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**PRIDE**  
Passion | Respect | Innovation | Dedication | Excellence  
**OUR MISSION** TO BE EASY TO DO BUSINESS WITH

# **BUSINESS PAPER**

**Extraordinary Council Meeting**

**28 November 2023**

**Aaron Johansson**  
**Chief Executive Officer**



We hereby give notice that an Extraordinary Meeting of Council will be held  
on:

Tuesday, 28 November 2023 at 6.00pm  
in the Council Chambers, Civic Centre  
184 - 194 Bourke Street, Goulburn

## Order Of Business

|    |  |    |
|----|--|----|
| 1  | Opening Meeting.....                                     | 5  |
| 2  | Acknowledgement of Country .....                         | 5  |
| 3  | Councillors Declaration and/or Prayer .....              | 5  |
| 4  | Apologies .....  | 5  |
| 5  | Applications for a Leave of Absence by Councillors ..... | 5  |
| 6  | Attendance by Audio-visual link by Councillors .....     | 5  |
| 7  | Late Items / Urgent Business .....                       | 5  |
| 8  | Disclosure of Interests .....                            | 5  |
| 9  | Presentations .....                                      | 6  |
|    | Nil  |    |
| 10 | Public Forum.....  | 6  |
| 11 | Reports to Council for Determination .....               | 7  |
|    | 11.1 Quarterly Budget Review .....                       | 7  |
| 12 | Closed Session .....                                     | 30 |
|    | There were no closed session reports for determination.  |    |
| 13 | Conclusion of the Meeting .....                          | 30 |

**Cr Peter Walker**  
**Mayor**

**Aaron Johansson**  
**Chief Executive Officer**



**1 OPENING MEETING**

The Mayor will open the meeting and notify that this meeting is webcast live on the Council's website.

**2 ACKNOWLEDGEMENT OF COUNTRY**

The following acknowledgement will be made by the Mayor or Chief Executive Officer.

"I would like to Acknowledge and pay our respects to the Aboriginal Elders both past and present, as well as emerging leaders, and Acknowledge the traditional custodians of the Land on which we meet today."

**3 COUNCILLORS DECLARATION AND/OR PRAYER**

The Mayor will ask a Councillor to read either the following Declaration or Prayer on behalf of the Councillors present.

Declaration

"On behalf of the elected Councillors present here tonight I solemnly and sincerely declare and affirm that we will undertake the duties of the office of Councillor in the best interests of the people of Goulburn Mulwaree and that we will faithfully and impartially carry out the functions, powers, authorities and discretions vested in us to the best of our ability and judgement."

OR

Prayer

"We thank thee, Lord, for this position of honour and trust. Give us the courage to serve our Council and community with honesty and integrity; and to discharge the duties entrusted to us for the common good of all mankind."

**4 APOLOGIES**

The Mayor will call for any apologies.

Council will resolve to accept any apology.

**5 APPLICATIONS FOR A LEAVE OF ABSENCE BY COUNCILLORS****6 ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS**

Nil.

**7 LATE ITEMS / URGENT BUSINESS**

The Mayor will call for any Late Items, Information or Urgent Business.

Council may resolve to accept any late item, information or urgent business to be discussed and/or determined at this meeting.

**8 DISCLOSURE OF INTERESTS**

With reference to Chapter 14 Local Government Act 1993, and Council's Code of Conduct, Councillors are required to declare any conflicts of interest in the matters under consideration by Council at this meeting.

**9 PRESENTATIONS**

Nil

**10 PUBLIC FORUM**

- (1) In accordance with Council's Public Forum Guideline, Council permits members of the public to address Council meetings in open forum at every Ordinary Council meeting.
- (2) A person wishing to address a meeting must contact staff in Council's Executive Section by 5.00pm [either in writing or via telephone call] on the day of the meeting and provide their name, their contact details and summary details of the item they wish to speak about.
- (3) The Mayor or Chairperson will call members of the public to address the meeting in accordance with the order of business. The address should be for no more than 5 minutes duration.
- (4) Members of the public addressing Council must abide by similar standards that apply to Councillors under the Council's Code of Conduct and this Code of Meeting Practice.
- (5) If a member of the public addressing the meeting fails to comply with the Mayor or Chairperson's call to order, the Mayor or Chairperson may withdraw that person's right to address the meeting.
- (6) In making the address:
  - a. If the chairperson is the Mayor he or she should be addressed as 'Mr Mayor' or 'Madam Mayor' or 'Mayor Surname'.
  - b. When the chairperson is not the Mayor they should be addressed as Mr. or Madam Chair or Mr. or Madam Chairperson.
  - c. Councillors must be addressed as 'Councillor Surname'.
  - d. Officers must be addressed as Mr. or Madam [job title or surname] e.g Mr. Chief Executive Officer.

The general standards that apply in Council's Code of Conduct and Code of Meeting Practice (Section 4) are applicable to addresses made by the public in Public Forum.

**11 REPORTS TO COUNCIL FOR DETERMINATION****11.1 QUARTERLY BUDGET REVIEW**

**Author:** Business Manager Finance & Customer Service  
 Director Corporate & Community Services

**Authoriser:** Aaron Johansson, Chief Executive Officer

**Attachments:** 1. September 2023 Quarterly Budget Review  

|  |  |
|--|--|
| <b>Link to Community Strategic Plan:</b> | Delivery Plan Action CL 1.2 – Ensure the long term financial sustainability of Council through effective and prudent financial management (CSP Strategy CL 1 – Effect resourceful and respectful leadership and attentive representation of the community) |
| <b>Cost to Council:</b>                  | Changes proposed will have the following effects on the projected unrestricted cash balances:<br>General Fund – increase of \$2,524,314<br>DWM – decrease of \$976<br>Water Fund – increase of \$178,898<br>Sewer Fund – increase of \$3,007               |
| <b>Use of Reserve Funds:</b>             | Requested adjustments have the effect of transferring \$3,061,073 from reserves in the General Fund. The main item making up this result is the transfer from the Unexpended Grant Reserves for projects carried forward from 2022/23.                     |

**RECOMMENDATION**

That:

1. The report of the Director Corporate & Community Services on the September 2023 Quarterly Budget Review be noted.
2. The budgeted variations contained within the September 2023 Quarterly Review be approved.

**BACKGROUND**

To report on the results of the Budget review carried out as at 30 September 2023 in accordance with the *Local Government Act 1993* and the *Financial Management Regulation 1999*.

**REPORT**

Finance staff has carried out the Budget Review as at 30 September 2023 in accordance with the *Local Government Act 1993* and Regulation.

The Regulation prescribes that estimates need to be revised where necessary and a statement made by the Responsible Accounting Officer on whether the financial position is satisfactory, and if not, any remedial action required.

The review contains a quite a number of proposed budget amendments to address the following:

- Grant funded programs that were incomplete at 30 June 2023 – the income and remaining expenditure of these programs have been introduced into the revised budget.
- Consolidation of Community Services program to align with funding agreement.
- The realignment of project budgets to match funding agreements

- Results of changes to salaries & wages (including staff movements and regrades) from 1 July to the end of October.

The overall result of the requested budget amendments is an increase in the projected unrestricted cash balance of the General Fund of \$2,524,314. The breakdown of this increase is as follows:

|                                       |                  |
|---------------------------------------|------------------|
| Contract Assets carried forward       | 3,126,164        |
| Salaries & Wages Review               | -404,361         |
| Carr Confoy Netball Court Resurfacing | -248,215         |
| BMX Track Upgrade                     | 50,726           |
|                                       | <b>2,524,314</b> |

The projected unrestricted cash shows a decrease of \$976 in the Domestic Waste Management fund and a small increase of \$3,007 in the Sewer Fund due to minor changes in employee costs. The projected unrestricted cash balance of the Water Fund is expected to increase by \$178,898 due to a combination of the extinguishment of contract assets and minor changes to employee costs.

Movements by fund can be seen in the table below:

|  | <b>General</b> | <b>DWM</b> | <b>Water</b> | <b>Sewer</b> |
|--|----------------|------------|--------------|--------------|
| Operating Surplus/(Deficit) after Capital        | 2,712,703      | (976)      | (976)        | 3,007        |
| (Increase)/Decrease in Capital Works             | (3,316,554)    | 0          | 0            | 0            |
| Increase/(Decrease) in Proceeds from Asset Sales | 0              | 0          | 0            | 0            |
| Increase/(Decrease) in Loan Borrowings           | 0              | 0          | 0            | 0            |
| Creation/(Extinguishing) of Contract Liabilities | (3,059,073)    |            |              |              |
| (Creation)/Extinguishing of Contract Assets      | 3,126,164      |            | 179,874      |              |
| Net transfers (to)/from Reserves                 | 3,061,073      | 0          | 0            | 0            |
| Increase in Fund balance                         | 2,524,314      | (976)      | 178,898      | 3,007        |



Goulburn Mulwaree Council

**Quarterly Budget Review Statement**  
for the period 01/07/23 to 30/09/23

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Goulburn Mulwaree Council

**Quarterly Budget Review Statement**  
for the period 01/07/23 to 30/09/23

**Report by Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Goulburn Mulwaree Council for the quarter ended 30/09/23 indicates that Council's projected financial position at 30/06/24 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

That being said, this review has shown that although the budget for the current financial year is satisfactory; based off the Independent financial analysis and review performed by Morrison Low in consultation with Council, Council will need to significantly increase revenue (via SRV application) or substantially reduce expenditure through cost cutting measures to ensure the 2024/25 budget is satisfactory and Council's long term financial sustainability is secure.

Signed:



Brendan Hollands  
Responsible Accounting Officer

date:

10/11/23



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**10 - General Fund**

| List By | Description                                       | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD        | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|
|         | <b>Income</b>                                     |                   |                              |                   |                   |                      |                   |
| 100     | Rates & Annual Charges                            | 24,061,340        | 0                            | 24,061,340        | 23,936,877        | 0                    | 24,061,340        |
| 105     | User Charges & Fees                               | 8,931,836         | 0                            | 8,931,836         | 2,326,495         | 0                    | 8,931,836         |
| 110     | Interest & Investment Revenue                     | 785,000           | 0                            | 785,000           | 81,554            | 0                    | 785,000           |
| 115     | Other Revenues                                    | 1,567,761         | 0                            | 1,567,761         | 426,526           | 95,855               | 1,663,616         |
| 120     | Operating Grants & Contributions                  | 11,878,327        | 31,000                       | 11,909,327        | 1,801,155         | 858,734              | 12,768,061        |
| 130     | Internal Income                                   | 21,643,853        | 459,643                      | 22,103,496        | 0                 | 0                    | 22,103,496        |
|         | <b>Total Income</b>                               | <b>68,868,116</b> | <b>490,643</b>               | <b>69,358,759</b> | <b>28,572,607</b> | <b>954,589</b>       | <b>70,313,349</b> |
|         | <b>Expense</b>                                    |                   |                              |                   |                   |                      |                   |
| 200     | Employee costs                                    | 27,255,573        | -13,487                      | 27,242,086        | 7,031,414         | 404,361              | 27,646,447        |
| 205     | Materials & Contracts                             | 17,055,491        | 157,033                      | 17,212,524        | 6,811,788         | 822,934              | 18,035,457        |
| 210     | Borrowing Costs                                   | 748,024           | 0                            | 748,024           | 111,282           | 0                    | 748,024           |
| 215     | Depreciation & Impairment                         | 17,412,649        | 0                            | 17,412,649        | 0                 | 1                    | 17,412,649        |
| 220     | Other Expenses                                    | 1,463,718         | 0                            | 1,463,718         | 350,298           | 0                    | 1,463,718         |
| 230     | Internal Expenses                                 | 13,010,975        | 0                            | 13,010,975        | 212,741           | 1                    | 13,010,975        |
|         | <b>Total Expense</b>                              | <b>76,946,429</b> | <b>143,546</b>               | <b>77,089,975</b> | <b>14,517,524</b> | <b>1,227,296</b>     | <b>78,317,271</b> |
|         | <b>Operating Surplus/(Deficit) before Capital</b> | <b>-8,078,312</b> | <b>347,097</b>               | <b>-7,731,215</b> | <b>14,055,083</b> | <b>-272,707</b>      | <b>-8,003,922</b> |
|         | <b>Capital Income</b>                             |                   |                              |                   |                   |                      |                   |
| 125     | Capital Grants & Contributions                    | 26,024,444        | 757,815                      | 26,782,259        | 2,103,480         | 2,985,410            | 29,767,669        |
|         | <b>Operating Surplus/(Deficit) after Capital</b>  | <b>17,946,132</b> | <b>1,104,912</b>             | <b>19,051,044</b> | <b>16,158,563</b> | <b>2,712,703</b>     | <b>21,763,747</b> |



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**20 - Domestic Waste Management**

| List By | Description                                       | Original Budget  | Approved Changes Carry Overs | Current Budget   | Actual YTD       | Proposed Adjustments | Forecast Budget  |
|---------|---|------------------|------------------------------|------------------|------------------|----------------------|------------------|
|         | <b>Income</b>                                     |                  |                              |                  |                  |                      |                  |
| 100     | Rates & Annual Charges                            | 5,073,679        | 0                            | 5,073,679        | 5,064,874        | 0                    | 5,073,679        |
| 110     | Interest & Investment Revenue                     | 95,000           | 0                            | 95,000           | -60,242          | 0                    | 95,000           |
| 115     | Other Revenues                                    | 38,059           | 0                            | 38,059           | 12,914           | 0                    | 38,059           |
|         | <b>Total Income</b>                               | <b>5,206,738</b> | <b>0</b>                     | <b>5,206,738</b> | <b>5,017,546</b> | <b>0</b>             | <b>5,206,738</b> |
|         | <b>Expense</b>                                    |                  |                              |                  |                  |                      |                  |
| 200     | Employee costs                                    | 994,908          | 0                            | 994,908          | 195,636          | 976                  | 995,885          |
| 205     | Materials & Contracts                             | 1,028,455        | 4,650                        | 1,033,105        | 184,555          | 0                    | 1,033,105        |
| 215     | Depreciation & Impairment                         | 753              | 0                            | 753              | 0                | 0                    | 753              |
| 230     | Internal Expenses                                 | 3,073,656        | 459,643                      | 3,533,299        | 0                | 0                    | 3,533,299        |
|         | <b>Total Expense</b>                              | <b>5,097,772</b> | <b>464,293</b>               | <b>5,562,065</b> | <b>380,191</b>   | <b>976</b>           | <b>5,563,041</b> |
|         | <b>Operating Surplus/(Deficit) before Capital</b> | <b>108,966</b>   | <b>-464,293</b>              | <b>-355,327</b>  | <b>4,637,355</b> | <b>-976</b>          | <b>-356,303</b>  |
|         | <b>Capital Income</b>                             |                  |                              |                  |                  |                      |                  |
|         | <b>Operating Surplus/(Deficit) after Capital</b>  | <b>108,966</b>   | <b>-464,293</b>              | <b>-355,327</b>  | <b>4,637,355</b> | <b>-976</b>          | <b>-356,303</b>  |



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**30 - Water Fund**

| List By | Description                                       | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD       | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|------------------|----------------------|-------------------|
|         | <b>Income</b>                                     |                   |                              |                   |                  |                      |                   |
| 100     | Rates & Annual Charges                            | 2,891,921         | 0                            | 2,891,921         | 697,824          | 0                    | 2,891,921         |
| 105     | User Charges & Fees                               | 8,168,463         | 0                            | 8,168,463         | 1,747,280        | 0                    | 8,168,463         |
| 110     | Interest & Investment Revenue                     | 965,000           | 0                            | 965,000           | -220,625         | 0                    | 965,000           |
| 115     | Other Revenues                                    | 107,827           | 0                            | 107,827           | 60,460           | 0                    | 107,827           |
| 120     | Operating Grants & Contributions                  | 45,240            | 0                            | 45,240            | 0                | 0                    | 45,240            |
|         | <b>Total Income</b>                               | <b>12,178,451</b> | <b>0</b>                     | <b>12,178,451</b> | <b>2,284,940</b> | <b>0</b>             | <b>12,178,451</b> |
|         | <b>Expense</b>                                    |                   |                              |                   |                  |                      |                   |
| 200     | Employee costs                                    | 2,056,578         | 0                            | 2,056,578         | 687,319          | 976                  | 2,057,555         |
| 205     | Materials & Contracts                             | 3,815,960         | -47,050                      | 3,768,909         | 465,932          | 0                    | 3,768,909         |
| 210     | Borrowing Costs                                   | 762,226           | 0                            | 762,226           | 76,691           | 0                    | 762,226           |
| 215     | Depreciation & Impairment                         | 2,993,171         | 0                            | 2,993,171         | 0                | 0                    | 2,993,171         |
| 230     | Internal Expenses                                 | 2,698,408         | 0                            | 2,698,408         | 270              | 0                    | 2,698,408         |
|         | <b>Total Expense</b>                              | <b>12,326,343</b> | <b>-47,050</b>               | <b>12,279,293</b> | <b>1,230,213</b> | <b>976</b>           | <b>12,280,269</b> |
|         | <b>Operating Surplus/(Deficit) before Capital</b> | <b>-147,892</b>   | <b>47,050</b>                | <b>-100,842</b>   | <b>1,054,727</b> | <b>-976</b>          | <b>-101,818</b>   |
|         | <b>Capital Income</b>                             |                   |                              |                   |                  |                      |                   |
| 125     | Capital Grants & Contributions                    | 684,050           | -47,050                      | 637,000           | 139,442          | 0                    | 637,000           |
|         | <b>Operating Surplus/(Deficit) after Capital</b>  | <b>536,158</b>    | <b>1</b>                     | <b>536,158</b>    | <b>1,194,168</b> | <b>-976</b>          | <b>535,182</b>    |



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**40 - Sewer Fund**

| List By | Description                                       | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD       | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|------------------|----------------------|-------------------|
|         | <b>Income</b>                                     |                   |                              |                   |                  |                      |                   |
| 100     | Rates & Annual Charges                            | 10,614,022        | 0                            | 10,614,022        | 2,643,217        | 0                    | 10,614,022        |
| 105     | User Charges & Fees                               | 2,105,167         | 0                            | 2,105,167         | 476,761          | 0                    | 2,105,167         |
| 110     | Interest & Investment Revenue                     | 1,120,000         | 0                            | 1,120,000         | -399,723         | 0                    | 1,120,000         |
| 115     | Other Revenues                                    | 14,742            | 0                            | 14,742            | 21,289           | 0                    | 14,742            |
|         | <b>Total Income</b>                               | <b>13,853,931</b> | <b>0</b>                     | <b>13,853,931</b> | <b>2,741,544</b> | <b>0</b>             | <b>13,853,931</b> |
|         | <b>Expense</b>                                    |                   |                              |                   |                  |                      |                   |
| 200     | Employee costs                                    | 2,091,595         | 0                            | 2,091,595         | 429,172          | -3,007               | 2,088,588         |
| 205     | Materials & Contracts                             | 3,454,735         | 0                            | 3,454,735         | 282,576          | 0                    | 3,454,735         |
| 210     | Borrowing Costs                                   | 84,157            | 0                            | 84,157            | -16,976          | 0                    | 84,157            |
| 215     | Depreciation & Impairment                         | 2,274,422         | 0                            | 2,274,422         | 0                | 0                    | 2,274,422         |
| 230     | Internal Expenses                                 | 2,107,993         | 0                            | 2,107,993         | 1,047            | 0                    | 2,107,993         |
|         | <b>Total Expense</b>                              | <b>10,012,902</b> | <b>0</b>                     | <b>10,012,902</b> | <b>695,820</b>   | <b>-3,007</b>        | <b>10,009,895</b> |
|         | <b>Operating Surplus/(Deficit) before Capital</b> | <b>3,841,029</b>  | <b>0</b>                     | <b>3,841,029</b>  | <b>2,045,724</b> | <b>3,007</b>         | <b>3,844,036</b>  |
|         | <b>Capital Income</b>                             |                   |                              |                   |                  |                      |                   |
| 125     | Capital Grants & Contributions                    | 12,965,452        | 798,595                      | 13,764,047        | 157,458          | 0                    | 13,764,047        |
|         | <b>Operating Surplus/(Deficit) after Capital</b>  | <b>16,806,481</b> | <b>798,595</b>               | <b>17,605,076</b> | <b>2,203,183</b> | <b>3,007</b>         | <b>17,608,083</b> |



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**Total Council Summary**

| List By | Description                                       | Original Budget    | Approved Changes Carry Overs | Current Budget     | Actual YTD        | Proposed Adjustments | Forecast Budget    |
|---------|---|--------------------|------------------------------|--------------------|-------------------|----------------------|--------------------|
|         | <b>Income</b>                                     |                    |                              |                    |                   |                      |                    |
| 100     | Rates & Annual Charges                            | 42,640,962         | 0                            | 42,640,962         | 32,342,792        | 0                    | 42,640,962         |
| 105     | User Charges & Fees                               | 19,205,466         | 0                            | 19,205,466         | 4,550,536         | 0                    | 19,205,466         |
| 110     | Interest & Investment Revenue                     | 2,965,000          | 0                            | 2,965,000          | -599,036          | 0                    | 2,965,000          |
| 115     | Other Revenues                                    | 1,728,389          | 0                            | 1,728,389          | 521,190           | 95,855               | 1,824,244          |
| 120     | Operating Grants & Contributions                  | 11,923,567         | 31,000                       | 11,954,567         | 1,801,155         | 858,734              | 12,813,301         |
| 130     | Internal Income                                   | 21,643,853         | 459,643                      | 22,103,496         | 0                 | 0                    | 22,103,496         |
|         | <b>Total Income</b>                               | <b>100,107,236</b> | <b>490,643</b>               | <b>100,597,879</b> | <b>38,616,637</b> | <b>954,589</b>       | <b>101,552,469</b> |
|         | <b>Expense</b>                                    |                    |                              |                    |                   |                      |                    |
| 200     | Employee costs                                    | 32,398,655         | -13,487                      | 32,385,168         | 8,343,541         | 403,306              | 32,788,474         |
| 205     | Materials & Contracts                             | 25,354,640         | 114,633                      | 25,469,273         | 7,744,852         | 822,934              | 26,292,206         |
| 210     | Borrowing Costs                                   | 1,594,407          | 0                            | 1,594,407          | 170,998           | 0                    | 1,594,407          |
| 215     | Depreciation & Impairment                         | 22,680,996         | 0                            | 22,680,996         | 0                 | 1                    | 22,680,996         |
| 220     | Other Expenses                                    | 1,463,718          | 0                            | 1,463,718          | 350,298           | 0                    | 1,463,718          |
| 230     | Internal Expenses                                 | 20,891,031         | 459,643                      | 21,350,674         | 214,058           | 1                    | 21,350,674         |
|         | <b>Total Expense</b>                              | <b>104,383,446</b> | <b>560,789</b>               | <b>104,944,234</b> | <b>16,823,748</b> | <b>1,226,241</b>     | <b>106,170,476</b> |
|         | <b>Operating Surplus/(Deficit) before Capital</b> | <b>-4,276,209</b>  | <b>-70,146</b>               | <b>-4,346,355</b>  | <b>21,792,889</b> | <b>-271,652</b>      | <b>0%</b>          |
|         | <b>Capital Income</b>                             |                    |                              |                    |                   |                      |                    |
| 125     | Capital Grants & Contributions                    | 39,673,946         | 1,509,360                    | 41,183,306         | 2,400,380         | 2,985,410            | 44,168,716         |
|         | <b>Operating Surplus/(Deficit) after Capital</b>  | <b>35,397,736</b>  | <b>1,439,215</b>             | <b>36,836,951</b>  | <b>24,193,269</b> | <b>2,713,758</b>     | <b>44,168,716</b>  |



Date Report Run: 09-Nov-2023

**September Quarterly Budget Review Statement by Entity**  
for YTD Period Ending September

**Consultancy and Legal Expenses**

| List By | Description   | Original Budget  | Approved Changes Carry Overs | Current Budget   | Actual YTD     | Proposed Adjustments | Forecast Budget  |
|---------|---------------|------------------|------------------------------|------------------|----------------|----------------------|------------------|
|         | Legal Fees    | 526,979          | 0                            | 526,979          | 101,467        | 0                    | 526,979          |
|         | Consultants   | 1,216,838        | 0                            | 1,216,838        | 138,958        | 0                    | 1,216,838        |
|         | <b>Totals</b> | <b>1,743,817</b> | <b>0</b>                     | <b>1,743,817</b> | <b>240,425</b> | <b>0</b>             | <b>1,743,817</b> |



Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Capital Program Statement**  
for YTD Period Ending September

**10 - General Fund**

| List By | Description                                 | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD       | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|------------------|----------------------|-------------------|
|         | <b>New Assets</b>                           |                   |                              |                   |                  |                      |                   |
| 10      | Plant & Equipment                           | 5,551,025         | 0                            | 5,551,025         | 344,374          | 0                    | 5,551,025         |
| 30      | Infrastructure                              | 11,014,842        | 3,020,971                    | 14,035,813        | 3,382,864        | 4,279,182            | 18,314,995        |
| 40      | Other Assets                                | 270,650           | -2,450                       | 268,200           | 3,809            | 195                  | 268,395           |
|         | <b>Renewal Assets (Replacement)</b>         |                   |                              |                   |                  |                      |                   |
| 10      | Plant & Equipment                           | 646,000           | 72,475                       | 718,475           | 43,558           | 0                    | 718,475           |
| 20      | Land  | 0                 | 0                            | 0                 | 5,317            | 30,000               | 30,000            |
| 30      | Infrastructure                              | 27,917,025        | 1,782,262                    | 29,699,287        | 2,622,431        | -977,823             | 28,721,464        |
| 40      | Other Assets                                | 497,736           | 117,135                      | 614,871           | 153,300          | -15,000              | 599,871           |
|         | Loan Repayments                             | 1,816,872         | 0                            | 1,816,872         | 439,242          | 0                    | 1,816,872         |
|         | <b>Total Capital Program</b>                | <b>47,714,150</b> | <b>4,990,393</b>             | <b>52,704,543</b> | <b>6,994,896</b> | <b>3,316,554</b>     | <b>56,021,097</b> |
|         | <b>Funding Source</b>                       |                   |                              |                   |                  |                      |                   |
| 115     | Other Revenues                              | 0                 | 0                            | 0                 | 0                | 95,855               | 95,855            |
| 120     | Operating Grants & Contributions            | 2,013,618         | 0                            | 2,013,618         | 150,000          | 35,800               | 2,049,418         |
| 125     | Capital Grants & Contributions              | 24,649,946        | 757,815                      | 25,407,761        | 1,731,392        | 2,985,410            | 28,393,171        |
| 130     | Internal Income                             | 460,000           | 459,643                      | 919,643           | 0                | 0                    | 919,643           |
| 400     | Sale of Assets                              | 640,000           | 0                            | 640,000           | 123,053          | 0                    | 640,000           |
| 405     | Proceeds from Borrowings                    | 4,000,000         | 0                            | 4,000,000         | 0                | 0                    | 4,000,000         |
| 407     | Movement in Contract Assets                 | 2,257,547         | 249,834                      | 2,507,381         | 1,029,442        | 1,334,496            | 3,841,877         |
| 408     | Movement in Contract Liabilities            | -3,031,318        | -160,054                     | -3,191,372        | 0                | -2,241,415           | -5,432,787        |
| 410     | Transfers from Internal Reserves            | 3,813,959         | 1,922,721                    | 5,736,680         | 0                | 17,000               | 5,753,680         |
| 415     | Transfers from Developer Contributions      | 2,033,321         | 597,969                      | 2,631,290         | 0                | 0                    | 2,631,290         |
| 420     | Transfers from Other External Reserves      | 3,199,995         | 1,389,781                    | 4,589,776         | 0                | 2,226,415            | 6,816,191         |
|         | <b>Total Funding Source</b>                 | <b>40,037,068</b> | <b>5,217,709</b>             | <b>45,254,777</b> | <b>3,033,887</b> | <b>4,453,561</b>     | <b>49,708,338</b> |
|         | <b>Net General Revenue Funding Required</b> | <b>7,677,082</b>  | <b>-227,316</b>              | <b>7,449,767</b>  | <b>3,961,009</b> | <b>-1,137,007</b>    | <b>6,312,760</b>  |

Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Capital Program Statement**  
for YTD Period Ending September

**30 - Water Fund**

| List By | Description                                 | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD     | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|----------------|----------------------|-------------------|
|         | <b>New Assets</b>                           |                   |                              |                   |                |                      |                   |
| 10      | Plant & Equipment                           | 30,000            | 0                            | 30,000            | 12,307         | 0                    | 30,000            |
| 30      | Infrastructure                              | 5,727,130         | 0                            | 5,727,130         | 11,458         | 0                    | 5,727,130         |
|         | <b>Renewal Assets (Replacement)</b>         |                   |                              |                   |                |                      |                   |
| 10      | Plant & Equipment                           | 20,000            | 0                            | 20,000            | 3,317          | 0                    | 20,000            |
| 30      | Infrastructure                              | 8,417,656         | 558,832                      | 8,976,488         | 345,745        | 0                    | 8,976,488         |
|         | Loan Repayments                             | 432,227           | 0                            | 432,227           | 108,868        | 0                    | 432,227           |
|         | <b>Total Capital Program</b>                | <b>14,627,013</b> | <b>558,832</b>               | <b>15,185,845</b> | <b>481,694</b> | <b>0</b>             | <b>15,185,845</b> |
|         | <b>Funding Source</b>                       |                   |                              |                   |                |                      |                   |
| 125     | Capital Grants & Contributions              | 235,000           | 0                            | 235,000           | 43,826         | 0                    | 235,000           |
| 407     | Movement in Contract Assets                 | 0                 | 0                            | 0                 | 0              | 179,874              | 179,874           |
| 410     | Transfers from Internal Reserves            | 260,000           | 0                            | 260,000           | 0              | 0                    | 260,000           |
| 415     | Transfers from Developer Contributions      | 2,027,130         | 0                            | 2,027,130         | 0              | 0                    | 2,027,130         |
| 420     | Transfers from Other External Reserves      | 7,847,656         | 558,832                      | 8,406,488         | 0              | 0                    | 8,406,488         |
|         | <b>Total Funding Source</b>                 | <b>10,369,786</b> | <b>558,832</b>               | <b>10,928,618</b> | <b>43,826</b>  | <b>179,874</b>       | <b>11,108,492</b> |
|         | <b>Net General Revenue Funding Required</b> | <b>4,257,227</b>  | <b>0</b>                     | <b>4,257,227</b>  | <b>437,869</b> | <b>-179,874</b>      | <b>4,077,353</b>  |

Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Capital Program Statement**  
for YTD Period Ending September

**40 - Sewer Fund**

| List By | Description                                 | Original Budget   | Approved Changes Carry Overs | Current Budget    | Actual YTD       | Proposed Adjustments | Forecast Budget   |
|---------|---|-------------------|------------------------------|-------------------|------------------|----------------------|-------------------|
|         | <b>New Assets</b>                           |                   |                              |                   |                  |                      |                   |
| 10      | Plant & Equipment                           | 10,000            | 0                            | 10,000            | 0                | 0                    | 10,000            |
| 30      | Infrastructure                              | 15,956,202        | 1,662,208                    | 17,618,410        | 550,367          | 0                    | 17,618,410        |
|         | <b>Renewal Assets (Replacement)</b>         |                   |                              |                   |                  |                      |                   |
| 10      | Plant & Equipment                           | 20,000            | 0                            | 20,000            | 0                | 0                    | 20,000            |
| 30      | Infrastructure                              | 23,076,593        | 515,023                      | 23,591,616        | 617,041          | 0                    | 23,591,616        |
|         | Loan Repayments                             | 33,609            | 0                            | 33,609            | 12,614           | 0                    | 33,609            |
|         | <b>Total Capital Program</b>                | <b>39,096,404</b> | <b>2,177,231</b>             | <b>41,273,635</b> | <b>1,180,022</b> | <b>0</b>             | <b>41,273,635</b> |
|         | <b>Funding Source</b>                       |                   |                              |                   |                  |                      |                   |
| 125     | Capital Grants & Contributions              | 12,435,452        | 798,595                      | 13,234,047        | 0                | 0                    | 13,234,047        |
| 407     | Movement in Contract Assets                 | 0                 | 901,887                      | 901,887           | 105,497          | 0                    | 901,887           |
| 408     | Movement in Contract Liabilities            | -12,345,432       | -295,996                     | -12,641,428       | 0                | 0                    | -12,641,428       |
| 415     | Transfers from Developer Contributions      | 3,279,510         | 464,325                      | 3,743,835         | 0                | 0                    | 3,743,835         |
| 420     | Transfers from Other External Reserves      | 32,968,265        | 1,210,308                    | 34,178,573        | 0                | 0                    | 34,178,573        |
|         | <b>Total Funding Source</b>                 | <b>36,337,795</b> | <b>3,079,119</b>             | <b>39,416,914</b> | <b>105,497</b>   | <b>0</b>             | <b>39,416,914</b> |
|         | <b>Net General Revenue Funding Required</b> | <b>2,758,609</b>  | <b>-901,888</b>              | <b>1,856,721</b>  | <b>1,074,525</b> | <b>0</b>             | <b>1,856,721</b>  |

Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Capital Program Statement**  
for YTD Period Ending September

**Total Council Capital Consolidated**

| List By | Description                                 | Original Budget    | Approved Changes Carry Overs | Current Budget     | Actual YTD       | Proposed Adjustments | Forecast Budget    |
|---------|---|--------------------|------------------------------|--------------------|------------------|----------------------|--------------------|
|         | <b>New Assets</b>                           |                    |                              |                    |                  |                      |                    |
| 10      | Plant & Equipment                           | 5,591,025          | 0                            | 5,591,025          | 356,681          | 0                    | 5,591,025          |
| 30      | Infrastructure                              | 32,698,174         | 4,683,179                    | 37,381,353         | 3,944,689        | 4,279,182            | 41,660,535         |
| 40      | Other Assets                                | 270,650            | -2,450                       | 268,200            | 3,809            | 195                  | 268,395            |
|         | <b>Renewal Assets (Replacement)</b>         |                    |                              |                    |                  |                      |                    |
| 10      | Plant & Equipment                           | 686,000            | 72,475                       | 758,475            | 46,875           | 0                    | 758,475            |
| 20      | Land  | 0                  | 0                            | 0                  | 5,317            | 30,000               | 30,000             |
| 30      | Infrastructure                              | 59,411,274         | 2,856,117                    | 62,267,391         | 3,585,217        | -977,823             | 61,289,568         |
| 40      | Other Assets                                | 497,736            | 117,135                      | 614,871            | 153,300          | -15,000              | 599,871            |
|         | Loan Repayments                             | 2,282,708          | 0                            | 2,282,708          | 560,724          | 0                    | 2,282,708          |
|         | <b>Total Capital Program</b>                | <b>101,437,567</b> | <b>7,726,456</b>             | <b>109,164,023</b> | <b>8,656,612</b> | <b>3,316,554</b>     | <b>112,480,577</b> |
|         | <b>Funding Source</b>                       |                    |                              |                    |                  |                      |                    |
| 115     | Other Revenues                              | 0                  | 0                            | 0                  | 0                | 95,855               | 95,855             |
| 120     | Operating Grants & Contributions            | 2,013,618          | 0                            | 2,013,618          | 150,000          | 35,800               | 2,049,418          |
| 125     | Capital Grants & Contributions              | 37,320,398         | 1,556,410                    | 38,876,808         | 1,775,218        | 2,985,410            | 41,862,218         |
| 130     | Internal Income                             | 460,000            | 459,643                      | 919,643            | 0                | 0                    | 919,643            |
| 400     | Sale of Assets                              | 640,000            | 0                            | 640,000            | 123,053          | 0                    | 640,000            |
| 405     | Proceeds from Borrowings                    | 4,000,000          | 0                            | 4,000,000          | 0                | 0                    | 4,000,000          |
| 407     | Movement in Contract Assets                 | 2,257,547          | 1,151,721                    | 3,409,268          | 1,134,939        | 1,514,370            | 4,923,638          |
| 408     | Movement in Contract Liabilities            | -15,376,750        | -456,050                     | -15,832,800        | 0                | -2,241,415           | -18,074,215        |
| 410     | Transfers from Internal Reserves            | 4,073,959          | 1,922,721                    | 5,996,680          | 0                | 17,000               | 6,013,680          |
| 415     | Transfers from Developer Contributions      | 7,339,961          | 1,062,294                    | 8,402,255          | 0                | 0                    | 8,402,255          |
| 420     | Transfers from Other External Reserves      | 44,015,916         | 3,158,921                    | 47,174,837         | 0                | 2,226,415            | 49,401,252         |
|         | <b>Total Funding Source</b>                 | <b>86,744,649</b>  | <b>8,855,660</b>             | <b>95,600,309</b>  | <b>3,183,210</b> | <b>4,633,435</b>     | <b>100,233,744</b> |
|         | <b>Net General Revenue Funding Required</b> | <b>14,692,918</b>  | <b>-1,129,204</b>            | <b>13,563,714</b>  | <b>5,473,403</b> | <b>-1,316,881</b>    | <b>12,246,833</b>  |



**Projected Restricted Asset Balances for September Quarterly Budget Review Statement**  
for YTD Period Ending September 2023

Date Report Run: 10-Nov-2023

| Nat Acct | Description                              | Opening Balances | Original Budget | Approved Changes Carry Overs | Current Budget | Actual YTD | Proposed Adjustments | Forecast Budget | Closing Balances |
|----------|--|------------------|-----------------|------------------------------|----------------|------------|----------------------|-----------------|------------------|
|          | <b>Total Unrestricted Funds</b>          | -100,621,272     | 44,866,376      | 5,278,425                    | 50,144,801     | 18,847,051 | 5,840,868            | 55,985,669      | -44,635,603      |
|          | <b>Externally Restricted Funds</b>       |                  |                 |                              |                |            |                      |                 |                  |
| C40EQC10 | Ext Res - Unexpended Grants              | 21,555,273       | -15,168,329     | -728,682                     | -15,897,011    | 21,436,064 | -2,885,891           | -18,782,902     | 2,772,371        |
| C41EQC11 | Ext Res - Unexpended Loans               | 1,531,178        | -306,533        | -1,214,727                   | -1,521,260     | 1,531,178  | 0                    | -1,521,260      | 9,918            |
| C41EQC25 | Ext Res - Incomplete Works               | 34,504,657       | -28,667,613     | -1,477,814                   | -30,145,427    | 34,504,657 | -158,182             | -30,303,609     | 4,201,048        |
| C4EQC21  | Ext Res - Developer Contributions        | 23,628,323       | -3,911,338      | -1,062,294                   | -4,973,632     | 24,299,014 | 0                    | -4,973,632      | 18,654,691       |
|          | Ext Res - Water Fund Cash                | 0                | 13,004,123      | 558,833                      | 13,562,956     | 989,684    | 178,898              | 13,741,854      | 13,741,854       |
|          | Ext Res - Sewer Fund Cash                | 0                | 42,568,279      | 3,079,119                    | 45,647,398     | 2,139,936  | 3,007                | 45,650,405      | 45,650,405       |
|          | Ext Res - Domestic Waste Cash            | 0                | 184,719         | -459,643                     | -274,924       | 4,637,355  | -976                 | -275,900        | -275,900         |
|          | <b>Total Externally Restricted Funds</b> | 81,219,431       | 7,703,309       | -1,305,208                   | 6,398,100      | 89,537,887 | -2,863,144           | 3,534,956       | 84,754,387       |
|          | <b>Internally Restricted Funds</b>       |                  |                 |                              |                |            |                      |                 |                  |
| C41EG449 | IntRes-Foot Path -Capital Grants         | 79,479           | 0               | -79,479                      | -79,479        | 79,479     | 0                    | -79,479         | 0                |
| C41EQC22 | Internal Res - Unexpended Grants         | 34,138           | 0               | 0                            | 0              | 153,347    | 0                    | 0               | 34,138           |
| C41EQC31 | Int Res - Plant & Vehicle                | 1,925,572        | -1,781,025      | 0                            | -1,781,025     | 1,925,572  | 0                    | -1,781,025      | 144,547          |
| C41EQC32 | Int Res - Employee Leave Entitlements    | 1,065,937        | 0               | 0                            | 0              | 1,065,937  | 0                    | 0               | 1,065,937        |
| C41EQC34 | Int Res - Bridges                        | 13,627           | -12,264         | 0                            | -12,264        | 13,627     | 0                    | -12,264         | 1,363            |
| C41EQC36 | Int Res - Environment                    | 2,754,588        | -1,869,698      | -607,362                     | -2,477,060     | 2,754,588  | 0                    | -2,477,060      | 277,528          |
| C41EQC37 | Int Res - Community Assistance Scheme    | 278,166          | 106,690         | 0                            | 106,690        | 278,166    | 0                    | 106,690         | 384,856          |
| C41EQC38 | Int Res - Energy Efficiency              | 4,507            | 0               | 0                            | 0              | 4,507      | 0                    | 0               | 4,507            |
| C41EQC39 | Int Res - Election Reserve               | 77,962           | 65,000          | 0                            | 65,000         | 77,962     | 0                    | 65,000          | 142,962          |
| C41EQC42 | Int Res - Financial Assistance Grant     | 6,486,671        | 0               | 0                            | 0              | 6,486,671  | 0                    | 0               | 6,486,671        |
| C41EQC43 | Int Res - Gallery                        | 23,055           | -5,000          | 0                            | -5,000         | 23,055     | 0                    | -5,000          | 18,055           |
| C41EQC44 | Int Res - Insurance Rebates              | 110,055          | 0               | 0                            | 0              | 110,055    | 0                    | 0               | 110,055          |
| C41EQC45 | Int Res - Libaray Development            | 10,000           | 0               | -10,000                      | -10,000        | 10,000     | 0                    | -10,000         | 0                |
| C41EQC46 | Int Res - Local Roads                    | 701,487          | -42,000         | -897,139                     | -939,139       | 701,487    | 0                    | -939,139        | -237,652         |
| C41EQC47 | Int Res - Marulan Hall                   | 138,384          | 0               | 0                            | 0              | 138,384    | 0                    | 0               | 138,384          |
| C41EQC48 | Int Res - Museums                        | 147,562          | -94,686         | 0                            | -94,686        | 147,562    | -2,000               | -96,686         | 50,876           |
| C41EQC49 | Int Res - Swimming Pool                  | 7,377            | 0               | -6,475                       | -6,475         | 7,377      | 0                    | -6,475          | 902              |
| C41EQC50 | Int Res - Performing Arts Centre         | 1,718            | 0               | 0                            | 0              | 1,718      | 0                    | 0               | 1,718            |
| C41EQC51 | Int Res - Collex/Veolia Host Fee         | 1,137,070        | -138,875        | 0                            | -138,875       | 1,210,482  | 0                    | -138,875        | 998,195          |
| C41EQC52 | Int Res - Land Sales                     | 0                | 0               | 0                            | 0              | 0          | 0                    | 0               | 0                |
| C41EQC54 | Int Res - Risk Management                | 281,446          | 0               | 0                            | 0              | 281,446    | 0                    | 0               | 281,446          |



**Projected Restricted Asset Balances for September Quarterly Budget Review Statement**  
for YTD Period Ending September 2023

Date Report Run: 10-Nov-2023

| Nat Acct                                 | Description                          | Opening Balances | Original Budget | Approved Changes | Current Budget | Actual YTD  | Proposed Adjustments | Forecast Budget | Closing Balances |
|--|--------------------------------------|------------------|-----------------|------------------|----------------|-------------|----------------------|-----------------|------------------|
| C41EQC55                                 | Int Res - Social Plan                | 32,940           | 0               | 0                | 0              | 32,940      | 0                    | 0               | 32,940           |
| C41EQC56                                 | Int Res - Special Projects           | 1,564,520        | -763,286        | -151,018         | -914,304       | 1,564,520   | 0                    | -914,304        | 650,216          |
| C41EQC57                                 | Int Res - Strategic Planning         | 510,697          | -60,000         | -68,533          | -128,533       | 510,697     | 0                    | -128,533        | 382,164          |
| C41EQC58                                 | Int Res - Technology                 | 487,287          | -371,000        | 0                | -371,000       | 487,287     | 0                    | -371,000        | 116,287          |
| C41EQC59                                 | Int Res - Tip Replacement            | 130,901          | 0               | -138,807         | -138,807       | 130,901     | 0                    | -138,807        | -7,906           |
| C41EQC60                                 | Int Res - Tourism                    | 72,072           | -35,000         | -9,723           | -44,723        | 72,072      | 0                    | -44,723         | 27,349           |
| C41EQC61                                 | Int Res - Training                   | 100,000          | 0               | 0                | 0              | 100,000     | 0                    | 0               | 100,000          |
| C41EQC64                                 | Int Res - Landscaped Areas           | 138,165          | 0               | 0                | 0              | 138,165     | 0                    | 0               | 138,165          |
| C41EQC66                                 | Int Res - Buildings                  | 96,918           | -100,000        | 0                | -100,000       | 96,918      | 0                    | -100,000        | -3,082           |
| C41EQC67                                 | Int Res - Public Entertainment Venue | 696,845          | -281,223        | -56,377          | -337,600       | 696,845     | -15,000              | -352,600        | 344,245          |
| C41EQC68                                 | Int Res - Printer                    | 120,000          | 0               | 0                | 0              | 120,000     | 0                    | 0               | 120,000          |
| C41EQC99                                 | Int Res - Other                      | 172,696          | 0               | 0                | 0              | 172,696     | 0                    | 0               | 172,696          |
| <b>Total Internally Restricted Funds</b> |                                      | 19,401,841       | -5,382,367      | -2,024,913       | -7,407,280     | 19,594,462  | -17,000              | -7,424,280      | 11,977,561       |
| <b>Total Council Funds</b>               |                                      | 0                | 47,187,318      | 1,948,304        | 49,135,622     | 127,979,400 | 2,960,724            | 52,096,345      | 52,096,345       |

Date Report Run: 09-Nov-2023



September Quarterly Budget Review Amendments Report  
for YTD Period Ending September

| List By             | Cost Centre | Project | Project Description  | Management Reporting Description | Natural Account | Natural Account Description                                 | Original Budget | Approved Changes Carry Overs | Current Budget | Actual YTD     | Proposed Adjustments | Forecast Budget  | Quarterly Budget Review Comments September  |  |
|---------------------|-------------|---------|--|----------------------------------|-----------------|---|-----------------|------------------------------|----------------|----------------|----------------------|------------------|---|--|
| 100048-1001-41508   | 1020        | 100048  | Income Neighbour Aid                                       | Operating Grants & Contributions | 41508           | Social Support Program                                      | 121,926         | 0                            | 121,926        | 113,366        | 67,515               | 189,441          | Q1.03 Consolidate Projects 100049 & 100050 into 100048.   |  |
| 100048-1001-41790   | 1020        | 100048  | Neighbour Aid  | Operating Grants & Contributions | 41790           | Donations   | 500             | 0                            | 500            | 34             | 4,500                | 5,000            | Q1.03 Consolidate Projects 100049 & 100050 into 100048.   |  |
| 100049-1001-41508   | 1020        | 100049  | Goulburn Respite Care                                      | Operating Grants & Contributions | 41508           | Social Support Program                                      | 67,515          | 0                            | 67,515         | 29,462         | -67,515              | 0                | Q1.03 Consolidate Projects 100049 & 100050 into 100048.   |  |
| 100049-1001-41790   | 1020        | 100049  | Goulburn Respite Care                                      | Operating Grants & Contributions | 41790           | Donations   | 4,500           | 0                            | 4,500          | 554            | -4,500               | 0                | Q1.03 Consolidate Projects 100049 & 100050 into 100048.   |  |
| 100190-1001-41409   | 1046        | 100190  | Emergency Response - Roads                                 | Operating Grants & Contributions | 41409           | March 21 Storm Damage                                       | 0               | 0                            | 0              | 0              | 68,282               | 68,282           | Q1.51 Account for 2223 CL carry-over  |  |
| 100329-1001-41414   | 1068        | 100329  | Feb 2020 Storm Damage - Sealed Rural Regional (G)          | Operating Grants & Contributions | 41414           | Feb 2020 Storm Damage                                       | 0               | 0                            | 0              | 0              | 188,495              | 188,495          | Q1.52 Account for 2223 CL carry-over  |  |
| 100331-1001-41414   | 1069        | 100331  | Feb 2020 Storm Damage - Unsealed Rural (G)                 | Operating Grants & Contributions | 41414           | Feb 2020 Storm Damage                                       | 0               | 0                            | 0              | 0              | 56,982               | 56,982           | Q1.53 Account for 2223 CL carry-over  |  |
| 100365-1001-41461   | 1081        | 100365  | Marsden Weir - Wollondilly River Rehabilitation (G)        | Operating Grants & Contributions | 41461           | 21/22 Habitat Action Grant                                  | 0               | 0                            | 0              | 0              | 4,064                | 4,064            | Q1.54 Account for 2223 CL carry-over  |  |
| 100367-1001-41429   | 1042        | 100367  | BLER - Bungonia Village Project                            | Operating Grants & Contributions | 41429           | 21/22 Bushfire Local Economy Recovery Villages Operating    | 154,873         | 0                            | 154,873        | 0              | -3,500               | 151,373          | Q1.43 Account for 2223 CL carry-over  |  |
| 100368-1001-41429   | 1059        | 100368  | BLER - Tallong Village Project - Operational               | Operating Grants & Contributions | 41429           | 21/22 Bushfire Local Economy Recovery Villages Operating    | 15,014          | 0                            | 15,014         | 0              | 34,803               | 49,817           | Q1.44 Account for 2223 CL carry-over  |  |
| 100401-1001-41412   | 1069        | 100401  | August 2020 Storm Damage Unsealed Rural Roads Local (G)    | Operating Grants & Contributions | 41412           | Aug 2020 Storm Damage                                       | 0               | 0                            | 0              | 42,887         | 8,497                | 8,497            | Q1.55 Account for 2223 CL carry-over  |  |
| 100449-1001-41462   | 1020        | 100449  | Mental Health Awareness Event                              | Operating Grants & Contributions | 41462           | 22/23 Mental Health Awareness Funding                       | 0               | 0                            | 0              | 0              | 4,545                | 4,545            | Q1.45 Account for 2223 CL carry-over  |  |
| 100465-1001-41464   | 1081        | 100465  | WWT - Mulwaree River Willow Removal                        | Operating Grants & Contributions | 41464           | 22/23 Water NSW Partnership Funding (Operating)             | 0               | 0                            | 0              | 0              | 100,000              | 100,000          | Q1.46 Account for 2223 CL carry-over  |  |
| 100474-1001-41421   | 1009        | 100474  | 22.23 Goulburn Rail Trail Business Case Development        | Operating Grants & Contributions | 41421           | 22/23 Business Case & Strategy Development Fund Rd 1        | 0               | 0                            | 0              | 29,201         | 54,927               | 54,927           | Q1.47 Account for 2223 CL carry-over  |  |
| 100476-1001-41436   | 1035        | 100476  | 22/23 Youth Investment Program                             | Operating Grants & Contributions | 41436           | 22/23 Connect, Support & Empower Youth Program              | 0               | 0                            | 0              | 0              | 278,049              | 278,049          | Q1.48 Account for 2223 CL carry-over  |  |
| 100487-1001-41467   | 1022        | 100487  | Tallong War Memorial Conservation work                     | Operating Grants & Contributions | 41467           | 22/23 Community War Memorials Fund Round 2                  | 0               | 0                            | 0              | 0              | 7,500                | 7,500            | Q1.49 Account for 2223 CL carry-over  |  |
| 100495-1001-46006   | 1037        | 100495  | 23/24 Waterworks pumphouse painting                        | Operating Grants & Contributions | 46006           | 22/23 Caring for State Heritage                             | 0               | 0                            | 0              | 8,850          | 8,850                | 8,850            | Q1.81 Add budget for successful grant for Waterworks repainting which will be completed next year         |  |
| 100497-1001-46008   | 1037        | 100497  | 23/24 Rocky Hill Museum Collection Significance Assessment | Operating Grants & Contributions | 46008           | 22/23 NSW Community Heritage Grants Program                 | 0               | 0                            | 0              | 5,500          | 5,500                | 5,500            | Q1.79 Add budget for successful grant for Rocky Hill Significance Study which will be completed next year |  |
| 100500-1001-49001   | 1037        | 100500  | 23/24 Rocky Hill War Memorial Virtual Tour Guide           | Operating Grants & Contributions | 49001           | 23/24 Volunteer Museum Grants - Project Development Program | 0               | 0                            | 0              | 0              | 5,940                | 5,940            | Q1.80 Add budget for successful grant for Rocky Hill which will be completed this year                    |  |
| 190430-1001-41461   | 1935        | 190430  | Wollondilly River Rejuvenation Project                     | Operating Grants & Contributions | 41461           | 21/22 Habitat Action Grant                                  | 0               | 0                            | 0              | 0              | 35,800               | 35,800           | Q1.61 Account for 2223 CL carry-over and add budget required for this FY                                  |  |
| 190467-1001-41117   | 1907        | 190467  | Rocky Hill Panel Replacement - Insurance                   | Other Revenues                   | 41117           | Insurance Claims  | 0               | 0                            | 0              | 0              | 95,855               | 95,855           | Q1.02 Bring in capital budget for Museum Panel Replacement.   |  |
| <b>Total Income</b> |             |         |  |                                  |                 |   | <b>364,328</b>  | <b>0</b>                     | <b>364,328</b> | <b>229,854</b> | <b>954,589</b>       | <b>1,318,917</b> |   |  |
| <b>Expense</b>      |             |         |  |                                  |                 |   |                 |                              |                |                |                      |                  |   |  |
| 100001-1001-60001   | 1001        | 100001  | Finance Operations   | Employee costs                   | 60001           | Salaries and Wages  | 799,881         | 0                            | 799,881        | 258,842        | 11,762               | 811,643          |   |  |
| 100001-1001-76505   | 1001        | 100001  | Finance Operations   | Employee costs                   | 76505           | Oncost Expense  | 313,853         | 0                            | 313,853        | 86,397         | 4,615                | 318,468          |   |  |
| 100005-1001-60001   | 1003        | 100005  | Grants Operations  | Employee costs                   | 60001           | Salaries and Wages  | 153,668         | 0                            | 153,668        | 36,542         | 9,253                | 162,920          |   |  |
| 100005-1001-76505   | 1003        | 100005  | Grants Operations  | Employee costs                   | 76505           | Oncost Expense  | 60,295          | 0                            | 60,295         | 14,259         | 3,630                | 63,926           |   |  |
| 100008-1001-60001   | 1005        | 100008  | Equipment & Infrastructure Services                        | Employee costs                   | 60001           | Salaries and Wages  | 221,144         | 0                            | 221,144        | 68,595         | -3,335               | 217,809          |   |  |
| 100008-1001-76505   | 1005        | 100008  | Equipment & Infrastructure Services                        | Employee costs                   | 76505           | Oncost Expense  | 86,771          | 0                            | 86,771         | 26,766         | -1,309               | 85,462           |   |  |
| 100009-1001-60001   | 1006        | 100009  | Records Information Services                               | Employee costs                   | 60001           | Salaries and Wages  | 186,769         | 0                            | 186,769        | 42,265         | -3,187               | 183,582          |   |  |
| 100009-1001-76505   | 1006        | 100009  | Records Information Services                               | Employee costs                   | 76505           | Oncost Expense  | 73,284          | 0                            | 73,284         | 16,492         | -1,250               | 72,033           |   |  |
| 100010-1001-60001   | 1005        | 100010  | Business Information Services                              | Employee costs                   | 60001           | Salaries and Wages  | 356,816         | 0                            | 356,816        | 41,574         | -6,598               | 350,218          |   |  |
| 100010-1001-76505   | 1005        | 100010  | Business Information Services                              | Employee costs                   | 76505           | Oncost Expense  | 140,005         | 0                            | 140,005        | 16,222         | -2,589               | 137,417          |   |  |
| 100011-1001-60001   | 1007        | 100011  | PAC Operations   | Employee costs                   | 60001           | Salaries and Wages  | 375,962         | 0                            | 375,962        | 84,856         | 3,658                | 379,620          |   |  |
| 100011-1001-76505   | 1007        | 100011  | PAC Operations   | Employee costs                   | 76505           | Oncost Expense  | 166,548         | 0                            | 166,548        | 38,876         | 1,435                | 167,983          |   |  |
| 100030-1001-60001   | 1011        | 100030  | Community Relations  | Employee costs                   | 60001           | Salaries and Wages  | 80,211          | 0                            | 80,211         | 14,254         | 4,880                | 85,091           |   |  |
| 100030-1001-76505   | 1011        | 100030  | Community Relations  | Employee costs                   | 76505           | Oncost Expense  | 31,473          | 0                            | 31,473         | 5,566          | 1,915                | 33,388           |   |  |
| 100036-1001-60001   | 1015        | 100036  | WHS Operations   | Employee costs                   | 60001           | Salaries and Wages  | 178,573         | 0                            | 178,573        | 47,459         | 4,414                | 182,987          |   |  |
| 100036-1001-76505   | 1015        | 100036  | WHS Operations   | Employee costs                   | 76505           | Oncost Expense  | 70,067          | 0                            | 70,067         | 19,439         | 1,732                | 71,799           |   |  |
| 100044-1001-60001   | 1018        | 100044  | Customer Liaison   | Employee costs                   | 60001           | Salaries and Wages  | 452,206         | 0                            | 452,206        | 88,244         | 1,071                | 453,277          |   |  |
| 100044-1001-76505   | 1018        | 100044  | Customer Liaison   | Employee costs                   | 76505           | Oncost Expense  | 183,990         | 0                            | 183,990        | 37,615         | 420                  | 184,410          |   |  |
| 100048-1001-60204   | 1020        | 100048  | Neighbour Aid  | Materials & Contracts            | 60204           | Materials - Catering  | 0               | 0                            | 0              | 0              | 1,500                | 1,500            | Q1.03 Consolidate Projects 100049 & 100050 into 100048.   |  |







Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Amendments Report**  
for YTD Period Ending September

|  |      |        |   |                                |       |  |                   |                |                   |                   |                  |                   |  |  |
|--|------|--------|---|--------------------------------|-------|--|-------------------|----------------|-------------------|-------------------|------------------|-------------------|--|--|
| 190378-1001-41527                                | 1915 | 190378 | Carr Confoy Netball Court Resurfacing - SCCF (G)            | Capital Grants & Contributions | 41527 | 21/22 Stronger Country Communities Fund Round 4          | 639,998           | -7,784         | 632,214           | 0                 | -248,215         | 383,999           | Q1.50 Account for 2223 CL carry-over   |  |
| 190391-1001-41540                                | 1915 | 190391 | BMX Track Upgrade   | Capital Grants & Contributions | 41540 | 22/23 Club Grants - Category 3 Infrastructure            | 0                 | 0              | 0                 | 16,500            | 35,726           | 35,726            | Q1.71 Internal Reserve & Ext Reserve amounts are reversed. Change made to correct error and account for increase income from unex erant. |  |
| 190406-1001-41619                                | 1937 | 190406 | Animal Shelter Upgrade (LRCI3)                              | Capital Grants & Contributions | 41619 | 22/23 LRCI Phase 3 - Other Cap Specific                  | 0                 | 0              | 0                 | 0                 | 2,683            | 2,683             | Q1.77 Account for 2223 CL carry-over   |  |
| 190408-1001-41914                                | 1918 | 190408 | Clinton Street Upgrades (Hume St to Deccan St)              | Capital Grants & Contributions | 41914 | Cap Conts - Other  | 0                 | 0              | 0                 | 0                 | 158,182          | 158,182           | Q1.65 Account for 2223 CL carry-over   |  |
| 190409-1001-41569                                | 1918 | 190409 | Streets as shared spaces                                    | Capital Grants & Contributions | 41569 | 21/22 Streets as Shared Spaces                           | 0                 | 0              | 0                 | 0                 | 16,102           | 16,102            | Q1.74 Account for 2223 CL carry-over   |  |
| 190423-1001-41604                                | 1931 | 190423 | Recreation Area Drainage Improvements                       | Capital Grants & Contributions | 41604 | 21/22 NSW Severe Weather & Flooding Feb 2022             | 0                 | 0              | 0                 | 0                 | 3,000            | 3,000             | Q1.75 Account for 2223 CL carry-over   |  |
| 190446-1001-41609                                | 1915 | 190446 | Ross Whitaker Basketball Pavilion Female Facilities Upgrade | Capital Grants & Contributions | 41609 | 22/23 Female Friendly Community Sport Facilities Program | 0                 | 0              | 0                 | 0                 | 19,601           | 19,601            | Q1.63 Account for 2223 CL carry-over   |  |
| 190449-1001-41613                                | 1915 | 190449 | 22/23 Prell Oval Amenities Block                            | Capital Grants & Contributions | 41613 | 22/23 Crown Reserves Improvement Fund                    | 109,883           | 0              | 109,883           | 0                 | -2,665           | 107,218           | Q1.64 Account for 2223 CL carry-over   |  |
| 190452-1001-41626                                | 1929 | 190452 | South Goulburn Shared Pathway                               | Capital Grants & Contributions | 41626 | 22/23 Get NSW Active Program                             | 2,691,900         | 0              | 2,691,900         | 0                 | -2,691,900       | 0                 | Q1.01 Allocate budgeted funds to correct project because of project double up  |  |
| 190455-1001-41626                                | 1929 | 190455 | 22/23 CBD/ South Goulburn Connection Pathway                | Capital Grants & Contributions | 41626 | 22/23 Get NSW Active Program                             | 0                 | 0              | 0                 | 0                 | 2,691,900        | 2,691,900         | Q1.01 Allocate budgeted funds to correct project because of project double up  |  |
| 190460-1001-41628                                | 1915 | 190460 | 22-25 Eastgrove 5th Sports Field Improved drainage          | Capital Grants & Contributions | 41628 | 22/23 Essential Community Sports Assets Program Cap      | 0                 | 0              | 0                 | 0                 | 500,000          | 500,000           | Q1.66 Account for 2223 CL carry-over   |  |
| 190464-1001-46001                                | 1915 | 190464 | Carr Confoy Cricket Patches & Practice Fac Refurb           | Capital Grants & Contributions | 46001 | 22/23 Natural Disaster Recovery Fund - Cricket Australia | 0                 | 0              | 0                 | 0                 | 27,000           | 27,000            | Q1.69 Account for 2223 CL carry-over   |  |
| <b>Operating Surplus/(Deficit) after Capital</b> |      |        |   |                                |       |  | <b>-4,657,539</b> | <b>269,160</b> | <b>-4,388,379</b> | <b>-4,388,379</b> | <b>2,713,758</b> | <b>-1,674,621</b> |  |  |
| <b>Non Cash</b>                                  |      |        |   |                                |       |  |                   |                |                   |                   |                  |                   |  |  |
| 100048-1001-60400                                | 1020 | 100048 | Neighbour Aid   | Depreciation & Impairment      | 60400 | Depn - Plant and Equipment                               | 0                 | 0              | 0                 | 0                 | 422              | 422               | Q1.03 Consolidate Projects 100049 & 100050 into 100048.  |  |
| 100048-1001-60422                                | 1020 | 100048 | Neighbour Aid   | Depreciation & Impairment      | 60422 | Depreciation - Right of Use Assets - Buildings           | 25,535            | 0              | 25,535            | 0                 | 25,535           | 51,070            | Q1.03 Consolidate Projects 100049 & 100050 into 100048.  |  |
| 100049-1001-60422                                | 1020 | 100049 | Goulburn Respite Care                                       | Depreciation & Impairment      | 60422 | Depreciation - Right of Use Assets - Buildings           | 25,535            | 0              | 25,535            | 0                 | -25,535          | 0                 | Q1.03 Consolidate Projects 100049 & 100050 into 100048.  |  |
| 100050-1001-60400                                | 1020 | 100050 | Marulan Respite Care  | Depreciation & Impairment      | 60400 | Depn - Plant and Equipment                               | 422               | 0              | 422               | 0                 | -422             | 0                 | Q1.03 Consolidate Projects 100049 & 100050 into 100048.  |  |
| <b>Total Non Cash</b>                            |      |        |   |                                |       |  | <b>51,491</b>     | <b>0</b>       | <b>51,491</b>     | <b>0</b>          | <b>1</b>         | <b>51,492</b>     |  |  |
| <b>Investing Fund Flows</b>                      |      |        |   |                                |       |  |                   |                |                   |                   |                  |                   |  |  |
| <b>Capital Works</b>                             |      |        |   |                                |       |  |                   |                |                   |                   |                  |                   |  |  |
| 190031-8015-60302                                | 1918 | 190031 | 18-22 North Gbn Employment Precinct and Roundabout1         | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -4,462,971        | 0              | -4,462,971        | -1,090,955        | -1,321,568       | -5,784,539        | Q1.73 Account for 2223 CL carry-over   |  |
| 190046-8015-60302                                | 1911 | 190046 | Goulburn WMC Improvements - New                             | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | -2,768,380     | -2,768,380        | -1,032,880        | 64,176           | -2,704,204        | Q1.67 Amended to account for the actual CL created 2223FY  |  |
| 190137-8015-60302                                | 1935 | 190137 | Other Parks/Reserves Replacements                           | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -20,000           | 0              | -20,000           | 0                 | 11,391           | -8,609            | Q1.61 Account for 2223 CL carry-over and add budget required for this FY   |  |
| 190140-8015-60302                                | 1935 | 190140 | City Wide Creek Bed Improvements                            | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -40,000           | 0              | -40,000           | 0                 | 40,000           | 0                 | Q1.61 Account for 2223 CL carry-over and add budget required for this FY   |  |
| 190322-8015-60302                                | 1934 | 190322 | Wollondilly Walking Track Amenities Block (G)               | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -195             | -195              | Q1.57 Account for 2223 CL carry-over   |  |
| 190349-8015-60302                                | 1920 | 190349 | Jerrara Road Upgrade - Blackspot (G)                        | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -146,539         | -146,539          | Q1.59 Account for 2223 CL carry-over   |  |
| 190350-8015-60302                                | 1918 | 190350 | Deccan Street Rehabilitation - FLR (G)                      | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -329,818          | 0              | -329,818          | 0                 | -943,542         | -1,273,360        | Q1.68 Account for 2223 CL carry-over   |  |
| 190367-8015-60302                                | 1926 | 190367 | Mayfield Road Bridge Replacement                            | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -2,048,600        | 0              | -2,048,600        | 0                 | 21,922           | -2,026,678        | Q1.70 Account for 2223 CL carry-over   |  |
| 190370-8015-60302                                | 1929 | 190370 | Village Footpaths - LRCI3 (G)                               | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | -92,803           | -148,250         | -148,250          | Q1.76 Account for 2223 CL carry-over   |  |
| 190391-8015-60302                                | 1915 | 190391 | BMX Track Upgrade   | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | -101,452       | -101,452          | -101,693          | 15,000           | -86,452           | Q1.71 Internal Reserve & Ext Reserve amounts are reversed. Change made to correct error and account for increase income from unex erant. |  |
| 190406-8015-60302                                | 1937 | 190406 | Animal Shelter Upgrade (LRCI3)                              | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -2,683           | -2,683            | Q1.77 Account for 2223 CL carry-over   |  |
| 190408-8015-60302                                | 1918 | 190408 | Clinton Street Upgrades (Hume St to Deccan St)              | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -158,182         | -158,182          | Q1.65 Account for 2223 CL carry-over   |  |
| 190409-8015-60302                                | 1918 | 190409 | Streets as shared spaces                                    | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | -27,128           | -16,102          | -16,102           | Q1.74 Account for 2223 CL carry-over   |  |
| 190423-8015-60302                                | 1931 | 190423 | Recreation Area Drainage Improvements                       | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | -2,420            | -3,000           | -3,000            | Q1.75 Account for 2223 CL carry-over   |  |
| 190430-8010-60302                                | 1935 | 190430 | Wollondilly River Rejuvenation Project                      | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | -30,725           | -79,891          | -79,891           | Q1.61 Account for 2223 CL carry-over and add budget required for this FY   |  |
| 190430-8015-60302                                | 1935 | 190430 | Wollondilly River Rejuvenation Project                      | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -3,300           | -3,300            | Q1.61 Account for 2223 CL carry-over and add budget required for this FY   |  |
| 190430-8020-60302                                | 1935 | 190430 | Wollondilly River Rejuvenation Project                      | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -4,000           | -4,000            | Q1.61 Account for 2223 CL carry-over and add budget required for this FY   |  |
| 190446-8015-60302                                | 1915 | 190446 | Ross Whitaker Basketball Pavilion Female Facilities Upgrade | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | 0                 | 0              | 0                 | 0                 | -19,601          | -19,601           | Q1.63 Account for 2223 CL carry-over   |  |
| 190449-8015-60302                                | 1915 | 190449 | 22/23 Prell Oval Amenities Block                            | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -219,776          | 0              | -219,776          | -241              | 2,665            | -217,111          | Q1.64 Account for 2223 CL carry-over   |  |
| 190452-8015-60302                                | 1929 | 190452 | South Goulburn Shared Pathway                               | Materials & Contracts          | 60302 | Contracts - Tendered Work                                | -2,626,900        | 0              | -2,626,900        | 0                 | 2,626,900        | 0                 | Q1.01 Allocate budgeted funds to correct project because of oriect double up   |  |
| 190452-8020-76500                                | 1929 | 190452 | South Goulburn Shared Pathway                               | Employee costs                 | 76500 | Job Cost Expense   | -130,000          | 0              | -130,000          | 0                 | 130,000          | 0                 | Q1.01 Allocate budgeted funds to correct project because of project double up  |  |

Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Amendments Report**  
for YTD Period Ending September

|  |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
|--|------|--------|---|--|-------|---|------------|------------|-------------|------------|------------|-------------|--|--|
| 190455-8015-60302                              | 1929 | 190455 | 22/23 CBD/ South Goulburn Connection Pathway            | Materials & Contracts                  | 60302 | Contracts - Tendered Work                 | 0          | 0          | 0           | 0          | -2,626,900 | -2,626,900  | Q1.01 Allocate budgeted funds to correct project because of project double up  |  |
| 190455-8020-76500                              | 1929 | 190455 | 22/23 CBD/ South Goulburn Connection Pathway            | Employee costs                         | 76500 | Job Cost Expense                          | 0          | 0          | 0           | 0          | -130,000   | -130,000    | Q1.01 Allocate budgeted funds to correct project because of project double up  |  |
| 190460-8015-60302                              | 1915 | 190460 | 22-25 Eastgrove Sth Sports Field Improved drainage      | Materials & Contracts                  | 60302 | Contracts - Tendered Work                 | 0          | 0          | 0           | 0          | -500,000   | -500,000    | Q1.66 Account for 2223 CL carry-over   |  |
| 190464-8015-60302                              | 1915 | 190464 | Carr Confoy Cricket Patches & Practice Fac Refurb       | Materials & Contracts                  | 60302 | Contracts - Tendered Work                 | 0          | 0          | 0           | 0          | -27,000    | -27,000     | Q1.69 Account for 2223 CL carry-over   |  |
| 190467-8015-60302                              | 1907 | 190467 | Rocky Hill Panel Replacement - Insurance                | Materials & Contracts                  | 60302 | Contracts - Tendered Work                 | 0          | 0          | 0           | 0          | -97,855    | -97,855     | Q1.02 Bring in capital budget for Museum Panel Replacement.  |  |
|  |      |        | Asset Sales   |  |       |   |            |            |             |            |            |             |  |  |
| <b>Total Investing Fund Flows</b>              |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| <b>Financing Fund Flows</b>                    |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| Loan Proceeds                                  |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| <b>Total Financing Fund Flows</b>              |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| <b>Net Inc/(Dec) in Funds before Transfers</b> |      |        |   |  |       |   | -9,878,065 | -2,869,832 | -12,747,897 | -2,378,844 | -3,316,554 | -16,064,451 |  |  |
| <b>Reserve Movements</b>                       |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| <b>Transfers from Reserves</b>                 |      |        |   |  |       |   |            |            |             |            |            |             |  |  |
| 100190-1390-74002                              | 1046 | 100190 | Emergency Response - Roads                              | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 68,282     | 68,282      | Q1.51 Account for 2223 CL carry-over   |  |
| 100329-1390-74002                              | 1068 | 100329 | Feb 2020 Storm Damage - Sealed Rural Regional (G)       | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 188,495    | 188,495     | Q1.52 Account for 2223 CL carry-over   |  |
| 100331-1390-74002                              | 1069 | 100331 | Feb 2020 Storm Damage - Unsealed Rural (G)              | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 56,982     | 56,982      | Q1.53 Account for 2223 CL carry-over   |  |
| 100365-1390-74002                              | 1081 | 100365 | Marsden Weir - Wollondilly River Rehabilitation (G)     | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 4,064      | 4,064       | Q1.54 Account for 2223 CL carry-over   |  |
| 100367-1390-74002                              | 1042 | 100367 | BLER - Bungonia Village Project                         | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 15,773     | 0          | 15,773      | 0          | -3,500     | 12,273      | Q1.43 Account for 2223 CL carry-over   |  |
| 100368-1390-74002                              | 1059 | 100368 | BLER - Tallong Village Project - Operational            | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 49,817     | 49,817      | Q1.44 Account for 2223 CL carry-over   |  |
| 100401-1390-74002                              | 1069 | 100401 | August 2020 Storm Damage Unsealed Rural Roads Local (G) | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 8,497      | 8,497       | Q1.55 Account for 2223 CL carry-over   |  |
| 100449-1390-74002                              | 1020 | 100449 | Mental Health Awareness Event                           | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 4,545      | 4,545       | Q1.45 Account for 2223 CL carry-over   |  |
| 100465-1390-74002                              | 1081 | 100465 | WWT - Mulwaree River Willow Removal                     | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 100,000    | 100,000     | Q1.46 Account for 2223 CL carry-over   |  |
| 100474-1390-74002                              | 1009 | 100474 | 22.23 Goulburn Rail Trail Business Case Development     | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 54,927     | 54,927      | Q1.47 Account for 2223 CL carry-over   |  |
| 100476-1390-74002                              | 1035 | 100476 | 22/23 Youth Investment Program                          | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 278,049    | 278,049     | Q1.48 Account for 2223 CL carry-over   |  |
| 100487-1390-74002                              | 1022 | 100487 | Tallong War Memorial Conservation work                  | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 7,500      | 7,500       | Q1.49 Account for 2223 CL carry-over   |  |
| 190031-1390-74002                              | 1918 | 190031 | 18-22 North Gbn Employment Precinct and Roundabout1     | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 39,334     | 39,334      | Q1.73 Account for 2223 CL carry-over   |  |
| 190046-1390-74002                              | 1911 | 190046 | Goulburn WMC Improvements - New                         | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 173,450    | 173,450     | 0          | -64,176    | 109,274     | Q1.67 Amended to account for the actual CL created 2223FY  |  |
| 190322-1390-74002                              | 1934 | 190322 | Wollondilly Walking Track Amenities Block (G)           | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 195        | 195         | Q1.57 Account for 2223 CL carry-over   |  |
| 190349-1390-74002                              | 1920 | 190349 | Jerrara Road Upgrade - Blackspot (G)                    | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 146,539    | 146,539     | Q1.59 Account for 2223 CL carry-over   |  |
| 190350-1390-74002                              | 1918 | 190350 | Deccan Street Rehabilitation - FLR (G)                  | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 943,542    | 943,542     | Q1.68 Account for 2223 CL carry-over   |  |
| 190367-1390-74002                              | 1926 | 190367 | Mayfield Road Bridge Replacement                        | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 491,182    | 0          | 491,182     | 0          | -21,922    | 469,260     | Q1.70 Account for 2223 CL carry-over   |  |
| 190370-1390-74002                              | 1929 | 190370 | Village Footpaths - LRC13 (G)                           | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 148,250    | 148,250     | Q1.76 Account for 2223 CL carry-over   |  |
| 190378-1390-74002                              | 1915 | 190378 | Carr Confoy Netball Court Resurfacing - SCCF (G)        | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 255,999    | -7,784     | 248,215     | 0          | -248,215   | 0           | Q1.50 Account for 2223 CL carry-over   |  |
| 190391-1390-74000                              | 1915 | 190391 | BMX Track Upgrade                                       | Transfers from Internal Reserves       | 74000 | Transfer from Internal Reserves           | 0          | 35,726     | 35,726      | 0          | 15,000     | 50,726      | Q1.71 Internal Reserve & Ext Reserve amounts are reversed. Change made to correct error and account for increase income from unex grant. |  |
| 190391-1390-74002                              | 1915 | 190391 | BMX Track Upgrade                                       | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 50,726     | 50,726      | 0          | -15,000    | 35,726      | Q1.71 Internal Reserve & Ext Reserve amounts are reversed. Change made to correct error and account for increase income from unex grant. |  |
| 190406-1390-74002                              | 1937 | 190406 | Animal Shelter Upgrade (LRC13)                          | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 2,683      | 2,683       | Q1.77 Account for 2223 CL carry-over   |  |
| 190408-1390-74009                              | 1918 | 190408 | Clinton Street Upgrades (Hume St to Deccan St)          | Transfers from Other External Reserves | 74009 | Transfer from Other External Restrictions | 0          | 0          | 0           | 0          | 158,182    | 158,182     | Q1.65 Account for 2223 CL carry-over   |  |
| 190409-1390-74002                              | 1918 | 190409 | Streets as shared spaces                                | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 16,102     | 16,102      | Q1.74 Account for 2223 CL carry-over   |  |
| 190423-1390-74002                              | 1931 | 190423 | Recreation Area Drainage Improvements                   | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants           | 0          | 0          | 0           | 0          | 3,000      | 3,000       | Q1.75 Account for 2223 CL carry-over   |  |

Date Report Run: 09-Nov-2023



**September Quarterly Budget Review Amendments Report**  
for YTD Period Ending September

|  |      |        |  |  |       |                                 |                    |                   |                    |                    |                  |                    |  |  |
|--|------|--------|--|--|-------|---------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--|--|
| 190430-1390-74002                          | 1935 | 190430 | Wollondilly River Rejuvenation Project                       | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 0                  | 0                 | 0                  | 0                  | 19,800           | 19,800             | Q1.61 Account for 2223 CL carry-over and add budget required for this FY                                   |  |
| 190440-1390-74002                          | 1935 | 190440 | 22/23 Marulan Soccer Fields Lighting/Drainage Upgrade        | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 339,082            | 0                 | 339,082            | 0                  | -1,267           | 337,815            | Q1.62 Amend amount carried over for CLE based on 22/23 actuals   |  |
| 190446-1390-74002                          | 1915 | 190446 | Ross Whitaker Basketball Pavillion Female Facilities Uoerade | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 0                  | 0                 | 0                  | 0                  | 19,601           | 19,601             | Q1.63 Account for 2223 CL carry-over   |  |
| 190449-1390-74002                          | 1915 | 190449 | 22/23 Prell Oval Amenities Block                             | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 109,883            | 0                 | 109,883            | 0                  | -2,665           | 107,218            | Q1.64 Account for 2223 CL carry-over   |  |
| 190451-1390-74002                          | 1920 | 190451 | FLR Windellama Rd Rehabilitation Stage 5                     | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 0                  | 0                 | 0                  | 0                  | 555,432          | 555,432            | Q1.72 Account for 22/23 Contract Liability. Income has already been budgeted for up to total grant amount. |  |
| 190460-1390-74002                          | 1915 | 190460 | 22-25 Eastgrove Sth Sports Field Improved drainae            | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 0                  | 0                 | 0                  | 0                  | 500,000          | 500,000            | Q1.66 Account for 2223 CL carry-over   |  |
| 190464-1390-74002                          | 1915 | 190464 | Carr Confoy Cricket Patches & Practice Fac Refurb            | Transfers from Other External Reserves | 74002 | Transfer from Unexpended Grants | 0                  | 0                 | 0                  | 0                  | 27,000           | 27,000             | Q1.69 Account for 2223 CL carry-over   |  |
| 190467-1390-74000                          | 1907 | 190467 | Rocky Hill Panel Replacement - Insurance                     | Transfers from Internal Reserves       | 74000 | Transfer from Internal Reserves | 0                  | 0                 | 0                  | 0                  | 2,000            | 2,000              | Q1.02 Bring in capital budget for Museum Panel Replacement.  |  |
| <b>Total Reserve Movements</b>             |      |        |  |  |       |                                 | <b>1,211,919</b>   | <b>252,118</b>    | <b>1,464,037</b>   | <b>0</b>           | <b>3,061,073</b> | <b>4,525,110</b>   |  |  |
| <b>Net Inc/(Dec) in Unrestricted Funds</b> |      |        |  |  |       |                                 | <b>-13,272,194</b> | <b>-2,348,554</b> | <b>-15,620,748</b> | <b>-15,620,748</b> | <b>2,458,278</b> | <b>-13,162,470</b> |  |  |

Goulburn Mulwaree Council

**Quarterly Budget Review Statement**  
for the period 01-Jul-23 to 31-Sep-23

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 September 2023

**Part A - Contracts Listing** - contracts entered into during the quarter

| Contractor                            | Contract detail & purpose   | Contract Value (ExGST) | Start Date | Duration of Contract | Budgeted (Y/N) | Notes |
|---------------------------------------|---|------------------------|------------|----------------------|----------------|-------|
| ARW Multigroup Pty Ltd                | Lighting and Surface Upgrade - Carr Confoy Netball and Marulan Soccer           | \$1,635,070            | 19-Sep-23  | Period of Works      | Y              |       |
| Rodgers Electrical Pty Ltd            | Goulburn RUG Construction - Electrical, Mechanical, Communication, CCTV         | \$615,370              | 15-Aug-23  | Period of Works      | Y              |       |
| ARW Multigroup Pty Ltd                | Goulburn RUG Construction - Roofing/Cladding                                    | \$615,665              | 15-Aug-23  | Period of Works      | Y              |       |
| ARW Multigroup Pty Ltd                | Goulburn RUG Construction - Fitout Package                                      | \$318,611              | 19-Sep-23  | Period of Works      | Y              |       |
| Downer EDI Works Pty Ltd              | Braidwood Road and Clinton Street AC Patch Works                                | \$231,530              | 19-Sep-23  | Period of Works      | Y              |       |
| Coopers Earthmoving & Haulage Pty Ltd | Mountain Ash Road - Roadside Erosion Repairs and Restoration - Natural Disaster | \$284,339              | 19-Sep-23  | Period of Works      | Y              |       |

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.

**12 CLOSED SESSION**

Council must resolve to move into Closed Session to deal with any items under s10 *Local Government Act 1993*.

There were no closed session reports for determination.

**13 CONCLUSION OF THE MEETING**

The Mayor will close the meeting.