



# **Attachment 1 to Item 10.4.1.**

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Quarterly Budget Review - December 2024

Date of meeting: 18 February 2025

Location: Council Chambers

Time: 6:30pm





# QUARTERLY BUDGET REVIEW STATEMENT

December 2024



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## Executive Summary

### Financial Position

The Quarterly Budget Review Statement – December 2024 (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 31 December 2024, and details on the more significant issues in this QBRS are provided below.

### Operating Revenue

As at the end of the second quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$98.8M, and after the recommended variations, is tracking to meet the projected FY Budget of \$153.2M. As at the end of December 2024, interest and investment earnings are \$2.9M, tracking well against the projected FY Budget of \$4.5M.

### Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2024/2025 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions, and utilities.

As at the end of December 2024, operating expenditure, excluding depreciation, amounts to \$44.7M, or 48% of the projected FY budget of \$93.7M. 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 2024/2025 financial year, Council has a FY Budget for capital works of \$139.7M, including December QBRS variations of \$17.4M. As at the end of the second quarter, actual capital expenditure amounted to \$38.9M. Several projects are in the planning or procurement phase as at the reporting period, with a further \$26.8M committed.

Capital expenditure (excluding dedicated assets) in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$0.5M spent on land, buildings, and land improvements, \$2.8M on roads, bridges, footpaths, and drainage and \$52K on sewer infrastructure and \$1.9M on park assets and other structures.

Infrastructure renewal expenditure amounted to \$4.7M spent on land, buildings, and land improvements, \$24.7M spent on roads, bridges, footpaths, and drainage, \$0.3M on sewer infrastructure and \$1.3M on park assets and other structures.

Capital expenditure as at the end of the second quarter also included \$0.8M in respect of plant and equipment, and \$1.9M on other assets including the Waste Management Facility, library resources and IT equipment.



## Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$84.7M. This balance was made up of \$49.7M in externally restricted reserves and \$35M in internally restricted reserves.

Council's investments portfolio as at the end of December 2024 is \$104.1M and returned an annualised average of 5.06% as at 31 December 2024.

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

## Quarterly Budget Review Statement

### Financial Position

The Quarterly Budget Review Statement - December 2024 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 2024/2025.

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 2025. Unfavourable trends relating to expenditure outside Council's control are also proposed to be adjusted for the same period.

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

The more significant items of the December 2024 Quarterly Budget Review Statement include:

#### 1. Favourable Adjustments:

- *Recovery of Natural Disaster (April 24) Expenses (\$649K)* – Costs were incurred by Council for emergency works and immediate reconstruction works during the prior financial year, as a result the Natural Disaster declared in April 2024. Reimbursement has been received from Transport for NSW for these works in the current financial year.
- *Council's Investment Portfolio Interest (\$611K)* – Due to higher interest rates obtained and higher than budgeted funds to invest the interest earned on investments has exceeded budget expectations.
- *Leaseback Changeover Costs (\$271K)* – Higher than expected trade in prices and purchase price savings have resulted in cost savings. There have also been some purchases budgeted for this year deferred to next year.
- *Property Lease Rental (\$168K)* – Council has received higher than budgeted lease payments mainly due to less than budgeted vacancies, resulting in a favourable outcome for Council.



- *Emergency Services Levy (\$154K)* – The payments schedule received from Revenue NSW by Council was lower than expected, resulting in a reduction in the total amount payable.
- *Insurance Settlement from Storm Damage in 2020 (\$87K)* – An unbudgeted insurance settlement was received dating back to storm damage from February 2020.
- *Lower Portland Ferry (\$71K)* – The net of budgeted income and expenditure for the operation of the Lower Portland Ferry has been removed from the budget.
- *Recovery of Legal Costs (\$28K)* – Council has been successful in being awarded \$28K for the recovery of legal costs for several matters that were determined in Council's favour.
- *Cooling the Hawkesbury Tree Project (\$24K)* – This income represents reimbursement to Council of expenses incurred in the prior financial year as part of the Greening Our City Grant Program. The funding body accepted Council's request to cover additional expenditure incurred which was outside the original scope of the funding. Expenses were incurred by Council in the prior year with the Funding Body agreeing to cover the cost in the current year.

## **2. Unfavourable Adjustments:**

- *Building Compliance Fines and Penalties (\$208K)* – The number of fines is below the budgeted amount.
- *Complying Development Income (\$202K)* – The number of complying developments is lower than budgeted for, resulting in reduced income.
- *Development Assessment Consultancy Fees (\$150K)* – The Development Applications requiring consultants has increased. This includes Development Applications from Council that are required to be assessed externally.
- *Development Application Fees (\$131K)* – The number of Development Applications is lower than expected.
- *Construction Certificate Income (\$109K)* – The number of Construction Certificate applications has been lower than expected thereby reducing the income received.
- *North Richmond Community Precinct Upgrade (\$88K)* – The North Richmond Community Precinct project requires a monetary contribution from Council. This budget adjustment represents a portion of the required contribution.
- *Companion Animal Shelter Operating Expenses (\$262K)* – The Companion Animal Shelter is operating at capacity. This has resulted in an increased use of casual labour with veterinary expenses, dog and cat food expenditure exceeding the current estimates.
- *Consultancy Fees for Heritage (\$64K)* – Higher than expected consultancy fees for Development Application's with a heritage component is being experienced.
- *Development Assessment Casuals (\$56K)* – Development Assessment casuals are being utilised to clear application back logs.
- *Sewage Management Facility (SMF) Reinspection Fees (\$50K)* – Less than expected Sewage Management Facility reinspections due to only minor follows ups being required. The Sewage Management Facility Reinspection Program is ongoing, with income to be monitored and adjusted as required in future Quarterly Reviews.
- *Occupation Certificates (\$50K)* – Less than expected Occupation Certificates are being processed for the year.



### 3. Adjustments with No Bottom Line Impact

- *Western Sydney Infrastructure Grants (WSIG) Projects (\$3.8M)* – A number of internal adjustments within Council's Multi Year Reserve have been included in this Quarterly Review to ensure Council has quarantined the funds to be spent specifically on the Turnbull Oval and Fernadell Park projects.
- *Highly Impacted Council's Flood Recovery Funding (\$844K)* - As part of the flood recovery funding received from the Office of Local Government in June 2022, a variation has been approved to redirect funding from the Hawkesbury Power Boat Club to the restoration and repair of public spaces, including the riverbank failures in Governor Phillip Park. The funding will be used as part of stage one rectification and betterment works at Governor Phillip Park.

### 4. Grants – Additional Works and Programs - \$1.2M

Adjustments relating to grant funding successfully secured by Council, and adjustments in relation to the expected timing of delivery of the grant funded projects are included in this Quarterly Budget Review 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.

The amounts listed below reflect the full grant amount, however quarterly adjustments for capital projects reflect the amount expected to be expended during the 2024/2025 financial year, with further budgetary adjustments to occur in future quarterly reviews.

Approved grant funding is outlined below:

- *Road Safety Program (\$1.2M)* – Council has received \$1.2M in funding for four projects as part of Transport for NSW's Road Safety Program. The Program targets both urban and rural high speed roads, aiming to reduce off-road and head-on collisions. The following locations have been identified to receive funding under the Program:
  - Riverview Street, North Richmond - Install footpath, kerb ramps, pedestrian refuge, kerb blisters and pedestrian fencing on the kerb
  - Bathurst Street, Pitt Town - Install a speed hump outside Pitt Town Shops
  - Drummond and Macquarie Streets, South Windsor - Design and construct pram ramps and protected pedestrian phases at existing signalised intersection
  - Rifle Range Road, Bligh Park - Design and construct pedestrian safety facilities, including a pedestrian refuge between Sirius Road and Collith Avenue

Adjustments relating to timing of projects were made to the following projects, which have previously been reported to Council and are anticipated to be spent during 2024/2025:

• Deerubbin Park New Amenities	\$782K
• 2024/2025 Black Spot Program	\$3.3M
• Western Sydney Infrastructure Grants Program	\$1.2M
• Bligh Park Playground	\$250K
• Liveability Works	\$4.2M
• Fernadell Park Multi Sport Grant	\$501K
• Disaster Recovery Road Rehabilitation Works	\$6.2M





## 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:-

### *S64 Sewer Reserve*

- Decrease reserve – Developer Contributions \$100K
- Increase reserve – timing of Nutrient Offset works \$235K

### *S.7.11 Reserves*

- Pitt Town – decrease reserve - adjusted for Fernadell Park project timing \$ 21K
- Vineyard – decrease reserve – adjusted for acquisition costs \$ 34K

### *S.7.12 Reserve*

- Increase reserve – timing of works Kurrajong-Kurmond Cycleway \$ 68K
- Decrease reserve – revised income from Developer Contributions \$165K

### *Infrastructure Borrowings Program Reserve*

- Increase reserve – funds for Willow Glen Road Bridge replacement not required \$198K
- Increase reserve – Colonial Reserve drainage and surface upgrade \$278K
- Increase reserve – timing of works Greens Road, Lower Portland \$436K

### *Multi-Year Reserve*

- Increase reserve – timing of works Facility Operations Relocation \$197K
- Increase reserve – timing of works Woodbury Reserve Skate Park \$301K
- Increase reserve – timing of works Signage Program (Liveability) \$507K
- Increase reserve – timing of works Signage Program (WSIG) \$ 50K
- Increase reserve – timing of works Windsor Mall Upgrade and Renewal Works \$368K

### *Domestic Waste Management Reserve*

- Increase reserve – revised Domestic Waste disposal costs to the Landfill \$580K
- Decrease reserve – construction of Waste Collections Area at the Depot \$214K

### *Property Reserve*

- Increase reserve – adjust for Lot 100 Earl Street, Wilberforce compensation \$350K

### *Waste Management Facility Reserve*

- Decrease reserve – timing of works for General Waste Processing Pilot \$ 90K
- Decrease reserve – installation of leachate system including consultants \$500K
- Decrease reserve – revised disposal tonnages for Domestic Waste \$580K
- Decrease reserve – purchase of litter fence, leachate pump and power upgrade \$ 60K
- Decrease reserve – trial of leachate treatment system by contractors \$280K
- Decrease reserve – adjust for landfill gas management \$ 64K

### *Unspent Contributions Reserve*

- Decrease reserve – Windsor Bridge Heritage Works \$50K
- Increase reserve – timing of works Town Centre Premises Campaign \$45K

### *Sewer Reserve*

- Decrease reserve – net changeover for Sewer Plant replacement \$ 67K
- Decrease reserve – agreement with Sydney Water to undertake due diligence \$100K



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- Increase reserve – timing of works Treatment Works McGraths Hill \$ 71K



**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 2024/2025	Amended Budget 2024/2025 After Carry Overs & Sep QBRs	Amended Budget 2024/2025 After Dec QBRs
Operating Performance	>= 0	0.33	0.31	0.25
Own Source Revenue	> 60%	43.3%	41.8%	44.9%
Asset Renewal	> 100%	416.6%	560.9%	501.5%
Infrastructure Backlog	< 2%	9.31%	6.5%	7.5%
Asset Maintenance	> 100%	100.5%	164.2%	168.9%
Debt Service	0%-20%	2.9%	2.9%	3.07%

In regard to the Own Source Revenue Ratio, the percentage of own source revenue is below the benchmark due to the higher than average amount of grants Council has been successful in obtaining.

In regard to the Infrastructure Backlog Ratio, the budgeted infrastructure backlog is higher due to capital works being carried out, addressing some of the backlog.

**Conclusion**

The Quarterly Budget Review Statement – December 2024 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 2024/2025 is delivered within the stipulated timeframe.



## Report by Responsible Accounting Officer

### Report by Responsible Accounting Officer

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

It is my opinion that, the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2024, indicates that Council's projected financial position at 30 June 2025 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: 5 February 2024

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Francesco Rombola  
Responsible Accounting Officer



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

(\$'000)	Original Budget 2024/2025	Carry Forwards 2023/2024	Adopted Variations for Sep QR	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Income</b>							
Rates & Annual Charges	83,285	-	(18)	83,267	62	83,329	82,592
User Charges & Fees	10,606	-	(138)	10,468	(447)	10,021	4,067
Other Revenue	1,980	-	689	2,669	(62)	2,607	1,773
Grants & Contributions - Operating	63,535	-	(417)	63,118	(9,575)	53,543	8,242
Grants & Contributions - Capital	55,993	-	8,661	64,654	(5,457)	59,197	6,472
Interest & Investment Income	3,942	-	(1)	3,941	614	4,555	2,873
Other Income	3,576	-	(16)	3,560	174	3,734	2,146
<b>Total Income from Continuing Operations</b>	<b>222,917</b>	<b>-</b>	<b>8,760</b>	<b>231,677</b>	<b>(14,693)</b>	<b>216,984</b>	<b>108,165</b>
<b>Expenses</b>							
Employee Costs	39,730	373	(451)	39,652	338	39,990	19,815
Materials & Services	39,579	2,845	577	43,031	1,334	44,365	21,066
Borrowing Costs	3,034	-	-	3,034	-	3,034	1,119
Depreciation, Amortisation & Impairment	26,778	-	-	26,778	-	26,778	15,768
Other Expenses	6,477	5	4	6,486	(139)	6,347	2,675
Net Loss from disposal of assets	-	-	-	-	-	-	1,420
<b>Total Expenses from Continuing Operations</b>	<b>115,598</b>	<b>3,223</b>	<b>130</b>	<b>118,981</b>	<b>1,533</b>	<b>120,514</b>	<b>61,863</b>
<b>Net Operating Result from Continuing Operations</b>	<b>107,319</b>	<b>(3,223)</b>	<b>8,630</b>	<b>112,696</b>	<b>(16,226)</b>	<b>96,470</b>	<b>46,302</b>
<b>Net Operating Result before Capital Items</b>	<b>51,326</b>	<b>(3,223)</b>	<b>(31)</b>	<b>48,042</b>	<b>(10,768)</b>	<b>37,274</b>	<b>39,830</b>



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

(\$'000)	Original Budget 2024/2025	Carry Forwards 2023/2024	Adopted Variations for Sep QR	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Income</b>							
Rates & Annual Charges	72,673	-	(18)	72,655	19	72,674	71,973
User Charges & Fees	9,106	-	(123)	8,983	(447)	8,536	3,774
Other Revenue	1,975	-	689	2,664	(60)	2,604	1,772
Grants & Contributions - Operating	63,535	-	(584)	62,951	(9,575)	53,376	8,218
Grants & Contributions - Capital	55,243	-	9,011	64,254	(5,357)	58,897	6,437
Interest & Investment Income	3,687	-	(82)	3,605	614	4,219	2,670
Other Income	3,524	-	(16)	3,508	174	3,682	2,114
<b>Total Income from Continuing Operations</b>	<b>209,743</b>	<b>-</b>	<b>8,877</b>	<b>218,620</b>	<b>(14,632)</b>	<b>203,988</b>	<b>96,958</b>
<b>Expenses</b>							
Employee Costs	37,601	373	(451)	37,523	338	37,861	18,833
Materials & Services	35,059	2,845	181	38,115	1,158	39,273	18,667
Borrowing Costs	1,474	-	-	1,474	-	1,474	415
Depreciation, Amortisation & Impairment	23,252	-	-	23,252	-	23,252	14,375
Other Expenses	6,477	5	4	6,486	(139)	6,347	2,675
Net Loss from disposal of assets	-	-	-	-	-	-	1,430
<b>Total Expenses from Continuing Operations</b>	<b>103,863</b>	<b>3,223</b>	<b>(266)</b>	<b>106,850</b>	<b>1,357</b>	<b>108,207</b>	<b>56,395</b>
<b>Net Operating Result from Continuing Operations</b>	<b>105,880</b>	<b>(3,223)</b>	<b>9,143</b>	<b>111,770</b>	<b>(15,989)</b>	<b>95,781</b>	<b>40,563</b>
<b>Net Operating Result before Capital Items</b>	<b>50,637</b>	<b>(3,223)</b>	<b>132</b>	<b>47,516</b>	<b>(10,632)</b>	<b>36,884</b>	<b>34,126</b>



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

(\$'000)	Original Budget 2024/2025	Carry Forwards 2023/2024	Adopted Variations for Sep QR	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Income</b>							
Rates & Annual Charges	10,612	-	-	10,612	42	10,654	10,619
User Charges & Fees	1,500	-	(15)	1,485	-	1,485	293
Other Revenue	5	-	-	5	(3)	2	1
Grants & Contributions - Operating	-	-	167	167	-	167	24
Grants & Contributions - Capital	750	-	(350)	400	(100)	300	35
Interest & Investment Income	255	-	81	336	-	336	203
Other Income	52	-	-	52	-	52	32
<b>Total Income from Continuing Operations</b>	<b>13,174</b>	<b>-</b>	<b>(117)</b>	<b>13,057</b>	<b>(60)</b>	<b>12,997</b>	<b>11,207</b>
<b>Expenses</b>							
Employee Costs	2,129	-	-	2,129	-	2,129	982
Materials & Services	4,520	-	396	4,916	176	5,092	2,400
Borrowing Costs	1,560	-	-	1,560	-	1,560	704
Depreciation, Amortisation & Impairment	3,526	-	-	3,526	-	3,526	1,393
Other Expenses	-	-	-	-	-	-	-
Net Loss from disposal of assets	-	-	-	-	-	-	(10)
<b>Total Expenses from Continuing Operations</b>	<b>11,735</b>	<b>-</b>	<b>396</b>	<b>12,131</b>	<b>176</b>	<b>12,307</b>	<b>5,469</b>
<b>Net Operating Result from Continuing Operations</b>	<b>1,439</b>	<b>-</b>	<b>(513)</b>	<b>926</b>	<b>(236)</b>	<b>690</b>	<b>5,738</b>
Net Operating Result before Capital Items	689	-	(163)	526	(136)	390	5,703



## Capital Budget Review Statement

(\$'000)	Original Budget 2024/2025	Carry Forwards 2023/2024	Adopted Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Capital Expenditure</b>							
New Assets							
Land, Building & Land Improvements	13,142	134	(4,626)	8,650	(1,496)	7,154	493
Roads, Bridges, Footpaths & Drainage	12,214	358	1,894	14,466	(102)	14,364	2,795
Sewer Infrastructure	600	-	(65)	535	(235)	300	52
Parks Assets & Other Structures	19,899	524	(3,424)	16,999	(4,885)	12,114	1,936
Renewal of Assets							
Land, Building & Land Improvements	6,342	724	(197)	6,869	(1,189)	5,680	4,668
Roads, Bridges, Footpaths & Drainage	63,277	7,212	8,581	79,070	(10,399)	68,671	24,710
Sewer Infrastructure	1,924	201	(231)	1,894	(36)	1,858	268
Parks Assets & Other Structures	8,134	1,570	9,607	19,311	870	20,181	1,300
Other Assets							
Plant & Equipment	582	43	1,035	1,660	3	1,663	800
	4,165	2,101	1,337	7,603	70	7,673	1,904
<b>Total Capital Expenditure</b>	<b>130,279</b>	<b>12,866</b>	<b>13,911</b>	<b>157,056</b>	<b>(17,399)</b>	<b>139,657</b>	<b>38,926</b>





(\$'000)	Original Budget 2024/2025	Carry Forwards 2023/2024	Adopted Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Capital Funding</b>							
Accumulated Depreciation	26,778	-	-	26,778	-	26,778	15,768
Capital Grants & Contributions	55,993	-	8,661	64,654	(5,457)	59,197	6,472
Reserves							
External Restrictions	(14,571)	8,697	3,887	(1,987)	(1,421)	(3,408)	(15,105)
Internal Restrictions	9,096	7,392	(631)	15,927	(265)	15,662	2,556
New Loans	-	-	-	-	-	-	-
Receipts from Sale of Assets							
Plant & Equipment	1,651	-	386	2,037	162	2,199	(1,850)
Other Assets	6	-	-	6	-	6	1,502
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-	-
Land and Buildings	-	-	1,599	1,599	350	1,949	350
<b>Total Capital Funding</b>	<b>78,953</b>	<b>16,089</b>	<b>13,902</b>	<b>109,014</b>	<b>(6,631)</b>	<b>102,383</b>	<b>9,693</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>51,326</b>	<b>(3,223)</b>	<b>9</b>	<b>48,042</b>	<b>(10,768)</b>	<b>37,274</b>	<b>29,233</b>
Net Operating Result (excl. Capital Grants)	51,326	(3,223)	9	48,042	(10,768)	37,274	39,830
<b>Retained (surplus)/deficit available for general funding purposes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,597)</b>



## Cash and Investments Budget Review Statement

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2024/2025
<b>Externally Restricted (1)</b>									
S64 Drainage Works Pitt Town Catchment 1	(1,316)	(60)	-	5	(55)	-	(55)	(1,371)	(1,346)
S64 Drainage Works Pitt Town Catchment 2	1,298	59	-	(2,426)	(2,367)	-	(2,367)	(1,069)	980
S64 Drainage Works Pitt Town Catchment 4	78	-	-	-	-	-	-	-	78
S7.11 Pitt Town Contributions - Community Facilities	2,090	(954)	(183)	887	(250)	(21)	(270)	1,820	1,889
S7.11 Pitt Town Contributions - Land Acquisition	1,161	52	-	(3)	49	-	49	1,210	1,187
S7.11 Pitt Town Contributions - Park Improvements	2,339	106	-	(8)	98	-	98	2,437	2,391
S7.11 Pitt Town Contributions - Planning Studies	23	1	-	-	1	-	1	24	24
S7.11 Pitt Town Contributions - Recreation Facilities	729	33	-	(3)	30	-	30	759	745
S7.11 Pitt Town Contributions - Roadworks	715	33	-	(2)	31	-	31	746	731
S7.11 Vineyard Stormwater Drainage	(9,557)	2,355	-	(208)	2,147	(2)	2,145	(7,412)	(10,163)
S.7.11 Vineyard Plan Administration	(12)	58	-	(2)	56	-	56	44	(62)
S.7.11 Vineyard Roads & Transport	6,257	2,975	-	(322)	2,653	(34)	2,619	8,876	6,430
S.7.11 Social Infrastructure	16,446	8,829	-	(354)	8,475	-	8,475	24,921	16,983
S7.11 Contributions (General)	651	40	-	1	41	-	41	692	762
S64 Sewerage Contributions	4,426	345	-	(71)	274	135	409	4,835	4,545
S64 Drainage Works Reserve	170	8	-	-	8	-	8	178	174
S7.12 Contribution	7,720	(209)	-	336	127	(97)	30	7,750	8,259
Domestic Waste Mangement Reserve	4,328	1,102	(476)	(613)	13	283	296	4,624	16,073
Infrastructure Borrowings Reserve	(22,541)	(1,030)	(5,005)	219	(5,816)	1,087	(4,729)	(27,270)	(23,810)
Sewerage Schemes	2,031	1,099	(578)	(58)	463	(95)	368	2,399	8,753
Sewer Loan	5,837	1,047	-	-	1,047	-	1,047	6,884	6,430
Stormwater Mgmt Reserve	662	302	-	11	313	-	313	975	1,141
Stormwater Reserve - Redbank	164	(20)	-	2	(18)	3	(15)	149	335
Unspent Grants Reserve	8,436	(558)	(2,294)	(1,273)	(4,125)	161	(3,964)	4,472	4,303
Unspent Contributions Reserve	666	-	(66)	(4)	(70)	4	(66)	600	667
Voluntary Planning Agreements Reserve	1,278	53	-	-	53	2	55	1,333	1,309
Low Cost Loan Initiative - Vineyard	(1,408)	(205)	-	-	(205)	(6)	(211)	(1,619)	(1,042)
Redbank Community Centre VPA	1,904	(906)	(96)	(1)	(1,003)	-	(1,003)	901	1,907
4.5 Redbank VPA	70	17	-	(1)	16	-	16	86	77
<b>Total Externally Restricted</b>	<b>34,645</b>	<b>14,572</b>	<b>(8,698)</b>	<b>(3,887)</b>	<b>1,987</b>	<b>1,421</b>	<b>3,407</b>	<b>37,974</b>	<b>49,750</b>

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



(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2024/2025
<b>Internally Restricted (2)</b>									
Carryover Reserve	5,631	-	(5,631)	5	(5,626)	256	(5,370)	261	2,518
Childcare Building Levy Reserve	54	103	-	-	103	(3)	100	154	129
Contingency Reserve	908	-	-	-	-	-	-	908	908
Election Reserve	560	(376)	-	-	(376)	-	(376)	184	724
ELE Reserve	1,236	-	-	-	-	-	-	1,236	1,236
Emergency Response Reserve	455	-	-	-	-	-	-	455	455
Hawkesbury Aquatic Leisure Centre Reserve	261	-	-	-	-	-	-	261	261
Information Tech Reserve	367	41	(36)	200	205	(20)	185	552	575
Multi-year Infrastructure Projects Reserve	18,394	(6,716)	(1,545)	(436)	(8,697)	1,426	(7,271)	11,123	17,299
Insurance Reserve	3,125	-	-	-	-	-	-	3,125	3,125
Land Acquisition & Capital Contingency Reserve	1,096	(1,100)	-	100	(1,000)	-	(1,000)	96	96
Legal Services Reserve	200	-	-	-	-	-	-	200	200
Property Development Reserve	4,251	(1,100)	-	517	(583)	350	(233)	4,018	3,668
Sullage Reserve	144	(91)	-	3	(88)	9	(79)	65	1,258
Waste Management Facility Reserve	44	143	(180)	172	135	(1,754)	(1,619)	(1,575)	1,717
Workers Compensation Reserve	803	-	-	-	-	-	-	803	803
<b>Total Internally Restricted</b>	<b>37,529</b>	<b>(9,096)</b>	<b>(7,392)</b>	<b>561</b>	<b>(15,927)</b>	<b>265</b>	<b>(15,662)</b>	<b>21,867</b>	<b>34,972</b>
(2) Funds that must be spent for a specific purpose									
<b>Total Reserve (accrual basis)</b>	<b>72,174</b>	<b>5,476</b>	<b>(16,090)</b>	<b>(3,326)</b>	<b>(13,940)</b>	<b>1,685</b>	<b>(12,255)</b>	<b>59,841</b>	<b>84,722</b>
<b>Unrestricted (cash basis)</b>									<b>1,052</b>
<b>Total Cash &amp; Investments</b>									<b>104,140</b>



**Investments**

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

**Cash**

The Cash at Bank figure included in the Cash & Investment Statement totals \$633,656.06

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 10 January 2025.

**Reconciliation Status**

		<b>\$ 000's</b>
The YTD Cash & Investment figure reconciles to the actual balances held as follows:		
Cash at Bank (as per bank statements)		634
Investments on Hand		103,738
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)	270
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(502)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>104,140</b>
<b>Balance as per Review Statement:</b>		<b>104,140</b>
Difference:		-



## Key Performance Indicators Budget Review Statement

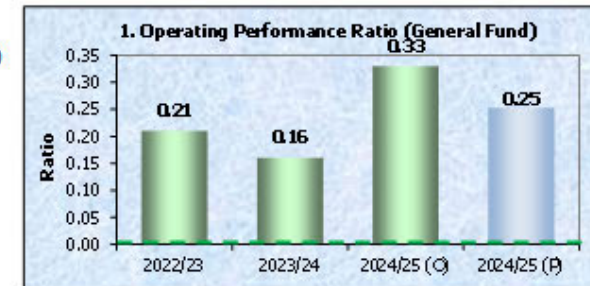
(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	22/23	23/24	24/25		

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

Operating Revenue (excl. Capital) - Operating Expenses	0.21	0.16	0.33	36,745	0.25350
Operating Revenue (excl. Capital Grants & Contributions)				144,952	

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

Minimum Benchmark 0.0

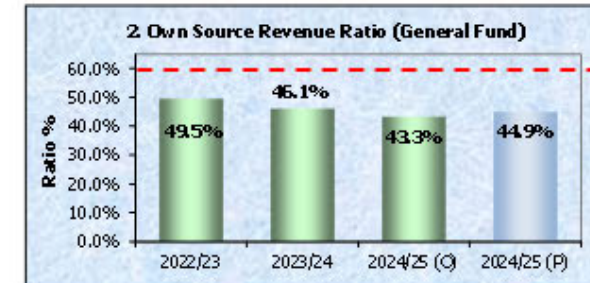


### 2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	49.5%	46.1%	43.3%	91,576	44.9%
Total Operating Revenue (incl. Capital Grants & Cont)				203,849	

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

Minimum Benchmark 60.0%

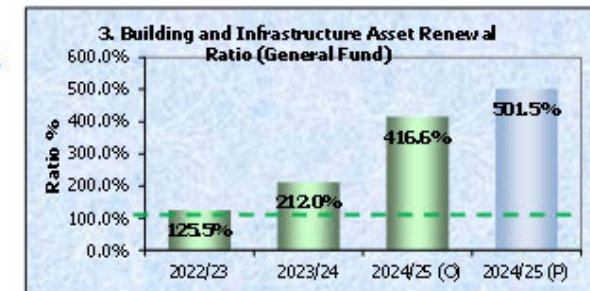


### 3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)	125.5%	212.0%	416.6%	93,554	501.5%
Depreciation, Amortisation & Impairment				18,653	

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

Minimum Benchmark 100.0



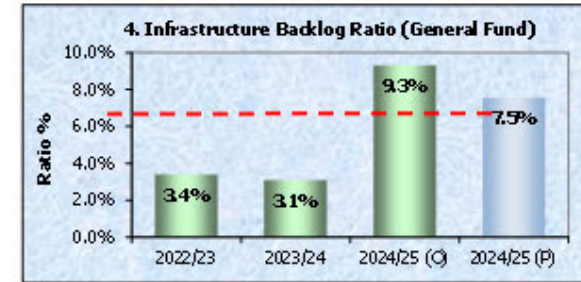


(\$000's)	Actuals		Original Budget	Current Projection	
	Prior Periods			Amounts	Indicator
	22/23	23/24	24/25		

<b>4. Infrastructure Backlog Ratio (General Fund)</b>					
Est costs to bring assets to a satisfactory condition				92,216	
WDV of Building & Infrastructure Assets	3.4%	3.1%	9.3%	1,223,613	7.5%

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

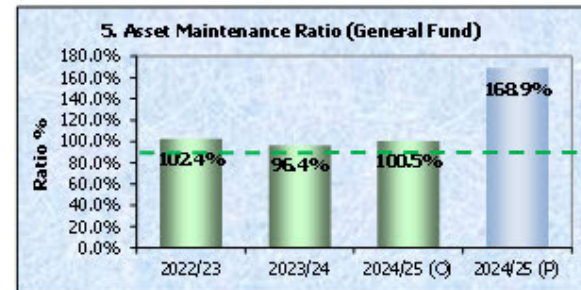
Minimum Benchmark: less than 2.0%



<b>5. Asset Maintenance Ratio (General Fund)</b>					
Asset Maintenance				30,092	
Required Asset Maintenance	102.4%	96.4%	100.5%	17,821	168.9%

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

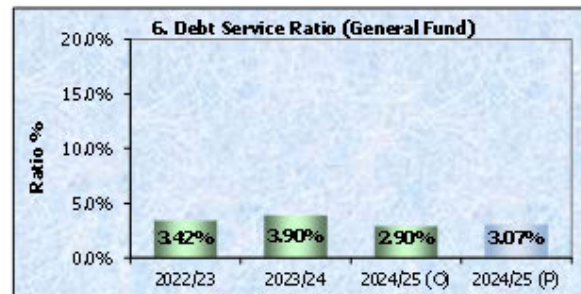
Minimum Benchmark: 100%



<b>6. Debt Service Ratio (General Fund)</b>					
Cost of Debt Service (interest & principal repayments)				4,453	
Operating Revenue (excl. Capital Grants & Contributions)	3.42%	3.90%	2.90%	144,952	3.07%

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 24/25	Current Projection	
	Prior Periods 22/23	23/24		Amounts 24/25	Indicator 24/25
<b>7. Unrestricted Current Ratio (Consolidated)</b>					
Current Assets less all External Restrictions	3.0	3.6	2.1	95,284	2.0
Current Liabilities less Specific Purpose Liabilities				47,056	

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

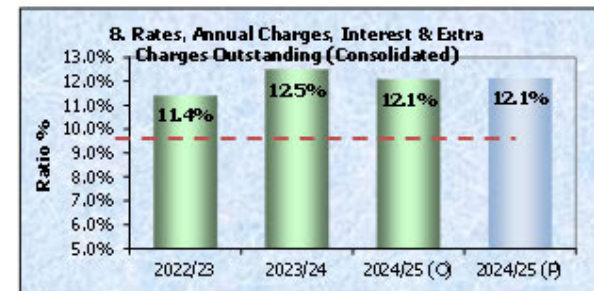
Minimum Benchmark: 1.5



<b>8. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding (Consolidated)</b>					
Rates, Annual & Extra Charges Outstanding	11.4%	12.5%	12.1%	10,103	12.1%
Rates, Annual & Extra Charges Collectible				83,329	

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

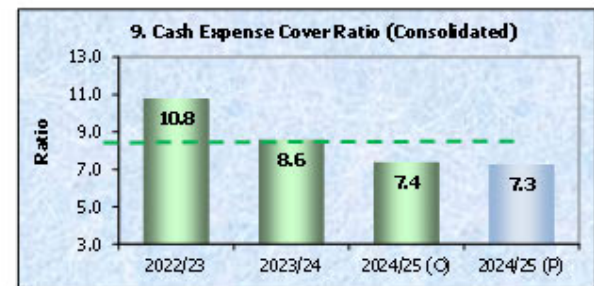
Maximum Benchmark: 5.0



<b>9. Cash Expense Cover Ratio (Consolidated)</b>					
Current Year's Cash & Cash Equivalents (incl. TDs)	10.8	8.6	7.4	82,678	7.3
Operating & financing activities Cash Flow payments				11,396	

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)
Central Industries Pty Ltd	T00201 Argyle Bailey Pedestrian Bridge Replacement	SOR	17/12/2024	6 months	Y
J&G Asphalt & Civil Contractors P/L	T00190 Berger Rd Rehabilitation	SOR	13/12/2024	6 months	Y
Jay & Lel Civil Contractors P/L	T00152-9 Benson lane Soccer Field Driveway and Carpark	SOR	2/12/2024	5 months	Y
Various	T00177 Building Trades and Associated Services	SOR	14/10/2024	5 years	Y
KK Civil Engineering	T00203 Liveability Project-Windsor Town Centre Stage 1a	SOR	17/12/2024	9 months	Y
WEM Civil	T00193 Macquarie Park Enhancement Stages 1a and 1b	SOR	30/10/2024	5 months	Y
Various	T00172 Minor Works Roads & Drainage	SOR	14/10/2024	3 years	Y
J&G Asphalt & Civil Contractors P/L	T00191 Rehabilitation of Riverview Street	SOR	10/12/2024	6 months	Y
Stabilised Pavements of Australia Ltd	T00152-13 Rehabilitation of Tennyson Road	SOR	6/11/2024	7 months	Y
Jay & Lel Civil Contractors P/L	T00152-14 Rehabilitation of Tizzana Road	SOR	26/11/24	6 months	Y
MJ & MD Skinner Earthmoving P/L	T00182 Rehabilitation of Oakville and Wire Lane	SOR	14/10/24	9 months	Y
Various	T00152-10 Rehabilitation of 4 Roads	SOR	04/11/24	6 months	Y
Jay & Lel Civil Contractors P/L	T00152-12 Riverbank Restoration Argyle Bailey Reserve	SOR	15/11/24	7 months	Y
Azbuild Pty Ltd	T00200 Riverbank Restoration Howe Park and Governor Phillip Park	SOR	17/12/24	6 months	Y
GJ's Landscape & Civil	T00204 Yarramundi Reserve Repair	SOR	16/12/24	6 months	Y
Gauci Civil Contracting P/L	T00192 Colbee Park Upgrades Stage 1	SOR	06/12/24	6 months	Y





## Consultancy and Legal Expenses Budget Review Statement

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	345,426	Y
Legal Fees	353,686	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 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>INCOME FROM CONTINUING OPERATIONS</b>							
<b>Rates &amp; Annual Charges</b>							
1101. Residential Rates Income	42,610,314	0	-134,096	42,476,218	0	42,476,218	42,249,911
1102. Farmland Rates Income	1,854,647	0	42,365	1,897,012	1,893	1,898,905	1,898,905
1103. Business Rates Income	5,121,635	0	94,839	5,216,474	3,893	5,220,367	5,220,367
1110. Pensioner Rebate (Mandatory)	-559,250	0	0	-559,250	0	-559,250	-555,282
1111. Pensioner Subsidy - Rates	307,588	0	0	307,588	6,421	314,009	0
1118. Abandonments	-12,079	0	0	-12,079	0	-12,079	-8,065
2589. HCC Rates - Farmland	-3,845	0	0	-3,845	0	-3,845	-3,123
2595. HCC Land Rates - Business	-64,138	0	-1,660	-65,798	0	-65,798	-62,956
2608. HCC Land Rates - Residential	-7,509	0	0	-7,509	0	-7,509	-6,265
1109. Domestic Waste Charges	18,605,839	0	5,500	18,611,339	0	18,611,339	18,639,107
1115. Pensioner Subsidy - Domestic Waste Management	125,798	0	0	125,798	6,951	132,749	0
1121. Garbage Serv Chrg Business	1,813,747	0	-26,295	1,787,452	0	1,787,452	1,775,098
1122. Residential Availability Charge	329,042	0	0	329,042	0	329,042	311,036
1123. Domestic Waste Pensioner Rebate	-226,125	0	0	-226,125	-9,358	-235,483	-235,483
1127. Sewer Rates Residential Connected	8,758,293	0	0	8,758,293	10,071	8,768,364	8,768,364
1128. Sewer Rates Residential Unconnected	31,722	0	0	31,722	0	31,722	24,777
1129. Sewer Rates Business Connected	2,251,371	0	0	2,251,371	51,997	2,303,368	2,303,368
1130. Sewer Rates Business Unconnected	47,221	0	0	47,221	0	47,221	44,939
1133. Stormwater Charge - Residential	345,641	0	0	345,641	0	345,641	342,303
1134. Stormwater Charge - Business	199,893	0	1,554	201,447	0	201,447	201,889
1135. Sewer Pensioner Rebate (Mandatory)	-70,518	0	0	-70,518	-2,456	-72,974	-72,974
1136. Sewer Pensioner Subsidy	38,785	0	0	38,785	2,145	40,930	0
1137. Sewer Pensioner Council Rebate	-418,837	0	0	-418,837	-19,339	-438,176	-438,176
1138. Redbank Stormwater Charge	164,400	0	0	164,400	2,858	167,258	167,258
1140. Sullage Collection Annual Residential	2,326,446	0	0	2,326,446	11,775	2,338,221	2,338,221
1142. Sullage Pensioner Rebate	-113,854	0	0	-113,854	-5,026	-118,880	-118,880
1143. Inside Sullage Coll Annual Residenti	0	0	0	0	0	0	0
1161. Garbage Serv Chrg Reimbursement from BM	6,056	0	0	6,056	0	6,056	6,056
1720. Section 611 Gas Mains	18,000	0	0	18,000	0	18,000	0
2592. HCC Rates - Stormwater	-6,661	0	-139	-6,800	0	-6,800	-6,775
2616. HCC Garbage Rates	-188,719	0	0	-188,719	0	-188,719	-191,868
<b>Total Rates &amp; Annual Charges</b>	<b>83,284,903</b>	<b>0</b>	<b>-17,932</b>	<b>83,266,971</b>	<b>61,825</b>	<b>83,328,796</b>	<b>82,591,753</b>
<b>User Charges &amp; Fees</b>							
1141. Sullage Collection Comm Fees & Service	401,740	0	0	401,740	0	401,740	159,108
1145. Sullage Collection Extra Service-Residenti	3,591	0	0	3,591	0	3,591	2,026
1149. Sullage Emergency Services	8,328	0	0	8,328	0	8,328	2,082
1154. PEXA Registration Income	500	0	0	500	0	500	0
1160. Section 603 Certificate Income	167,799	0	0	167,799	0	167,799	76,700
1310. Septic Tank Permits	83,200	0	0	83,200	0	83,200	83,284
1311. Construction Certificates	570,687	0	-77,204	493,483	-119,000	374,483	132,581
1312. Long Service Leave Commission	1,151	0	0	1,151	-651	500	-18
1313. S6.23 Certificates	73,631	0	0	73,631	5,650	79,281	42,849
1316. Complying Development Certificates	124,839	0	-30,000	94,839	0	94,839	11,890
1317. Sundry Building Control Income DIV81	137,106	0	-25,584	111,522	-35,000	76,522	41,694
1318. Sign Registration	1,741	0	0	1,741	-10,000	-8,259	421
1319. Occupation Certificates	179,423	0	-35,648	143,775	0	143,775	19,561
1320. Subdivision Fees	807,407	0	0	807,407	-50,000	757,407	318,398
1321. Development Application	1,295,763	0	0	1,295,763	-49,056	1,246,707	523,925
1322. Sect 10.7 Certificates	232,000	0	0	232,000	-121,685	110,315	114,001
1323. Development Control Income	16,636	0	0	16,636	0	16,636	6,901
1326. Sundry Develop Income	2,293	0	0	2,293	0	2,293	984
1331. Licences & Fees	229,582	0	0	229,582	0	229,582	23,142
1334. Licences & Fees DIV81 - Caravans	1,000	0	0	1,000	-190,000	-189,000	612
1337. Pound Income	128,099	0	0	128,099	0	128,099	9,404
1338. Animal Sales Income	31,525	0	0	31,525	825	32,350	43,818
1339. Animal Impounding Income	1,280,838	0	0	1,280,838	55,961	1,336,799	436,766
1342. Footpath - Dining & Trading	8,376	0	0	8,376	11,314	19,690	5,588
1350. Sewer Magement Facility Income	20,000	0	9,711	29,711	-5,876	23,835	32,120
1351. Inspection Services	1,037,372	0	-462,384	574,988	2,409	577,397	210,461
1352. Re-inspection Fees	101,000	0	-100,000	1,000	25,216	26,216	0
1357. SMF Inspection Fees	0	0	350,000	350,000	-1,000	349,000	162,579
1358. SMF Reinspection Fees	0	0	100,000	100,000	0	100,000	0
1361. Richmond Pool Income	168,000	0	0	168,000	-50,000	118,000	110,493
1362. Public Cemeteries Sundry Income	370,877	0	-6,378	364,499	0	364,499	206,167
1363. Governor Phillip Park Income	0	0	0	0	0	0	0
1364. Learn to Swim	70,000	0	0	70,000	0	70,000	33,064
1366. Approval to Operate - SMF	0	0	580	580	420	1,000	1,000
1400. Vehicle Inspections	575	0	0	575	2,145	2,720	1,360



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Natural Account</b>							
1403. Road Reinstatement Fees	299,470	0	153,671	453,141	59,609	512,750	355,633
1404. Road Opening Permits	18,349	0	0	18,349	4,032	22,381	13,206
1719. Library Charges and Fees	55,584	0	0	55,584	285	55,869	24,090
1721. Road Leases	10,000	0	0	10,000	0	10,000	5,696
1730. Museum Income	5,139	0	0	5,139	0	5,139	2,478
1732. Gallery Income	18,500	0	0	18,500	0	18,500	7,912
1752. Disposal Fees (Gate Takings)	1,020,000	0	0	1,020,000	0	1,020,000	479,929
1770. Sewer Connections	17,976	0	0	17,976	0	17,976	6,413
1771. Pasture Improvement Income	30,424	0	-15,000	15,424	0	15,424	0
1772. Sale of Drainage Diagram	16,270	0	0	16,270	0	16,270	7,355
1775. Trade Waste Income	1,451,505	0	0	1,451,505	0	1,451,505	286,680
1791. Internal Trade Waste Income	0	0	0	0	0	0	0
1797. Sundry Income DIV81	17,600	0	0	17,600	0	17,600	8,393
1903. Companion Animal Shelter Contributions	0	0	0	0	0	0	0
1937. Other Works Contributions	72,209	0	0	72,209	0	72,209	42,407
1938. Parks' Bookings	17,633	0	0	17,633	6,305	23,938	13,353
Net. Internal Charges	0	0	0	0	10,691	10,691	0
<b>Total User Charges &amp; Fees</b>	<b>10,605,738</b>	<b>0</b>	<b>-138,236</b>	<b>10,467,502</b>	<b>-447,406</b>	<b>10,020,096</b>	<b>4,066,506</b>
<b>Other Revenue</b>							
1001. Plant Hire - Employee Fuel Cont'n	0	0	0	0	0	0	0
1150. Charges & Fees Recovery Legal Costs	90,000	0	166,509	256,509	27,500	284,009	245,993
1152. Merchant Fee Recovery	115,000	0	0	115,000	0	115,000	40,884
1153. Vary LEP and DCP Applications	92,896	0	0	92,896	0	92,896	71,022
1162. Deerrubbin Centre Gas Income External	0	0	0	0	0	0	529
1163. Derrubbin Centre Electricity Income External	31,861	0	0	31,861	0	31,861	15,199
1164. Deerrubbin Centre Air Conditioning Income-External	8,843	0	0	8,843	0	8,843	4,159
1175. External Recycled Water Income	1,000	0	0	1,000	0	1,000	342
1197. Administration Fee Income	17,141	0	-3,898	13,243	0	13,243	7,881
1340. Derelict Vehicles Income	7,452	0	3,560	11,012	2,729	13,741	10,015
1341. Fines & Penalties	350,000	0	-42,270	307,730	-203,880	103,850	52,054
1353. Nursery Income	70,000	0	0	70,000	0	70,000	23,710
1360. Agricultural Fees	14,384	0	0	14,384	0	14,384	6,581
1391. Private Works Print & Signwriting Income	3,553	0	0	3,553	1,860	5,413	3,413
1407. Income-Infringements	650,000	0	0	650,000	-25,000	625,000	218,902
1419. On-Costs TINSW	5,478	0	0	5,478	5,613	11,091	8,352
1420. Other Revenue	1,000	0	0	1,000	0	1,000	0
1701. WSROC Rebates	0	0	0	0	773	773	1,452
1703. GST Fuel Rebate	126,680	0	0	126,680	1,906	128,586	55,743
1710. Staff Reimbursements	0	0	0	0	1,506	1,506	1,007
1742. Reimburse Legal Expenses	0	0	0	0	4,977	4,977	4,977
1743. Contribution to Private Mobile Calls	1,435	0	0	1,435	0	1,435	577
1751. Recycling Income	170,000	0	-50,000	120,000	0	120,000	51,959
1780. Insurance Settlement	0	0	588,464	588,464	92,120	680,584	793,976
1799. Sundry Income	222,774	0	26,458	249,232	27,444	276,676	153,510
1965. GIS Map Sales	1,000	0	-250	750	0	750	589
<b>Total Other Revenue</b>	<b>1,980,497</b>	<b>0</b>	<b>688,573</b>	<b>2,669,070</b>	<b>-62,452</b>	<b>2,606,618</b>	<b>1,772,825</b>
<b>Grants &amp; Contributions - Operating</b>							
1159. Sponsorship	15,500	0	-8,000	7,500	8,500	16,000	16,000
1811. Bus Route-Weight Tax Subsidy-RTA Grant	9,673	0	0	9,673	7,658	17,331	0
1813. Road Safety LG Funding Programs-RMS Grants	5,500	0	0	5,500	0	5,500	0
1815. Stimulus Package-LCRIP-DpInfra,Trans,RegDev&Comms	1,386,813	0	243,373	1,630,186	0	1,630,186	-1,071,913
1819. Financial Assistance Grant (FAG)	5,412,136	0	-227,867	5,184,269	0	5,184,269	406,306
181A. Regional Roads-Roads Block RTA Grants	436,000	0	0	436,000	18,000	454,000	0
181C. Floodplain Manag-Flood Mitigation-DIPNR	11,200	0	0	11,200	0	11,200	0
181G. Reg Roads-Traffic Facilities Block RTA G	343,000	0	0	343,000	14,000	357,000	0
181I. Roads to Recovery Grant - DOTARS	1,087,629	0	2,049,792	3,137,421	0	3,137,421	146,600
181J. Pedestrian Safety Program - RMS	0	0	1,035,000	1,035,000	0	1,035,000	0
181K. Ferry Operations-Transport for NSW	500,000	0	-500,000	0	141,561	141,561	141,561
1822. Road Safety Officer Salary Cost-RMS Grant	64,390	0	7,441	71,831	0	71,831	0
182A. H'bury Child Restrains Proj-RTA Gr	0	0	0	0	0	0	0
1839. Black Summer Bushfire Recovery	0	0	317,757	317,757	0	317,757	151,149
183G. Boating Infra Emergency Repair Pool-RMS	0	0	47,000	47,000	0	47,000	47,000
183U. Estuary Management Program-Dept Plan,Ind&Enviro	0	0	0	0	0	0	0
1867. Youth Week Grant-Cabinet Office	3,836	0	0	3,836	0	3,836	3,951
1868. Yth Worker Subsidy - Comm & Justice - CBNepean950	44,128	0	0	44,128	1,654	45,782	34,337
186D. Aged & Disabled Off-Dept of Health 4-8165MIY	44,028	0	0	44,028	0	44,028	22,784
186H. Get NSW Active Program-TINSW	0	0	0	0	0	0	0
186L. CLIRP-Arts & Culture Priority Needs Program	0	0	20,307	20,307	0	20,307	0
186P. Early Intervention Program-Wentworth Healthcare Limited	0	0	0	0	0	0	0
186X. Community Heritage Grants - National Library of Australia	0	0	0	0	0	0	0



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Natural Account</b>							
186Y. Library Per Capita Sub-State Lib of NSW	234,708	0	0	234,708	972	235,680	235,680
187J. Lib L/ Priority Proj Grant-State Lib	17,997	0	0	17,997	0	17,997	17,997
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	0	0	3,600	3,600	0	3,600	3,600
1882. Heritage Assistance Fund-Heritage Grant	12,500	0	0	12,500	0	12,500	0
1885. Litter Prevention Program - EPA - Gr 1885	0	0	20,000	20,000	0	20,000	0
188G. Strong Start Cadetship-Dept Plan & Enviro-Gr 188G	0	0	0	0	0	0	0
188N. Floodplain Management Program - NSW Government	0	0	137,673	137,673	0	137,673	-18,632
188P. AI in Planning - DPH&I	0	0	143,938	143,938	0	143,938	143,938
188Q. Greener Neighbourhoods Program-Dept Planning & Env	0	0	0	0	0	0	0
1891. RFS M&R Reimbursement	298,000	0	19,222	317,222	0	317,222	317,222
1892. Fire Hazard Reduction - NSW RFS Grant	0	0	6,000	6,000	0	6,000	0
1893. Street Lighting Subsidy-RTA	175,000	0	0	175,000	7,000	182,000	0
189E. Aust Day Community Prog-Nat Aust Day Council	0	0	0	0	0	0	0
189P. Small Business Month-Dept of Customer Service	0	0	0	0	0	0	0
189U. Disaster Recovery Funding-Resilience NSW	0	0	0	0	0	0	5,694
189W. BLERF Community Recovery-NSW Govt	0	0	0	0	0	0	0
189X. Safe & Secure Water Program - Dept Plan & Enviro	0	0	166,420	166,420	0	166,420	24,054
189Y. Open Streets Program - TINSW	0	0	65,000	65,000	-52,000	13,000	0
18PS. Greening Our City-LGNSW-Gr 18PS	0	0	0	0	23,517	23,517	23,517
18RZ. Western City Deals Liveability Grant	3,121,724	0	6,200,276	9,322,000	-4,166,743	5,155,257	432,500
1901. Contributions	37,924	0	592,917	630,841	116,704	747,545	539,840
1905. Natural Disaster Claim	50,071,270	0	-10,718,211	39,353,059	-5,625,501	33,727,558	6,648,965
1907. Low Cost Loan Initiative Interest Subsidy	92,928	0	0	92,928	73	93,001	-29,989
1934. Ferry Cont Baulkham Hills/Lw Portlan	109,240	0	-38,980	70,260	-70,260	0	0
<b>Total Grants and Contributions - Operating</b>	<b>63,535,124</b>	<b>0</b>	<b>-417,342</b>	<b>63,117,782</b>	<b>-9,574,865</b>	<b>53,542,917</b>	<b>8,242,160</b>
<b>Grants &amp; Contributions - Capital</b>							
3812. RMS Active Transport-Get NSW Active Program	0	0	0	0	0	0	0
3816. Infrastructure Investment Program - Dept ITRDC&A	0	0	10,765,824	10,765,824	0	10,765,824	4,065,825
381C. Road Safety Program	0	0	0	0	1,226,730	1,226,730	0
381F. Reg Roads-Supplementary Rd Component Grant	128,000	0	0	128,000	0	128,000	0
381Q. Reg Roads-Repair Program-RMS Grant	0	0	0	0	0	0	0
382E. Black Spot Program	0	0	6,394,521	6,394,521	-3,300,000	3,094,521	-106,339
382J. Safer Roads Program	0	0	0	0	0	0	0
3838. Places to Play Program - Dept Planning & Environment	155,000	0	-64,000	91,000	-91,000	0	0
383E. Places to Swim Program - Dept Planning & Environment	639,400	0	0	639,400	0	639,400	88,095
383F. Investing in Our Communities Program-Dept ITRDC&A	0	0	900,000	900,000	-250,000	650,000	33,765
383M. Sports Priority Needs Program-Office of Sport-Gr 383M	65,136	0	289,638	354,774	0	354,774	19,933
383Z. Priority Community Infra Prog-Dept ITRDC&A	3,000,000	0	-2,881,599	118,401	225,555	343,956	-11,815
384I. Comm Local Infra Renew Program-Dept Regional NSW	0	0	15,352,104	15,352,104	-484,866	14,867,238	427,117
3852. West Invest Community Projects Grant Program	28,301,000	0	-22,800,873	5,500,127	-1,221,163	4,278,964	993,323
3854. Multi-Sport Community Fund-NSW Office of Sport	2,000,000	0	556,446	2,556,446	-500,963	2,055,483	-422,648
3855. Essential Community Sports Assets Prog-Office of Sport	880,000	0	0	880,000	-781,643	98,357	106,046
385A. Protecting Our Communities (Disaster Resilience)-NSW RA	0	0	100,000	100,000	-70,000	30,000	625,000
385B. Thriving Suburbs Grant	0	0	0	0	0	0	0
3863. Creative Capital Program-Creat NSW	0	0	65,110	65,110	0	65,110	11,510
3865. Accelerated Infrastructure Fund-Dept Plann & Enviro	50,000	0	0	50,000	0	50,000	0
388D. Public Lib Infrastructure-State Lib NSW-Cap Gr388D	0	0	200,000	200,000	0	200,000	0
38SA. Crown Reserve Improve Fund-Dep of Plan,Ind&Env	0	0	0	0	0	0	0
38SB. Greening Our City-LGNSW-Gr 38SB	0	0	124,400	124,400	0	124,400	0
3901. Capital Contribution	1,300,000	0	9,730	1,309,730	54,500	1,364,230	73,230
3903. S64 Sewer Contribution (No specific Catch)	750,000	0	-350,000	400,000	-100,000	300,000	35,315
3906. Dedicated Asset Contributions - Developer (Non Cash)	0	0	0	0	0	0	0
3924. S7.11 Extractive Industries Contribution	11,021	0	0	11,021	0	11,021	96,828
3948. S7.12 Contributions	1,164,554	0	0	1,164,554	-164,554	1,000,000	439,323
3950. S7.11 Contrib Catch 1 Community Facilities	0	0	0	0	0	0	0
3954. S7.11 Contribution District Com Facilities	0	0	0	0	0	0	-1,631
3955. S7.11 Contributions Catch 1 Park Imp Prog	0	0	0	0	0	0	-128
3959. S7.11 Contributions Dist Fac PIP	0	0	0	0	0	0	-192
3960. S7.11 Contributions Catch 1 Rec Building	0	0	0	0	0	0	-225
3964. S7.11 Contributions Dist Fac Rec Building	0	0	0	0	0	0	-217
3985. S7.11 Vineyard Roads & Transport Contributions	5,783,750	0	0	5,783,750	0	5,783,750	0
3986. S7.11 Vineyard Stormwater Drainage Contributions	4,181,963	0	0	4,181,963	0	4,181,963	0
3987. S7.11 Vineyard Social Infrastructure Contributions	7,468,167	0	0	7,468,167	0	7,468,167	0
3988. S7.11 Vineyard Plan Administration Contributions	115,044	0	0	115,044	0	115,044	0
<b>Total Grants &amp; Contributions - Capital</b>	<b>55,993,035</b>	<b>0</b>	<b>8,661,302</b>	<b>64,654,337</b>	<b>-5,457,404</b>	<b>59,196,933</b>	<b>6,472,116</b>
<b>Interest &amp; Investment Income</b>							
1117. Extra Charges	442,966	0	1,153	444,119	3,135	447,254	276,072
1119. Interest Domestic Waste	113,576	0	0	113,576	0	113,576	96,098
1120. Interest Non Domestic Waste	6,718	0	0	6,718	0	6,718	5,690
1131. Interest Sewer Rates Extra Charges	45,885	0	0	45,885	0	45,885	42,954
1132. Interest Sewer Rates Extra Chgs Business	5,508	0	0	5,508	0	5,508	4,981
1601. Interest Income	3,327,204	0	-2,204	3,325,000	610,894	3,935,894	2,447,212
<b>Total Interest &amp; Investment Revenue</b>	<b>3,941,857</b>	<b>0</b>	<b>-1,051</b>	<b>3,940,806</b>	<b>614,029</b>	<b>4,554,835</b>	<b>2,873,008</b>



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Other Income</b>							
1002. Plant Income - Leaseback	575,174	0	1	575,175	0	575,175	278,393
1155. Rental, Lease and fees Income	642,152	0	-7,983	634,169	5,755	639,924	404,406
1156. Shops & Offices - Rental Income	2,070,194	0	-7,775	2,062,419	140,484	2,202,903	1,210,081
1157. Other Rents & Leases	288,061	0	0	288,061	27,389	315,450	253,135
<b>Total Other Income</b>	<b>3,575,580</b>	<b>0</b>	<b>-15,757</b>	<b>3,559,823</b>	<b>173,628</b>	<b>3,733,451</b>	<b>2,146,016</b>
<b>INCOME FROM CONTINUING OPERATIONS</b>	<b>222,916,734</b>	<b>0</b>	<b>8,759,557</b>	<b>231,676,291</b>	<b>(14,692,644)</b>	<b>216,983,646</b>	<b>108,164,383</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>							
<b>Employee Costs</b>							
2101. Salaries	21,039,635	371,814	-386,275	21,025,174	-101,920	20,923,254	10,204,223
2102. Annual Leave	2,710,595	0	-16,601	2,693,994	-11,675	2,682,319	1,075,333
2103. Sick Leave	1,362,489	0	-4,999	1,357,490	-3,206	1,354,284	650,961
2104. Long Service Leave	141,744	0	0	141,744	0	141,744	1,309
2105. Leave in Lieu	0	0	0	0	0	0	0
2106. Non-Work Related Incapacity	10,250	0	0	10,250	5,903	16,153	38,957
2107. Casuals	759,086	1,456	78,838	839,380	242,729	1,082,109	668,462
2109. Workers Compensation	400,000	0	0	400,000	0	400,000	436,727
2110. Overtime	985,755	0	6,902	992,657	30,144	1,022,801	486,175
2111. Superannuation	4,215,513	0	21,077	4,236,590	-12,223	4,224,366	2,010,511
2112. Allowances	535,129	0	-8,885	526,244	1,729	527,973	263,378
2115. Vacancy Discount	-630,121	0	2,278	-627,843	0	-627,843	0
2117. Payroll Tax	30,725	0	0	30,725	0	30,725	0
2118. FBT	74,954	0	0	74,954	0	74,954	19,235
2119. Public Holidays	1,175,130	0	-1,403	1,173,727	-3,444	1,170,283	385,805
2121. Employment Screening	18,963	0	0	18,963	6,142	25,105	18,516
2122. Wages	5,836,991	0	-317,555	5,519,436	167,903	5,687,339	2,794,664
2123. Wages Oncosts	1,313,323	0	-71,450	1,241,873	37,778	1,279,652	609,450
2124. Award Bonus	0	0	253,492	253,492	0	253,492	254,492
2125. Salary Reclassifications	20,000	0	-6,567	13,433	-6,733	6,700	0
2127. Maternity Leave	40,000	0	0	40,000	-15,000	25,000	11,631
2133. Employee Assistance Program	12,840	0	0	12,840	0	12,840	7,886
2134. Sick Leave on cost - out doors staff	-409,173	0	-141	-409,314	0	-409,314	-173,976
2137. Employee Protective Clothing	82,730	0	0	82,730	0	82,730	51,667
2140. Staff Vaccinations	3,038	0	0	3,038	0	3,038	0
2572. Workers Compensation Insurance	0	0	0	0	0	0	0
<b>Total Employee Costs</b>	<b>39,729,596</b>	<b>373,270</b>	<b>-451,289</b>	<b>39,651,577</b>	<b>338,128</b>	<b>39,989,705</b>	<b>19,815,409</b>
<b>Materials &amp; Services</b>							
1000. Plant Surplus -PW Hire Earned	-1,414,364	0	-396,835	-1,811,199	-22,063	-1,833,262	-869,578
1168. Council Rates & Annual Charges Recoveries	-7,238	0	0	-7,238	0	-7,238	-7,238
2000. Plant - Running Costs	2,247,739	0	130,169	2,377,908	50,831	2,428,739	1,488,094
2108. Travelling	3,096	0	0	3,096	0	3,096	3,051
2113. Uniforms	2,625	0	300	2,925	0	2,925	1,187
2114. Training	216,234	1,905	8,000	226,139	4,352	230,491	67,935
2116. Contractors	2,813,666	339,051	486,786	3,639,503	60,699	3,700,202	1,490,574
2135. Staff Conferences	22,011	0	0	22,011	25,403	47,414	23,190
2142. PEXA Registrations	0	0	0	0	196	196	532
2244. Debt Recovery Expenses	90,000	41,575	0	131,575	0	131,575	94,414
2251. Legal Expenses - Support Services	84,460	0	0	84,460	57	84,517	22,107
2262. Legal Expenses - General Managers Office	50,150	0	12,360	62,510	0	62,510	28,598
2264. Legal Expenses-Infrastructure Services	3,165	0	0	3,165	20,000	23,165	86,358
2265. Legal Expenses-City Planning	192,900	0	0	192,900	0	192,900	193,267
2267. Excess on Insurance Claims	0	0	1,000	1,000	6,000	7,000	9,000
2400. Unallocated Purchase Card Expense	0	0	2,000	2,000	-2,000	0	14
2401. Overheads	0	0	0	0	0	0	18
2402. Sundry Expenses	60,316	0	24,675	84,991	-4,613	80,378	28,951
2403. Plant On Costs	1,214,294	0	386,454	1,600,748	141,838	1,742,585	859,564
2406. Wastewater Chemicals	460,264	0	0	460,264	0	460,264	178,167
2407. Consultancy Fees	770,670	926,944	769,497	2,497,111	412,696	2,909,807	345,426
2408. Printing & Stationery Costs	151,216	0	-14,094	137,122	9,988	147,110	64,246
2410. External Plant & Equipment Hire	1,268,452	0	19,957	1,288,409	-8,625	1,279,784	364,453
2414. Equipment Hire	0	0	0	0	0	0	0
2415. Unallocated Opal Card Expense	0	0	0	0	0	0	142
2418. Private Works Print & Signwriting Expend	0	0	0	0	0	0	557
2419. General Office Expenditure	26,820	0	0	26,820	9,840	36,660	23,368
2420. Audit Fees	110,250	0	0	110,250	0	110,250	63,000
2421. Artists and Curators Fees	35,928	52,500	12,500	100,928	-2,000	98,928	24,756
2422. Telephone Expenses	149,285	0	0	149,285	0	149,285	57,673
2423. Postage & Freight	194,501	0	7,750	202,251	1,500	203,751	111,665
2424. Panel Member Fees	69,637	0	0	69,637	-990	68,647	28,092



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2425. Bank Charges	239,591	0	0	239,591	1,285	240,876	104,593
2426. Licences, Subscriptions & Memberships	472,425	0	38,352	510,777	9,872	520,649	443,571
2427. Advertising	149,998	0	-4,000	145,998	7,486	153,484	81,421
2428. Inspections	13,371	0	0	13,371	0	13,371	2,990
2429. Contractors Charges	3,291,100	289,898	-452,634	3,128,364	625,134	3,753,498	849,809
2430. Production & Exhibition Expenses	24,652	2,076	0	26,728	6,565	33,293	15,463
2431. Education & Public Programs	10,029	0	0	10,029	0	10,029	4,163
2433. Penrith CC Land Rates Payable	25,017	0	0	25,017	-4,224	20,793	20,793
2434. Mobile Phone Expenses	0	0	0	0	0	0	1,652
2435. Promotion Expenditure	9,378	0	0	9,378	0	9,378	4,857
2436. Veterinary Expenses	133,325	0	0	133,325	73,974	207,299	110,342
2439. Courier Costs	0	0	0	0	0	0	0
2440. Property Leases	0	0	0	0	0	0	6,842
2441. Stock Write Off	0	0	0	0	0	0	0
2443. Collections Management	4,200	0	0	4,200	0	4,200	1,932
2446. Internal Waste Disposal - Trade Waste	0	0	0	0	0	0	0
2456. Employment Agencies	100,000	96,015	166,830	362,845	74,693	437,538	461,911
2457. Contribution to HSC & HLC	1,363,375	63,000	39,129	1,465,504	-63,000	1,402,504	488,036
2490. Activity Expenses	14,820	430,297	-162,586	282,530	-2,000	280,530	61,918
2491. Consumables	36,409	0	0	36,409	38,873	75,282	44,418
2492. Comty Services Program Expenses	113,218	3,380	0	116,598	0	116,598	105,281
2500. Heritage Programs - Assistance Funds	100,000	0	0	100,000	0	100,000	2,000
2504. Bush Fire Mitigation Works	0	0	6,000	6,000	0	6,000	0
2510. Local Economic Development Program	88,417	0	-26,839	61,578	-9,025	52,553	0
2511. Sustainance	62,277	0	0	62,277	5,164	67,441	39,628
2512. Food & Beverages subject to FBT (entertainment)	22,012	0	0	22,012	-2,332	19,680	1,958
2513. Food & Beverages (client - entertainment) not subject to FBT	3,419	0	0	3,419	2,846	6,265	5,578
2520. Election Expenses	540,000	0	0	540,000	0	540,000	0
2521. Members Fees Section 29A	388,148	0	-16,940	371,208	0	371,208	173,469
2522. Councillor's Travelling Allowances	4,293	0	0	4,293	0	4,293	3,329
2523. Delegates Expenses	52,788	0	0	52,788	11,073	63,861	25,450
2540. Lower Portland Ferry	658,448	0	-538,811	119,637	0	119,637	120,677
2550. Fire Control Operating Ex	135,000	0	19,222	154,222	-9,163	145,059	45,296
2555. Section 44 Emergency Expenditure	0	0	0	0	0	0	0
2563. Tertiary Education Assistance	10,250	0	0	10,250	0	10,250	7,950
2565. Disposal of Derelict Vehicles	5,560	0	0	5,560	2,729	8,289	6,119
2568. Licences and Accreditations	21,356	0	0	21,356	0	21,356	5,684
2570. Safety Expenses & Training	162,498	0	0	162,498	920	163,418	40,712
2571. Rates Property Revaluation	184,250	0	4,260	188,510	0	188,510	188,510
2580. Administration Charges	0	0	1,017	1,017	0	1,017	1,017
2581. Library Oth Recurrent Exp	17,800	0	0	17,800	0	17,800	9,257
2582. Database Subscriptions & Memberships	54,889	0	0	54,889	0	54,889	12,036
2590. Print Machine Maintenance	45,841	0	4,831	50,672	1,455	52,127	24,009
2591. Print Machine Rental	7,800	0	-2,665	5,135	-375	4,760	760
2594. Insurance Claimable Expenses (Operating)	0	0	0	0	0	0	10,478
2600. Gas	108,700	0	0	108,700	0	108,700	59,625
2601. Electricity	1,126,482	0	35,467	1,161,949	0	1,161,949	587,241
2602. Water	225,942	0	20,000	245,942	0	245,942	146,863
2603. Insurance	3,858,323	0	0	3,858,323	28,396	3,886,719	3,894,523
2604. Security	153,749	0	12,172	165,921	1,184	167,105	79,580
2605. Maintenance - Furniture & Fittings	1,000	0	3,124	4,124	5,980	10,104	9,105
2606. Maintenance - Buildings	456,993	0	-59,820	397,173	79,089	476,262	314,770
2607. Maintenance - Plant & Equipment	117,937	0	75,381	193,318	91,377	284,695	263,853
2609. Cleaning	368,983	0	8,988	377,971	-14,000	363,971	139,692
2610. Office Equipment Maintence	0	0	0	0	0	0	0
2611. Mowing	13,988	0	2,312	16,300	0	16,300	8,015
2612. Mtce Gardens & Grounds	32,500	0	0	32,500	0	32,500	5,740
2613. HCC Sewer Rates	76,978	0	0	76,978	0	76,978	77,401
2614. Air Conditioning	54,760	0	24,468	79,228	35,734	114,962	90,431
2615. Vandalism Repairs	38,896	0	10,534	49,430	5,000	54,430	30,601
2617. Electricity Contra (Savings)	-256,141	0	0	-256,141	0	-256,141	-93,968
2618. Parks - M&R	462,763	0	50,502	513,265	-68,417	444,848	193,426
2619. Buildings Works Program	550,873	235,000	-75,000	710,873	-142,569	568,304	203,537
2621. Bridge Maintenance	25,000	0	0	25,000	0	25,000	0
2622. Street Sweeping Program	0	0	0	0	0	0	0
2624. Bulk Materials	46,000	0	-9,778	36,222	63,778	100,000	3,776
2625. Road Line & Signs Maintenance	303,761	0	0	303,761	63,989	367,750	190,005
2626. Footpaths Maintenance	1,848	0	18,152	20,000	0	20,000	9,052
2628. Road Restorations	299,470	0	153,671	453,141	59,609	512,750	95,741
2630. Street Lighting Expenditure	600,000	0	0	600,000	0	600,000	294,948

Quarterly Budget Review Statement – December 2024



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
2633. Sundry Survey Works	0	0	0	0	0	0	0
2637. Insurance - Public Liability Claims	51,250	0	0	51,250	0	51,250	26,198
2640. Roadworks Maintenance-General	0	0	0	0	0	0	0
2641. Roadworks Maintenance	3,509,502	0	-1,020,354	2,489,148	-543,709	1,945,439	1,593,692
2643. Roadworks Maint Clear Drainage Structure	32,531	0	0	32,531	0	32,531	194
2647. Roadworks Maint Hand Patch Flex Pavement	0	0	0	0	0	0	33
2648. Roadworks Maint Heavy Patching	128,710	0	727,790	856,500	600,000	1,456,500	987,567
2649. Roadworks Maintenance Shoulder Grading	0	0	36,144	36,144	98,912	135,056	72,258
2650. Roadside Vegetation	0	0	3,892	3,892	0	3,892	3,892
2651. Roadworks Maintenance-Unsealed Roads	0	0	0	0	0	0	0
2654. Roadworks Maint Gravel Sheet Pavement	74,679	0	6,980	81,659	0	81,659	81,659
2655. Roadworks Maint Guidepost Maintenance	2,000	0	0	2,000	0	2,000	556
2656. Roadworks Maint - Maintenance Grading	0	0	0	0	0	0	2,447
2660. Community Safety Programs	11,000	0	0	11,000	5,000	16,000	1,648
2661. Road Safety Grant Programs Expenditure	2,500	225	3,000	5,725	0	5,725	825
2662. Infringement Processing Expenses	72,480	0	0	72,480	2,073	74,553	33,860
2663. Insurance Contra	-1,782,000	0	0	-1,782,000	0	-1,782,000	-1,789,000
2670. Kerb & Gutter Maintenance	4,044	0	0	4,044	0	4,044	2,102
2671. General Maintenance Drainage Structures	315,495	0	0	315,495	-4,000	311,495	113,497
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	55,000	0	0	55,000	0	55,000	6,031
2678. Land Management Bushcare	331,817	44,125	0	375,942	0	375,942	116,205
2679. Bushcare Officer Program	35,560	0	-693	34,867	0	34,867	1,964
2681. Tree Maintenance	271,722	0	0	271,722	3,600	275,322	148,165
2684. Contract Mowing	215,224	0	0	215,224	0	215,224	81,416
2685. Landscaping	0	0	0	0	0	0	0
2690. Car Parking M&R	20,000	0	0	20,000	0	20,000	2,052
2702. Plant & Equipment	0	0	0	0	21,480	21,480	6,888
2721. Stock Pound Expenses	5,000	0	0	5,000	0	5,000	1,112
2740. General Computer Expenses	21,000	0	0	21,000	0	21,000	14,585
2741. Software Licensing & Maintenance	71,678	0	0	71,678	0	71,678	11,467
2742. Annual Support and Maintenance	25,201	0	-16,798	8,403	0	8,403	8,403
2743. Network Administration	554,555	0	18,775	573,330	2,526	575,856	267,556
2744. Corporate Systems	2,603,272	0	0	2,603,272	0	2,603,272	1,814,045
2751. Dwellings Mtce	4,880	0	0	4,880	0	4,880	2,296
2755. Shops & Offices - Ground Maintenance	75,656	0	0	75,656	0	75,656	41,040
2760. Youth Worker Programs	33,061	5,127	-5,000	33,188	0	33,188	15,638
2762. Art Gallery Expenses	0	0	0	0	0	0	0
2768. Communication & Stakeholder Pgm Expenses	392,507	52,000	59,746	504,253	-77,769	426,484	240,095
2770. Valuation Expenses	54,000	1,050	18,500	73,550	0	73,550	29,950
2772. On Line Title Seaches	1,500	0	0	1,500	0	1,500	1,775
2773. Rounding Expenses	0	0	0	0	0	0	2
2780. Records Expenditure	48,459	26,183	0	74,642	0	74,642	42,497
2805. Flood Mitigation Programs	22,400	0	0	22,400	0	22,400	0
2820. Grant Funded Operational Exp	0	0	0	0	0	0	0
2900. Stores Items	492,279	0	7,888	500,167	-2,991	497,176	257,302
2911. Cost of Goods Sold	48,504	0	0	48,504	0	48,504	23,705
2921. Pool Chemicals	29,561	0	0	29,561	0	29,561	13,214
2922. Pool M & R	58,695	0	-5,889	52,806	-15,000	37,806	9,057
2930. Treatment Works Operating Expenditure	478,811	0	-55,000	423,811	-89,578	334,233	88,738
2932. Sewer Maintenance	216,155	0	0	216,155	0	216,155	82,530
2934. Pumping Stations M&R	260,623	0	0	260,623	0	260,623	153,332
2937. Sludge Processing & Disposal	381,290	0	0	381,290	0	381,290	213,791
2939. Effluent Testing	58,728	0	0	58,728	0	58,728	23,257
2948. Pasture Improve Program	119,111	0	0	119,111	0	119,111	46,674
2960. Sundry Collection Expense	58,000	0	0	58,000	0	58,000	480
2961. Waste Education Expenses	34,000	0	0	34,000	0	34,000	14,930
2962. Recycling Program	2,414,259	0	0	2,414,259	0	2,414,259	650,536
2965. Kerbside bulk waste collection Expense	1,100,000	0	0	1,100,000	0	1,100,000	454,470
2970. Other Waste Disposal Expenses	500,000	235,000	0	735,000	-350,000	385,000	121,236
2987. GIS Map Production Expenses	1,000	0	-250	750	-375	375	0
2988. Equipment Maintenance	1,466	0	2,096	3,562	0	3,562	3,562
2989. Property Management Fees	10,738	0	0	10,738	0	10,738	5,294
<b>Total Materials &amp; Services</b>	<b>39,578,738</b>	<b>2,845,350</b>	<b>576,684</b>	<b>43,030,772</b>	<b>1,334,379</b>	<b>44,365,151</b>	<b>21,066,163</b>
<b>Borrowing Costs</b>							
2203. Borrowing Costs	50,000	0	0	50,000	0	50,000	0
2204. Interest on Loans	2,876,480	0	0	2,876,480	0	2,876,480	1,077,045
2205. Interest on Leases	107,220	0	0	107,220	18	107,238	41,974
<b>Total Borrowing Costs</b>	<b>3,033,700</b>	<b>0</b>	<b>0</b>	<b>3,033,700</b>	<b>18</b>	<b>3,033,718</b>	<b>1,119,019</b>



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Depreciation</b>							
2300. Depreciation Expense Plant	1,860,413	0	0	1,860,413	0	1,860,413	968,309
2301. Depreciation Expense Equipment	159,310	0	0	159,310	0	159,310	96,347
2302. Depreciation Expense Office Equipment	202,310	0	0	202,310	0	202,310	80,394
2303. Depreciation Expense Furniture & Fitting	57,696	0	0	57,696	0	57,696	52,106
2304. Depreciation Expense Other Structures	206,468	0	0	206,468	0	206,468	158,860
2305. Depreciation Expense Buildings	3,599,690	0	0	3,599,690	0	3,599,690	2,008,386
2306. Depreciation Expense Land Improvements	97,733	0	0	97,733	0	97,733	126,038
2307. Depreciation Expense Roads	10,011,376	0	0	10,011,376	0	10,011,376	5,546,562
2308. Depreciation Expense Bridges	587,090	0	0	587,090	0	587,090	270,749
2309. Depreciation Expense Footpaths	418,941	0	0	418,941	0	418,941	249,835
2310. Depreciation Expense Sewer network	3,297,000	0	0	3,297,000	0	3,297,000	1,275,680
2311. Depreciation Expense Tip Asset	31,000	0	0	31,000	0	31,000	1,149,686
2312. Depreciation Expense Library Books	264,839	0	0	264,839	0	264,839	128,927
2314. Depreciation Expense Park Asset	1,544,678	0	0	1,544,678	0	1,544,678	1,047,618
2315. Depreciation Expense Stormwater Drainage	2,387,627	0	0	2,387,627	0	2,387,627	1,258,350
2317. Depreciation Expense - Kerb & Gutter	648,394	0	0	648,394	0	648,394	521,892
2320. Depreciation Expense - Intangible Asset	50,000	0	0	50,000	0	50,000	50,799
2321. Depreciation Expense - Swimming Pools	66,168	0	0	66,168	0	66,168	38,688
2322. Depreciation Expense - Buildings Non Specialised	668,104	0	0	668,104	0	668,104	416,405
2323. Amortisation Right of use Assets	619,534	0	0	619,534	0	619,534	322,500
<b>Total Depreciation</b>	<b>26,778,371</b>	<b>0</b>	<b>0</b>	<b>26,778,371</b>	<b>0</b>	<b>26,778,371</b>	<b>15,768,131</b>
<b>Other Expenses</b>							
2405. Contribution to outside bodies	4,596,916	0	3,890	4,600,806	-5,277	4,595,530	1,796,217
2412. Bad and Doubtful Debts	10,000	0	0	10,000	13,856	23,856	24,606
2453. Sponsorship	65,000	5,000	0	70,000	6,000	76,000	11,500
2553. RFS Bush Fire Fight Fund Contribution	1,165,582	0	0	1,165,582	-73,035	1,092,547	546,274
2554. Fire and Rescue NSW Contribution	218,728	0	0	218,728	-10,123	208,605	104,303
2593. Contribution Emergency Mgt SES	313,163	0	0	313,163	-70,732	242,431	121,215
2765. Section 356 Expenditure	107,563	0	0	107,563	0	107,563	70,506
<b>Total Other Expenses</b>	<b>6,476,952</b>	<b>5,000</b>	<b>3,890</b>	<b>6,485,842</b>	<b>-139,311</b>	<b>6,346,531</b>	<b>2,674,620</b>
<b>Profit or Loss on Sale of Assets</b>							
1798. Profit on Sale of Assets	0	0	0	0	0	0	-693,617
2437. Loss on Sale of Assets	0	0	0	0	0	0	2,113,224
<b>Total Borrowing Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419,607</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>	<b>115,597,357</b>	<b>3,223,620</b>	<b>129,285</b>	<b>118,980,262</b>	<b>1,533,214</b>	<b>120,513,476</b>	<b>61,862,949</b>
<b>NET CAPITAL EXPENDITURE</b>							
<b>Accumulated Depreciation</b>							
3300. Depreciation - Plant	1,860,413	0	0	1,860,413	0	1,860,413	966,019
3301. Depreciation Equipment	159,310	0	0	159,310	0	159,310	96,347
3302. Depreciation Office Equipment	202,310	0	0	202,310	0	202,310	80,394
3303. Depreciation Furniture & Fittings	57,696	0	0	57,696	0	57,696	52,106
3304. Depreciation other Structure	206,468	0	0	206,468	0	206,468	158,447
3305. Depreciation Buildings Specialised	3,599,690	0	0	3,599,690	0	3,599,690	2,008,386
3306. Depreciation Land Improvements	97,733	0	0	97,733	0	97,733	126,038
3307. Depreciation Roads	10,011,376	0	0	10,011,376	0	10,011,376	5,543,528
3308. Depreciation Bridges	587,090	0	0	587,090	0	587,090	270,749
3309. Depreciation Footpaths	418,941	0	0	418,941	0	418,941	249,835
3310. Depreciation Sewer network	3,297,000	0	0	3,297,000	0	3,297,000	1,275,680
3311. Depreciation Tip Asset	31,000	0	0	31,000	0	31,000	1,149,686
3312. Depreciation Library Books	264,839	0	0	264,839	0	264,839	128,927
3314. Depreciation Other Assets/Park Asset	1,544,678	0	0	1,544,678	0	1,544,678	1,047,618
3315. Depreciation - Stormwater Drainage	2,387,627	0	0	2,387,627	0	2,387,627	1,258,350
3317. Depreciation - Kerb & Gutter	648,394	0	0	648,394	0	648,394	521,892
3320. Depreciation - Intangible Asset	50,000	0	0	50,000	0	50,000	50,799
3321. Depreciation - Swimming Pools	66,168	0	0	66,168	0	66,168	38,688
3322. Depreciation Buildings Non Specialised	668,104	0	0	668,104	0	668,104	416,405
3323. Amortisation Right of use Assets	619,534	0	0	619,534	0	619,534	311,490
<b>Total Accumulated Depreciation</b>	<b>26,778,371</b>	<b>0</b>	<b>0</b>	<b>26,778,371</b>	<b>0</b>	<b>26,778,371</b>	<b>15,751,385</b>
<b>Intangible Assets</b>							
4132. Purchase of Software	153,800	42,594	159,508	355,902	0	355,902	78,870
<b>Total Intangible Assets</b>	<b>153,800</b>	<b>42,594</b>	<b>159,508</b>	<b>355,902</b>	<b>0</b>	<b>355,902</b>	<b>78,870</b>
<b>Investment Properties at fair value</b>							
4837. Investment Property IRP	0	24,498	820,490	844,988	-844,988	0	6,658
4966. Investment Property - Building	45,000	0	0	45,000	0	45,000	396
<b>Total Investment Properties at fair value</b>	<b>45,000</b>	<b>24,498</b>	<b>820,490</b>	<b>889,988</b>	<b>-844,988</b>	<b>45,000</b>	<b>7,053</b>





Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
<b>Property, Plant &amp; Equipment</b>							
3101. Sale of Plant	-1,650,754	0	-386,262	-2,037,016	-162,081	-2,199,097	-746,001
3102. Sale of Library Books	-6,000	0	0	-6,000	0	-6,000	-1,884
3115. Adjust Sale Proceeds	0	0	0	0	0	0	2,710,018
3404. Sale of Operational Land	0	0	-1,486,250	-1,486,250	0	-1,486,250	-1,500,625
3407. Sale of Land Under Roads	0	0	0	0	-350,000	-350,000	-350,000
3781. Insurance Settlement - Buildings	0	0	-113,392	-113,392	0	-113,392	-113,392
4101. Purchase of Plant	3,896,238	1,898,804	1,299,413	7,094,455	-44,020	7,050,435	1,699,248
4103. Purchase of Computer Equipment	145,000	49,168	0	194,168	20,000	214,168	82,483
4106. Purchase Office Equipment	2,919	0	22,300	25,219	10,700	35,919	33,000
4109. Car Park Construction	205,000	13,637	225,717	444,354	114,500	558,854	260,117
4110. Purchase Library Resources	263,426	0	0	263,426	0	263,426	127,556
4113. Purchase Sewer Assets	0	0	0	0	0	0	4,940
4114. Purchase Park Assets	1,050,000	36,201	3,825,019	4,911,220	150,000	5,061,220	263,154
4125. Purchase of Signs	0	0	138,914	138,914	0	138,914	-2,553
4594. Insurance Claimable Expenses - Buildings	0	0	0	0	0	0	143,175
4597. Insurance Claimable Expenses - Other Structures	0	0	0	0	0	0	2,895
4610. Purchase of Equipment	108,000	0	-58,800	49,200	236	49,436	12,256
4612. Purchase of Furniture & Fittings	17,997	0	306,999	324,996	-196,596	128,400	-3,852
4613. Purchase of Equipment	10,000	153,498	73,993	237,491	82,962	320,453	76,881
4614. Conservation of Cultural Collections	0	0	0	0	0	0	0
4650. Land - Operational Land	3,200,000	0	507,431	3,707,431	0	3,707,431	3,605,386
4701. Road Construction	2,469,444	0	-551,813	1,917,631	6	1,917,637	-8,947
4719. Cycleways Construction	6,000,000	0	-4,136,697	1,863,303	-896,661	966,642	141,323
4720. Road Rehabilitation	60,447,251	3,284,220	1,016,488	64,747,959	-8,824,216	55,923,743	21,658,534
4730. Construct Footpaths	0	0	0	0	0	0	2,023,090
4740. Pathway Renewal	200,000	0	0	200,000	-200,000	0	20,200
4750. Kerb and Gutter Construction	0	0	0	0	0	0	0
4755. Kerb & Gutter Renewal	680,000	0	0	680,000	-120,000	560,000	4,624
4760. Drainage Construction	1,561,225	215,150	3,602,319	5,378,694	2,042,783	7,421,477	553,317
4761. Land Under Roads	0	0	0	0	13,170	13,170	5,446
4764. Land Acquisition - Drainage	960,000	0	0	960,000	28,259	988,259	-2,098
4765. Land Acquisition Drainage - Legal Costs	0	0	588,464	588,464	3,464	591,928	31,008
4780. Land Improvements - Depreciable	300,000	65,519	0	365,519	-127,522	237,997	193,529
4781. Traffic Facilities	450,000	0	7,109,819	7,559,819	-2,071,903	5,487,916	41,056
4784. Bridge Construction	0	0	0	0	0	0	88,854
4801. Park Improvement Program	19,621,935	1,445,246	1,567,834	22,635,015	-4,762,425	17,872,590	2,044,421
4802. Park Improvement Furniture Replacement	20,000	24,750	0	44,750	-20,000	24,750	17,750
4804. Park Improvement Program Landscaping	176,000	241,976	124,400	542,376	-48,000	494,376	286,407
4806. Purchase Other Structures	5,564,353	305,585	-3,589,773	2,280,165	-194,488	2,085,677	406,729
4810. S7.11 Park Improvements	1,000,000	0	-729,334	270,666	20,625	291,291	3,610
4815. Sports Council	348,217	0	0	348,217	0	348,217	174,109
4820. Capital Grants Funded Projects	0	2,186	0	2,186	0	2,186	0
4821. Drainage - IRP	0	149,400	0	149,400	0	149,400	0
4822. Footpath Construction - IRP	125,000	225,155	0	350,155	-175,385	174,770	5,900
4823. Pool - refurbishment IRP	0	0	0	0	2,159	2,159	0
4824. Park Improvements-IRP	400,000	37,882	4,985,300	5,423,182	838,868	6,262,050	40,667
4835. Bridge Construction IRP	0	311,593	-189,260	122,333	62,007	184,340	38,966
4838. Land Improvement non Depreciable - IRP	0	59,635	0	59,635	0	59,635	49,946
4901. Building Construction	14,588,679	500,507	-6,600,285	8,488,901	-1,776,064	6,712,837	1,008,261
4904. Building Renewals	390,000	207,228	450,000	1,047,228	21,730	1,068,958	150,331
4913. Road Sealing	3,353,158	1,767,644	2,809,263	7,930,065	-435,596	7,494,469	2,540,434
4914. Capital - Road Reseals Program	0	1,603,803	0	1,603,803	0	1,603,803	48,338
4953. Sewer Rehabilitation	500,625	200,524	-100,000	601,149	35,000	636,149	68,759
4955. Treatment Works Upgrade	1,258,000	0	-195,839	1,062,161	-306,000	756,161	220,738
4957. Upgrade Pump Stations	765,000	0	0	765,000	0	765,000	26,199
4970. Provision for Cell Construction	0	0	0	0	27,895	27,895	27,895
4971. Capital Works-Waste	0	0	430,000	430,000	170,000	600,000	0
4972. Workshop Equipment	3,000	0	0	3,000	0	3,000	0
4973. Car Park	0	0	0	0	0	0	0
4975. Purchase Street Furniture and Structures	0	0	0	0	0	0	57,600
<b>Total Property, Plant &amp; Equipment</b>	<b>128,423,713</b>	<b>12,799,310</b>	<b>10,945,968</b>	<b>152,168,991</b>	<b>-17,066,592</b>	<b>135,102,399</b>	<b>38,269,798</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>101,844,142</b>	<b>12,866,402</b>	<b>11,925,966</b>	<b>126,636,510</b>	<b>(17,911,580)</b>	<b>108,724,930</b>	<b>22,604,337</b>
<b>RESERVE FUNDING</b>							
<b>Cash Assets</b>							
3203. Tfr from Rsve Domestic Waste Management	-18,679,623	-476,108	-1,242,178	-20,397,909	285,577	-20,112,332	-8,072,214
3212. Tfr from Rsve S7.11 Comm Facilities District	0	0	0	0	0	0	0
3226. Tfr from Low Cost Loan Initiative Loan - Vineyard	-2,000,000	0	0	-2,000,000	-10,357	-2,010,357	0
3229. Tfr from Rsve Sewer Reserve	-14,927,049	-578,459	-172,287	-15,677,795	-164,080	-15,841,874	-5,685,108
3230. Tfr from Waste Mgmt Facility Reserve	-12,555,167	-180,475	-53,600	-12,789,242	-1,166,218	-13,955,461	-5,212,683
3231. Tfr from Redbank Stormwater Charge	-188,050	0	0	-188,050	0	-188,050	0
3237. Tfr from Rsve Child Care Buildings Reserve	0	0	0	0	-3,200	-3,200	0
3239. Tfr from Insurance Reserve	0	0	0	0	0	0	0
3241. Tfr from Redbank VPA Comm Facility	-947,107	-95,959	0	-1,043,066	0	-1,043,066	-17,533
3245. Tfr from Election Reserve	-540,000	0	0	-540,000	0	-540,000	0
3246. Tfr from Rsve S7.11 Ext. Industries Reserve	0	0	0	0	0	0	0



Natural Account	Original Budget 2024/2025	Carry Forwards 2023/2024	Variations for Sep Qtr	Revised Budget 2024/2025	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2024/2025
3248. Tfr from Rsvs Info Tech Reserve	0	-36,000	0	-36,000	-20,000	-56,000	-32,939
3250. Tfr from Sewer Loan Reserve	0	0	0	0	0	0	0
3251. Tfr from Rsvs Carryovers Reserve	0	-5,631,097	0	-5,631,097	255,953	-5,375,144	-3,118,215
3254. Tfr from Rsvs Property Develop't Reserv	-1,100,000	0	0	-1,100,000	0	-1,100,000	-1,100,000
3257. Tfr from Rsvs Sullage Reserve	-2,767,632	0	18,267	-2,749,365	0	-2,749,365	-1,297,575
3264. Trf from Rsvs S64 Sewerage Contributions	-600,000	0	290,000	-310,000	235,000	-75,000	-17,688
3265. Tfr from Rsvs Stormwater Management Rese	-65,365	0	0	-65,365	0	-65,365	-6,760
3267. Tfr from Unexpended Grants Reserve	-558,090	-2,293,539	-1,273,490	-4,125,119	161,090	-3,964,029	-8,485,686
3269. Tfr from S7.12 Contributions Reserve	-1,700,000	0	345,650	-1,354,350	67,785	-1,286,565	-61,905
3274. Tfr from Unspent Contributions Reserve	0	-65,601	-3,700	-69,301	-699	-70,000	-872
3277. Tfr From S7.11 Land Acq-Pitt Town Catch 5	0	0	0	0	0	0	0
3278. Tfr From S7.11 Comm Facilities-Pitt Town Catch 5	-1,000,000	-182,632	861,986	-320,646	-20,625	-341,271	-240,581
3279. Tfr From S7.11 Rec Facilities-Pitt Town Catch 5	0	0	0	0	0	0	0
3280. Tfr From S7.11 Park Imp-Pitt Town Catch 5	0	0	0	0	0	0	0
3281. Tfr From S7.11 Roadworks-Pitt Town Catch 5	0	0	0	0	0	0	0
3283. Tfr From Multi-Year Projects Reserve	-6,651,935	-1,545,114	-3,950,668	-12,147,717	-1,249,962	-13,397,679	-4,222,961
3285. Tfr From Land Acquisition & Capital Contingency Reserve	-1,100,000	0	100,000	-1,000,000	0	-1,000,000	-1,000,000
3289. Tfr From S64 Stormwater Res PittTown CA2	0	0	-2,323,720	-2,323,720	0	-2,323,720	-295,163
3292. Tfr From Stormwater Service Charge Reserve	-218,691	0	3,579	-215,112	0	-215,112	-82,107
3293. Tfr From Infrastructure Borrowings Loan Reserve	-2,153,158	-5,005,038	184,127	-6,974,069	633,990	-6,340,079	-1,692,605
3295. Tfr From S7.11 Vineyard Roads & Transport Reserve	-3,498,504	0	0	-3,498,504	-33,518	-3,532,022	-16,642
3296. Tfr From S7.11 Vineyard Stormwater Reserve	-1,916,083	0	-207,890	-2,123,973	-2,229	-2,126,202	-549,213
3298. Tfr From S7.11 Vineyard Plan Administration Reserve	-60,500	0	0	-60,500	0	-60,500	-51,409
4203. TFR to Rsvs Domestic Waste Management	19,782,073	0	629,166	20,411,239	-2,410	20,408,829	19,816,855
4207. TFR to Rsvs S7.11 Car Parking Reserve	5,472	0	0	5,472	0	5,472	2,708
4208. TFR to Rsvs S7.11 Comm Facilities Catch 1	2,982	0	0	2,982	0	2,982	1,475
4214. TFR to Rsvs S7.11 Park Imp Catch 1	0	0	0	0	0	0	170
4215. TFR to Rsvs S7.11 Park Imp Catch 2	0	0	0	0	0	0	94
4219. TFR to Rsvs S7.11 Rec Buildings Catch 1	4,568	0	0	4,568	0	4,568	2,260
4221. TFR to Rsvs S7.11 Rec Buildings Catch 3	13,842	0	-1,045	12,797	0	12,797	6,826
4225. TFR to Rsvs S7.11 Plan Administration Reserve	0	0	0	0	0	0	427
4226. Tfr to Low Cost Loan Initiative Loan - Vineyard	1,795,489	0	0	1,795,489	4,276	1,799,765	366,125
4229. TFR to Rsvs Sewer Reserve	16,025,791	0	113,997	16,139,788	68,592	16,208,380	12,406,932
4230. Tfr to Waste Mgmt Facility Reserve	12,698,018	0	225,350	12,923,368	-587,603	12,335,765	6,885,837
4231. Tfr to Redbank Stormwater Reserve	167,955	0	2,373	170,328	3,367	173,695	170,420
4237. Tfr to Rsvs Child Care Buildings Reserve	103,024	0	0	103,024	0	103,024	75,448
4241. Tfr to Redbank VPA Comm Facility	40,698	0	-1,179	39,519	0	39,519	21,080
4245. TFR to Rsvs Election Reserve	164,250	0	0	164,250	0	164,250	164,250
4246. TFR to Rsvs S7.11 Extra Industries Reserv	13,460	0	2,507	15,967	0	15,967	99,466
4248. TFR to Rsvs Information Technology Reser	40,670	0	200,000	240,670	0	240,670	240,670
4250. TFR to Rsvs Sewer Loan Reserve	1,047,839	0	0	1,047,839	0	1,047,839	592,326
4251. TFR to Rsvs Carryovers Reserve	0	0	5,000	5,000	0	5,000	5,000
4254. TFR to Rsvs Property Development Reserve	0	0	516,919	516,919	350,000	866,919	516,919
4257. TFR to Rsvs Sullage Reserve	2,676,223	0	-14,847	2,661,376	9,375	2,670,751	2,411,517
4264. TRF to Rsvs S64 Sewerage Contributions	944,580	0	-360,670	583,910	-100,000	483,910	136,597
4265. TFR to Stormwater Management Reserve	36,360	0	6,339	42,699	0	42,699	22,744
4267. TRF to Unexpended Grants Reserve	0	0	0	0	0	0	4,352,716
4269. Tfr To S7.12 Contributions Reserve	1,490,985	0	-9,418	1,481,567	-164,554	1,317,013	601,213
4271. Tfr to S64 Drainage Works (No specific Catch)	0	0	0	0	0	0	88
4274. Tfr To Unspent Contributions Reserve	0	0	0	0	4,476	4,476	2,238
4276. Tfr To S7.11 Planning Studies-Pitt Town Catch 5	1,055	0	0	1,055	0	1,055	522
4277. Tfr To S7.11 Land Acq-Pitt Town Catch 5	52,014	0	-3,139	48,875	0	48,875	26,071
4278. Tfr To S7.11 Comm Facilities-Pitt Town Catch 5	46,394	0	25,342	71,736	0	71,736	38,266
4279. Tfr To S7.11 Rec Facilities-Pitt Town Catch 5	33,183	0	-2,505	30,678	0	30,678	16,365
4280. Tfr To S7.11 Park Imp-Pitt Town Catch 5	105,675	0	-7,977	97,698	0	97,698	52,115
4281. Tfr To S7.11 Roadworks-Pitt Town Catch 5	32,548	0	-2,457	30,091	0	30,091	16,051
4283. Tfr To Multi-Year Projects Reserve	-63,675	0	3,514,685	3,451,010	2,676,417	6,127,427	3,128,325
4285. Tfr To Land Acquisition & Capital Contingency Reserve	0	0	0	0	0	0	0
4286. Tfr To S64 Drainage Res PittTown C5	7,562	0	0	7,562	0	7,562	3,741
4287. Tfr To 4.5 Redbank VPA	16,937	0	-1,072	15,865	0	15,865	7,548
4288. Tfr To S64 Stormwater Res PittTown CA1	-59,942	0	4,523	-55,419	0	-55,419	-29,561
4289. Tfr To S64 Stormwater Res PittTown CA2	59,120	0	-102,291	-43,171	0	-43,171	-23,029
4291. Tfr To Voluntary Planning Agreement Reserve	52,911	0	0	52,911	1,704	54,615	30,396
4292. TFR to Stormwater Service Charge Reserve	549,835	0	1,554	551,389	0	551,389	544,953
4293. Tfr To Infrastructure Borrowings Loan Reserve	1,122,804	0	34,905	1,157,709	453,501	1,611,210	423,976
4295. Tfr To S7.11 Vineyard Roads & Transport Reserve	6,473,121	0	-322,324	6,150,797	3	6,150,800	188,637



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4296. Tfr To S7.11 Vineyard Stormwater Reserve	4,271,075	0	0	4,271,075	70	4,271,145	-80,520
4297. Tfr To S7.11 Vineyard Social Infrastructure Reserve	8,828,697	0	-353,747	8,474,950	0	8,474,950	537,045
4298. Tfr To S7.11 Vineyard Plan Administration Reserve	118,597	0	-1,761	116,836	0	116,836	1,273
<b>Total Cash Assets</b>	<b>5,475,236</b>	<b>-16,090,022</b>	<b>-3,255,695</b>	<b>-13,940,482</b>	<b>1,685,721</b>	<b>-12,254,760</b>	<b>12,524,718</b>
<b>TOTAL RESERVE FUNDING</b>	<b>5,475,236</b>	<b>-16,090,022</b>	<b>-3,255,695</b>	<b>-13,940,482</b>	<b>1,685,721</b>	<b>-12,254,760</b>	<b>12,524,718</b>
<b>TOTAL BOTTOM LINE RESULT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,172,378</b>