreciation Expense Library Books	267,000	0	267,000	0	267,000	0
2314. Depreciation Expense Park Asset	1,534,000	0	1,534,000	0	1,534,000	0
2315. Depreciation Expense Stormwater Drainage	2,222,000	0	2,222,000	0	2,222,000	0
2317. Depreciation Expense - Kerb & Gutter	598,000	0	598,000	0	598,000	32
2320. Depreciation Expense - Intangible Asset	151,000	0	151,000	0	151,000	0
2321. Depreciation Expense - Swimming Pools	67,000	0	67,000	0	67,000	0
2322. Depreciation Expense - Buildings Non Specialised	719,000	0	719,000	0	719,000	0
2323. Amortisation Right of use Assets	875,775	0	875,775	0	875,775	70,505
Total Depreciation	24,621,875	0	24,621,875	0	24,621,875	70,537
Other Expenses						
2405. Contribution to outside bodies	4,435,629	0	4,435,629	57,904	4,493,533	1,257,760
2412. Bad and Doubtful Debts	10,000	0	10,000	0	10,000	0
2453. Sponsorship	0	0	0	0	0	0
2553. RFS Bush Fire Fight Fund Contribution	1,164,794	0	1,164,794	-54,716	1,110,078	277,520
2554. Fire and Rescue NSW Contribution	202,796	0	202,796	5,516	208,312	52,078
2593. Contribution Emergency Mgt SES	190,514	0	190,514	124,649	315,163	78,791
2765. Section 356 Expenditure	121,716	9,426	131,142	8,232	139,374	51,308
Total Other Expenses	6,125,449	9,426	6,134,875	141,585	6,276,460	1,717,457
EXPENDITURE FROM CONTINUING OPERATIONS	108,607,336	11,659,515	120,266,851	3,468,009	123,754,860	26,760,264
NET CAPITAL EXPENDITURE						
Accumulated Depreciation						
3300. Depreciation - Plant	1,539,000	0	1,539,000	0	1,539,000	0
3301. Depreciation Equipment	148,000	0	148,000	0	148,000	0
3302. Depreciation Office Equipment	225,000	0	225,000	0	225,000	0
3303. Depreciation Furniture & Fittings	62,000	0	62,000	0	62,000	0
3304. Depreciation other Structure	194,100	0	194,100	0	194,100	0
3305. Depreciation Buildings Specialised	3,000,000	0	3,000,000	0	3,000,000	0
3306. Depreciation Land Improvements	19,000	0	19,000	0	19,000	0
3307. Depreciation Roads	9,333,000	0	9,333,000	0	9,333,000	0
3308. Depreciation Bridges	223,000	0	223,000	0	223,000	0
3309. Depreciation Footpaths	378,000	0	378,000	0	378,000	0
3310. Depreciation Sewer network	3,035,000	0	3,035,000	0	3,035,000	0
3311. Depreciation Tip Asset	32,000	0	32,000	0	32,000	0
3312. Depreciation Library Books	267,000	0	267,000	0	267,000	0
3314. Depreciation Other Assets/Park Asset	1,534,000	0	1,534,000	0	1,534,000	0
3315. Depreciation - Stormwater Drainage	2,222,000	0	2,222,000	0	2,222,000	0
3317. Depreciation - Kerb & Gutter	598,000	0	598,000	0	598,000	32
3320. Depreciation - Intangible Asset	151,000	0	151,000	0	151,000	0
3321. Depreciation - Swimming Pools	67,000	0	67,000	0	67,000	0
3322. Depreciation Buildings Non Specialised	719,000	0	719,000	0	719,000	0
3323. Amortisation Right of use Assets	875,775	0	875,775	0	875,775	70,505
Total Accumulated Depreciation	24,621,875	0	24,621,875	0	24,621,875	70,537
Intangible Assets						
4132. Purchase of Software	105,362	43,087	148,449	8,400	156,849	12,231
Total Intangible Assets	105,362	43,087	148,449	8,400	156,849	12,231
Investment Properties at fair value						
4837. Investment Property IRP	0	0	0	0	0	25,750
4966. Investment Property - Building	10,000	101,213	111,213	170,000	281,213	25,592
Total Investment Properties at fair value	10,000	101,213	111,213	170,000	281,213	51,342



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
Property, Plant & Equipment						
3101. Sale of Plant	-1,721,050	0	-1,721,050	-598,456	-2,319,506	-281,128
3102. Sale of Library Books	-6,500	0	-6,500	0	-6,500	-1,012
3107. Sale of Sewer Assets	0	0	0	0	0	0
3404. Sale of Operational Land	0	0	0	-59,867	-59,867	-59,867
3780. Insurance Settlement - Plant	0	0	0	-34,909	-34,909	0
3781. Insurance Settlement - Buildings	0	0	0	0	0	0
3783. Insurance Settlement - Park asset (Other Asset)	0	0	0	0	0	0
3785. Insurance Settlement - Other Structures	0	0	0	-134,918	-134,918	-134,918
3786. Insurance Settlement - Equipment	0	0	0	0	0	0
4101. Purchase of Plant	5,316,956	2,075,267	7,392,223	874,239	8,266,462	561,075
4102. Purchase of Printing Equipment	0	0	0	0	0	0
4103. Purchase of Computer Equipment	72,500	86,557	159,057	1,840	160,897	28,388
4106. Purchase Office Equipment	2,848	0	2,848	0	2,848	0
4109. Car Park Construction	185,000	0	185,000	317,493	502,493	0
4110. Purchase Library Resources	259,473	0	259,473	0	259,473	52,379
4113. Purchase Sewer Assets	415,960	0	415,960	0	415,960	3,387
4114. Purchase Park Assets	110,156	36,201	146,357	4,376,753	4,523,110	8,115
4115. Purchase Swimming pool equipments	0	0	0	0	0	0
4120. Building Works-Reg & Local Comm Infra Prog	0	0	0	0	0	0
4122. Roadworks-Reg & Local Comm Infra Prog	0	0	0	0	0	0
4125. Purchase of Signs	0	0	0	179,927	179,927	0
4127. Park Asset	0	0	0	0	0	0
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
4353. WIP - Equipment	0	0	0	0	0	0
4355. WIP - Land Improvement Depreciable	0	0	0	0	0	0
4356. WIP - Building	0	0	0	0	0	0
4358. WIP - Land Improvement Non Depreciable	0	0	0	0	0	0
4359. WIP - Stormwater Drainage	0	0	0	0	0	0
4361. WIP - Park Assets	0	0	0	0	0	0
4362. WIP - Footpaths	0	0	0	0	0	0
4364. WIP - Bridges	0	0	0	0	0	0
4368. WIP - Kerb & Guttering	0	0	0	0	0	0
4371. WIP - Tip Asset	0	0	0	0	0	0
4373. WIP - Road	0	0	0	0	0	0
4406. Capex - Swimming Pool	0	0	0	0	0	0
4593. Insurance Claimable Expenses - Roads	0	0	0	0	0	0
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	188,760
4595. Insurance Claimable Expenses - Plant	0	0	0	0	0	0
4596. Insurance Claimable Expenses Park Assets	0	0	0	0	0	0
4597. Insurance Claimable Expenses Other Structures	0	0	0	0	0	0
4598. Insurance Claimable Expenses - Sewer	0	5,420,680	5,420,680	0	5,420,680	72,231
4610. Purchase of Equipment	5,000	0	5,000	0	5,000	0
4612. Purchase of Furniture & Fittings	50,000	2,387	52,387	-50,000	2,387	144,532
4613. Purchase of Equipment	157,622	20,000	177,622	212,827	390,449	61,224
4614. Conservation of Cultural Collections	0	0	0	0	0	0
4650. Land - Operational Land	0	0	0	0	0	318
4651. Purchase of Community/Crown Land	0	0	0	693,283	693,283	693,283
4652. Long Term Waste Strategy	200,000	0	200,000	0	200,000	0
4701. Road Construction	2,613,950	150,835	2,764,785	858,813	3,623,598	418,215
4719. Cycleways Construction	340,000	0	340,000	4,198,580	4,538,580	27,286
4720. Road Rehabilitation	8,097,628	4,709,695	12,807,323	75,253,929	88,061,252	5,879,262
4721. Storm Damage - Capital (Roads)	0	0	0	0	0	0
4730. Construct Footpaths	125,000	265,473	390,473	194,157	584,630	94,765
4740. Pathway Renewal	0	0	0	0	0	0
4750. Kerb and Gutter Construction	100,000	0	100,000	294,953	394,953	1,808
4755. Kerb & Gutter Renewal	0	106,205	106,205	0	106,205	0
4780. Drainage Construction	8,349,881	2,794,851	11,144,732	3,927,000	15,071,732	1,202,835
4781. Land Under Roads	50,000	8,108	58,108	40,000	98,108	3,300
4783. Land Acquisition Community Land- Legal Costs	0	0	0	0	0	0
4784. Land Acquisition - Drainage	2,600,000	35,624	2,635,624	1,106,996	3,742,620	0
4785. Land Acquisition Drainage - Legal Costs	0	0	0	20,581	20,581	109,533
4780. Land Improvements - Depreciable	340,000	74,194	414,194	0	414,194	0
4781. Traffic Facilities	650,000	283,210	933,210	3,331,063	4,264,273	629,595
4784. Bridge Construction	0	0	0	503,366	503,366	6,821
4785. Storm Damage - Capital (Bridges)	0	0	0	0	0	0
4801. Park Improvement Program	10,212,850	1,271,549	11,484,399	9,705,158	21,189,557	625,828
4802. Park Improvement Furniture Replacement	20,000	0	20,000	95,000	115,000	0
4804. Park Improvement Program Landscaping	88,000	787,899	875,899	135,344	1,011,243	4,395
4806. Purchase Other Structures	695,000	886,094	1,581,094	7,445,841	9,006,935	61,283
4810. S7.11 Park Improvements	2,200,000	2,026,100	4,226,100	0	4,226,100	42,906
4815. Sports Council	333,222	0	333,222	0	333,222	166,611



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Ctr	Projected Year End Result	Actual YTD 2023/2024
4820. Capital Grants Funded Projects	17,997	0	17,997	0	17,997	0
4821. Drainage - IRP	0	19,800	19,800	0	19,800	2,400
4822. Footpath Construction - IRP	200,000	41,855	241,855	14,900	256,755	0
4823. Pool - refurbishment IRP	0	45,900	45,900	0	45,900	12,937
4824. Park Improvements-IRP	0	600,000	600,000	0	600,000	1,500
4826. Road Shoulder Renewal	0	0	0	0	0	518
4828. Car Park - IRP	0	0	0	0	0	0
4829. Pathways - IRP	0	0	0	126,500	126,500	0
4830. Kerb & Gutter - IRP	0	0	0	0	0	0
4832. Unsealed Roads Renewals	0	0	0	0	0	16,773
4833. Roads To Recovery Program-Capital Exps	0	0	0	963,777	963,777	0
4835. Bridge Construction IRP	0	0	0	810,290	810,290	0
4838. Land Improvement non Depreciable - IRP	0	0	0	100,000	100,000	0
4901. Building Construction	5,071,617	1,331,491	6,403,108	6,955,812	13,358,920	683,079
4904. Building Renewals	1,158,000	57,302	1,215,302	-440,000	775,302	3,787
4913. Road Sealing	4,150,000	338,218	4,488,218	0	4,488,218	48,489
4914. Capital - Road Reseals Program	3,500,000	0	3,500,000	0	3,500,000	0
4915. Road Surface Renewal	0	0	0	0	0	0
4953. Sewer Rehabilitation	520,000	0	520,000	0	520,000	-8,548
4955. Treatment Works Upgrade	3,000,000	0	3,000,000	0	3,000,000	89,272
4957. Upgrade Pump Stations	690,000	0	690,000	0	690,000	0
4970. Provision for Call Construction	0	1,177,153	1,177,153	370,000	1,547,153	853,996
4971. Capital Works-Waste	0	0	0	0	0	-35,175
4972. Workshop Equipment	10,000	0	10,000	0	10,000	0
4973. Car Park	0	97,369	97,369	70,000	167,369	914
Total Property, Plant & Equipment	60,181,109	24,730,197	84,911,306	121,860,272	206,771,578	12,279,149
NET CAPITAL EXPENDITURE	35,674,596	24,874,497	60,549,093	122,038,672	182,587,785	12,272,185
RESERVE FUNDING						
Cash Assets						
3203. Tf from Reve Domestic Waste Management	-17,460,184	-516,241	-17,976,425	169,393	-17,787,032	-3,265,318
3204. Tf from Reve Heritage Reserve	0	0	0	0	0	0
3206. Tf from Reve S7.11 Bush Fire Reserve	0	0	0	0	0	0
3207. Tf from Reve S94 Car Parking Reserve	0	-59,498	-59,498	-70,000	-129,498	-915
3212. Tf from Reve S7.11 Comm Facilities District	0	0	0	0	0	0
3217. Tf from Reve S7.11 Park Imp Catch 4	0	0	0	0	0	0
3218. Tf from Reve S7.11 Park Imp District	0	0	0	0	0	0
3222. Tf from Reve S7.11 Rec Buildings Catch 4	0	0	0	0	0	0
3223. Tf from Reve S7.11 Rec Buildings District	0	0	0	0	0	0
3226. Tf from Low Cost Loan Initiative Loan - Vineyard	-8,647,104	-15,624	-8,662,728	-1,106,996	-9,769,724	0
3229. Tf from Reve Sewer Reserve	-15,797,642	-493,371	-16,291,013	-123,720	-16,414,733	-2,169,377
3230. Tf from Waste Mgmt Facility Reserve	-10,211,397	-1,287,041	-11,498,438	-906,764	-12,405,202	-4,083,423
3231. Tf from Redbank Stormwater Charge	0	0	0	-73,252	-73,252	0
3237. Tf from Reve Child Care Buildings Reserve	-92,922	0	-92,922	0	-92,922	0
3239. Tf from Insurance Reserve	0	0	0	0	0	0
3240. Tf from Emergency Response Reserve	0	0	0	0	0	0
3241. Tf from Redbank VPA Comm Facility	-1,053,103	0	-1,053,103	0	-1,053,103	-1,000
3246. Tf from Reve S7.11 Est. Industries Reserve	0	-55,768	-55,768	0	-55,768	0
3248. Tf from Reve Info Tech Reserve	0	-33,627	-33,627	0	-33,627	-6,538
3250. Tf from Sewer Loan Reserve	0	-5,420,680	-5,420,680	0	-5,420,680	-58,438
3251. Tf from Reve Carryovers Reserve	0	-7,853,263	-7,853,263	0	-7,853,263	-1,438,306
3254. Tf from Reve Property Developm Reserv	0	0	0	0	0	0
3257. Tf from Reve Sullage Reserve	-2,515,047	0	-2,515,047	-3	-2,515,050	-649,269
3264. Tf from Reve S84 Sewerage Contributions	-1,500,000	-173,450	-1,673,450	0	-1,673,450	-95,318
3265. Tf from Reve Stormwater Management Rese	-64,919	0	-64,919	-184,296	-249,215	-1,340
3267. Tf from Unexpended Grants Reserve	-5,745,500	-12,398,958	-18,144,458	-39,863	-18,184,321	-18,983,931
3269. Tf from S7.12 Contributions Reserve	0	-57,714	-57,714	0	-57,714	-2,076
3270. Tf from Contingency Reserve	0	0	0	0	0	0
3273. Tf From Better Waste & Recycling Fund Res	0	-16,494	-16,494	16,494	0	0
3274. Tf from Unspent Contributions Reserve	-55,601	0	-55,601	-49,000	-104,601	-11,785
3277. Tf From S7.11 Land Acq-Pitt Town Catch 5	0	0	0	-713,864	-713,864	0
3278. Tf From S7.11 Comm Facilities-Pitt Town Catch 5	-1,565,000	0	-1,565,000	0	-1,565,000	0
3279. Tf From S7.11 Rec Facilities-Pitt Town Catch 5	-144,000	-532,303	-676,303	0	-676,303	1,400
3280. Tf From S7.11 Park Imp-Pitt Town Catch 5	-491,000	-1,493,797	-1,984,797	0	-1,984,797	-46,734
3281. Tf From S7.11 Roadworks-Pitt Town Catch 5	0	-61,845	-61,845	0	-61,845	-61,845
3283. Tf From Multi-Year Projects Reserve	-4,486,256	-848,319	-5,334,575	-213,500	-5,548,075	-1,061,766
3287. Tf From 4.5 Redbank VPA Reserve	0	0	0	0	0	0
3291. Tf From Voluntary Planning Agreement Reserve	0	0	0	0	0	0
3292. Tf From Stormwater Service Charge Reserve	-176,713	-2,069,576	-2,246,289	0	-2,246,289	-1,058,944
3293. Tf From Infrastructure Borrowings Loan Reserve	-9,000,000	-3,070,753	-12,070,753	-562,537	-12,633,290	-343,963
3295. Tf From S7.11 Vineyard Roads & Transport Reserve	-2,141,577	-75,508	-2,217,085	-1,693,083	-3,910,168	-50,267
3296. Tf From S7.11 Vineyard Stormwater Reserve	-1,905,197	0	-1,905,197	-2,950,000	-4,855,197	-371,614
3297. Tf From S7.11 Vineyard Social Infrastructure Reserve	0	0	0	0	0	0
3298. Tf From S7.11 Vineyard Plan Administration Reserve	-60,500	0	-60,500	0	-60,500	-13,863



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
4820. Capital Grants Funded Projects	17,997	0	17,997	0	17,997	0
4821. Drainage - IRP	0	19,800	19,800	0	19,800	2,400
4822. Footpath Construction - IRP	200,000	41,855	241,855	14,900	256,755	0
4823. Pool - refurbishment IRP	0	45,900	45,900	0	45,900	12,937
4824. Park Improvements-IRP	0	600,000	600,000	0	600,000	1,500
4826. Road Shoulder Renewal	0	0	0	0	0	518
4828. Car Park - IRP	0	0	0	0	0	0
4829. Pathways - IRP	0	0	0	126,500	126,500	0
4830. Kerb & Gutter - IRP	0	0	0	0	0	0
4832. Unsealed Roads Renewals	0	0	0	0	0	16,773
4833. Roads To Recovery Program-Capital Exps	0	0	0	963,777	963,777	0
4835. Bridge Construction IRP	0	0	0	810,290	810,290	0
4838. Land improvement non Depreciable - IRP	0	0	0	100,000	100,000	0
4901. Building Construction	5,071,617	1,331,491	6,403,108	6,955,812	13,358,920	683,079
4904. Building Renewals	1,158,000	57,302	1,215,302	-440,000	775,302	3,787
4913. Road Sealing	4,150,000	338,218	4,488,218	0	4,488,218	48,489
4914. Capital - Road Reseals Program	3,500,000	0	3,500,000	0	3,500,000	0
4915. Road Surface Renewal	0	0	0	0	0	0
4953. Sewer Rehabilitation	520,000	0	520,000	0	520,000	-8,548
4955. Treatment Works Upgrade	3,000,000	0	3,000,000	0	3,000,000	89,272
4957. Upgrade Pump Stations	690,000	0	690,000	0	690,000	0
4970. Provision for Cell Construction	0	1,177,153	1,177,153	370,000	1,547,153	853,996
4971. Capital Works-Waste	0	0	0	0	0	-35,178
4972. Workshop Equipment	10,000	0	10,000	0	10,000	0
4973. Car Park	0	97,389	97,389	70,000	167,389	914
Total Property, Plant & Equipment	60,181,109	24,730,197	84,911,306	121,868,272	206,771,578	12,279,149
NET CAPITAL EXPENDITURE	35,674,596	24,674,497	60,548,093	122,038,672	182,587,765	12,272,185
RESERVE FUNDING						
Cash Assets						
3203. Tr from Rave Domestic Waste Management	-17,460,184	-516,241	-17,976,425	189,393	-17,787,032	-3,265,318
3204. Tr from Rave Heritage Reserve	0	0	0	0	0	0
3206. Tr from Rave S7.11 Bush Fire Reserve	0	0	0	0	0	0
3207. Tr from Rave S94 Car Parking Reserve	0	-59,498	-59,498	-70,000	-129,498	-915
3212. Tr from Rave S7.11 Comm Facilities District	0	0	0	0	0	0
3217. Tr from Rave S7.11 Park Imp Catch 4	0	0	0	0	0	0
3218. Tr from Rave S7.11 Park Imp District	0	0	0	0	0	0
3222. Tr from Rave S7.11 Rec Buildings Catch 4	0	0	0	0	0	0
3223. Tr from Rave S7.11 Rec Buildings District	0	0	0	0	0	0
3226. Tr from Low Cost Loan Initiative Loan - Vineyard	-8,847,104	-15,824	-8,862,928	-1,106,996	-9,969,924	0
3229. Tr from Rave Sewer Reserve	-15,797,642	-493,371	-16,291,013	-123,720	-16,414,733	-2,169,377
3230. Tr from Waste Mgmt Facility Reserve	-10,211,397	-1,287,041	-11,498,438	-906,764	-12,405,202	-4,083,423
3231. Tr from Redbank Stormwater Charge	0	0	0	-73,252	-73,252	0
3237. Tr from Rave Child Care Buildings Reserve	-92,922	0	-92,922	0	-92,922	0
3239. Tr from Insurance Reserve	0	0	0	0	0	0
3240. Tr from Emergency Response Reserve	0	0	0	0	0	0
3241. Tr from Redbank VPA Comm Facility	-1,053,103	0	-1,053,103	0	-1,053,103	-1,000
3246. Tr from Rave S7.11 Est. Industries Reserve	0	-55,768	-55,768	0	-55,768	0
3248. Tr from Rave Info Tech Reserve	0	-33,627	-33,627	0	-33,627	-6,538
3250. Tr from Sewer Loan Reserve	0	-5,420,660	-5,420,660	0	-5,420,660	-56,438
3251. Tr from Rave Carryovers Reserve	0	-7,853,263	-7,853,263	0	-7,853,263	-1,436,306
3254. Tr from Rave Property Developptl Reserv	0	0	0	0	0	0
3257. Tr from Rave Sullage Reserve	-2,515,047	0	-2,515,047	-3	-2,515,050	-649,989
3264. Tr from Rave S84 Sewerage Contributions	-1,500,000	-173,450	-1,673,450	0	-1,673,450	-95,318
3265. Tr from Rave Stormwater Management Rese	-84,919	0	-84,919	-184,296	-249,215	-1,340
3267. Tr from Unexpended Grants Reserve	-5,745,500	-12,398,958	-18,144,458	-39,863	-18,184,321	-18,983,931
3269. Tr from S7.12 Contributions Reserve	0	-57,714	-57,714	0	-57,714	-2,076
3270. Tr from Contingency Reserve	0	0	0	0	0	0
3273. Tr From Better Waste & Recycling Fund Res	0	-16,494	-16,494	16,494	0	0
3274. Tr from Unspent Contributions Reserve	-55,601	0	-55,601	-49,000	-104,601	-11,765
3277. Tr From S7.11 Land Acq-Pit Town Catch 5	0	0	0	-713,864	-713,864	0
3278. Tr From S7.11 Comm Facilities-Pit Town Catch 5	-1,565,000	0	-1,565,000	0	-1,565,000	0
3279. Tr From S7.11 Rec Facilities-Pit Town Catch 5	-144,000	-532,303	-676,303	0	-676,303	1,400
3280. Tr From S7.11 Park Imp-Pit Town Catch 5	-491,000	-1,493,797	-1,984,797	0	-1,984,797	-48,734
3281. Tr From S7.11 Roadworks-Pit Town Catch 5	0	-61,845	-61,845	0	-61,845	-61,845
3283. Tr From Multi-Year Projects Reserve	-4,486,256	-848,319	-5,334,575	-213,500	-5,548,075	-1,061,766
3287. Tr From 4.5 Redbank VPA Reserve	0	0	0	0	0	0
3291. Tr From Voluntary Planning Agreement Reserve	0	0	0	0	0	0
3292. Tr From Stormwater Service Charge Reserve	-176,713	-2,069,576	-2,246,289	0	-2,246,289	-1,056,944
3293. Tr From Infrastructure Borrowings Loan Reserve	-9,000,000	-3,070,753	-12,070,753	-552,537	-12,623,290	-343,963
3295. Tr From S7.11 Vineyard Roads & Transport Reserve	-2,141,577	-75,506	-2,217,083	-1,693,083	-3,910,166	-50,267
3296. Tr From S7.11 Vineyard Stormwater Reserve	-1,905,197	0	-1,905,197	-2,950,000	-4,855,197	-371,614
3297. Tr From S7.11 Vineyard Social Infrastructure Reserve	0	0	0	0	0	0
3298. Tr From S7.11 Vineyard Plan Administration Reserve	-60,500	0	-60,500	0	-60,500	-13,863



Natural Account	Original Budget 2023/2024	Carry Forwards 2022/2023	Revised Budget 2023/2024	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2023/2024
4203. TFR to Rave Domestic Waste Management	17,962,516	0	17,962,516	309,953	18,272,469	17,881,169
4206. TFR to Rave S7.11 Bush Fire Reserve	0	0	0	0	0	0
4207. TFR to Rave S7.11 Car Parking Reserve	9,063	0	9,063	-4,697	4,366	1,214
4208. TFR to Rave S7.11 Comm Facilities Catch 1	3,112	0	3,112	0	3,112	431
4212. TFR to Rave S7.11 Comm Facilities District	0	0	0	0	0	0
4214. TFR to Rave S7.11 Park Imp Catch 1	0	0	0	0	0	76
4215. TFR to Rave S7.11 Park Imp Catch 2	0	0	0	0	0	42
4217. TFR to Rave S7.11 Park Imp Catch 4	0	0	0	0	0	0
4218. TFR to Rave S7.11 Park Imp District	0	0	0	0	0	0
4219. TFR to Rave S7.11 Rec Buildings Catch 1	4,767	0	4,767	-1,123	3,644	661
4221. TFR to Rave S7.11 Rec Buildings Catch 3	14,446	0	14,446	-3,401	11,045	2,019
4223. TFR to Rave S7.11 Rec Buildings District	0	0	0	0	0	0
4225. TFR to Rave S7.11 Plan Administration Reserve	0	0	0	0	0	127
4226. Tf to Low Cost Loan Initiative Loan - Vineyard	1,770,047	0	1,770,047	0	1,770,047	363,993
4229. TFR to Rave Sewer Reserve	14,343,365	0	14,343,365	-100,677	14,242,688	9,516,640
4230. Tf to Waste Mgmt Facility Reserve	11,379,473	0	11,379,473	-323,276	11,056,197	3,762,638
4231. Tf to Redbank Stormwater Reserve	111,300	0	111,300	5,032	116,332	113,093
4237. Tf to Rave Child Care Buildings Reserve	89,780	0	89,780	0	89,780	0
4239. Tf to Insurance Reserve	0	0	0	0	0	0
4240. Tf to Emergency Response Reserve	0	0	0	0	0	0
4241. Tf to Redbank VPA Comm Facility	43,119	0	43,119	-10,673	32,446	13,201
4245. TFR to Rave Election Reserve	157,000	0	157,000	0	157,000	157,000
4246. TFR to Rave S7.11 Extra Industries Reserv	11,975	0	11,975	0	11,975	2,769
4248. TFR to Rave Information Technology Reser	39,048	0	39,048	0	39,048	0
4250. TFR to Rave Sewer Loan Reserve	995,765	0	995,765	0	995,765	0
4251. TFR to Rave Carryovers Reserve	0	0	0	0	0	0
4254. TFR to Rave Property Development Reserve	0	0	0	1,155,953	1,155,953	59,867
4257. TFR to Rave Sullage Reserve	2,564,006	0	2,564,006	-3,779	2,560,227	2,203,939
4260. TFR to Rave Workers Compensation Reserve	0	0	0	0	0	0
4264. TRF to Rave S64 Sewerage Contributions	348,336	0	348,336	475,660	823,996	57,631
4265. TFR to Stormwater Management Reserve	48,927	0	48,927	-17,438	31,489	6,892
4267. TRF to Unexpended Grants Reserve	0	0	0	0	0	12,439,234
4269. Tf to S7.12 Contributions Reserve	1,205,988	0	1,205,988	-62,666	1,143,320	336,853
4270. Tf to Contingency Reserve	0	0	0	0	0	0
4271. Tf to S64 Drainage Works (No specific Catch)	0	0	0	0	0	28
4274. Tf to Unspent Contributions Reserve	0	0	0	-7,524	-7,524	39,119
4276. Tf to S7.11 Planning Studies-Pitt Town Catch 5	0	0	0	0	0	12,010
4277. Tf to S7.11 Land Acq-Pitt Town Catch 5	132,701	0	132,701	-91,879	40,822	-6,206
4278. Tf to S7.11 Comm Facilities-Pitt Town Catch 5	11,707	0	11,707	3,897	15,604	14,741
4279. Tf to S7.11 Rec Facilities-Pitt Town Catch 5	6,379	0	6,379	-5,534	845	1,590
4280. Tf to S7.11 Park Imp-Pitt Town Catch 5	21,866	0	21,866	-12,773	9,093	6,043
4281. Tf to S7.11 Roadworks-Pitt Town Catch 5	6,848	0	6,848	319,306	326,154	4,415
4282. Tf to LIRS Loan Reserve	0	0	0	0	0	0
4283. Tf to Multi-Year Projects Reserve	3,945,787	0	3,945,787	701,436	4,647,223	3,945,787
4286. Tf to S64 Drainage Res PittTown C5	6,889	0	6,889	0	6,889	1,094
4287. Tf to 4.5 Redbank VPA	21,634	0	21,634	0	21,634	1,723
4288. Tf to S64 Stormwater Res PittTown CA1	-84,912	0	-84,912	37,084	-47,828	-8,850
4289. Tf to S64 Stormwater Res PittTown CA2	61,430	0	61,430	-14,256	47,172	8,625
4291. Tf to Voluntary Planning Agreement Reserve	45,404	0	45,404	190,609	236,013	200,061
4292. TFR to Stormwater Service Charge Reserve	514,627	0	514,627	12,889	527,516	535,002
4293. Tf to Infrastructure Borrowings Loan Reserve	1,072,581	0	1,072,581	0	1,072,581	0
4295. Tf to S7.11 Vineyard Roads & Transport Reserve	8,250,629	0	8,250,629	0	8,250,629	982,441
4296. Tf to S7.11 Vineyard Stormwater Reserve	6,054,663	0	6,054,663	-595,996	5,458,667	463,019
4297. Tf to S7.11 Vineyard Social Infrastructure Reserve	11,596,328	0	11,596,328	-218,556	11,377,772	1,335,650
4298. Tf to S7.11 Vineyard Plan Administration Reserve	184,809	0	184,809	0	184,809	20,921
Total Cash Assets	-162,259	-36,534,010	-36,696,269	-6,736,624	-43,432,893	20,527,370
TOTAL RESERVE FUNDING	-162,259	-36,534,010	-36,696,269	-6,736,624	-43,432,893	20,527,370
TOTAL BOTTOM LINE RESULT	0	0	0	0	0	34,676,124