

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

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

Link to Community Strategic Plan:	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)						
Cost to Council:	Changes proposed will have the following effects on the projected unrestricted cash balances:						
	General Fund – increase of \$2,524,314						
	DWM – decrease of \$976						
	Water Fund – increase of \$178,898						
	Sewer Fund – increase of \$3,007						
Use of Reserve Funds:	Requested adjustments have the effect of transferring \$3,061,073 from reserves in the General Fund. The main item making up this result ars 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 budged 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

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 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:

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

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:

	General	DWM	Water	Sewer
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

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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

date: 10/11/23

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



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
	Income						
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
	Total Income	68,868,116	490,643	69,358,759	28,572,607	954,589	70,313,349
	Expense						
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
	Total Expense	76,946,429	143,546	77,089,975	14,517,524	1,227,296	78,317,271
	Operating Surplus/(Deficit) before Capital	-8,078,312	347,097	-7,731,215	14,055,083	-272,707	-8,003,922
	Capital Income						
125	Capital Grants & Contributions	26,024,444	757,815	26,782,259	2,103,480	2,985,410	29,767,669
	Operating Surplus/(Deficit) after Capital	17,946,132	1,104,912	19,051,044	16,158,563	2,712,703	21,763,747

Item 11.1- Attachment 1



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
	Income						
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	О	95,000
115	Other Revenues	38,059	0	38,059	12,914	0	38,059
	Total Income	5,206,738	0	5,206,738	5,017,546	0	5,206,738
	Expense						
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
	Total Expense	5,097,772	464,293		,		5,563,041
	Operating Surplus/(Deficit) before Capital	108,966	-464,293	-355,327	4,637,355	-976	-356,303
	Capital Income						
	Operating Surplus/(Deficit) after Capital	108,966	-464,293	-355,327	4,637,355	-976	-356,303



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
	Income						
100	Rates & Annual Charges	2,891,921	0	2,891,921	697,824	o	2,891,921
105	User Charges & Fees	8,168,463	0	8,168,463	1,747,280	o	8,168,463
110	Interest & Investment Revenue	965,000	0	965,000	-220,625	o	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
	Total Income	12,178,451	0	12,178,451	2,284,940	0	12,178,451
	Expense						
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
	Total Expense	12,326,343	-47,050	12,279,293	1,230,213	976	12,280,269
	Operating Surplus/(Deficit) before Capital	-147,892	47,050	-100,842	1,054,727	-976	-101,818
	Capital Income						
125	Capital Grants & Contributions	684,050	-47,050	637,000	139,442	0	637,000
	Operating Surplus/(Deficit) after Capital	536,158	1	536,158	1,194,168	-976	535,182



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
	Income						
100	Rates & Annual Charges	10,614,022	0	10,614,022	2,643,217	o	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
	Total Income	13,853,931	0	13,853,931	2,741,544	0	13,853,931
	Expense						
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
	Total Expense	10,012,902	0	10,012,902	695,820	-3,007	10,009,895
	Operating Surplus/(Deficit) before Capital	3,841,029	0	3,841,029	2,045,724	3,007	3,844,036
	Capital Income						
125	Capital Grants & Contributions	12,965,452	798,595	13,764,047	157,458	0	13,764,047
	Operating Surplus/(Deficit) after Capital	16,806,481	798,595	17,605,076	2,203,183	3,007	17,608,083

Item 11.1- Attachment 1



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
	Income						
100	Rates & Annual Charges	42,640,962	0	42,640,962	32,342,792	o	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
	Total Income	100,107,236	490,643	100,597,879	38,616,637	954,589	101,552,469
	Expense						
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
	Total Expense	104,383,446	560,789	104,944,234	16,823,748	1,226,241	106,170,476
	Operating Surplus/(Deficit) before Capital	-4,276,209	-70,146	-4,346,355	21,792,889	-271,652	0%
	Capital Income						
125	Capital Grants & Contributions	39,673,946	1,509,360	41,183,306	2,400,380	2,985,410	44,168,716
	Operating Surplus/(Deficit) after Capital	35,397,736	1,439,215	36,836,951	24,193,269	2,713,758	44,168,716



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 Consultants	526,979 1,216,838	0	0 = 0,0 : 0	·		526,979 1,216,838
	Totals	1,743,817	0	1,743,817	240,425	0	1,743,817



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

10 - General Fund

ist By	Description	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
	New Assets						
10	Plant & Equipment	5,551,025	0	5,551,025	344,374	0	5,551,02
30	Infrastructure	11,014,842	3,020,971	14,035,813	3,382,864	4,279,182	18,314,99
40	Other Assets	270,650	-2,450	268,200	3,809	195	268,39
	Renewal Assets (Replacement)						
10	Plant & Equipment	646,000	72,475	718,475	43,558	0	718,47
20	Land	0	0	0	5,317	30,000	30,00
30	Infrastructure	27,917,025	1,782,262	29,699,287	2,622,431	-977,823	28,721,46
40	Other Assets	497,736	117,135	614,871	153,300	-15,000	599,87
	Loan Repayments	1,816,872	0	1,816,872	439,242	0	1,816,87
	Total Capital Program	47,714,150	4,990,393	52,704,543	6,994,896	3,316,554	56,021,09
	Funding Source						
115	Other Revenues	0	0	0	0	95,855	95,85
120	Operating Grants & Contributions	2,013,618	0	2,013,618	150,000	35,800	2,049,41
125	Capital Grants & Contributions	24,649,946	757,815	25,407,761	1,731,392	2,985,410	28,393,17
130	Internal Income	460,000	459,643	919,643	0	0	919,64
400	Sale of Assets	640,000	0	640,000	123,053	0	640,00
405	Proceeds from Borrowings	4,000,000	0	4,000,000	0	0	4,000,00
407	Movement in Contract Assets	2,257,547	249,834	2,507,381	1,029,442	1,334,496	3,841,87
408	Movement in Contract Liabilities	-3,031,318	-160,054	-3,191,372	0	-2,241,415	-5,432,78
410	Transfers from Internal Reserves	3,813,959	1,922,721	5,736,680	0	17,000	5,753,68
415	Transfers from Developer Contributions	2,033,321	597,969	2,631,290	0	0	2,631,29
420	Transfers from Other External Reserves	3,199,995	1,389,781	4,589,776	0	2,226,415	6,816,19
	Total Funding Source	40,037,068	5,217,709	45,254,777	3,033,887	4,453,561	49,708,33
	Net General Revenue Funding Required	7,677,082	-227,316	7,449,767	3,961,009	-1,137,007	6,312,76

Net General Revenue Funding Required 7,677,082 -227,316 7,449,767 3,961,009 -1,137,007 6,312,760



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
	New Assets						
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
	Renewal Assets (Replacement)						
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
	Total Capital Program	14,627,013	558,832	15,185,845	481,694	0	15,185,845
	Funding Source						
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
	Total Funding Source	10,369,786	558,832	10,928,618	43,826	179,874	11,108,492



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
	New Assets						
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
	Renewal Assets (Replacement)						
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
	Total Capital Program	39,096,404	2,177,231	41,273,635	1,180,022	0	41,273,635
	Funding Source						
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
	Total Funding Source	36,337,795	3,079,119	39,416,914	105,497	0	39,416,914

Net General Revenue Funding Required 2,758,609 -901,888	8 1,856,721 1,074,525 0 1,856,72
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September Quarterly Budget Review Capital Program Statement for YTD Period Ending September

Total Council Capital Consolidated

List By	Description	Original Budget	•		Actual YTD	Proposed Adjustments	Forecast Budget
	New Assets						
10	Plant & Equipment	5,591,025	o	5,591,025	356,681	0	5,591,025
30	Infrastructure	32,698,174	4,683,179		3,944,689		41,660,535
40	Other Assets	270,650	-2,450	268,200		1 ' '	268,39
40	Renewal Assets (Replacement)	270,030	-2,430	200,200	3,809	193	200,39.
10	Plant & Equipment	686,000	72,475	758,475	46,875	0	758,475
20	Land	080,000	72,473	738,473	5,317	30,000	•
30	Infrastructure	59,411,274	2,856,117	62,267,391	3,585,217	-977,823	•
40	Other Assets	497,736	117,135	614,871		· .	
40		2,282,708	117,133	2,282,708	153,300 560,724		2,282,708
	Loan Repayments	2,282,708	U	2,282,708	360,724	١	2,282,700
	Total Capital Program	101,437,567	7,726,456	109,164,023	8,656,612	3,316,554	112,480,577
	Funding Source						
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	4,923,63
408	Movement in Contract Liabilities	-15,376,750	-456,050	-15,832,800	0	-2,241,415	-18,074,21
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	О	8,402,25
420	Transfers from Other External Reserves	44,015,916	3,158,921	47,174,837	0	2,226,415	49,401,25
	Total Funding Source	86,744,649	8,855,660	95,600,309	3,183,210	4,633,435	100,233,74
	Net General Revenue Funding Required	14,692,918	-1,129,204	13,563,714	5,473,403	-1,316,881	12,246,83



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

Nat Acct	Description	Opening Balances	Original Budget	Approved Changes Carry Overs	Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	Closing Balances
	Total Unrestricted Funds	-100,621,272	44,866,376	5,278,425	50,144,801	18,847,051	5,840,868	55,985,669	-44,635,603
	Externally Restricted Funds								
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
	Total Externally Restricted Funds	81,219,431	7,703,309	-1,305,208	6,398,100	89,537,887	-2,863,144	3,534,956	84,754,387
	Internally Restricted Funds								
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

Item 11.1- Attachment 1



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

Nat Acct	Description	Opening	Original	Approved	Current	Actual YTD	Proposed	Forecast	Closing
		Balances	Budget	Changes	Budget		Adjustments	Budget	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
	Total Internally Restricted Funds	19,401,841	-5,382,367	-2,024,913	-7,407,280	19,594,462	-17,000	-7,424,280	11,977,561
	Total Council Funds	0	47,187,318	1,948,304	49,135,622	127,979,400	2,960,724	52,096,345	52,096,345



September Quarterly Budget Review Amendments Report

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 Quarterly Budget Review Comments September Budget
			Income									
100048-1001-41508	1020	100048	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	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	Regional (G) 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	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	Rehabilitation (G) BLER - Bungonia Village Project	Operating Grants & Contributions	41429	21/22 Bushfire Local Economy Recovery	154,873		154,873		-3,500	151,373 Q1.43 Account for 2223 CL carry-over
						Villages Operating	· ·			_		·
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	Operating Grants & Contributions	41421	22/23 Business Case & Strategy Development	0	0	0	29,201	54,927	54,927 Q1.47 Account for 2223 CL carry-over
100476-1001-41436	1035	100476	Development 22/23 Youth Investment Program	Operating Grants & Contributions	41436	Fund Rd 1 22/23 Connect, Support & Empower Youth	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	Program 22/23 Community War Memorials Fund	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	Round 2 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	Operating Grants & Contributions	46008	22/23 NSW Community Heritage Grants	0	0	0	5,500	5,500	5,500 Q1.79 Add budget for successful grant for Rocky Hill
100500-1001-49001	1037	100500	Significance Assessment 23/24 Rocky Hill War Memorial Virtual Tour	Operating Grants & Contributions	49001	Program 23/24 Volunteer Museum Grants - Project	0	0	0	0	5,940	Significance Study which will be completed next year 5,940 Q1.80 Add budget for successful grant for Rocky Hill which
190430-1001-41461	1935	190430	Guide Wollondilly River Rejuvenation Project	Operating Grants & Contributions	41461	Development Program 21/22 Habitat Action Grant	0		0		35,800	will be completed this year 35,800 Q1.61 Account for 2223 CL carry-over and add budget
190467-1001-41117	1907	190467	Rocky Hill Panel Replacement - Insurance	Other Revenues	41117	Insurance Claims			0		95,855	required for this FY
190467-1001-41117	1907	190467	Rocky Hill Panel Replacement - Insurance	Other Revenues	41117	Insurance Claims	U	0	U	0	95,855	95,855 Q1.02 Bring in capital budget for Museum Panel Replacement.
			Total Income				364,328	0	364,328	229,854	954,589	1,318,917
100001-1001-60001	1001	100001	Expense	F	60001	5-16-5	799.881		799.881	258.842	44.753	244.543
100001-1001-60001	1001	100001	Finance Operations Finance Operations	Employee costs Employee costs	76505	Salaries and Wages Oncost Expense	313,853	0	799,881	258,842 86,397	11,762 4,615	811,643 318,468
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 & Infrastucture Services	Employee costs	60001	Salaries and Wages	221,144	0	221,144	68,595	-3,335	217,809
100008-1001-76505	1005	100008	Equipment & Infrastucture 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 100010-1001-60001	1006 1005	100009 100010	Records Information Services Business Information Services	Employee costs	76505	Oncost Expense	73,284		73,284 356.816	16,492	-1,250	72,033
100010-1001-60001	1005	100010	Business Information Services Business Information Services	Employee costs	60001 76505	Salaries and Wages	356,816 140,005		356,816 140,005	41,574 16,222	-6,598 -2,589	350,218 137,417
100010-1001-76505	1005	100010	PAC Operations	Employee costs	60001	Oncost Expense Salaries and Wages	375,962		375,962	84,856	-2,589 3,658	379,620
100011-1001-60001	1007	100011	PAC Operations PAC Operations	Employee costs Employee costs	76505	Oncost Expense	166,548		166,548	38,876	1,435	167,983
100011-1001-76303	1011	100011	Community Relations	Employee costs	60001	Salaries and Wages	80.211	ا	80.211	14,254	4,880	85,091
100030-1001-76505	1011	100030	Community Relations	Employee costs	76505	Oncost Expense	31,473	ا	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	o	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.

			GOULBURN MULWAREE COUNTY	September Quarterly Budget for YTD Period Ending September	Review Am	endments Report							
100048-1001-60205	1020	100048	Neighbour Aid	Materials & Contracts	60205	Materials - General	5,000	0	5,000	1,291	1,200	6,200	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
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.
100048-1001-61400	1020	100048	Neighbour Aid	Materials & Contracts	61400	Light Power and Heating	5,000	0	5,000	2,121	5,000	10,000	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100048-1001-61900	1020	100048	Neighbour Aid	Materials & Contracts	61900	Other Expenses	250	0	250	0	150	400	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100048-1001-76200	1020	100048	Neighbour Aid	Internal Expenses	76200	Internal - Plant Hire Charge	0	0	0	0	14,081	14,081	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100048-1001-76999	1020	100048	Neighbour Aid	Internal Expenses	76999	Internal - Overhead Charge	43,438	0	43,438	0	42,106	85,544	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-60001	1020	100049	Goulburn Respite Care	Employee costs	60001	Salaries and Wages	48,229	0	48,229	12,010	1,771	50,000	
100049-1001-60204	1020	100049	Goulburn Respite Care	Materials & Contracts	60204	Materials - Catering	1,500	0	2,000	0	-1,500		Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-60205	1020	100049	Goulburn Respite Care	Materials & Contracts	60205	Materials - General	1,200	0	,	66	-1,200		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	.,	0	-25,535		Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-61400	1020	100049	Goulburn Respite Care	Materials & Contracts	61400	Light Power and Heating	5,000	0	.,	2,121	-5,000		Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-61900	1020	100049	Goulburn Respite Care	Materials & Contracts	61900	Other Expenses	150	0	150	0	-150	0	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-76200	1020	100049	Goulburn Respite Care	Internal Expenses	76200	Internal - Plant Hire Charge	14,081	0	,	0	-14,081	0	Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100049-1001-76505 100049-1001-76999	1020 1020	100049 100049	Goulburn Respite Care Goulburn Respite Care	Employee costs Internal Expenses	76505 76999	Oncost Expense Internal - Overhead Charge	18,924 33,583	0	18,924 33,583	4,686 0	-33,583	19,619	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		0	-422		Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100050-1001-76999	1020	100050	Marulan Respite Care	Internal Expenses	76999	Internal - Overhead Charge	8,523	0	8,523	0	-8,523		Q1.03 Consolidate Projects 100049 & 100050 into 100048.
100070-1001-60001	1025	100070	Development Assessments Operations	Employee costs	60001	Salaries and Wages	512,783	0		103,275	-5,025	507,758	
100070-1001-76505	1025	100070	Development Assessments Operations	Employee costs	76505	Oncost Expense	201,202	0		40,798	-1,972	199,230	
100077-1001-60001	1026	100077	Property Services Operations	Employee costs	60001	Salaries and Wages	274,673	0	274,673	55,884	30,306	304,979	
100077-1001-76505	1026	100077	Property Services Operations	Employee costs	76505	Oncost Expense	107,774	0	107,774	22,027	11,891	119,666	
100083-1001-60001	1028	100083	Marketing Operations	Employee costs	60001	Salaries and Wages	209,721	0	209,721	50,621	-3,789	205,932	
100083-1001-76505	1028	100083	Marketing Operations	Employee costs	76505	Oncost Expense	82,290	0	- /	20,277	-1,487	80,803	
100089-1001-60001	1030	100089	Event Operations	Employee costs	60001	Salaries and Wages	161,209	0		23,553	3,404	164,613	
100089-1001-76505	1030	100089	Event Operations	Employee costs	76505	Oncost Expense	63,254	0		9,190	1,336	64,590	
100105-1001-60001	1035 1035	100105 100105	Youth Services Youth Services	Employee costs	60001 76505	Salaries and Wages	116,582 45,744	0	116,582	29,513 11.930	2,657	119,239	
100105-1001-76505	1035	100105	Public Health Services	Employee costs Employee costs	60001	Oncost Expense Salaries and Wages	165,603	0	45,744 165,603	38,684	1,043 820	46,786 166,422	
100120-1001-80001	1039	100120	Public Health Services	Employee costs	76505	Oncost Expense	64,978	0	64,978	15,235	322	65,300	
100126-1001-60001	1042	100126	Building Certification Operations	Employee costs	60001	Salaries and Wages	501.028	0		105,596	75,281	576.309	
100126-1001-60009	1042	100126	Building Certification Operations	Employee costs	60009	Other Allowances	23,421	0		3,359	-5,996	17,425	
100126-1001-76505	1042	100126	Building Certification Operations	Employee costs	76505	Oncost Expense	196,590	0	196,590	42,514	29,538	226,128	
100128-1001-60001	1045	100128	Manager Assets and Design	Employee costs	60001	Salaries and Wages	160,774	0	160,774	50,952	865	161,639	
100128-1001-76505	1045	100128	Manager Assets and Design	Employee costs	76505	Oncost Expense	63,084	0	50,50	20,400	339	63,423	
100129-1001-60001	1045	100129	Asset Management	Employee costs	60001	Salaries and Wages	354,920	0	354,920	91,044	11,462	366,382	
100129-1001-76505	1045	100129	Asset Management	Employee costs	76505	Oncost Expense	139,261	0	,	36,525	4,497	143,759	
100130-1001-60001 100130-1001-76505	1045 1045	100130	Engineering Design	Employee costs	60001	Salaries and Wages	171,117	0		24,883	2,996	174,113	
100130-1001-76505	1045	100130 100148	Engineering Design Waste Management	Employee costs Employee costs	76505 60001	Oncost Expense Salaries and Wages	67,142 144,838	0		10,049 136,532	1,176 14,225	68,318 159,063	
100148-1001-00001	1048	100148	Waste Management	Employee costs	76505	Oncost Expense	56,831	0	7	130,332	5,581	62,412	
100154-1001-60014	1051	100154	On Cost Recovery	Employee costs	60014	Superannuation	2,995,297	o		737,102	36,430	3,031,727	
100154-1001-60015	1051	100154	On Cost Recovery	Employee costs	60015	Workers Compensation Insurance	1,021,129	0	1,021,129	630,305	12,420	1,033,549	
100154-1001-60016	1051	100154	On Cost Recovery	Employee costs	60016	Fringe Benefits Tax	158,582	0	158,582	16,690	2,020	160,603	
100154-1001-60020	1051	100154	On Cost Recovery	Employee costs	60020	Other Employee Costs	158,582	0	158,582	32,199	2,020	160,603	
100154-1001-60024	1051	100154	On Cost Recovery	Employee costs	60024	Annual Leave	1,999,772	0	-,,	402,031	25,475	2,025,247	
100154-1001-60025	1051	100154	On Cost Recovery	Employee costs	60025	Sick Leave	899,900	0	899,900	231,912	11,464	911,363	
100154-1001-60026	1051	100154	On Cost Recovery	Employee costs	60026	Long Service Leave	748,715	0	748,715	416,144	9,539	758,254	
100154-1001-60027	1051	100154	On Cost Recovery	Employee costs	60027	Other Leave	127,388	0	,	27,112	1,623	129,011	
100154-1001-60028 100154-1001-74505	1051 1051	100154 100154	On Cost Recovery On Cost Recovery	Employee costs	60028 74505	Public Holidays Oncost Recovery	899,900	0	899,900	-2,886,222	11,464	911,363	
100154-1001-74505	1051	100154	Recreation Area	Employee costs Employee costs	60001	Salaries and Wages	-9,009,265 137,794	0	-9,009,265 137,794	23,903	-112,454 2,297	-9,121,719 140,091	
100159-1001-60001	1054	100159	Recreation Area	Employee costs	76505	Oncost Expense	54.067	0	54,067	9,352	901	54,968	
100181-1001-60001	1062	100181	Operations Management	Employee costs	60001	Salaries and Wages	198,465	0		46,273	11,204	209,669	
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			GOULBURN MULWAREE COUNCIL	September Quarterly Budget for YTD Period Ending September	Review Am	endments Report							
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100181-1001-60009 100181-1001-76505	1062 1062	100181 100181	Operations Management Operations Management	Employee costs Employee costs	60009 76505	Other Allowances Oncost Expense	5,058 77,872	0	5,058 77,872	3,487 19,634	10,250 4,396	15,308 82.269	
100181-1001-76505	1062	100181	Emergency Response - Roads	Materials & Contracts	60302	Contracts - Tendered Work	54,371	0	54,371	19,634	68,282		Q1.51 Account for 2223 CL carry-over
100208-1001-60001	1081	100208	Public Reserves	Employee costs	60001	Salaries and Wages	740,544	ő	740,544	223,563	-1,522	739,021	Q1.31 Account for 2223 CE carry-over
100208-1001-00001	1081	100208	Public Reserves	Employee costs	76505	Oncost Expense	290,570	ő	290,570	86,139	-597	289,973	
100203-1001-70303	1082	100208	Workshop Management	Employee costs	60001	Salaries and Wages	322,967	ő	322,967	70,594	3,501	326,468	
100223-1001-00001	1082	100223	Workshop Management	Employee costs	76505	Oncost Expense	126,724	0	126,724	28,035	1,374	128,097	
100274-1001-60001	1026	100223	56 Clinton St - First Floor	Employee costs	60001	Salaries and Wages	30,452	٥	30,452	2,599	913	31,365	
100274-1001-76505	1026	100274	56 Clinton St - First Floor	Employee costs	76505	Oncost Expense	11,949	ů	11,949	1,014	358	12,307	
100329-1200-60302	1068	100329	Feb 2020 Storm Damage - Sealed Rural	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	188,495		Q1.52 Account for 2223 CL carry-over
100331-1001-60001	1069	100331	Regional (G) Feb 2020 Storm Damage - Unsealed Rural (G)	Employee costs	60001	Salaries and Wages	85,091	0	85,091	0	2,548	87,640	
100331-1001-76505	1069	100331	Feb 2020 Storm Damage - Unsealed Rural (G)	Employee costs	76505	Oncost Expense	33,388	0	33,388	0	1,000	34,387	
100331-1200-60302	1069	100331	Feb 2020 Storm Damage - Unsealed Rural (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	587	56,982	56,982	Q1.53 Account for 2223 CL carry-over
100340-1001-60001	1083	100340	RMAP Contract Works	Employee costs	60001	Salaries and Wages	86,747	0	86,747	23,979	2,611	89,358	
100340-1001-76505	1083	100340	RMAP Contract Works	Employee costs	76505	Oncost Expense	34,037	0	34,037	9,538	1,024	35,062	
100365-1001-60302	1081	100365	Marsden Weir - Wollondilly River Rehabilitation (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	4,064		Q1.54 Account for 2223 CL carry-over
100367-1001-60302	1042	100367	BLER - Bungonia Village Project	Materials & Contracts	60302	Contracts - Tendered Work	154,873	0	154,873	241	-3,500		Q1.43 Account for 2223 CL carry-over
100368-1001-60302	1059	100368	BLER - Tallong Village Project - Operational	Materials & Contracts	60302	Contracts - Tendered Work	15,014	0	15,014	14,960	34,803	49,817	Q1.44 Account for 2223 CL carry-over
100401-1200-60302	1069	100401	August 2020 Storm Damage Unsealed Rural Roads Local (G)	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	33,979	8,497	8,497	Q1.55 Account for 2223 CL carry-over
100449-1001-60302	1020	100449	Mental Health Awareness Event	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	4,545	4,545	Q1.45 Account for 2223 CL carry-over
100465-1001-60302	1081	100465	WWT - Mulwaree River Willow Removal	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	100,000	100,000	Q1.46 Account for 2223 CL carry-over
100474-1001-60302	1009	100474	22.23 Goulburn Rail Trail Business Case Development	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	78,988	54,927	54,927	Q1.47 Account for 2223 CL carry-over
100476-1001-60001	1035	100476	22/23 Youth Investment Program	Employee costs	60001	Salaries and Wages	0	0	0	16,377	108,180	108,180	
100476-1001-60302	1035	100476	22/23 Youth Investment Program	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	600	278,049	278,049	Q1.48 Account for 2223 CL carry-over
100476-1001-76505	1035	100476	22/23 Youth Investment Program	Employee costs	76505	Oncost Expense	0	0	0	6,390	42,447	42,447	
100487-1001-60302	1022	100487	Tallong War Memorial Conservation work	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	7,500	7,500	Q1.49 Account for 2223 CL carry-over
100495-1001-60302	1037	100495	23/24 Waterworks pumphouse painting	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	8,850	8,850	Q1.81 Add budget for successful grant for Waterworks repainting which will be completed next year
100497-1001-60302	1037	100497	23/24 Rocky Hill Museum Collection Significance Assessment	Materials & Contracts	60302	Contracts - Tendered Work	0	О	0	0	5,500	5,500	Q1.79 Add budget for successful grant for Rocky Hill Significance Study which will be completed next year
100500-1001-60302	1037	100500	23/24 Rocky Hill War Memorial Virtual Tour Guide	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	5,940		Q1.80 Add budget for successful grant for Rocky Hill which will be completed this year
189990-1001-60001	1048	189990	Waste Management Employee Costs	Employee costs	60001	Salaries and Wages	1,356,027	0	1,356,027	318,532	736	1,356,763	
189990-1001-76505	1048	189990	Waste Management Employee Costs	Employee costs	76505	Oncost Expense	544,636	٥	544,636	137,126	289	544,925	
200001-1001-60001	2001	200001	Domestic Waste Management	Employee costs	60001	Salaries and Wages	143,171	0	143,171	18,828	701	143,872	
200001-1001-76505		200001	Domestic Waste Management	Employee costs	76505	Oncost Expense	56,177	0	56,177	7,347	275	56,452	
300001-1001-60001 300001-1001-76505	3001 3001	300001 300001	Water Management - Administration Water Management - Administration	Employee costs Employee costs	60001 76505	Salaries and Wages Oncost Expense	88,683 34,797	0	88,683 34,797	31,295 12,211	701 275	89,384 35,073	
400001-1001-76505	4001	400001	Waste Water Management - Administration	Employee costs	60001	Salaries and Wages	89,697	0	34,797 89,697	13,303	731	90,428	
400001-1001-76505	4001	400001	Waste Water Management - Administration	Employee costs	76505	Oncost Expense	35,195	0	35,195	5,191	287	35,482	
400002-1001-60001	4002	400002	Waste Water Management - Engineering & Supervision	Employee costs	60001	Salaries and Wages	423,370	0	423,370	79,236	-2,891	420,479	
400002-1001-76505	4002	400002	Waste Water Management - Engineering & Supervision	Employee costs	76505	Oncost Expense	166,119	0	166,119	31,750	-1,134	164,985	
			Total Expense				13,450,558	0	13,450,558	2,871,727	1,226,241	14,676,799	
			Operating Surplus/(Deficit) before Capital				-13,086,230	0	-13,086,230	-2,641,873	-271,652	-13,357,882	
190031-1001-41548	1918	190031	Capital Income 18-22 North Gbn Employment Precinct and	Capital Grants & Contributions	41548	2018-2022 Growing Local Economies (G)	3,614,528	0	3,614,528	1,152,164	1,321,568		Q1.73 Account for 2223 CL carry-over
190046-1001-41556	1911	190046	Roundabout1 Goulburn WMC Improvements - New	Capital Grants & Contributions	41556	(190031 only) 21/22 Local Roads & Community	0	276,944	276,944	0	-64,176	212,768	Q1.67 Amended to account for the actual CL created
190322-1001-41556	1934	190322	Wollondilly Walking Track Amenities Block (G)	Capital Grants & Contributions	41556	Infrastructure Phrase 2 21/22 Local Roads & Community	0	0	0	0	195	195	2223FY Q1.57 Account for 2223 CL carry-over
190349-1001-41511	1920	190349	Jerrara Road Upgrade - Blackspot (G)	Capital Grants & Contributions	41511	Infrastructure Phrase 2 21/22 Australian Government Blackspot Program	0	0	0	0	146,539	146,539	Q1.59 Account for 2223 CL carry-over
190350-1001-41518	1918	190350	Deccan Street Rehabilitation - FLR (G)	Capital Grants & Contributions	41518	2021-2023 Fixing Local Roads	0	0	0	0	943,542	943,542	Q1.68 Account for 2223 CL carry-over
190367-1001-41615	1926	190367	Mayfield Road Bridge Replacement	Capital Grants & Contributions	41615	2021/22 Fixing Country Bridges	1,372,382	0	1,372,382	0	-21,922	1,350,460	Q1.70 Account for 2223 CL carry-over
190370-1001-41618	1929	190370	Village Footpaths - LRCI3 (G)	Capital Grants & Contributions	41618	LRCI Phrase 3 - Roads (Other Cap)	0	0	0	0	148,250	148,250	Q1.76 Account for 2223 CL carry-over
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190378-1001-41527	1915	190378	Carr Confoy Netball Court Resurfacing - SCCF	Capital Grants & Contributions	41527	21/22 Stronger Country Communities Fund	639,998	-7,784	632,214	0	-248,215	383,999 Q1.50 Account for 2223 CL carry-over	- 1
190391-1001-41540	1915	190391	(G) BMX Track Upgrade	Capital Grants & Contributions	41540	Round 4 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 f	or
190406-1001-41619	1937	190406	Animal Shelter Upgrade (LRCI3)	Capital Grants & Contributions	41619	22/23 LRCI Phrase 3 - Other Cap Specific	0	0	0	0	2,683	increase income from unex erant. 2,683 Q1.77 Account for 2223 CL carry-over	
190408-1001-41914	1918	190408	Clinton Street Upgrades (Hume St to Deccan	Capital Grants & Contributions	41914	Cap Conts - Other	0	0	0	0	158,182	158,182 Q1.65 Account for 2223 CL carry-over	
			St)										
190409-1001-41569 190423-1001-41604	1918 1931	190409 190423	Streets as shared spaces Recreation Area Drainage Improvements	Capital Grants & Contributions Capital Grants & Contributions	41569 41604	21/22 Streets as Shared Spaces 2122 NSW Severe Weather & Flooding Feb	0	0	0	0	16,102 3,000	16,102 Q1.74 Account for 2223 CL carry-over 3,000 Q1.75 Account for 2223 CL carry-over	
150425-1001-41004	1931	150425	Necreation Area Dramage improvements	Capital Grants & Contributions	41004	2022	· ·	Ů	Ĭ	Ü	3,000	3,000 Q1.73 Account for 2223 CE carry-over	
190446-1001-41609	1915	190446	Ross Whitaker Basketball Pavillion Female Facilities Upgrade	Capital Grants & Contributions	41609	22/23 Female Friendly Communitiy Sport Facilities Program	0	0	0	0	19,601	19,601 Q1.63 Account for 2223 CL carry-over	
190449-1001-41613 190452-1001-41626	1915 1929	190449	22/23 Prell Oval Amenities Block	Capital Grants & Contributions	41613 41626	22/23 Crown Reserves Improvement Fund	109,883 2,691,900	0	109,883 2,691,900	0	-2,665 -2,691,900	107,218 Q1.64 Account for 2223 CL carry-over 0 Q1.01 Allocate budgeted funds to correct project beca	
190452-1001-41626	1929	190452	South Goulburn Shared Pathway	Capital Grants & Contributions	41626	22/23 Get NSW Active Program	2,691,900	U	2,691,900	U	-2,691,900	of project double up	.use
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	iuse
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	
			Operating Surplus/(Deficit) after Capital				-4,657,539	269,160	-4,388,379	-4,388,379	2,713,758	-1,674,621	
100048-1001-60400	1020	100048	Non Cash Neighbour Aid	Depreciation & Impairment	60400	Depn - Plant and Equipment	0	0	0	0	422	422 Q1.03 Consolidate Projects 100049 & 100050 into 100)048.
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 100)048.
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 100	0048.
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 100	J048.
			Total Non Cash				51,491	0	51,491	0	1	51,492	
			Investing Fund Flows										
190031-8015-60302	1918	190031	Capital Works 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	
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	.
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 190370-8015-60302	1926 1929	190367 190370	Mayfield Road Bridge Replacement	Materials & Contracts Materials & Contracts	60302 60302	Contracts - Tendered Work Contracts - Tendered Work	-2,048,600	0	-2,048,600	-92.803	21,922 -148,250	-2,026,678 Q1.70 Account for 2223 CL carry-over	
190370-8015-60302	1929	190370	Village Footpaths - LRCI3 (G) BMX Track Upgrade	Materials & Contracts Materials & Contracts	60302	Contracts - Tendered Work	0	-101,452	-101,452	-92,803	15,000	-148,250 Q1.76 Account for 2223 CL carry-over -86,452 Q1.71 Internal Reserve & Ext Reserve amounts are	
								223,132	,	,		reversed. Change made to correct error and account f increase income from unex grant.	or
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	١
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	۱
190446-8015-60302	1915	190446	Ross Whitaker Basketball Pavillion 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	Q1.01 Allocate budgeted funds to correct project because of project 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	use

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190455-8015-60302	1929	190455	22/23 CBD/ South Goulburn Connection	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
190455-8020-76500	1929	190455	Pathway 22/23 CBD/ South Goulburn Connection	Employee costs	76500	Job Cost Expense	0	o	0	0	-130,000	of project double up -130,000 Q1.01 Allocate budgeted funds to correct project because
190460-8015-60302	1915	190460	Pathway 22-25 Eastgrove Sth Sports Field Improved	Materials & Contracts	60302	Contracts - Tendered Work	0	0	0	0	-500,000	of project double up -500,000 Q1.66 Account for 2223 CL carry-over
190464-8015-60302	1915	190464	drainage 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									Replacement.
			Total Investing Fund Flows				-9,878,065	-2,869,832	-12,747,897	-2,378,844	-3,316,554	-16,064,451
			Financing Fund Flows Loan Proceeds									
			Loan Floceeds									
			Total Financing Fund Flows Net Inc/(Dec) in Funds before Transfers				-14,484,113	-2,600,672	-17,084,785	-17,084,785	-602,795	-17,687,580
			Reserve Movements				-14,484,113	-2,600,672	-17,084,785	-17,084,785	-602,795	-17,687,580
			Transfers from Reserves									
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	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)	Reserves 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	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	Reserves Transfers from Other External	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	Reserves Transfers from Other External	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	Reserves Transfers from Other External	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	Reserves Transfers from Other External	74002	Transfer from Unexpended Grants	0	О	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	Reserves Transfers from Other External	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	Development 22/23 Youth Investment Program	Reserves 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
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 - LRCI3 (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	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
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	increase income from unex erant. 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 (LRCI3)	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	Transfers from Other External Reserves	74009	Transfer from Other External Restrictions	0	o	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

				GOULBURN MULWAREE CONSTR	September Quarterly Budget for YTD Period Ending September	Review Ame	endments Report							
190	430-1390-74002	1935	190430	Wollondilly River Rejuvenation Project	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	19,800		Q1.61 Account for 2223 CL carry-over and add budget required for this FY
190	440-1390-74002	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		Q1.62 Amend amount carried over for CLE based on 22/23 actuals
190	446-1390-74002	1915	190446	Ross Whitaker Basketball Pavillion Female Eacilities Ungrade	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	19,601		Q1.63 Account for 2223 CL carry-over
190	449-1390-74002	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
190	451-1390-74002	1920	190451	FLR Windellama Rd Rehabilitation Stage 5	Transfers from Other External Reserves	74002	Transfer from Unexpended Grants	0	0	0	0	555,432		Q1.72 Account for 22/23 Contract Liability. Income has already been budgeted for up to total grant amount.
190	460-1390-74002	1915	190460	22-25 Eastgrove Sth Sports Field Improved drainage	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
190	464-1390-74002	1915	190464	Carr Confoy Cricket Patches & Practice Fac	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
190	467-1390-74000	1907	190467	Rocky Hill Panel Replacement - Insurance	Transfers from Internal Reserves	74000	Transfer from Internal Reserves	0	0	0	0	2,000		Q1.02 Bring in capital budget for Museum Panel Replacement.
				Total Reserve Movements				1,211,919	252,118	1,464,037	0	3,061,073	4,525,110	
				Net Inc/(Dec) in Unrestricted Funds				-13,272,194	-2,348,554	-15,620,748	-15,620,748	2,458,278	-13,162,470	

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	Υ	
Rodgers Electrical Pty Ltd	Goulburn RUG Construction - Electrical, Mechanical, Communication, CCTV	\$615,370	15-Aug-23	Period of Works	Υ	
ARW Multigroup Pty Ltd	Goulburn RUG Construction - Roofing/Cladding	\$615,665	15-Aug-23	Period of Works	Υ	
ARW Multigroup Pty Ltd	Goulburn RUG Construction - Fitout Package	\$318,611	19-Sep-23	Period of Works	Υ	
Downer EDI Works Pty Ltd	Braidwood Road and Clinton Street AC Patch Works	\$231,530	19-Sep-23	Period of Works	Υ	
Coopers Earthmoving & Haulage Pty Ltd	Mountain Ash Road - Roadside Erosion Repairs and Restoration - Natural Disaster	\$284,339	19-Sep-23	Period of Works	Υ	

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.