MINUTES OF THE PUBLIC FORUM

HELD ON 25 AUGUST 2021

1. Opening

The Public Forum commenced at 5.34pm.

2. Presentations by Invitation from the CEO

There were no presentations.

3. Presentations relating to listed Items on the Council Agenda

The following written presentations were received:

No	Name	Agenda Item	Item description	For/Against
1	Kalluri Chandush Dutt	10.2	Update on Maslin Place Drainage	For
2	Piers Cambridge	10.2	Update on Maslin Place Drainage	For
3	Karyn Andrew	10.2	Update on Maslin Place Drainage	For
4	Jeremy Harrison	10.2	Update on Maslin Place Drainage	For
5	Dylan Little	10.2	Update on Maslin Place Drainage	For
6	Malcolm Shelton	10.2	Update on Maslin Place Drainage	For
7	Katrina Cambridge	10.2	Update on Maslin Place Drainage	For
8	David Hart	10.2	Update on Maslin Place Drainage	For

The following presenters were heard via Zoom:

No	Name	Agenda item	Item description	For/Against
1	Jade Catton	10.2	Update on Maslin Place Drainage	For
2	Merran Toone	9.4	The Great Queanbeyan Duck Race	For
3	Teegan Little	10.2	Update on Maslin Place Drainage	For

4	Grant Jones	9.2	Development Application - DA.2021.1025 - Alterations and Additions to Existing Dwelling and Use of a Secondary Dwelling - 50 Aprasia Avenue, Googong	For
5	Robert Rochery	10.2	Update on Maslin Place Drainage	For
6	Levi Catton	10.2	Update on Maslin Place Drainage	For
7	Shane Taylor	9.2	Development Application - DA.2021.1025 - Alterations and Additions to Existing Dwelling and Use of a Secondary Dwelling - 50 Aprasia Avenue, Googong	For

4. Petitions

Received from	Petition title	Number of signatures	Action
Araluen Community	Respectfully request that QPRC reconsider the decision to no longer accept greenwaste at the Araluen bin compound.	130	The petition has been made available to Councillors and will be forwarded to responsible staff for action.

5. 'Questions on Notice' from the Public

Responses to the following 'Questions on Notice' received up to 18 August 2021 were provided and tabled at the meeting (see attached for responses):

Nos	Received from	In relation to:
1	John Tuckwell	Palerang and Queanbeyan Water funds

6. Closure

As there were no further matters, the Public Forum closed at 6.06pm.

QPRC

ATTACHMENT TO MINUTES OF THE PUBLIC FORUM HELD ON 25 August 2021

'Questions on Notice' from the Public

Responses to the following 'Questions on Notice' received up to *Wednesday 18 August 2021* were provided and tabled at the meeting.

Question submitted by: John Tuckwell

The QPRC accounts do not identify the separate income and expenditure of the Palerang Water Fund and the Queanbeyan Water fund nor the balances on these funds. The Operational Plan for 2021-22 on the other hand identifies proposed expenditure by these two funds. To understand whether water charges are set at appropriate levels there needs to be full transparency on these two water funds.

1. **Can QPRC staff therefore please provide full information on both the Palerang Water Fund and the Queanbeyan Water Fund, giving details on:**
   a. **all sources of income (fixed water charges, usage water charges, developer contributions and interest);**
   b. **all sources of expenditure (individual capital expenditure projects, individual operational costs and contributions to the general fund); and**
   c. **the opening and closing balances on the two funds.**

   This information is requested for the following financial years:
   d. **2016-17 to 2019-20;**
   e. **provisional results for 2020-21;**
   f. **forecasts for 2021-22; and**
   g. **projections for the years 2022-23 to 2028-29.**

   Response: Organisation Capability

   The information requested in questions 1a and 1b is available in the respective year Operational Plan and Revenue Policies. Responses to questions 1a, 1b, 1d, 1e, and 1f appear on the following pages, noting that financial information relating to Palerang Water Fund is not available for 2016-17, prior to the implementation of QPRC's corporate software system.

   In respect to question 1c, the current estimated closing balances of the Palerang Water and the Queanbeyan Water funds are:

Estimated as at 30 June 2021	**Closing balance**
QBN Water	$18,225,468.49
QBN S64 Water Augment	$4,736,524.11
Estimated as at 30 June 2021	**Closing balance**
PAL Water	$8,775,169.78
PAL S64 Water Augment	$1,232,492.49

In respect to question 1g, projections for long term projects are included in the following plans and strategies:

- *Integrated Water Cycle Management Strategy - Palerang Communities* at: https://www.qprc.nsw.gov.au/files/assets/public/resources-amp-documents/plans-and-strategies/integrated-water-cycle-management-strategy-palerang-communities.pdf
- *Water (potable) Infrastructure Asset Management Plan* at: https://www.qprc.nsw.gov.au/files/assets/public/resources-amp-documents/plans-and-strategies/water-potable-infrastructure-asset-management-plan.pdf
- *Long Term Financial Plan (by fund)* at: https://www.qprc.nsw.gov.au/files/assets/public/council/budgets-and-planning/qprc-long-term-financial-plan-2020-2030.pdf

QPRC

Water Funds Quarterly Budget Review Statement

for Period 2016 - 2017

20 - Queanbeyan Water Fund

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-5,035,447	5,035,447	-5,035,447	0	-10,715	-5,046,162	-4,986,782
105	User Charges & Fees	-11,109,984	11,109,984	-11,109,984	0	-49,570	-11,159,554	-11,911,827
110	Interest & Investment Revenue	-193,886	193,886	-193,886	0	0	-193,886	-76,976
115	Other Revenue	-216,682	216,682	-216,682	0	0	-216,682	-201,048
	Total Income	-16,555,998	16,555,998	-16,555,998	0	-60,285	-16,616,283	-17,176,633
	Expense							
200	Employee Costs	1,113,756	-1,113,756	1,113,756	0	264	1,114,020	689,596
210	Materials & Contracts	11,043,067	-11,043,067	11,043,067	53,367	-7,146	11,089,287	8,161,040
215	Depreciation & Amortisation	1,943,212	-1,943,212	1,943,212	0	0	1,943,212	0
220	Other Expenses	333	-333	333	0	-333	0	0
230	Internal Expenses	2,756,263	-2,756,263	2,756,263	959	0	2,757,222	15,922
	Total Expense	16,856,631	-16,856,631	16,856,631	54,326	-7,215	16,903,741	8,866,557
	Operating (Surplus)/Deficit before Capital	**300,632**	**-300,632**	**300,632**	**54,326**	**-67,500**	**287,458**	**-8,310,075**
	Capital Income							
124	Capital Contributions	-277,635	277,635	-613,834	0	194,136	-419,698	-103,771
	Operating (Surplus)/Deficit after Capital	**22,997**	**-22,997**	**-313,202**	**54,326**	**126,635**	**-132,241**	**-8,413,846**
	Non Cash							
124	Capital Contributions	0	0	336,199	0	0	336,199	0
215	Depreciation & Amortisation	-1,943,212	1,943,212	-1,943,212	0	0	-1,943,212	0
	Total Non Cash	-1,943,212	1,943,212	-1,607,013	0	0	-1,607,013	0
	Investing Fund Flows							
300	Asset Purchases	0	0	0	100,000	0	100,000	0
	Total Investing Fund Flows	0	0	0	100,000	0	100,000	0
	Financing Fund Flows							
		0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-1,920,214**	**1,920,214**	**-1,920,214**	**154,326**	**126,635**	**-1,639,253**	**-8,413,846**
	Reserve Movements							
310	Transfers to Internal Reserves	0	0	0	0	0	0	355
315	Transfers to Developer Contributions	331,516	-331,516	331,516	0	-174,722	156,794	0
320	Transfers to Other External Reserves	2,158,623	-2,158,623	2,158,623	-985	60,325	2,217,963	0
420	Transfers from Other External Reserves	-289,863	289,863	-289,863	-53,079	5,717	-337,225	0
	Total Reserve Movements	2,200,275	-2,200,275	2,200,275	-54,064	-108,681	2,037,531	355
	Net (Inc)/Dec in Unrestricted Funds	**280,061**	**-280,061**	**280,061**	**100,262**	**17,955**	**398,278**	**-8,413,491**

QPRC

Water Funds Quarterly Budget Review Statement
for Period 2016 - 2017

Combinded Water Funds

List By	Description	Original Budget $	Approved Changes Carry Overs $	QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-5,035,447	5,035,447	-5,035,447	0	-10,715	-5,046,162	-4,986,782
105	User Charges & Fees	-11,109,984	11,109,984	-11,109,984	0	-49,570	-11,159,554	-11,911,827
110	Interest & Investment Revenue	-193,886	193,886	-193,886	0	0	-193,886	-76,976
115	Other Revenue	-216,682	216,682	-216,682	0	0	-216,682	-201,048
	Total Income	-16,555,998	16,555,998	-16,555,998	0	-60,285	-16,616,283	-17,176,633
	Expense							
200	Employee Costs	1,113,756	-1,113,756	1,113,756	0	264	1,114,020	689,596
210	Materials & Contracts	11,043,067	-11,043,067	11,043,067	53,367	-7,146	11,089,287	8,161,040
215	Depreciation & Amortisation	1,943,212	-1,943,212	1,943,212	0	0	1,943,212	0
220	Other Expenses	333	-333	333	0	-333	0	0
230	Internal Expenses	2,756,263	-2,756,263	2,756,263	959	0	2,757,222	15,922
	Total Expense	16,856,631	-16,856,631	16,856,631	54,326	-7,215	16,903,741	8,866,557
	Operating (Surplus)/Deficit before Capital	**300,632**	**-300,632**	**300,632**	**54,326**	**-67,500**	**287,458**	**-8,310,075**
	Capital Income							
124	Capital Contributions	-277,635	277,635	-613,834	0	194,136	-419,698	-103,771
	Operating (Surplus)/Deficit after Capital	**22,997**	**-22,997**	**-313,202**	**54,326**	**126,635**	**-132,241**	**-8,413,846**
	Non Cash							
124	Capital Contributions	0	0	336,199	0	0	336,199	0
215	Depreciation & Amortisation	-1,943,212	1,943,212	-1,943,212	0	0	-1,943,212	0
	Total Non Cash	-1,943,212	1,943,212	-1,607,013	0	0	-1,607,013	0
	Investing Fund Flows							
300	Asset Purchases	0	0	0	100,000	0	100,000	0
	Total Investing Fund Flows	0	0	0	100,000	0	100,000	0
	Financing Fund Flows							
		0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-1,920,214**	**1,920,214**	**-1,920,214**	**154,326**	**126,635**	**-1,639,253**	**-8,413,846**
	Reserve Movements							
310	Transfers to Internal Reserves	0	0	0	0	0	0	355
315	Transfers to Developer Contributions	331,516	-331,516	331,516	0	-174,722	156,794	0
320	Transfers to Other External Reserves	2,158,623	-2,158,623	2,158,623	-985	60,325	2,217,963	0
420	Transfers from Other External Reserves	-289,863	289,863	-289,863	-53,079	5,717	-337,225	0
	Total Reserve Movements	2,200,275	-2,200,275	2,200,275	-54,064	-108,681	2,037,531	355
	Net (Inc)/Dec in Unrestricted Funds	**280,061**	**-280,061**	**280,061**	**100,262**	**17,955**	**398,278**	**-8,413,491**

Water Funds Quarterly Budget Review Statement
for Period 2017 - 2018

20 - Queanbeyan Water Fund

List By	Description	Original Budget	Carry Overs	Approved Changes QBRS - Sept	QBRS - Dec	QBRS - Mar	Current Budget	Actual YTD
		$	$	$	$	$	$	$
	Income							
100	Rates, Levies & Annual Charges	-5,151,311	5,151,311	-5,151,311	0	85,110	-5,066,201	-5,214,072
105	User Charges & Fees	-14,804,656	14,804,656	-14,804,656	0	20,000	-14,784,656	-15,349,514
110	Interest & Investment Revenue	-249,082	249,082	-249,082	0	0	-249,082	-617,748
115	Other Revenue	0	0	0	0	0	0	-174,181
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	71,908
	Total Income	-20,205,049	20,205,049	-20,205,049	0	105,110	-20,099,939	-21,283,608
	Expense							
200	Employee Costs	1,444,911	-1,444,911	1,170,312	0	-61,790	1,108,522	613,013
210	Materials & Contracts	15,054,790	-15,054,790	14,801,790	-100,000	-663,136	14,038,654	14,863,479
215	Depreciation & Amortisation	2,538,451	-2,538,451	2,538,451	-1,155,441	-118,657	1,264,353	1,028,879
230	Internal Expenses	3,715,622	-3,715,622	3,714,122	0	-289,697	3,424,425	2,181,157
	Total Expense	22,753,774	-22,753,774	22,224,675	-1,255,441	-1,133,280	19,835,954	18,686,528
	Operating (Surplus)/Defi	**2,548,725**	**-2,548,725**	**2,019,626**	**-1,255,441**	**-1,028,170**	**-263,985**	**-2,597,079**
	Capital Income							
124	Capital Contributions	-1,198,162	1,198,162	-1,198,162	0	-14,501	-1,212,663	-1,195,862
	Operating (Surplus)/Deficit af	**1,350,563**	**-1,350,563**	**821,464**	**-1,255,441**	**-1,042,671**	**-1,476,648**	**-3,792,941**
	Non Cash							
124	Capital Contributions	865,000	-865,000	865,000	0	0	865,000	659,102
215	Depreciation & Amortisation	-2,538,451	2,538,451	-2,538,451	1,155,441	118,657	-1,264,353	-1,028,879
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-71,908
	Total Non Cash	-1,673,451	1,673,451	-1,673,451	1,155,441	118,657	-399,353	-441,685
	Investing Fund Flows							
	Total Investing Fund Flows	0	0	0	0	0	0	0
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	-5,363
	Total Financing Fund Flows	0	0	0	0	0	0	-5,363
	Net (Inc)/Dec in Funds before	**-322,888**	**322,888**	**-851,987**	**-100,000**	**-924,014**	**-1,876,001**	**-4,239,988**
	Reserve Movements							
310	Transfers to Internal Reserves	0	0	0	0	0	0	0
315	Transfers to Developer Contrib	333,162	-333,162	333,162	0	0	333,162	342,427
320	Transfers to Other External Res	799,179	-799,179	1,052,778	0	878,177	1,930,955	3,937,442
410	Transfers from Internal Reserv	-433,953	433,953	-433,953	433,953	0	0	0
415	Transfers from Developer Cont	-75,500	75,500	0	0	0	0	0
420	Transfers from Other External	-300,000	300,000	-100,000	-333,953	10,000	-423,953	-137,236
	Total Reserve Movements	322,888	-322,888	851,987	100,000	888,177	1,840,164	4,142,632
	Net (Inc)/Dec in Unrestricted I	**-0**	**0**	**-0**	**0**	**-35,837**	**-35,837**	**-97,356**

Water Funds Quarterly Budget Review Statement

for Period 2017 - 2018

21 - Palerang Water Fund

List By	Description	Original Budget $	Approved Changes Carry Overs $	QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-1,130,064	1,130,064	-1,130,064	0	0	-1,130,064	-1,147,804
105	User Charges & Fees	-1,292,620	1,292,620	-1,292,620	0	0	-1,292,620	-1,516,973
110	Interest & Investment Revenue	-119,191	119,191	-119,191	0	0	-119,191	-21,549
115	Other Revenue	0	0	0	0	0	0	0
	Total Income	-2,541,875	2,541,875	-2,541,875	0	0	-2,541,875	-2,686,326
	Expense							
200	Employee Costs	490,529	-490,529	421,743	-45,000	0	376,743	391,965
205	Borrowing Costs	610,080	-610,080	610,080	0	0	610,080	211,084
210	Materials & Contracts	574,173	-574,173	619,274	0	-58,421	560,853	616,131
215	Depreciation & Amortisation	651,200	-651,200	651,200	77,742	-74,982	653,960	542,719
230	Internal Expenses	622,514	-622,514	622,514	0	-6,997	615,517	613,463
	Total Expense	2,948,496	-2,948,496	2,924,811	32,742	-140,400	2,817,153	2,375,362
	Operating (Surplus)/Defi	**406,621**	**-406,621**	**382,936**	**32,742**	**-140,400**	**275,278**	**-310,964**
	Capital Income							
124	Capital Contributions	0	0	0	0	0	0	-382,416
	Operating (Surplus)/Deficit af	**406,621**	**-406,621**	**382,936**	**32,742**	**-140,400**	**275,278**	**-693,380**
	Non Cash							
215	Depreciation & Amortisation	-651,200	651,200	-651,200	-77,742	74,982	-653,960	-542,719
	Total Non Cash	-651,200	651,200	-651,200	-77,742	74,982	-653,960	-542,719
	Investing Fund Flows							
305	Loan Principal Repayments	228,937	-228,937	228,937	0	0	228,937	-1,991
	Total Investing Fund Flows	228,937	-228,937	228,937	0	0	228,937	-1,991
	Financing Fund Flows							
		0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before	**-15,642**	**15,642**	**-39,328**	**-45,000**	**-65,418**	**-149,746**	**-1,238,090**
	Reserve Movements							
315	Transfers to Developer Contrib	0	0	0	0	0	0	385,834
320	Transfers to Other External Res	191,642	-191,642	260,429	45,000	-107,197	198,232	857,980
420	Transfers from Other External	-176,000	176,000	-221,101	0	136,623	-84,478	-58,890
	Total Reserve Movements	15,642	-15,642	39,328	45,000	29,426	113,754	1,184,924
	Net (Inc)/Dec in Unrestricted I	**-0**	**0**	**0**	**0**	**-35,992**	**-35,992**	**-53,165**

Water Funds Quarterly Budget Review Statement
for Period 2017 - 2018

Combinded Water Funds

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-6,281,375	6,281,375	-6,281,375	0	85,110	-6,196,265	-6,361,876
105	User Charges & Fees	-16,097,276	16,097,276	-16,097,276	0	20,000	-16,077,276	-16,866,487
110	Interest & Investment Revenue	-368,273	368,273	-368,273	0	0	-368,273	-639,296
115	Other Revenue	0	0	0	0	0	0	-174,181
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	71,908
	Total Income	-22,746,924	22,746,924	-22,746,924	0	105,110	-22,641,814	-23,969,933
	Expense							
200	Employee Costs	1,935,440	-1,935,440	1,592,055	-45,000	-61,790	1,485,265	1,004,979
205	Borrowing Costs	610,080	-610,080	610,080	0	0	610,080	211,084
210	Materials & Contracts	15,628,963	-15,628,963	15,421,064	-100,000	-721,557	14,599,507	15,479,610
215	Depreciation & Amortisation	3,189,651	-3,189,651	3,189,651	-1,077,699	-193,639	1,918,313	1,571,598
230	Internal Expenses	4,338,136	-4,338,136	4,336,636	0	-296,694	4,039,942	2,794,620
	Total Expense	25,702,270	-25,702,270	25,149,485	-1,222,699	-1,273,680	22,653,106	21,061,890
	Operating (Surplus)/Defi	**2,955,346**	**-2,955,346**	**2,402,561**	**-1,222,699**	**-1,168,570**	**11,292**	**-2,908,043**
	Capital Income							
124	Capital Contributions	-1,198,162	1,198,162	-1,198,162	0	-14,501	-1,212,663	-1,578,278
	Operating (Surplus)/Deficit af	**1,757,184**	**-1,757,184**	**1,204,399**	**-1,222,699**	**-1,183,071**	**-1,201,371**	**-4,486,321**
	Non Cash							
124	Capital Contributions	865,000	-865,000	865,000	0	0	865,000	659,102
215	Depreciation & Amortisation	-3,189,651	3,189,651	-3,189,651	1,077,699	193,639	-1,918,313	-1,571,598
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-71,908
	Total Non Cash	-2,324,651	2,324,651	-2,324,651	1,077,699	193,639	-1,053,313	-984,404
	Investing Fund Flows							
305	Loan Principal Repayments	228,937	-228,937	228,937	0	0	228,937	-1,991
	Total Investing Fund Flows	228,937	-228,937	228,937	0	0	228,937	-1,991
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	-5,363
	Total Financing Fund Flows	0	0	0	0	0	0	-5,363
	Net (Inc)/Dec in Funds before	**-338,530**	**338,530**	**-891,315**	**-145,000**	**-989,432**	**-2,025,747**	**-5,478,078**
	Reserve Movements							
310	Transfers to Internal Reserves	0	0	0	0	0	0	0
315	Transfers to Developer Contrib	333,162	-333,162	333,162	0	0	333,162	728,261
320	Transfers to Other External Re	990,821	-990,821	1,313,207	45,000	770,980	2,129,187	4,795,422
410	Transfers from Internal Reserv	-433,953	433,953	-433,953	433,953	0	0	0
415	Transfers from Developer Cont	-75,500	75,500	0	0	0	0	0
420	Transfers from Other External	-476,000	476,000	-321,101	-333,953	146,623	-508,431	-196,127
	Total Reserve Movements	338,530	-338,530	891,315	145,000	917,603	1,953,918	5,327,556
	Net (Inc)/Dec in Unrestricted I	**-0**	**0**	**-0**	**0**	**-71,829**	**-71,829**	**-150,522**

Water Funds Quarterly Budget Review Statement
for Period 2018 - 2019

20 - Queanbeyan Water Fund

List By	Description	Original Budget	Carry Overs	Approved Changes QBRS - Sept	QBRS - Dec	QBRS - Mar	Current Budget	Actual YTD
		$	$	$	$	$	$	$
	Income							
100	Rates, Levies & Annual Charges	-5,368,730	0	0	-101,173	8,912	-5,460,991	-5,465,427
105	User Charges & Fees	-13,560,679	0	0	884,000	0	-12,676,679	-15,117,322
110	Interest & Investment Revenue	-438,729	0	0	0	0	-438,729	-842,603
115	Other Revenue	0	0	0	0	0	0	-193,630
119	Operating Contributions	0	0	0	0	0	0	-1,015
	Total Income	-19,368,138	0	0	782,827	8,912	-18,576,399	-21,619,996
	Expense							
200	Employee Costs	792,902	0	-15,085	-13,463	-8,650	755,704	733,254
210	Materials & Contracts	15,358,412	0	26,000	-1,005,984	14,000	14,392,428	13,041,925
215	Depreciation & Amortisation	1,224,843	0	0	0	164,340	1,389,183	1,399,903
230	Internal Expenses	2,860,163	0	0	0	0	2,860,163	2,540,452
	Total Expense	20,236,320	0	10,915	-1,019,447	169,690	19,397,478	17,715,534
	Operating (Surplus)/Deficit be	**868,182**	**0**	**10,915**	**-236,620**	**178,602**	**821,079**	**-3,904,462**
	Capital Income							
124	Capital Contributions	-885,000	0	0	0	-145,000	-1,030,000	-216,033
	Operating (Surplus)/Deficit after Ca	**-16,818**	**0**	**10,915**	**-236,620**	**33,602**	**-208,921**	**-4,120,495**
	Non Cash							
124	Capital Contributions	865,000	0	0	0	0	865,000	83,140
215	Depreciation & Amortisation	-1,224,843	0	0	0	-164,340	-1,389,183	-1,399,903
	Total Non Cash	-359,843	0	0	0	-164,340	-524,183	-1,316,763
	Investing Fund Flows							
300	Asset Purchases	0	0	0	0	0	0	455
	Total Investing Fund Flows	0	0	0	0	0	0	455
	Financing Fund Flows							
		0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Trans	**-376,661**	**0**	**10,915**	**-236,620**	**-130,738**	**-733,104**	**-5,436,803**
	Reserve Movements							
315	Transfers to Developer Contribution	0	0	0	0	165,000	165,000	223,719
320	Transfers to Other External Reserves	2,924,722	0	4,085	236,620	-34,419	3,131,008	6,982,893
420	Transfers from Other External Reser	-2,586,461	0	0	0	0	-2,586,461	-1,817,817
	Total Reserve Movements	338,261	0	4,085	236,620	130,581	709,547	5,388,795
	Net (Inc)/Dec in Unrestricted Funds	**-38,400**	**0**	**15,000**	**-0**	**-157**	**-23,557**	**-48,008**

Water Funds Quarterly Budget Review Statement
for Period 2018 - 2019

21 - Palerang Water Fund

List By	Description	Original Budget $	Approved Changes: Carry Overs $	QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-1,175,651	0	0	-15,673	-12,971	-1,204,295	-1,217,610
105	User Charges & Fees	-1,327,226	-4,800	0	0	0	-1,332,026	-1,237,608
110	Interest & Investment Revenue	-171,065	0	0	0	0	-171,065	-21,282
115	Other Revenue	0	0	0	0	0	0	-18,722
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	265,290
	Total Income	-2,673,942	-4,800	0	-15,673	-12,971	-2,707,386	-2,229,933
	Expense							
200	Employee Costs	473,575	0	0	24,493	-2,652	495,415	626,037
205	Borrowing Costs	292,581	0	0	0	0	292,581	383,827
210	Materials & Contracts	1,118,663	4,800	43,050	64,730	24,000	1,255,243	585,598
215	Depreciation & Amortisation	644,627	0	0	0	45,836	690,463	710,520
230	Internal Expenses	594,947	0	-6,933	0	0	588,014	597,295
	Total Expense	3,124,393	4,800	36,117	89,223	67,184	3,321,716	2,903,278
	Operating (Surplus)/Deficit be	**450,451**	**0**	**36,117**	**73,550**	**54,212**	**614,330**	**673,345**
	Capital Income							
124	Capital Contributions	0	0	0	0	-250,000	-250,000	-748,015
	Operating (Surplus)/Deficit after Ca	**450,451**	**0**	**36,117**	**73,550**	**-195,788**	**364,330**	**-74,671**
	Non Cash							
124	Capital Contributions	0	0	0	0	0	0	332,574
215	Depreciation & Amortisation	-644,627	0	0	0	-45,836	-690,463	-710,520
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-265,290
	Total Non Cash	-644,627	0	0	0	-45,836	-690,463	-643,236
	Investing Fund Flows							
305	Loan Principal Repayments	475,062	0	0	0	0	475,062	-14,272
	Total Investing Fund Flows	475,062	0	0	0	0	475,062	-14,272
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Trans	**280,886**	**0**	**36,117**	**73,550**	**-241,624**	**148,928**	**-732,179**
	Reserve Movements							
315	Transfers to Developer Contribution	0	0	0	0	250,000	250,000	424,631
320	Transfers to Other External Reserves	10,292	0	6,933	0	0	17,225	15,355
420	Transfers from Other External Reser	-325,378	0	-43,050	-58,549	-10,209	-437,186	-69,892
	Total Reserve Movements	-315,086	0	-36,117	-58,549	239,791	-169,961	370,094
	Net (Inc)/Dec in Unrestricted Funds	**-34,200**	**0**	**0**	**15,000**	**-1,833**	**-21,033**	**-362,085**

Water Funds Quarterly Budget Review Statement
for Period 2018 - 2019

Combinded Water Funds

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-6,544,381	0	0	-116,846	-4,059	-6,665,286	-6,683,036
105	User Charges & Fees	-14,887,905	-4,800	0	884,000	0	-14,008,705	-16,354,931
110	Interest & Investment Revenue	-609,794	0	0	0	0	-609,794	-863,885
115	Other Revenue	0	0	0	0	0	0	-212,351
119	Operating Contributions	0	0	0	0	0	0	-1,015
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	265,290
	Total Income	-22,042,080	-4,800	0	767,154	-4,059	-21,283,785	-23,849,929
	Expense							
200	Employee Costs	1,266,477	0	-15,085	11,030	-11,302	1,251,120	1,359,291
205	Borrowing Costs	292,581	0	0	0	0	292,581	383,827
210	Materials & Contracts	16,477,075	4,800	69,050	-941,254	38,000	15,647,671	13,627,524
215	Depreciation & Amortisation	1,869,470	0	0	0	210,176	2,079,646	2,110,423
230	Internal Expenses	3,455,109	0	-6,933	0	0	3,448,176	3,137,747
	Total Expense	23,360,712	4,800	47,032	-930,224	236,874	22,719,194	20,618,812
	Operating (Surplus)/Deficit be	**1,318,632**	**0**	**47,032**	**-163,070**	**232,815**	**1,435,409**	**-3,231,117**
	Capital Income							
124	Capital Contributions	-885,000	0	0	0	-395,000	-1,280,000	-964,049
	Operating (Surplus)/Deficit after Ca	**433,632**	**0**	**47,032**	**-163,070**	**-162,185**	**155,409**	**-4,195,166**
	Non Cash							
124	Capital Contributions	865,000	0	0	0	0	865,000	415,713
215	Depreciation & Amortisation	-1,869,470	0	0	0	-210,176	-2,079,646	-2,110,423
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-265,290
	Total Non Cash	-1,004,470	0	0	0	-210,176	-1,214,646	-1,959,999
	Investing Fund Flows							
300	Asset Purchases	0	0	0	0	0	0	455
305	Loan Principal Repayments	475,062	0	0	0	0	475,062	-14,272
	Total Investing Fund Flows	475,062	0	0	0	0	475,062	-13,818
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Trans	**-95,776**	**0**	**47,032**	**-163,070**	**-372,361**	**-584,176**	**-6,168,983**
	Reserve Movements							
315	Transfers to Developer Contribution	0	0	0	0	415,000	415,000	648,350
320	Transfers to Other External Reserves	2,935,014	0	11,018	236,620	-34,419	3,148,233	6,998,249
420	Transfers from Other External Reser	-2,911,839	0	-43,050	-58,549	-10,209	-3,023,647	-1,887,709
	Total Reserve Movements	23,175	0	-32,032	178,071	370,372	539,586	5,758,889
	Net (Inc)/Dec in Unrestricted Funds	**-72,601**	**0**	**15,000**	**15,000**	**-1,990**	**-44,590**	**-410,093**

Water Funds Quarterly Budget Review Statement
for Period 2019 - 2020

20 - Queanbeyan Water Fund

List By	Description	Original Budget	Carry Overs	Approved Changes QBRS - Sept	QBRS - Dec	QBRS - Mar	Current Budget	Actual YTD
		$	$	$	$	$	$	$
	Income							
100	Rates, Levies & Annual Charges	-5,437,711	0	-176,554	15,579	-12,908	-5,611,594	-5,610,960
105	User Charges & Fees	-15,167,117	0	-7,070	-10,000	15,500	-15,168,687	-15,950,814
110	Interest & Investment Revenue	-438,729	0	-49,432	0	126,569	-361,592	-625,490
115	Other Revenue	0	0	-2,352	0	-2,180	-4,532	-4,532
119	Operating Contributions	0	0	0	0	0	0	0
120	Operating Grants	0	0	0	0	0	0	0
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	28,612
	Total Income	-21,043,557	0	-235,408	5,579	126,981	-21,146,405	-22,163,185
	Expense							
200	Employee Costs	812,659	0	22,005	14,796	41,461	890,921	791,862
210	Materials & Contracts	14,271,485	0	10,000	10,000	306,939	14,598,424	14,006,833
215	Depreciation & Amortisation	1,402,201	0	27,848	0	0	1,430,049	1,453,553
225	Revaluation decrement / impairme	0	0	0	0	0	0	-832
230	Internal Expenses	3,070,939	-60,075	0	0	3,790	3,014,654	2,839,576
	Total Expense	19,557,284	-60,075	59,853	24,796	352,190	19,934,047	19,090,993
	Operating (Surplus)/Deficit b	**-1,486,273**	**-60,075**	**-175,555**	**30,375**	**479,171**	**-1,212,358**	**-3,072,191**
	Capital Income							
124	Capital Contributions	-1,003,302	0	-164,806	0	-123,816	-1,291,924	-784,479
	Operating (Surplus)/Deficit after C	**-2,489,575**	**-60,075**	**-340,361**	**30,375**	**355,355**	**-2,504,282**	**-3,856,671**
	Non Cash							
124	Capital Contributions	884,030	0	0	0	0	884,030	279,498
215	Depreciation & Amortisation	-1,402,201	0	-27,848	0	0	-1,430,049	-1,453,553
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-28,612
	Total Non Cash	-518,171	0	-27,848	0	0	-546,019	-1,202,667
	Investing Fund Flows							
	Total Investing Fund Flows	0	0	0	0	0	0	0
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Trar	**-3,007,746**	**-60,075**	**-368,209**	**30,375**	**355,355**	**-3,050,301**	**-5,059,338**
	Reserve Movements							
315	Transfers to Developer Contributio	119,272	0	164,806	0	123,816	407,894	554,332
320	Transfers to Other External Reserv	2,936,550	0	150,502	-30,375	-15,508	3,041,168	4,876,611
420	Transfers from Other External Rese	-150,000	0	-10,000	0	-301,475	-461,475	-401,174
	Total Reserve Movements	2,905,822	0	305,308	-30,375	-193,167	2,987,587	5,029,770
	Net (Inc)/Dec in Unrestricted Func	**-101,925**	**-60,075**	**-62,902**	**-0**	**162,188**	**-62,714**	**-29,568**

Water Funds Quarterly Budget Review Statement
for Period 2019 - 2020

21 - Palerang Water Fund

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-1,222,681	0	0	-11,698	1,190	-1,233,189	-1,232,968
105	User Charges & Fees	-945,811	0	-16,099	-56,455	-88,152	-1,106,517	-1,570,674
110	Interest & Investment Revenue	-171,065	0	-21,680	0	55,511	-137,234	-48,473
120	Operating Grants	0	0	0	0	-52,967	-52,967	-52,967
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	16,501
	Total Income	-2,339,557	0	-37,779	-68,153	-84,418	-2,529,907	-2,888,581
	Expense							
200	Employee Costs	670,093	0	27,926	31,771	59,181	788,971	508,655
205	Borrowing Costs	269,863	0	0	0	0	269,863	339,902
210	Materials & Contracts	662,260	0	51,552	69,596	46,887	830,295	801,085
215	Depreciation & Amortisation	696,057	0	29,600	0	0	725,657	730,067
225	Revaluation decrement / impairme	0	0	0	0	0	0	-51
230	Internal Expenses	625,800	-1,561	0	0	20,021	644,260	666,059
	Total Expense	2,924,073	-1,561	109,078	101,367	126,089	3,259,045	3,045,716
	Operating (Surplus)/Deficit b	**584,516**	**-1,561**	**71,299**	**33,214**	**41,670**	**729,138**	**157,136**
	Capital Income							
124	Capital Contributions	-248,640	0	0	0	-300,207	-548,847	-636,760
	Operating (Surplus)/Deficit after C	**335,876**	**-1,561**	**71,299**	**33,214**	**-258,537**	**180,291**	**-479,624**
	Non Cash							
124	Capital Contributions	0	0	0	0	0	0	0
215	Depreciation & Amortisation	-696,057	0	-29,600	0	0	-725,657	-730,067
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-16,501
	Total Non Cash	-696,057	0	-29,600	0	0	-725,657	-746,568
	Investing Fund Flows							
305	Loan Principal Repayments	488,905	0	0	0	0	488,905	285,492
	Total Investing Fund Flows	488,905	0	0	0	0	488,905	285,492
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Trar	**128,725**	**-1,561**	**41,699**	**33,214**	**-258,537**	**-56,460**	**-940,700**
	Reserve Movements							
315	Transfers to Developer Contributio	248,640	0	0	0	300,207	548,847	647,239
320	Transfers to Other External Reserv	0	0	0	0	0	0	708,668
420	Transfers from Other External Rese	-409,404	0	-58,397	-40,694	-27,804	-536,299	-154,596
	Total Reserve Movements	-160,764	0	-58,397	-40,694	272,403	12,548	1,201,311
	Net (Inc)/Dec in Unrestricted Func	**-32,039**	**-1,561**	**-16,699**	**-7,480**	**13,867**	**-43,912**	**260,611**

Water Funds Quarterly Budget Review Statement
for Period 2019 - 2020

Combinded Water Funds

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-6,660,392	0	-176,554	3,881	-11,719	-6,844,783	-6,843,929
105	User Charges & Fees	-16,112,928	0	-23,169	-66,455	-72,652	-16,275,204	-17,521,488
110	Interest & Investment Revenue	-609,794	0	-71,112	0	182,080	-498,826	-673,963
115	Other Revenue	0	0	-2,352	0	-2,180	-4,532	-4,532
119	Operating Contributions	0	0	0	0	0	0	0
120	Operating Grants	0	0	0	0	-52,967	-52,967	-52,967
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	45,113
	Total Income	-23,383,114	0	-273,187	-62,574	42,562	-23,676,312	-25,051,765
	Expense							
200	Employee Costs	1,482,752	0	49,931	46,567	100,642	1,679,891	1,300,516
205	Borrowing Costs	269,863	0	0	0	0	269,863	339,902
210	Materials & Contracts	14,933,745	0	61,552	79,596	353,826	15,428,719	14,807,918
215	Depreciation & Amortisation	2,098,258	0	57,448	0	0	2,155,706	2,183,620
225	Revaluation decrement / impairme	0	0	0	0	0	0	-882
230	Internal Expenses	3,696,739	-61,636	0	0	23,811	3,658,914	3,505,635
	Total Expense	22,481,357	-61,636	168,930	126,163	478,279	23,193,093	22,136,710
	Operating (Surplus)/Deficit b	**-901,757**	**-61,636**	**-104,257**	**63,589**	**520,841**	**-483,219**	**-2,915,056**
	Capital Income							
124	Capital Contributions	-1,251,942	0	-164,806	0	-424,023	-1,840,771	-1,421,239
	Operating (Surplus)/Deficit after C	**-2,153,699**	**-61,636**	**-269,063**	**63,589**	**96,818**	**-2,323,990**	**-4,336,295**
	Non Cash							
124	Capital Contributions	884,030	0	0	0	0	884,030	279,498
215	Depreciation & Amortisation	-2,098,258	0	-57,448	0	0	-2,155,706	-2,183,620
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-45,113
	Total Non Cash	-1,214,228	0	-57,448	0	0	-1,271,676	-1,949,235
	Investing Fund Flows							
305	Loan Principal Repayments	488,905	0	0	0	0	488,905	285,492
	Total Investing Fund Flows	488,905	0	0	0	0	488,905	285,492
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Tran	**-2,879,022**	**-61,636**	**-326,511**	**63,589**	**96,818**	**-3,106,761**	**-6,000,038**
	Reserve Movements							
315	Transfers to Developer Contributio	367,912	0	164,806	0	424,023	956,741	1,201,572
320	Transfers to Other External Reserv	2,936,550	0	150,502	-30,375	-15,508	3,041,168	5,585,279
420	Transfers from Other External Rese	-559,404	0	-68,397	-40,694	-329,279	-997,774	-555,770
	Total Reserve Movements	2,745,058	0	246,910	-71,069	79,236	3,000,135	6,231,081
	Net (Inc)/Dec in Unrestricted Func	**-133,964**	**-61,636**	**-79,600**	**-7,480**	**176,055**	**-106,626**	**231,043**

Provisional Results
Water Funds Quarterly Budget Review Statement
for Period 2020 - 2021

20 - Queanbeyan Water Fund

List By	Description	Original Budget	Carry Overs	Approved Changes QBRS - Sept	QBRS - Dec	QBRS - Mar	Current Budget	Actual YTD
		$	$	$	$	$	$	$
	Income							
100	Rates, Levies & Annual Charges	-5,778,478	0	-66,037	0	0	-5,844,515	-5,843,504
105	User Charges & Fees	-15,535,276	0	-52,080	-43,834	0	-15,631,190	-13,997,259
110	Interest & Investment Revenue	-514,777	0	35,000	0	0	-479,777	-949,959
115	Other Revenue	0	0	0	0	0	0	0
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	7,758
	Total Income	-21,828,531	0	-83,117	-43,834	0	-21,955,482	-20,782,963
	Expense							
200	Employee Costs	1,023,362	0	2,017	-23,788	26	1,001,617	852,956
210	Materials & Contracts	14,660,077	0	19,000	415,631	63,000	15,157,708	12,746,354
215	Depreciation & Amortisation	1,476,022	0	0	0	0	1,476,022	1,474,344
230	Internal Expenses	3,471,304	0	0	0	-110,000	3,361,304	2,677,016
	Total Expense	20,630,765	0	21,017	391,843	-46,974	20,996,651	17,750,670
	Operating (Surplus)/Deficit before Capital	**-1,197,766**	**0**	**-62,100**	**348,009**	**-46,974**	**-958,831**	**-3,032,293**
	Capital Income							
124	Capital Contributions	-378,605	0	0	0	0	-378,605	-148,323
	Operating (Surplus)/Deficit after Capital	**-1,576,371**	**0**	**-62,100**	**348,009**	**-46,974**	**-1,337,436**	**-3,180,616**
	Non Cash							
124	Capital Contributions	238,605	0	0	0	0	238,605	0
215	Depreciation & Amortisation	-1,476,022	0	0	0	0	-1,476,022	-1,474,344
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-7,758
	Total Non Cash	-1,237,417	0	0	0	0	-1,237,417	-1,482,103
	Investing Fund Flows							
	Total Investing Fund Flows	0	0	0	0	0	0	0
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-2,813,788**	**0**	**-62,100**	**348,009**	**-46,974**	**-2,574,853**	**-4,662,718**
	Reserve Movements							
315	Transfers to Developer Contributions	140,000	0	0	0	0	140,000	143,349
320	Transfers to Other External Reserves	2,678,188	0	206,004	-345,468	-16,026	2,522,698	4,893,647
420	Transfers from Other External Reserves	-203,000	0	0	0	63,000	-140,000	-72,803
	Total Reserve Movements	2,615,188	0	206,004	-345,468	46,974	2,522,698	4,964,193
	Net (Inc)/Dec in Unrestricted Funds	**-198,600**	**0**	**143,904**	**2,541**	**0**	**-52,155**	**301,475**

Provisional Results
Water Funds Quarterly Budget Review Statement
for Period 2020 - 2021

21 - Palerang Water Fund

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-1,270,544	0	-25,237	-1,834	0	-1,297,615	-1,304,513
105	User Charges & Fees	-1,037,836	0	385	-268	0	-1,037,719	-1,278,811
110	Interest & Investment Revenue	-169,371	0	0	0	0	-169,371	-69,106
120	Operating Grants	0	0	0	0	0	0	0
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	3,874
	Total Income	-2,477,751	0	-24,852	-2,102	0	-2,504,705	-2,648,555
	Expense							
200	Employee Costs	667,443	0	-27,663	-8,342	18	631,457	546,687
205	Borrowing Costs	259,403	0	0	0	0	259,403	229,684
210	Materials & Contracts	953,439	0	421,562	0	13,788	1,388,789	1,111,697
215	Depreciation & Amortisation	751,064	0	0	0	0	751,064	743,309
230	Internal Expenses	627,736	0	0	0	0	627,736	676,983
	Total Expense	3,259,086	0	393,899	-8,342	13,806	3,658,449	3,308,359
	Operating (Surplus)/Deficit before Capital	**781,335**	**0**	**369,046**	**-10,444**	**13,806**	**1,153,744**	**659,804**
	Capital Income							
124	Capital Contributions	-767,398	0	179,457	0	0	-587,941	-402,561
	Operating (Surplus)/Deficit after Capital	**13,937**	**0**	**548,503**	**-10,444**	**13,806**	**565,803**	**257,243**
	Non Cash							
124	Capital Contributions	332,574	0	-332,574	0	0	0	0
215	Depreciation & Amortisation	-751,064	0	0	0	0	-751,064	-743,309
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-3,874
	Total Non Cash	-418,490	0	-332,574	0	0	-751,064	-747,183
	Investing Fund Flows							
305	Loan Principal Repayments	501,947	0	0	0	0	501,947	-13,226
	Total Investing Fund Flows	501,947	0	0	0	0	501,947	-13,226
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**97,394**	**0**	**215,929**	**-10,444**	**13,806**	**316,686**	**-503,166**
	Reserve Movements							
315	Transfers to Developer Contributions	434,824	0	153,117	0	0	587,941	403,571
320	Transfers to Other External Reserves	4,800	0	0	0	0	4,800	517,956
420	Transfers from Other External Reserves	-592,418	0	-375,898	30,844	-12,806	-950,279	-580,904
	Total Reserve Movements	-152,794	0	-222,781	30,844	-12,806	-357,538	340,624
	Net (Inc)/Dec in Unrestricted Funds	**-55,400**	**0**	**-6,852**	**20,400**	**1,000**	**-40,852**	**-162,542**

Provisional Results
Water Funds Quarterly Budget Review Statement
for Period 2020 - 2021

Combinded Water Funds

List By	Description	Original Budget $	Carry Overs $	Approved Changes QBRS - Sept $	QBRS - Dec $	QBRS - Mar $	Current Budget $	Actual YTD $
	Income							
100	Rates, Levies & Annual Charges	-7,049,022	0	-91,274	-1,834	0	-7,142,130	-7,148,017
105	User Charges & Fees	-16,573,112	0	-51,695	-44,102	0	-16,668,909	-15,276,070
110	Interest & Investment Revenue	-684,148	0	35,000	0	0	-649,148	-1,019,065
115	Other Revenue	0	0	0	0	0	0	0
120	Operating Grants	0	0	0	0	0	0	0
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	11,633
	Total Income	-24,306,282	0	-107,969	-45,936	0	-24,460,187	-23,431,519
	Expense							
200	Employee Costs	1,690,805	0	-25,646	-32,130	44	1,633,074	1,399,643
205	Borrowing Costs	259,403	0	0	0	0	259,403	229,684
210	Materials & Contracts	15,613,516	0	440,562	415,631	76,788	16,546,497	13,858,051
215	Depreciation & Amortisation	2,227,086	0	0	0	0	2,227,086	2,217,653
230	Internal Expenses	4,099,040	0	0	0	-110,000	3,989,040	3,353,999
	Total Expense	23,889,851	0	414,916	383,501	-33,168	24,655,100	21,059,030
	Operating (Surplus)/Deficit before Capital	**-416,431**	**0**	**306,946**	**337,565**	**-33,168**	**194,913**	**-2,372,489**
	Capital Income							
124	Capital Contributions	-1,146,003	0	179,457	0	0	-966,546	-550,884
	Operating (Surplus)/Deficit after Capital	**-1,562,434**	**0**	**486,403**	**337,565**	**-33,168**	**-771,633**	**-2,923,372**
	Non Cash							
124	Capital Contributions	571,179	0	-332,574	0	0	238,605	0
215	Depreciation & Amortisation	-2,227,086	0	0	0	0	-2,227,086	-2,217,653
400,500	Profit or Loss on Disposal	0	0	0	0	0	0	-11,633
	Total Non Cash	-1,655,907	0	-332,574	0	0	-1,988,481	-2,229,286
	Investing Fund Flows							
305	Loan Principal Repayments	501,947	0	0	0	0	501,947	-13,226
	Total Investing Fund Flows	501,947	0	0	0	0	501,947	-13,226
	Financing Fund Flows							
400	Sale of Assets	0	0	0	0	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-2,716,394**	**0**	**153,829**	**337,565**	**-33,168**	**-2,258,167**	**-5,165,884**
	Reserve Movements							
315	Transfers to Developer Contributions	574,824	0	153,117	0	0	727,941	546,920
320	Transfers to Other External Reserves	2,682,988	0	206,004	-345,468	-16,026	2,527,498	5,411,603
420	Transfers from Other External Reserves	-795,418	0	-375,898	30,844	50,194	-1,090,279	-653,707
	Total Reserve Movements	2,462,394	0	-16,777	-314,625	34,167	2,165,160	5,304,817
	Net (Inc)/Dec in Unrestricted Funds	**-254,000**	**0**	**137,052**	**22,941**	**1,000**	**-93,007**	**138,933**

Forcast Budget

Water Funds Quarterly Budget Review Statement

for Period 2021 - 2022

20 - Queanbeyan Water Fund

List By	Description	Original Budget $	Approved Changes Carry Overs $	Current Budget $	Actual YTD $
	Income				
100	Rates, Levies & Annual Charges	-6,083,109	0	-6,083,109	-5,923,699
105	User Charges & Fees	-15,643,906	0	-15,643,906	-6,948
110	Interest & Investment Revenue	-479,777	0	-479,777	-3,271
115	Other Revenue	0	0	0	0
	Total Income	-22,206,792	0	-22,206,792	-5,933,918
	Expense				
200	Employee Costs	1,038,775	0	1,038,775	-60,526
210	Materials & Contracts	15,054,002	0	15,054,002	141,406
215	Depreciation & Amortisation	1,476,022	0	1,476,022	0
230	Internal Expenses	2,780,303	0	2,780,303	1,879
	Total Expense	20,349,102	0	20,349,102	82,758
	Operating (Surplus)/Deficit befor	**-1,857,690**	**0**	**-1,857,690**	**-5,851,160**
	Capital Income				
124	Capital Contributions	-378,605	0	-378,605	0
	Operating (Surplus)/Deficit after Capital	**-2,236,295**	**0**	**-2,236,295**	**-5,851,160**
	Non Cash				
124	Capital Contributions	238,605	0	238,605	0
215	Depreciation & Amortisation	-1,476,022	0	-1,476,022	0
	Total Non Cash	-1,237,417	0	-1,237,417	0
	Investing Fund Flows				
	Total Investing Fund Flows	0	0	0	0
	Financing Fund Flows				
	Total Financing Fund Flows	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-3,473,712**	**0**	**-3,473,712**	**-5,851,160**
	Reserve Movements				
315	Transfers to Developer Contributions	140,000	0	140,000	0
320	Transfers to Other External Reserves	3,300,912	0	3,300,912	0
420	Transfers from Other External Reserves	0	0	0	0
	Total Reserve Movements	3,440,912	0	3,440,912	0
	Net (Inc)/Dec in Unrestricted Funds	**-32,800**	**0**	**-32,800**	**-5,851,160**

Forcast Budget
Water Funds Quarterly Budget Review Statement

21 - Palerang Water Fund **for Period 2021 - 2022**

List By	Description	Original Budget $	Approved Carry Overs $	Current Budget $	Actual YTD $
	Income				
100	Rates, Levies & Annual Charges	-1,372,715	0	-1,372,715	-1,539,931
105	User Charges & Fees	-1,046,264	0	-1,046,264	280
110	Interest & Investment Revenue	-212,218	0	-212,218	-10,238
120	Operating Grants	0	0	0	0
	Total Income	-2,631,197	0	-2,631,197	-1,549,889
	Expense				
200	Employee Costs	643,148	0	643,148	-138,775
205	Borrowing Costs	238,294	0	238,294	-41,537
210	Materials & Contracts	531,682	0	531,682	18,547
215	Depreciation & Amortisation	751,064	0	751,064	0
230	Internal Expenses	669,906	0	669,906	19,976
	Total Expense	2,834,095	0	2,834,095	-141,788
	Operating (Surplus)/Deficit befor	**202,897**	**0**	**202,897**	**-1,691,678**
	Capital Income				
124	Capital Contributions	-587,941	0	-587,941	0
	Operating (Surplus)/Deficit after Capital	**-385,044**	**0**	**-385,044**	**-1,691,678**
	Non Cash				
124	Capital Contributions	0	0	0	0
215	Depreciation & Amortisation	-751,064	0	-751,064	0
	Total Non Cash	-751,064	0	-751,064	0
	Investing Fund Flows				
305	Loan Principal Repayments	517,067	0	517,067	38,513
	Total Investing Fund Flows	517,067	0	517,067	38,513
	Financing Fund Flows				
		0	0	0	0
	Total Financing Fund Flows	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-619,040**	**0**	**-619,040**	**-1,653,164**
	Reserve Movements				
315	Transfers to Developer Contributions	587,941	0	587,941	0
320	Transfers to Other External Reserves	4,800	0	4,800	0
420	Transfers from Other External Reserves	-337,212	0	-337,212	0
	Total Reserve Movements	255,529	0	255,529	0
	Net (Inc)/Dec in Unrestricted Funds	**-363,511**	**0**	**-363,511**	**-1,653,164**

Forcast Budget
Water Funds Quarterly Budget Review Statement
for Period 2021 - 2022

Combinded Water Funds

List By	Description	Original Budget $	Approved Carry Overs $	Current Budget $	Actual YTD $
	Income				
100	Rates, Levies & Annual Charges	-7,455,824	0	-7,455,824	-7,463,630
105	User Charges & Fees	-16,690,170	0	-16,690,170	-6,668
110	Interest & Investment Revenue	-691,995	0	-691,995	-13,509
115	Other Revenue	0	0	0	0
120	Operating Grants	0	0	0	0
	Total Income	-24,837,989	0	-24,837,989	-7,483,807
	Expense				
200	Employee Costs	1,681,923	0	1,681,923	-199,301
205	Borrowing Costs	238,294	0	238,294	-41,537
210	Materials & Contracts	15,585,684	0	15,585,684	159,952
215	Depreciation & Amortisation	2,227,086	0	2,227,086	0
230	Internal Expenses	3,450,208	0	3,450,208	21,855
	Total Expense	23,183,196	0	23,183,196	-59,030
	Operating (Surplus)/Deficit befor	**-1,654,793**	**0**	**-1,654,793**	**-7,542,837**
	Capital Income				
124	Capital Contributions	-966,546	0	-966,546	0
	Operating (Surplus)/Deficit after Capital	**-2,621,339**	**0**	**-2,621,339**	**-7,542,837**
	Non Cash				
124	Capital Contributions	238,605	0	238,605	0
215	Depreciation & Amortisation	-2,227,086	0	-2,227,086	0
	Total Non Cash	-1,988,481	0	-1,988,481	0
	Investing Fund Flows				
305	Loan Principal Repayments	517,067	0	517,067	38,513
	Total Investing Fund Flows	517,067	0	517,067	38,513
	Financing Fund Flows				
		0	0	0	0
	Total Financing Fund Flows	0	0	0	0
	Net (Inc)/Dec in Funds before Transfers	**-4,092,753**	**0**	**-4,092,753**	**-7,504,324**
	Reserve Movements				
315	Transfers to Developer Contributions	727,941	0	727,941	0
320	Transfers to Other External Reserves	3,305,712	0	3,305,712	0
420	Transfers from Other External Reserves	-337,212	0	-337,212	0
	Total Reserve Movements	3,696,441	0	3,696,441	0
	Net (Inc)/Dec in Unrestricted Funds	**-396,311**	**0**	**-396,311**	**-7,504,324**