

Quarterly Budget Review Statement

For the quarter ended 30 June 2022



QUARTERLY BUDGET REVIEW STATEMENT

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QUARTERLY BUDGET REVIEW STATEMENT

Executive Summary

At each quarterly budget review since September 2021, the Responsible Accounting Officer has noted the high level of risk for Council not having sufficient working capital until the general fund deficit is corrected.

The purpose of this budget review statement is to present a summary of Council's financial performance for the year ending 30 June 2022 and to report on progress made against the original budget adopted by Council in its 2021-22 Operational Plan.

In addition to the analysis of financial performance, the June quarter budget review includes analysis of:

- All capital expenditure accounts to determine that assets are capitalised where appropriate.
- All capital project accounts to determine whether project budgets have been fully expended during the financial year and to make recommendations for budget carry-forward decisions.

QUARTERLY BUDGET REVIEW STATEMENT

BUDGETED OPERATING RESULT

The budgeted consolidated operating result has decreased from a operational deficit of \$9.4m reported at the March budget review to a June surplus of \$1.6m. The budgeted General Fund operating result has moved from an original operational deficit of \$5.2m to \$5.6m.

The reason for this change is the increase in depreciation, decrease in interest received, and the deferral of capital works.

BUDGET VARIATIONS TO THE OPERATING RESULT

The material variations from the original budget for the 2021-22 year are attributed to:

Income Budget Variance

Total annual consolidated income is \$158.8m against a current budget of \$152.5. The \$6.3m budget variance is due to the following;

- \$2.3m decrease in interest income received compared to budget due to unfavourable market conditions of Councils managed funds held with NSW Treasury Corp (TCorp)
- \$6.9m increase in user fees and charges received compared to budget. This is predominantly due to an increase in state road capital works income of \$9.9m against a budget of \$4.1m.

Expenses Budget Variance

Total consolidated expenditure was \$157.1m against a budget of \$161.9m. The \$4.7m budget variance is due to the following;

- Employee costs increased by \$204k compared to the original budget. Budget adjustments were made at the 1st and 3rd Quarter Budget Reviews which increased the employee budget by \$1.7m however these funds were not fully expensed and actually resulted in a underspend of \$1.5m when compared to the 3rd Quarter Budget.
- \$1m reduction of loan repayment budget in the current financial year, due to deferral of new borrowings to match cash requirements with the deferred capital works program.
- **June depreciation journal has not been completed** due to delays in finalising end of year asset capitalisation. At this point in time we anticipate depreciation expenses to increase by at least another \$4-5m. This is due to an increase in Council's asset base including \$277m new assets capitalised in the last 2 years, and \$234m revaluation increase that was applied in 2021.

QUARTERLY BUDGET REVIEW STATEMENT

- \$1.9m decrease to the internal project management attribution allocation of 4% on capital works, due to the revised timing of capital cashflows. There is no net impact on the council's cash position, but an increase in operating expenditure and an equivalent decrease in capital expenditure
- A review of the capital works budget has been completed for the fourth quarter review. Based on stages of project completion capital budgets have been carried forward from 2021-22 to the following year to match the estimated timing of cashflow. Estimated carry overs at this point in time is \$22m

CAPITAL PROJECT PROGRESS

Council is currently managing 286 capital works projects. The original capital works budget for 2021/22 was \$179m of which \$86m (48%) has been expended by 30 June 2022. This budget was reduced to \$114m at the March quarterly budget review.

QPRC has adopted a compressed program of capital works as part of its strategy to take advantage of high levels of capital grant funding and to provide infrastructure to support regional growth. The timing and extent of capital works has created a delivery challenge for the Council and the capital works budget is reviewed quarterly and adjusted to match the expected timeframes as project plans are developed and delivery timeframes are updated. As per previous budget review periods this budget review recommends the remaining \$22m capital budget is carried forward from 2021-22 into future financial years.

QUARTERLY BUDGET REVIEW STATEMENT

Major Capital Works

Description	2021-22 Original Budget	Budget Adjustments	Revised Budget 3rd Qrt Budget	2021-22 Expenditure	% spend of original 21-22 budget	Comments
QBN - Sewage Treatment Plant Upgrade	31,403,613	- 26,000,000	5,403,613	4,018,119	13%	Project is still in the initial planning and design stage. ACT government is yet to provide DA approval, however the project submission is currently being assessed with a estimated outcome by Dec 2022. This will be followed by a tender and proposed construction to commence in August 2023. Total estimated project cost at this point in time is \$156m. The 2022-23 budget is \$30.3m
QBN Civic & Cultural Precinct	45,482,920	- 24,393,555	21,089,365	23,369,839	51%	Total project cost is \$74.8m. Budget adjustments were made throughout the year to reflect intermittent weather and delay in delivery of some materials. Project is progressing as planned with expected completion June 2023.
Regional Sports Complex - Stage 1 commenced	14,600,000	- 6,573,000	8,027,000	4,455,221	31%	Budgeted expenditure did not occur in 2021-22 due to delays in obtaining planning approvals and intermittent weather. Total budget for stage 1 is \$25m and budgets have been carried forward and expected to be completed in 2022-23. Stage 2 (\$25m) is expected to be completed in the next 3-4 years.
Monaro St (Lowe to Crawford)	13,000,000	- 12,522,771	477,229	527,483	4%	Estimated project cost is \$15.5m with \$10m in grant funding and Council to contribute \$5.5m. The project is in the early stages with planning approvals yet to be obtained and the tender processes has not yet commenced. The Budget has been carried forward with expected completion in the 3rd Quarter 23-24.
MR92 Section 3 - Construct & Seal - Ningeneimble Project	7,280,000	- 4,069,565	3,210,435	88,192	1%	This project was included in the \$70m Monaro Roads Package. Due to delays in other projects within the schedule of works under this package this project has not yet commenced. The budget has been carried forward with works expected to be completed in 2022-23.
Morisset carpark and public domain	6,935,943	- 6,935,943	-	-	0%	This project has been deferred by Council while the completion of other projects in the Queanbeyan City Centre (QCCP). New project planning and design will be developed in 2022-23 with work forecasted to commence in 23-24 and completion expected in 25-26.
Bungendore Office Relocation	4,810,000	- 134,040	4,675,960	1,339,271	28%	Due to the timing of the land acquisition of the Bungendore Highschool this has resulted delays in the Bungendore Office relocation, however this will occur in 2022-23.
South Jerrabomberra Northern Entry Road	2,080,000	7,205,000	9,285,000	9,497,272	457%	Budget increase due to early delivery of works. Final expenditure exceeded the revised budget as the internal labour charge not included in the revised budget.

QUARTERLY BUDGET REVIEW STATEMENT

GRANTS

The total operating grants received in 2021-22 was \$38m against an original budget of \$35m. This variance is due to the increase in Financial Assistance Grant received. Below are the top 3 operational grants in 2021-22 and the estimated 2022-23 funding:

Description	Funding Body	2022 Funding Received	2023 Estimated Funding
Jerrabomberra Development Area - New Water and Sewer Service	Restart NSW	\$6,637,500	\$0
Financial Assistance Grant FAG	Department of Infrastructure, Transport, Regional Development and Local Government	\$8,476,990	\$6,590,084
Natural Disaster Funding	Transport for NSW	\$12,490,075	\$21,235,365

The Federal Government made the budgetary decision to prepay 75% of Council's 2022-23 Financial Assistance Grant being \$5.14m. Council depends upon the total 2022-23 amount to fund its 2022-23 operational budget.

The total capital grants received in 2021-22 was \$27.5m against an original budget of \$39.3m. The variance is due to delays in capital works programs where grant funding is dependent on milestone achievement of completion of works. Some of the major projects where the works are yet to be completed or grant claims submitted include South Jerrabomberra Northern Entry Road Project (\$5.9m) and Regional Sports Complex (\$2.5m). Below are the top 3 capital grants in 2021-22 and estimated 2022-23 funding.

Description	Funding Body	2022 Funding Received	2023 Estimated Funding
South Jerrabomberra Northern Entry Road NER3 Restart	Restart NSW	\$7,625,787	\$4,000,000
QBN - Williamsdale Rd Extend Seal - LRCI- Phase 2	Department of Infrastructure, Transport, Regional Development and Local Government	\$2,099,945	\$674,598
CFL - Captains Flat Road Reconstruction \$10M	Transport for NSW	\$5,000,000	\$6,000,000

QUARTERLY BUDGET REVIEW STATEMENT

LOANS

In 2021-22 Council entered into the following new loans:

2021-22 budget	Total Project Value (\$'000)	New Loans	Interest rate	20 yr Principal and interest pa	Source of funding for P&I
Regional Sports Complex - Stage 1	25,000,000	10,000,000	4.47%	758,977	Sports centre fees and general income (rates)
QBN Civic & Cultural Precinct	74,847,000	26,000,000	4.47%	1,972,495	Merger savings, water, sewer, waste attribution, lease income
Bungendore car park off Ellendon St	1,608,000	1,023,000	4.47%	77,610	General income (rates)
Total		42,023,000		3,206,013	

TCorp is currently our preferred lender however they have recently advised Council that our future borrowing capacity has been reduced due to our poor long term financial position (as highlighted in our Long Term Financial Plan 2022-32). At this point in time proposed future loans are at risk and Council will need to provide evidence of improved financial outlook or seek different lending options. Council has since adopted a revised LTFP that includes options to adopt a Special Rate Variation – this will be required in order to restore the financial position and continue borrowing for major projects. Below is a summary of the proposed 2022-23 new loans.

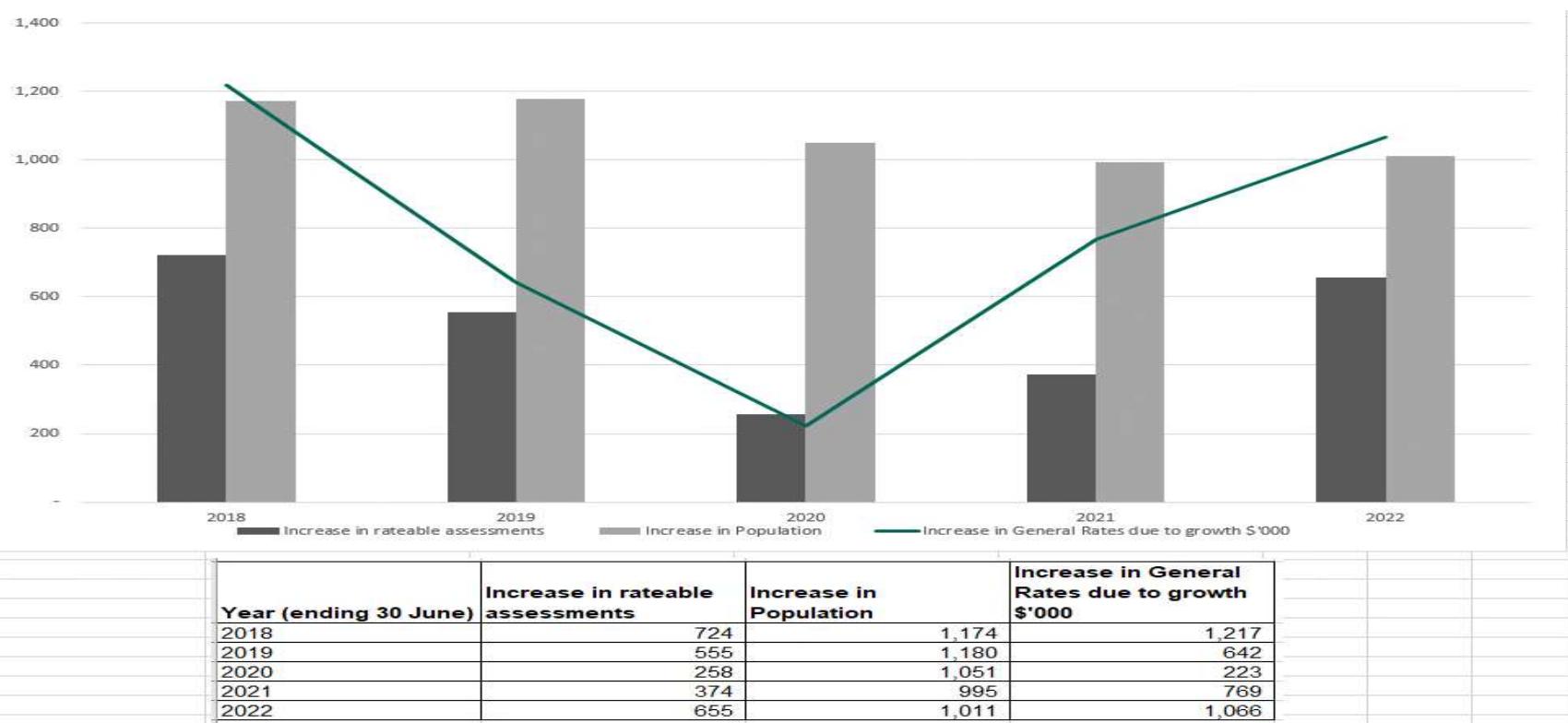
2022-23 budget	Total Project Value (\$'000)	New Loans	Interest rate	20 yr Principal and interest pa	Source of funding for P&I
Regional Sports Complex - Stage 1	25,000,000	5,000,000	5.00%	396,930	Sports centre fees and general income (rates)
Monaro St Upgrade (Lowe to Crawford)	15,500,000	5,250,000	5.00%	416,777	General income (rates)
Jim Gray Bore	647,000	362,000	5.00%	28,738	Water access charge
Bungendore East Bore	740,000	474,000	5.00%	37,629	Water access charge
Currandooley Clear Water delivery main	2,689,000	662,000	5.00%	52,554	Water access charge
QBN Civic & Cultural Precinct	-	19,094,000	5.50%	1,580,094	Merger savings, water, sewer, waste attribution, lease income
QBN Civic & Cultural Precinct - leased spaces	-	20,567,000	6.00%	1,772,737	Merger savings, water, sewer, waste attribution, lease income
Queanbeyan sewage treatment plant upgrade	156,000,000	10,000,000	5.50%	827,534	Sewer access charge, developers contributions
Total		61,409,000		5,112,993	

QUARTERLY BUDGET REVIEW STATEMENT

TREND ANALYSIS

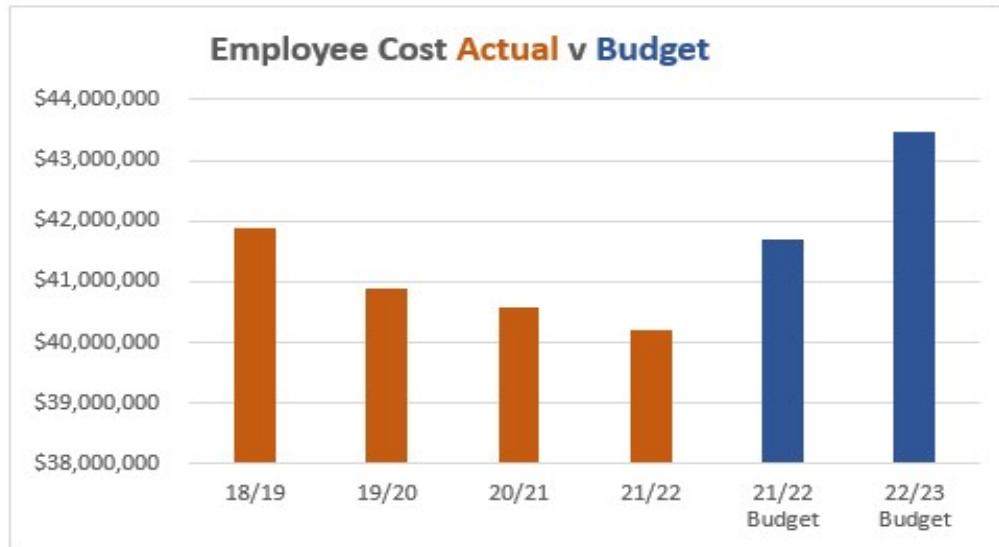
Staff have conducted a budget review and identified areas of interest that provide some insight into the increasing business costs and guidance for future budget setting.

Rates Increase Due to Growth The below graph shows the increase in the number of rateable assessments, population, and general rates as a result of growth outside the rate peg



QUARTERLY BUDGET REVIEW STATEMENT

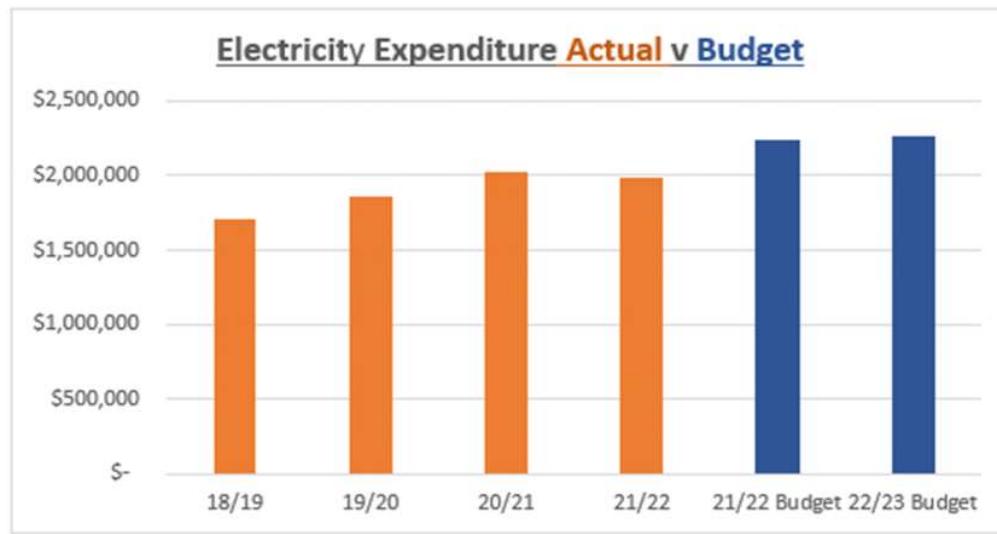
Employee Cost



Employee costs in 2022 have decreased by \$362k (1%) compared to 2021. This is due to the number of vacant positions. The 2022-23 increase in budget is due to the 2.5% pay rise for all staff and return to pre Covid staffing levels. The cost of employee overtime was \$1.9m, being \$500,000 over budget. Council has a high level of overtime for essential services workers, and the cost of overtime is monitored at quarterly Executive Management meetings.

QUARTERLY BUDGET REVIEW STATEMENT

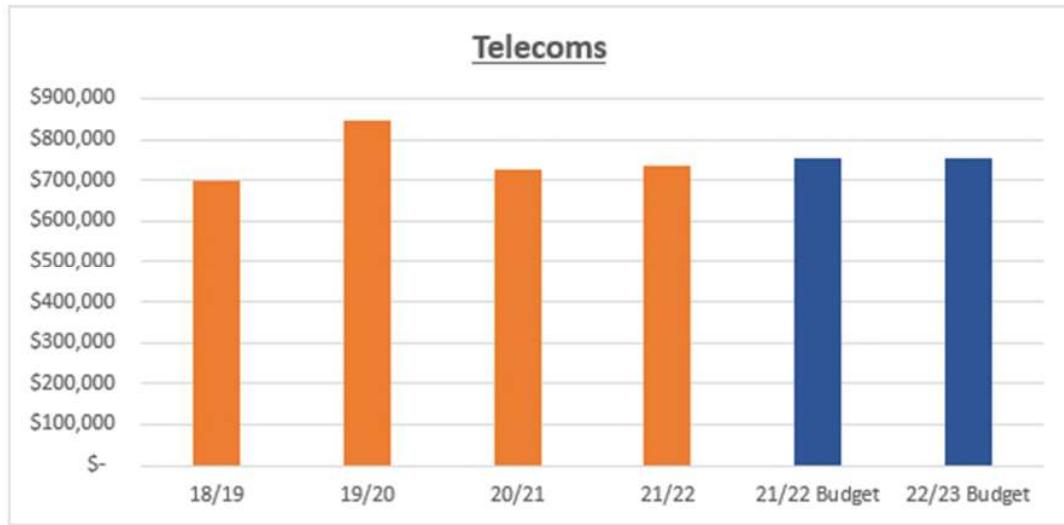
Electricity & Gas



The cost of electricity has gradually increased in recent years however in 2022 there has been a 2% reduction in expenditure from \$2.03m to \$1.98m. This is due to energy efficiencies and Covid reduced usage of Council assets and facilities. The 2022-23 electricity budget has increased to \$2.4m due to the increase in the cost of service and a forecasted increase in usage (pre Covid).

QUARTERLY BUDGET REVIEW STATEMENT

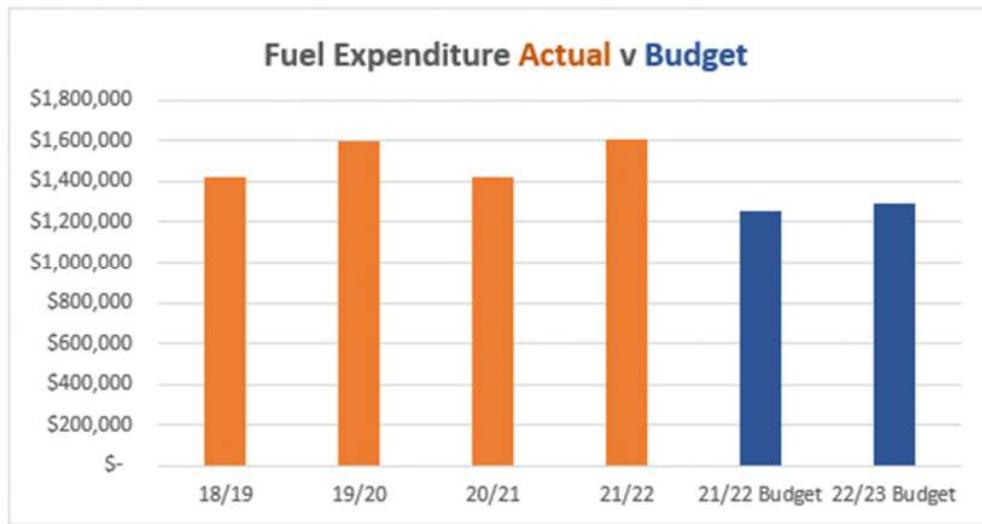
Telecoms



The cost of phone and internet charges is consistent with prior year expenditure with a small increase from \$728k in 2021 to \$734k in 2022. The 2022-23 budget for telecoms is \$756k which forecasts a small increase in the cost of service.

QUARTERLY BUDGET REVIEW STATEMENT

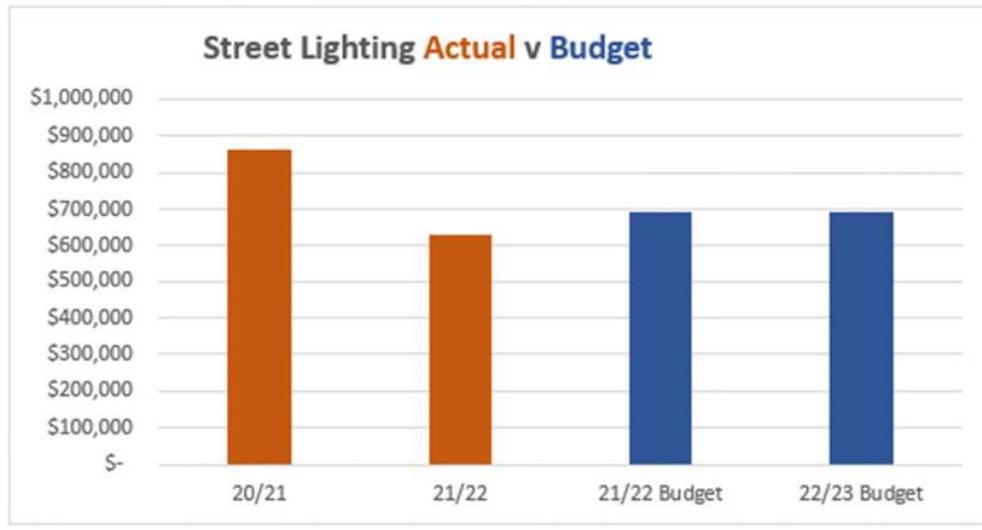
Fuel



The cost of fuel has increased from \$1.4m in 2021 to \$1.6m in 2022, an increase of 13%. This is due to the increase in road works and heavy plant usage. The 2022-23 budget of \$1.29m is significantly less than prior year expenditure and there needs to be a review of the Plant Fund budgets. The risk is if fuel prices continue to increase Council will need to adjust their plant hire charges to reflect this increase in petrol.

QUARTERLY BUDGET REVIEW STATEMENT

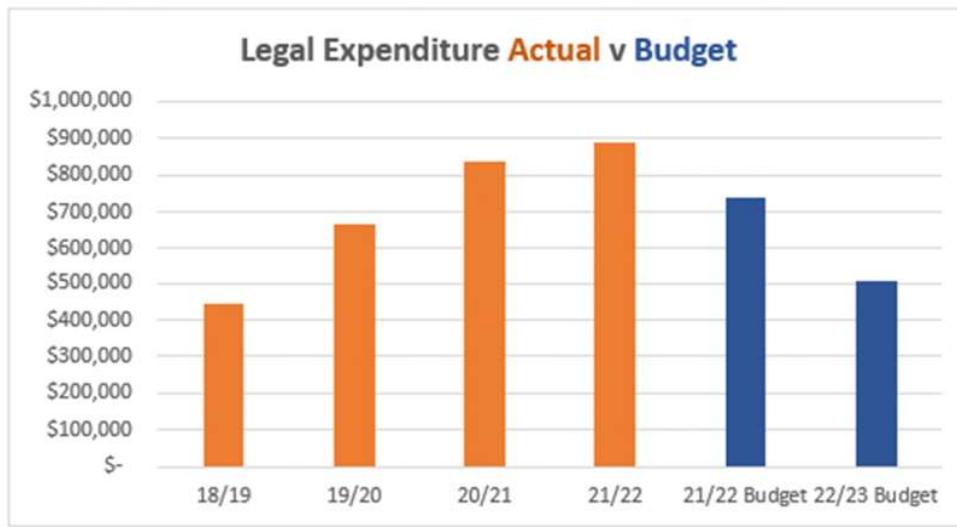
Street Lighting



The budget for 2021-22 for Street Lighting was \$690k compared with actual expenses of \$634k. This cost reduction is the result of upgraded LED streetlights. The budget for 2022-23 has remained consistent at \$690k and the ongoing cost will continue to be monitored by staff.

QUARTERLY BUDGET REVIEW STATEMENT

Legal

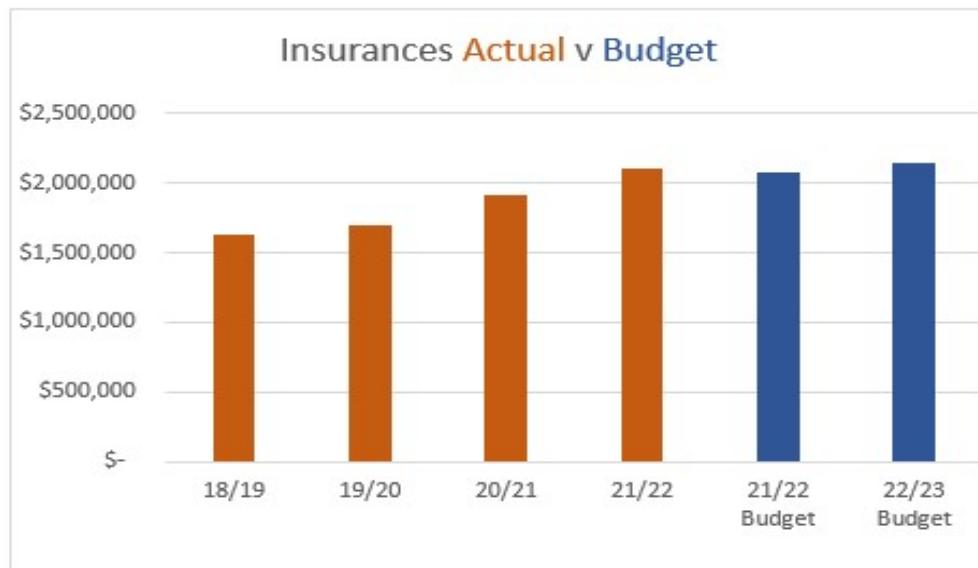


Council's external legal expenses have increased by 7% from \$836k to \$891k in 2022. A summary is provided below. In addition to the operating expense there was legal fees incurred on some capital projects, including legal advice surrounding the land acquisition of the Bungendore Sports Hub, Water Treatment Plant upgrade, and other land purchases.

Summary of Legal Expenses	2018-19	2019-20	2020-21	2021-22
Planning matters	252,529	480,502	609,829	424,845
Code of conduct matters	73,659	71,555	48,000	18,652
Other legal advice	120,820	116,475	178,000	442,900
Total Expense	447,008	668,532	836,000	886,397

QUARTERLY BUDGET REVIEW STATEMENT

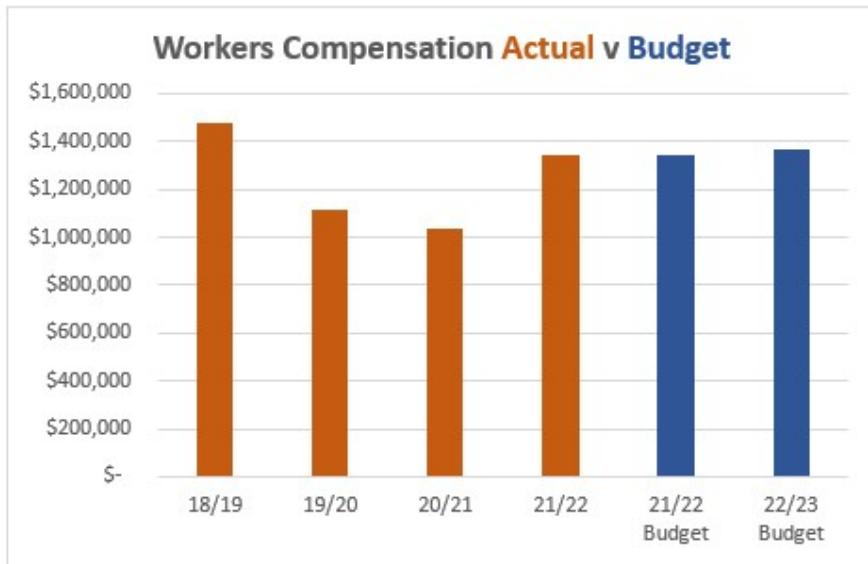
Insurance



The cost of insurance continues to increase annually by approximately 10% from \$1.9m in 2021 to \$2.08m in 2022. The 2022-23 budget however has only accounted for a small increase of 2% based on 2021-22 actuals. The actual 2022-23 premium has now increased since the original budget by \$150k. This will be adjusted at the first quarterly review.

QUARTERLY BUDGET REVIEW STATEMENT

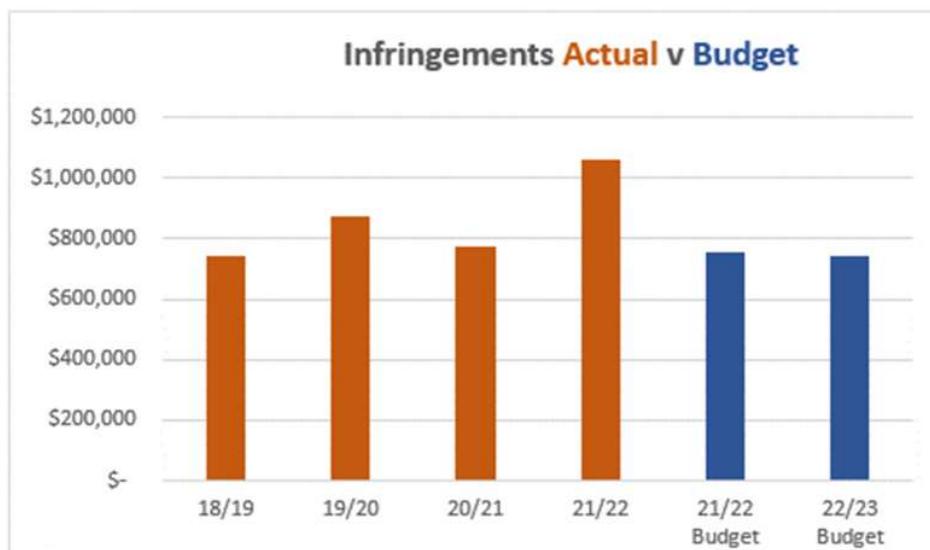
Workers Compensation



The cost of workers compensation premiums has increased by \$310k (30%) from \$1.03m in 2021 to \$1.34m. The increase in the cost of the insurance premium is a direct result of the increase in the number of workers compensation claims. The actual 2022-23 premium has now increased since the original budget by \$203k. This will be adjusted at the first quarterly review.

QUARTERLY BUDGET REVIEW STATEMENT

Community Safety - Rangers



Council has collected \$1.06m infringement notices in 2021-22 compared to \$775k in 2020-21. Parking fines have increased by 37% and are the largest source of infringement income, and the cost of the general duties rangers including wages, vehicles, administration and debt recovery is \$661k, resulting in net income increase to Council of \$294k. This increase in revenue is due to improved efficiencies including the use of Dash Cam monitoring, print and postage services and the change-over of staff that operate over a wider geographic area.

QUARTERLY BUDGET REVIEW STATEMENT

Summary of Fines Income	2018-19	2019-20	2020-21	2021-22	2021-22 Budget	2022-23 Budget
Parking	670,307	815,701	698,726	954,785	652,000	661,780
Animals	34,143	27,337	27,958	60,974	51,607	35,000
Land-use regulation	- 6,011	6,470	12,791	20,621	27,000	15,225
Environmental	28,785	22,003	35,573	24,445	24,000	29,435
	727,224	871,511	775,048	1,060,825	754,607	741,440
Actual Change	380,089	144,287	- 96,463	285,777		
Actual Change	109.49%	19.84%	-11.07%	36.87%		

Water Consumption Income

The cost of purchasing water into the Queanbeyan network from Icon was \$10.6m (including the ACT abstraction charge of \$2.3m), with 3.5m kl purchased in 2021-22. 3.3m kl were consumed and billed to ratepayers during the same period, indicating network leakage of approximately 6%. These figures are an indicator only from Council's finance systems, as billing periods and meter reading periods don't align perfectly, and we would normally expect to see significantly higher leakage in a system the size of Queanbeyan – and this may show up in future year reviews.

QUARTERLY BUDGET REVIEW STATEMENT

Summary of Covid Impacts

All essential services continued to be delivered in 2021-22 with some office based staff operating from home during periods when public health orders have been in place, and IT resources have been reassigned to accommodate working from home for large numbers. Largely, Council has continued to deliver its programs and projects as planned, with various flexible, work-around arrangements in place, including staff redeployment.

All Council facilities were open in 2021-22, however patronage and usage is yet to return to pre Covid levels. Council's budgets were adjusted during quarterly budget reviews over the financial years, allowing for reductions in income and additional reduced financial assistance provided to assist community groups. The revenue impacts to Council as operations gradually return to pre Covid operations is there is still a reduction across a majority of income earning activities such as sports and swim-school programs, venue hire, kiosk sales, saleyard fees and QPAC venue hire and box office sales.

Council's investment income was affected by the global economic crisis triggered by the pandemic, and Council had a \$2.3m reduction in value of its investment portfolio in 2021-22.

Council's goal is to return to normal pre covid usage levels. The following table tracks the change in income for community facilities and activities, an indicator of change in utilisation and affordability. Before the pandemic, service affordability for the community was affected by natural disasters, which also affected income levels. Community Hall hire income increased significantly in 2022 a result of the Federal election and the return of the regular community group hire.

Usage of Community Facilities	2017-18	2018-19	2019-20	2020-21	2021-22	Change from 2017-18
The Q Income	1,681,545	1,453,718	881,573	821,368	917,972	-45.41%
Saleyards	255,518	165,326	68,283	86,678	138,506	-45.79%
Swim School Programs	677,827	792,029	600,515	572,593	592,662	-12.56%
Aquatic Entry Fees	421,766	460,529	408,111	322,097	323,272	-23.35%
Community Events	47,061	35,523	36,791	16,956	18,822	-60.01%
Parks and Sportsgrounds Income	63,666	76,238	-	6,584	67,961	6.75%
Community Halls and Facilities	230,493	218,129	249,126	251,328	334,150	44.97%
	3,377,876	3,201,492	2,244,399	2,077,604	2,393,345	-29.15%
Actual Change	-	176,384	-957,093	166,795	315,741	
Actual Change		-5.22%	-29.90%	-7.43%	15.20%	

QUARTERLY BUDGET REVIEW STATEMENT

If income had increased normally at a rate of 2.5%pa across all these community facilities from 2017-18, income in 2021-22 would have been in excess of \$3.7m, which is being \$1.3m more than current levels lost income to support this community service provision every year.

Whilst income levels have fallen, variable expenses across Council have also been reduced. The below table identifies expenditure trends compared to 2017-18.

COVID Expense Indicators	2017-18	2018-19	2019-20	2020-21	2021-22	Change from 2017-18
Travel	156,383	118,247	63,858	25,984	42,123	-73.06%
Staff Training	221,302	413,496	290,055	288,294	328,433	48.41%
Casual Wages	1,392,598	1,353,876	1,114,173	1,044,777	1,028,977	-26.11%
	1,770,283	1,885,619	1,468,086	1,359,055	1,399,533	
Actual Change		115,336	-417,533	-109,031	40,478	
Actual Change		6.52%	-22.14%	-7.43%	2.98%	-21%

BUDGET MANAGEMENT

A consultant was recently engaged to conduct a review on Council's budget management. There are a number of findings and improvement opportunities. The Finance team will be working with the Executive and Budget Managers to improve financial management. A brief overview of the findings include:

- The need for improved financial reporting. Finance to work with Executive and Managers to develop clear and concise periodic financial reports.
- Budget accountability of Program and Service Managers. Highlight the importance of accurate budget phasing and clear and informative explanations of budget variances.
- Mandatory finance training for Managers and clear expectations in relation to budget management.
- The inclusion of budget management as a key performance indicator in performance plans of all Service Managers and other Council Officers responsible for Budget Management.

QUARTERLY BUDGET REVIEW STATEMENT

BUDGET CASH FLOWS

The cash and reserves summary, reports Council's current total reserve funds, and balance of working funds as of 30 June 2022. Working funds move significantly up and down throughout the year based on large cashflow movements for quarterly rates instalments, grant payments and spending on large capital projects. Most of Council's cash is restricted in its use to specific purposes by external bodies, legislation and/or Council resolution. It is a point in time measure, and as at 1 July there is an unrestricted cash surplus of \$250k.

This has been achieved by reducing the Financial Assistance Grant prepayment Internal Reserve from \$5.1 to \$1.65 Million. In effect, this means that Council has already spent a proportion of the FAG funds before 30 June 2022. The Audit Office does not audit unrestricted cash or internal reserves, and there is no accounting standard that prohibits this accounting treatment. For the 2021 financial statements this same treatment resulted in an unrestricted cash surplus of \$200k.

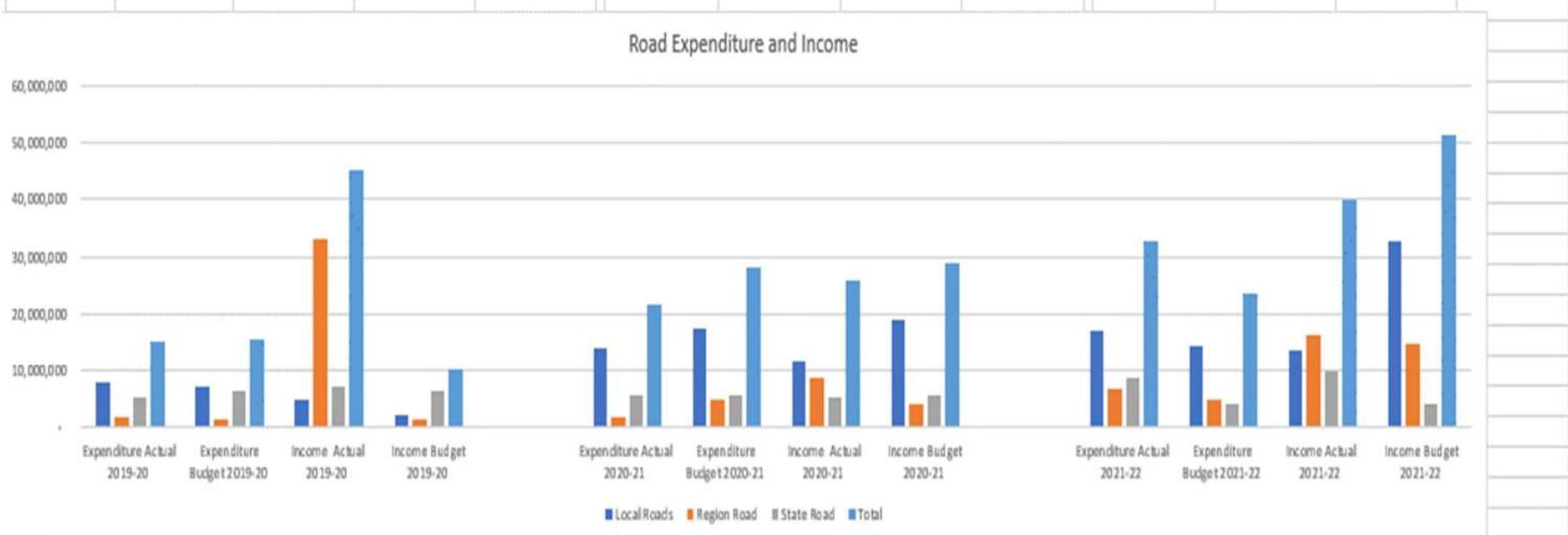
Internal Reserves have fallen in recent years due to ongoing budget deficits and budget overspends. In addition, a large amount of grant funds and fees for private works are owed to Council by State Government, where grants are paid on a claim's basis, after expenditure is incurred. A Council of this size and projects underway fully expects to carry a proportion of works to be claimed, however as at 30 June 2022, Council was owed some significant amounts:

- NSW Transport (Natural Disaster) \$4.4m
- Department of Planning Infrastructure Environment \$440k
- NSW Transport Roads, Maintenance Council Contract State Roads \$8.2m

Staff have recognised the need to reverse the general fund deficit, improve Councils cash management/debt collection processes and increase unrestricted cash. In addition to analysing both external and internal reserves, transfers and projects for carry over; internal procedures and claims management reporting is under review; and accountability measures are being developed in order to address the inherent financial risks.

QUARTERLY BUDGET REVIEW STATEMENT

	2019-20				2020-21				2021-22			
Description	Expenditure Actual 2019-20	Expenditure Budget 2019-20	Income Actual 2019-20	Income Budget 2019-20	Expenditure Actual 2020-21	Expenditure Budget 2020-21	Income Actual 2020-21	Income Budget 2020-21	Expenditure Actual 2021-22	Expenditure Budget 2021-22	Income Actual 2021-22	Income Budget 2021-22
Local Roads	8,102,750	7,285,016	4,855,168	2,209,462	13,938,779	17,561,495	11,851,200	19,125,269	17,197,786	14,467,876	13,844,503	32,619,254
Region Road	1,806,157	1,574,026	32,986,001	1,574,026	1,978,583	4,951,364	8,728,959	3,966,342	6,828,956	4,951,364	16,155,934	14,801,895
State Road	5,302,082	6,585,266	7,305,106	6,560,951	5,646,180	5,724,550	5,406,255	5,707,218	8,531,907	4,069,679	9,918,230	4,070,000
Total	15,210,990	15,444,308	45,146,275	10,344,439	21,563,541	28,237,409	25,986,413	28,798,828	32,558,649	23,488,919	39,918,667	51,491,149



QUARTERLY BUDGET REVIEW STATEMENT

The following financial reports are included in the June QBRS:

1. Consolidated Budget Summary: This is a budget summary statement showing actual income, expenditure and capital expenditure for the year to 30 June 2022, against the original annual budget. It shows the proposed budget adjustments and an updated annual budget forecast for the financial year.

The consolidated budget summary includes the General Fund, Water and Sewer Fund financial information.

2. Budget Summary by Fund: The same budget summaries are provided for each fund, General, Water and Sewer, and provide the adjusted operating and cash result, by fund.
3. Capital Expenditure Statement: This report provides actual expenditure on each capital project up to 30 June 2022, reported against the original annual budget, with proposed budget adjustments and an updated annual budget forecast.
4. Cash and Reserves Statement: This report shows the Council's total cash and reserves, including the working fund balance as at 30 June 2022.

QUARTERLY BUDGET REVIEW STATEMENT

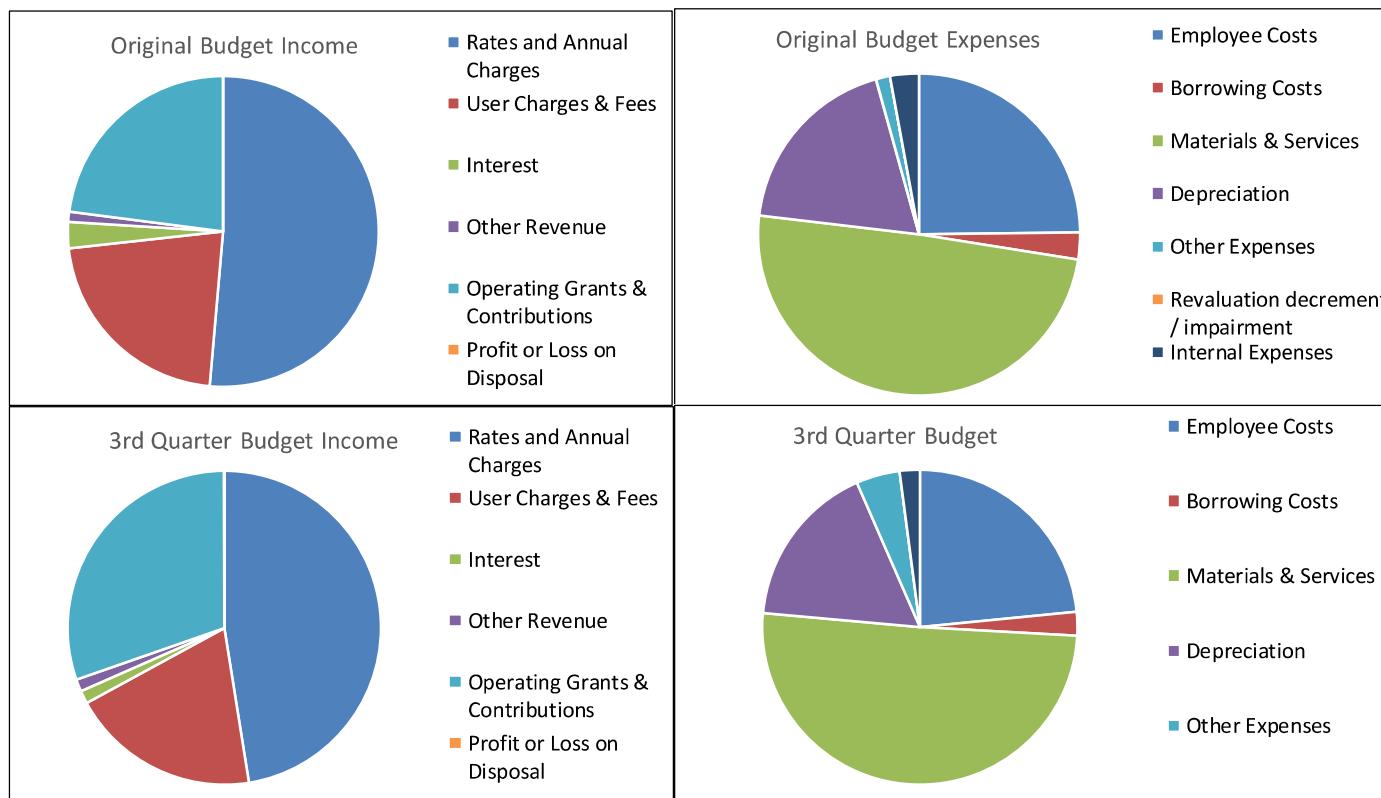
Quarterly Review Statement

FINANCIAL REPORTS - 1 – CONSOLIDATED BUDGET SUMMARY - INCOME AND EXPENSES

Total Council Operating Result

Description	ANNUAL BUDGET DATA		100.0%		
	Original Budget	Current Budget	Actual to Period 12	\$ Var	% Var
	\$	\$	\$	\$	
Income					
Rates & Annual Charges	79,003,736	78,404,503	78,555,224	150,721	0%
User Charges & Fees	33,593,983	32,300,185	39,156,238	6,856,053	21%
Interest	4,202,403	2,210,555	(77,326)	(2,287,881)	-103%
Other Revenue	1,638,871	2,058,212	2,527,389	469,177	23%
Operating Grants & Contributions	35,261,625	37,470,463	38,223,328	752,865	2%
Profit / Loss	0	20,000	419,893	399,893	1999%
Total Income	153,700,618	152,463,918	158,804,746	6,340,828	4%
Expense					
Employee Costs	40,003,539	41,699,468	40,210,083	(1,489,385)	-4%
Borrowing Costs	4,318,814	4,318,814	3,267,742	(1,051,072)	-24%
Materials & Services	79,666,367	76,515,613	75,286,730	(1,228,882)	-2%
Depreciation	30,306,535	34,012,699	32,787,409	(1,225,290)	-4%
Other Expenses	2,277,664	9,015,475	7,390,387	(1,625,088)	-18%
Internal Expenses	(4,666,686)	(3,687,159)	(1,780,197)	1,906,962	52%
Total Expense	151,906,233	161,874,911	157,162,155	(4,712,756)	-3%
Surplus/(Deficit)	1,794,385	(9,410,993)	1,642,591	(11,053,584)	

QUARTERLY BUDGET REVIEW STATEMENT



QUARTERLY BUDGET REVIEW STATEMENT

CONTRACTS STATEMENT

The purpose of the Contracts Statement is to inform Councillors and the community of material contracts entered into by council during the quarter that have not been fully performed or completed.

The contracts statement is compliant with OLG Guidelines, as follows:

- Employment contracts are specifically excluded.
- Contracts with suppliers on Council's preferred supplier lists are excluded.
- The threshold has been set at a contract value of \$50,000 or more.

Contractor	Contract detail & purpose	Contract value (excl GST)	Commencement date	Duration	Budgeted (Y/N)
Ausco	Supply and Install Netball Building - Karabar	\$520,733	April 2022	7 Months	Y
O'Connor Marsden	Provision of internal audit services	\$130,000	January 2022	12 Months	Y
Aquatic Maintenance	UV Unit for Queanbeyan Indoor Pool	\$53,998	June 2022	1 Months	Y
Shail Constructions Pty Ltd	Upgrade of Lascelles Street, Braidwood between Wallace Street and Ryrie Street	\$1,369,138	May 2022	12 Months	Y
Carrier Australia Pty Ltd	Queanbeyan Aquatic Centre – Boiler Replacement and BMS upgrade	\$384,964	May 2022	12 Months	Y
Technology One	Technology One – Software as a Service (SaaS)	\$11,091,814	June 2022	10 Years	Y
Divalls Earthmoving & Bulk Haulage Denirth Pty Ltd	Redbox Reserve ('Grand Canyon') erosion control and rehabilitation	\$59,250	April 2022	6 Months	Y

QUARTERLY BUDGET REVIEW STATEMENT

Financial Reports



General Fund Operating Result

	Description	Original Budget \$	Current Budget \$	CURRENT YEAR TO DATE COMPARATIVE		
				Actual to Period 12 \$	\$ Var	% Var
Income						
100	Rates & Annual Charges	52,864,575	52,258,972	52,230,776	(28,196)	0%
105	User Charges & Fees	14,462,259	14,051,385	21,206,760	7,155,374	51%
110	Interest	2,239,104	950,593	66,590	(884,003)	-93%
115	Other Revenue	1,588,871	1,858,212	2,279,440	421,227	23%
120	Operating Grants & Contributions	34,826,324	29,639,547	31,148,366	1,508,819	5%
400,500	Profit / Loss	0	20,000	403,776	383,776	1919%
Total Income		105,981,133	98,778,710	107,335,708	8,556,998	9%
Expense						
200	Employee Costs	35,802,051	37,491,398	36,051,170	(1,440,228)	-4%
205	Borrowing Costs	3,630,206	3,630,206	2,711,155	(919,051)	-25%
210	Materials & Services	57,980,838	54,043,624	57,297,505	3,253,881	6%
215	Depreciation	22,802,842	24,577,402	23,305,026	(1,272,376)	-5%
220	Other Expenses	2,224,479	1,982,290	1,664,125	(318,165)	-16%
230	Internal Expenses	(11,274,659)	(10,588,984)	(7,790,563)	2,795,421	26%
Total Expense		111,165,758	111,138,936	113,238,419	2,099,482	2%
Surplus/(Deficit)		(5,184,625)	(12,360,226)	(5,902,710)	6,457,516	

General Fund Funded Result

	Description	Original Budget	Current Budget	CURRENT YEAR TO DATE COMPARATIVE		
				Actual to Period 12	\$ Var	% Var
Capital Income						
124	Capital Contributions	11,390,084	12,224,587	52,292,170	40,067,583	328%
125	Capital Grants	29,347,937	33,803,888	27,437,773	(6,366,114)	-5%
	Surplus/(Deficit) after Capital	35,553,396	33,668,248	73,827,233	(40,158,984)	-119%
Non Cash						
124	Capital Contributions	6,127,295	6,127,295	43,207,262	37,079,967	605%
205	Borrowing Costs	0	0	(158,728)	(158,728)	0%
215	Depreciation	(22,802,842)	(24,577,402)	(23,305,477)	1,271,925	5%
400,500	Profit / Loss	0	20,000	403,776	383,776	1919%
Total Non Cash		(16,675,547)	(18,430,107)	20,146,834	38,576,941	209%
Investing Fund Flows						
305	Capital Works Program	134,856,541	93,459,158	74,541,071	(18,918,087)	-20%
	Loan Principal Repayments	6,818,014	6,797,037	(945,723)	(7,742,760)	-114%
Total Investing Fund Flows		141,674,555	100,256,195	73,595,348	(26,660,847)	-27%
Financing Fund Flows						
400	Sale of Assets	550,000	1,120,000	2,193,897	1,073,897	96%
405	Proceeds from Borrowings	72,553,000	47,273,000	37,023,000	(10,250,000)	-22%
Total Financing Fund Flows		73,103,000	48,393,000	39,216,897	(9,176,103)	-19%
Net Inc/(Dec) in Funds before Transfers		(16,342,612)	235,161	19,301,948	(61,251,182)	-26017%
Reserve Movements						
310	Transfers to Internal Reserves	9,987,025	5,618,206	6,965,319	1,347,112	24%
315	Transfers to Developer Contributions	5,262,789	6,054,626	10,040,298	3,985,672	66%
320	Transfers to Other External Reserves	17,331,006	50,910,012	44,862,303	(6,047,709)	-12%
410	Transfers from Internal Reserves	(15,709,769)	(14,615,320)	(7,744,719)	6,870,602	47%
415	Transfers from Developer Contributions	(6,360,962)	(7,522,360)	(2,535,539)	4,986,821	66%
420	Transfers from Other External Reserves	(28,232,995)	(43,884,394)	(34,548,652)	9,335,742	21%
Total Reserve Movements		(17,722,905)	(3,439,230)	17,039,010	(20,478,240)	-595%
Net Inc/(Dec) in Unrestricted Funds		1,380,294	3,674,390	2,262,938		

Water Fund Operating Result

	Description	ANNUAL BUDGET DATA		CURRENT YEAR TO DATE COMPARATIVE		% Time: 100.0%
		Original Budget \$	Current Budget \$	Actual to Period 12 \$	\$ Var \$	
	Income					
100	Rates & Annual Charges	7,455,824	7,458,402	7,580,056	121,654	2%
105	User Charges & Fees	17,821,170	16,938,245	16,446,192	(492,053)	-3%
110	Interest	691,995	430,386	32,205	(398,181)	-93%
115	Other Revenue	0	0	(103)	(103)	0%
120	Operating Grants & Contributions	0	0	0	0	0%
400,500	Profit / Loss	0	0	(31,483)	(31,483)	0%
	Total Income	25,968,989	24,827,033	24,026,867	(800,166)	-3%
	Expense					
200	Employee Costs	1,681,923	1,669,024	1,565,562	(103,462)	-6%
205	Borrowing Costs	238,294	238,294	237,370	(925)	0%
210	Materials & Services	15,585,684	15,876,343	12,886,619	(2,989,724)	-19%
215	Depreciation	2,227,086	3,512,161	3,554,534	42,373	1%
230	Internal Expenses	3,450,208	3,450,208	2,916,687	(533,522)	-15%
	Total Expense	23,183,196	24,746,031	21,160,772	(3,585,259)	-14%
	Surplus/(Deficit)	2,785,793	81,002	2,866,095	2,785,093	

Water Fund Funded Result

	Description	ANNUAL BUDGET DATA		CURRENT YEAR TO DATE COMPARATIVE		% Time: 100.0%
		Original Budget \$	Current Budget \$	Actual to Period 12 \$	\$ Var \$	
	Capital Income					
	Capital Contributions	966,546	1,085,123	8,986,019	7,900,896	728%
	Surplus/(Deficit) after Capital	3,752,339	1,166,126	11,852,114	(10,685,989)	-916%
	Non Cash					
	Capital Contributions	238,605	261,404	6,918,702	6,657,298	2547%
	Depreciation	(2,227,086)	(3,512,161)	(3,554,534)	(42,373)	-1%
	Profit / Loss	0	0	(31,483)	(31,483)	0%
	Total Non Cash	(1,988,481)	(3,250,757)	3,332,685	6,583,442	203%
	Investing Fund Flows					
	Capital Works Program	10,330,094	8,884,068	3,669,636	(5,214,432)	-59%
	Loan Principal Repayments	517,067	217,067	38,602	(178,465)	-32%
	Total Investing Fund Flows	10,847,162	9,101,136	3,708,238	(5,392,897)	-59%
	Financing Fund Flows					
	Sale of Assets	0	0	0	0	0%
	Proceeds from Borrowings	3,885,216	1,498,904	0	(1,498,904)	-100%
	Total Financing Fund Flows	3,885,216	1,498,904	0	(1,498,904)	-100%
	Net Inc/(Dec) in Funds before Transfers	(1,221,126)	(3,185,349)	4,811,191	(13,375,437)	-420%
	Reserve Movements					
	Transfers to Developer Contributions	727,941	823,719	2,067,316	1,243,597	151%
	Transfers to Other External Reserves	3,415,712	3,378,983	6,263,069	2,884,087	85%
	Transfers from Developer Contributions	0	(1,803,078)	(552,149)	1,250,929	69%
	Transfers from Other External Reserves	(5,364,779)	(5,553,719)	(2,967,046)	2,586,673	47%
	Total Reserve Movements	(1,221,126)	(3,154,095)	4,811,191	(7,965,286)	-253%
	Net Inc/(Dec) in Unrestricted Funds	0	(31,254)	0	(31,254)	

**Sewer Fund Operating Result**

		ANNUAL BUDGET DATA		CURRENT YEAR TO DATE COMPARATIVE		% Time: 100.0%
	Description	Original Budget \$	Current Budget \$	Actual to Period 12 \$	\$ Var \$	% Var
	Income					
100	Rates & Annual Charges	18,683,337	18,687,129	18,744,391	57,262	0%
105	User Charges & Fees	1,310,554	1,310,554	1,503,286	192,732	15%
110	Interest	1,260,991	829,576	(176,121)	(1,005,697)	-121%
115	Other Revenue	0	150,000	168,228	18,228	12%
120	Operating Grants & Contributions	0	7,375,000	6,637,500	(737,500)	-10%
	Total Income	21,254,882	28,352,259	26,877,283	(1,474,975)	-5%
	Expense					
200	Employee Costs	2,170,929	2,182,137	2,209,048	26,911	1%
205	Borrowing Costs	450,314	450,314	319,217	(131,096)	-29%
210	Materials & Services	6,018,423	6,512,196	4,972,901	(1,539,295)	-24%
215	Depreciation	5,276,607	5,923,136	5,903,772	(19,364)	0%
220	Other Expenses	0	6,980,000	5,673,077	(1,306,923)	-19%
230	Internal Expenses	3,157,764	3,448,616	3,092,932	(355,684)	-10%
	Total Expense	17,074,037	25,496,399	22,170,947	(3,325,452)	-13%
	Surplus/(Deficit)	4,180,845	2,855,860	4,706,336	1,850,477	

Sewer Fund Funded Result

		ANNUAL BUDGET DATA		CURRENT YEAR TO DATE COMPARATIVE		% Time: 100.0%
	Description	Original Budget	Current Budget	Actual to Period 12	\$ Var	% Var
	Capital Income					
124	Capital Contributions	1,338,894	1,701,826	12,369,712	10,667,886	62.7%
125	Capital Grants	10,000,000	0	0	0	0%
	Surplus/(Deficit) after Capital	15,519,739	4,557,686	17,076,048	(12,518,362)	-275%
	Non Cash					
124	Capital Contributions	602,120	602,120	10,776,654	10,174,534	160%
215	Depreciation	(5,276,607)	(5,923,136)	(5,903,772)	19,364	0%
	Total Non Cash	(4,674,487)	(5,321,016)	4,872,882	10,193,898	192%
	Investing Fund Flows					
305	Capital Works Program	34,162,733	11,885,077	7,686,112	(4,198,965)	-35%
	Loan Principal Repayments	532,205	532,205	197,083	(335,123)	-63%
	Total Investing Fund Flows	34,694,939	12,417,282	7,883,194	(4,534,088)	-37%
	Financing Fund Flows					
400	Sale of Assets	0	0	0	0	0%
405	Proceeds from Borrowings	10,000,000	0	0	0	0%
	Total Financing Fund Flows	10,000,000	0	0	0	0%
	Net Inc/(Dec) in Funds before Transfers	(4,500,713)	(2,538,580)	4,319,972	(18,178,173)	-716%
	Reserve Movements					
315	Transfers to Developer Contributions	736,774	1,099,706	1,593,058	493,352	45%
320	Transfers to Other External Reserves	7,450,513	7,043,997	10,574,346	3,530,349	50%
415	Transfers from Developer Contributions	(950,000)	(3,676,158)	(685,684)	2,990,474	81%
420	Transfers from Other External Reserves	(11,738,000)	(6,990,863)	(7,161,748)	(170,885)	-2%
	Total Reserve Movements	(4,500,713)	(2,523,318)	4,319,972	(6,843,290)	-271%
	Net Inc/(Dec) in Unrestricted Funds	(0)	(15,262)	0		

Total Council Operating Result

		ANNUAL BUDGET DATA			CURRENT YEAR TO DATE COMPARATIVE		
	Description	Original Budget \$	Current Budget \$		Actual to Period 12 \$	\$ Var	% Var
	Income						
100	Rates & Annual Charges	79,003,736	78,404,503	78,555,224	150,721	0%	
105	User Charges & Fees	33,593,983	32,300,185	39,156,238	6,856,053	21%	
110	Interest	4,202,403	2,210,555	(77,326)	(2,287,881)	-103%	
115	Other Revenue	1,638,871	2,058,212	2,527,389	469,177	23%	
120	Operating Grants & Contributions	35,261,625	37,470,463	38,223,328	752,865	2%	
400,500	Profit / Loss	0	20,000	419,893	399,893	199%	
	Total Income	153,700,618	152,463,918	158,804,746	6,340,828	4%	
	Expense						
200	Employee Costs	40,003,539	41,699,468	40,210,083	(1,489,385)	-4%	
205	Borrowing Costs	4,318,814	4,318,814	3,267,742	(1,051,072)	-24%	
210	Materials & Services	79,666,367	76,515,613	75,286,730	(1,228,882)	-2%	
215	Depreciation	30,306,535	34,012,699	32,787,409	(1,225,290)	-4%	
220	Other Expenses	2,277,664	9,015,475	7,390,387	(1,625,088)	-18%	
230	Internal Expenses	(4,666,686)	(3,687,159)	(1,780,197)	1,906,962	52%	
	Total Expense	151,906,233	161,874,911	157,162,155	(4,712,756)	-3%	
	Surplus/(Deficit)	1,794,385	(9,410,993)	1,642,591	(11,053,584)		
	Total Council Funded Result						
	Description	Original Budget	Current Budget		Actual to Period 12	\$ Var	% Var
	Capital Income						
124	Capital Contributions	13,695,524	15,011,536	73,647,900	58,636,364	391%	
125	Capital Grants	39,347,937	33,803,888	27,437,773	(6,366,114)	-19%	
	Surplus/(Deficit) after Capital	54,837,846	39,404,431	102,728,265	63,323,833	161%	
	Non Cash						
124	Capital Contributions	6,968,020	6,990,819	60,902,618	53,911,799	771%	
205	Borrowing Costs	0	0	(158,728)	(158,728)	0%	
215	Depreciation	(30,306,535)	(34,012,699)	(32,787,859)	1,224,840	4%	
400,500	Profit / Loss	0	20,000	419,893	399,893	199%	
	Total Non Cash	(23,338,515)	(27,001,880)	28,375,924	55,377,804	205%	
	Investing Fund Flows						
305	Capital Works Program	179,349,368	114,228,303	85,961,752	(28,266,551)	-25%	
	Loan Principal Repayments	7,867,287	7,546,310	(710,038)	(8,256,348)	-109%	
	Total I Investing Fund Flows	187,216,655	121,774,612	85,251,714	(36,522,898)	-30%	
	Financing Fund Flows						
400	Sale of Assets	550,000	1,120,000	2,256,369	1,136,369	101%	
405	Proceeds from Borrowings	86,438,216	48,771,904	37,023,000	(11,748,904)	-24%	
	Total Financing Fund Flows	86,988,216	49,891,904	39,279,369	10,612,535	21%	
	Net Inc/(Dec) in Funds before Transfers	(22,052,078)	(5,476,397)	28,379,995	55,081,463	1006%	
	Reserve Movements						
310	Transfers to Internal Reserves	9,987,025	5,618,206	6,965,319	1,347,112	24%	
315	Transfers to Developer Contributions	6,727,504	7,978,051	13,700,672	5,722,621	72%	
320	Transfers to Other External Reserves	28,209,604	61,345,364	61,699,718	354,355	1%	
410	Transfers from Internal Reserves	(15,709,769)	(14,615,320)	(7,744,719)	6,870,602	47%	
415	Transfers from Developer Contributions	(7,310,962)	(13,001,596)	(3,773,372)	9,228,225	71%	
420	Transfers from Other External Reserves	(45,335,774)	(56,428,976)	(44,730,561)	11,698,415	21%	
	Total Reserve Movements	(23,332,372)	(9,104,271)	26,117,058	35,221,329	387%	
	Net Inc/(Dec) in Unrestricted Funds	1,380,294	3,627,874	2,262,938			



Quarterly Budget Review Capital Comparative Report by Branch for 20

Quarterly Budget Review Capital Comparative Report by Branch for 20

Date Report Run: 05-Sep-2022

Quarterly Budget Review Capital Comparative Report by Branch for 20

Project	Project Description	Annual Budget Data						Current Financial Performance		
		Original Budget \$	Current Budget \$	Actual YTD Period 13 \$	\$ Var	% Var	Actual YTD Period 13 \$	\$ Var	% Var	
100681	Portfolio - Community Choice Portfolio Branch - Recreation & Culture Stronger Communities Grant \$9m Stronger Communities \$9m - Eastern Pools									
	Total of Stronger Communities Grant \$9m	89,320	86,320	0	86,320	100%				
104337	Playgrounds Install Front entrance Signs for Fernleigh Park									
	Total of Playgrounds	0	14,607	23,116	-8,509	-58%				
100966	Queanbeyan Aquatic Centre Queanbeyan Aquatic Centre Renewal Works	36,400	0	0	0	0%				
104453	QBN Aquatic Centre Upgrade Change Rooms - SCCF Round 3	13,261	58,795	14,279	44,516	76%				
104668	UV Unit for Queanbeyan Indoor Pool	0	62,400	56,475	5,925	9%				
	Total of Queanbeyan Aquatic Centre	49,661	121,195	70,754	50,441	42%				
104105	Regional Swimming Pools Braidwood Pool Upgrade	624,000	52,000	34,713	17,287	33%				
104374	New Bungendore Pool	0	0	15,000	-15,000	0%				
	Total of Regional Swimming Pools	624,000	52,000	49,713	2,287	4%				
100749	Total Branch - Recreation & Culture Branch - Community and Education <i>Collection Management</i>	762,981	274,122	143,583	130,538	-48%				
100991	Library Purchases Books and Non Books	80,000	80,000	81,402	-1,402	-2%				
104020	Creating welcoming community space Queanbeyan Library	0	80,729	46,741	33,988	42%				
104095	Queanbeyan Library Activity Room refurbishment	0	8,424	7,616	808	10%				
	Updating RFID Technologies	0	3,780	0	3,780	100%				
	Total of Collection Management	80,000	172,933	135,759	37,175	21%				
100945	Total Branch - Community and Education Branch - Business and Innovation <i>Caravan Park</i>	80,000	172,933	135,759	37,175	-21%				
	Caravan Park			0	0	0%				
	QBN - Riverside Caravan Park Upgrade			0	0	0%				
	Total of Caravan Park	0	0	0	0	0%				
104092	CBD Transformation Strategy City of Champions Walk	1,000,000	0	546,158	305,119	240,439	240,439	44%		
104562	Monaro Lanes upgrade - "Your High Street program"	0	40,000	40,000	52,889	-12,889				
	Total of Saleyards	40,000	40,000	52,889	-12,889	-32%				
100944	Saleyards Braidwood Saleyards Upgrades									
	City of Champions Walk									
	Monaro Lanes upgrade - "Your High Street program"									
104089	Smart Cities Smart City Working Group Projects									
	Total of Smart Cities	0	83,697	83,698	-1	0%				
	Total Branch - Business and Innovation	1,040,000	669,835	442,205	227,549	-34%				
	Total Portfolio - Community Choice Portfolio	1,882,981	1,116,910	721,647	395,262	35%				
100692	Portfolio - Character Portfolio Branch - Urban Landscapes Stronger Communities Grant \$9m Stronger Communities \$9m - Bungendore sports hub Stage 1									
	Total of Stronger Communities Grant \$9m	0	869,779	2,418,723	-1,548,944	-178%				
104649	LCI Funded Projects LCI P3 - QBN - Wright Park Amenities									
	Total of LCI Funded Projects	0	0	6,323	-6,323	0%				
104573	BLERF - Bushfire Local Economic Recovery Fund BLERF - Bungendore Playground									
	Total BLERF - Bushfire Local Economic Recovery Fund	895,370	998,185	1,161,127	-162,943	-16%				

Quarterly Budget Review Capital Comparative Report by Branch for 20

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Var \$	Year Comparative %	Var %
	Total of BLERF - Bushfire Local Economic Recovery Fund	895,370	998,185	1,161,127	-162,943	-16%	
104658	<i>CBD Presentation</i> Nerriga Recreation Area and Main Street - Black Summer BFF	0	283,500	124,938	158,562	56%	
	Total of CBD Presentation	0	283,500	124,938	158,562	56%	
100177	<i>CBD Transformation Strategy</i> Queanbeyan CBD Improvements - Stage 2	0	16,905	0	16,905	100%	
	Total of CBD Transformation Strategy	0	16,905	0	16,905	100%	
100285	<i>Parks and Reserves</i> QBN - Showground Pavillion & Storage	638,061	615,001	2,340	612,661	100%	
100851	QBN - Showground buildings refurb	200,000	0	0	200,000	100%	
104245	BWD - Braidwood Recreation Ground Drainage channel,	156,000	156,000	63,398	92,602	59%	
	Total of Parks and Reserves	994,061	971,001	65,738	905,263	93%	
100977	<i>Playgrounds</i> BWD - Braidwood Skatepark Drainage	0	1,541	1,064	477	31%	
	Total of Playgrounds	0	1,541	1,064	477	31%	
104598	<i>Public Conveniences</i> Women's change rooms at Freebody Oval	0	440,440	124,363	316,077	72%	
	Total of Public Conveniences	0	440,440	124,363	316,077	72%	
100184	<i>Sports Fields</i> Regional Sports Complex - Stage 1 and 2	14,600,000	8,027,000	4,518,314	3,508,686	44%	
100557	Braidwood Recreation Ground Construction	260,000	260,000	133,818	136,182	49%	
104615	Karabar Netball Courts Change Rooms	0	541,889	0	541,889	100%	
	Total of Sports Fields	14,860,000	8,828,889	4,652,132	4,176,757	47%	
	Total Branch - Urban Landscapes	16,749,431	12,410,240	8,554,410	3,855,830	-31%	
104675	<i>Branch - Natural Landscapes and Health</i> Boat Ramp for Queanbeyan River - RFCG009	0	0	0	0	0%	
	Total of Catchment Plans	0	0	0	0	0%	
104684	<i>Environmental Protection and Compliance</i> Lead Abatement for Foxlow Parklet	0	0	8,650	-8,650	0%	
	Total of Environmental Protection and Compliance	0	0	8,650	-8,650	0%	
	Total Branch - Natural Landscapes and Health	0	0	8,650	-8,650	0%	
	Total Portfolio - Character Portfolio	16,749,431	12,410,240	8,553,060	3,847,180	31%	
101217	<i>Portfolio - Connections Portfolio</i> <i>Branch - Transport & Facilities</i> <i>Safer Roads and Blackspot Projects</i> QBN - Uriaria/Ross/Stonewaway - traffic changes	0	9,422	9,423	-1	0%	
	Total of Safer Roads and Blackspot Projects	0	9,422	9,423	-1	0%	
104552	<i>DRFA Flood Damage Feb 2020 - Local Roads</i> DRFA - Floor Damage Feb 2020 - Little Bomby Road Bridge	0	70,660	1,940	68,719	97%	
	Total of DRFA Flood Damage Feb 2020 - Local Roads	0	70,660	1,940	68,719	97%	
104551	<i>DRFA Flood Damage Aug 2020 - Local Roads</i> DRFA - Flood Damage - August 2020 - Gumms Rd Bridges	0	7,744	7,743	1	0%	
	Total of DRFA Flood Damage Aug 2020 - Local Roads	0	7,744	7,743	1	0%	
101002	<i>Local Roads Reseal Program</i> Local Roads Renewal	3,500,000	797,055	0	797,055	100%	
101055	BGD - Hyland Drive Reseal	0	1,907	1,907	0	0%	
101060	BGD - Major Street Reseal	0	8,973	8,973	0	0%	
101066	Reidstale Road Reseal	0	350	0	350	100%	
101067	BWD - Saleyards Lane Reseal	0	251,000	251,981	-981	0%	
101103	QBN - Gilmore Road - Reseal	0	15,447	15,447	0	0%	
101136	QBN - Telopea Place Reseal	0	9,278	9,278	-9,278	0%	
101230	Majors Creek Road - Reseal	0	96,743	96,743	0	0%	

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Project	Project Description	ANNUAL BUDGET DATA			CURRENT YEAR COMPARATIVE		
		Original	Budget	Current	YTD Period 13	Var	%
		\$	\$	\$	\$	\$	%
101231	BGD - McCusker Drive - Reseal	0	0	8,348	8,348	0	0%
101400	QBN - Terra Clos - Reseal	0	0	2,131	-2,131	0	0%
101477	QBN - Barracks Flat Drive - Reseal	0	0	338	338	0	0%
101482	QBN - Broughton Place - Reseal	0	641	640	1	0	0%
101503	QBN - Derrima Road - Reseal	0	0	8,385	-8,365	0	0%
101515	QBN - Gordon Avenue - Reseal	0	393	393	0	0	0%
101517	QBN - Hellmund Street - Reseal	0	2,075	2,075	0	0	0%
101536	QBN - Oleria Street - Reseal	0	0	3,918	-3,918	0	0%
101537	QBN - O'Neill Street - Reseal	0	4,570	4,570	0	0	0%
101558	QBN - Waterfall Drive - Reseal	129,594	129,594	0	0	0	0%
101611	QBN - Ross Rd - Resurfacing	0	1,842	0	1,842	0	100%
101612	QBN - Montebello Right of Way - Reseal	0	0	3,686	-3,686	0	0%
101620	QBN - Binowee Drive - Reseal	0	362	7,999	-7,637	0	-2110%
101623	QBN - Furlong Road - Reseal	950	950	0	0	0	0%
101624	QBN - Grieb Avenue - Reseal	727	726	1	0	0	0%
101625	QBN - Graham Place - Reseal	564	564	0	0	0	0%
101632	QBN - London Bridge Road - Reseal	54,480	54,179	1	0	0	0%
101633	QBN - Merino Vale Drive - Reseal	17	16	1	1	4%	4%
101636	QBN - Nimmittabel Street - Reseal	1,548	1,548	0	0	0	0%
101637	QBN - Old Sydney Road - Reseal	223	223	0	0	0	0%
101638	QBN - Pannamera Crescent - Reseal	0	0	11,752	-11,752	0	0%
101639	QBN - Paterson Parade - Reseal	0	780	780	1	0	0%
101640	QBN - Robertson Road - Reseal	33	33	0	0	1%	1%
101641	QBN - Robertson Street - Reseal	312	312	0	0	0%	0%
101648	QBN - Wilgabbar Way - Reseal	361	360	1	0	0	0%
101658	QBN - Alambre Street - Reseal	2,756	9,731	-6,975	-253%	0	0%
101669	QBN - Alfred Place - Reseal	0	0	7,826	-7,826	0	0%
101670	QBN - Balladonia Place - Reseal	6,190	6,190	0	0	0%	0%
101671	QBN - Banyalla Close - Reseal	6,522	6,522	0	0	0%	0%
101673	QBN - Binaburra Place - Reseal	0	0	12,215	-12,215	0	0%
101675	QBN - Bradbury Place - Reseal	0	0	4,254	-4,254	0	0%
101676	Brooks Road - Reseal	28,187	71,166	-42,979	-152%	0	0%
101677	BGD - Butmaroo Street - Reseal	17,373	17,373	0	-2,592	-10%	-10%
101678	QBN - Campbiorwood Close - Reseal	7,331	7,331	0	0	0%	0%
101680	QBN - Cascade Street - Reseal	0	0	7,806	-7,806	0	0%
101681	QBN - Cypress Place - Reseal	0	0	4,485	-4,485	0	0%
101682	BGD - Deniston Circuit - Reseal	8,891	8,891	0	0	0%	0%
101683	BGD - Denley Drive - Reseal	24,088	27,580	-3,492	-14%	0	0%
101684	QBN - Dillwynia Crescent - Reseal	0	0	13,386	-13,386	0	0%
101685	BGD - Dongue Place - Reseal	4,659	4,658	1	0	0%	0%
101686	BGD - Faunce Place - Reseal	4,483	4,484	-1	-1	0%	0%
101687	QBN - Fernleigh Drive - Reseal	144,390	144,391	-1	-1	0%	0%
101688	Flynn Place - Reseal	5,388	5,388	0	0	0%	0%
101689	BGD - Forster Street - Reseal	20,154	20,154	0	0	0%	0%
101690	BWD - Foxes Elbow Road - Reseal	114,185	114,185	0	0	0%	0%
101694	QBN - Henderson Road - Reseal	0	0	45,519	-45,519	0	0%
101695	QBN - Hickory Place - Reseal	8,694	8,694	0	0	0%	0%
101696	BGD - Ireland Place - Reseal	7,070	7,069	1	0	0%	0%
101697	QBN - Irene Avenue - Reseal	0	0	8,372	-8,372	0	0%
101698	QBN - Kearns Parade - Reseal	19,878	19,878	0	0	0%	0%
101700	BGD - Lithgow Place - Reseal	14,922	14,922	0	0	0%	0%
101701	McFadzen Place - Reseal	8,003	8,003	0	0	0%	0%
101702	QBN - McInnes Place - Reseal	0	0	9,851	-9,851	0	0%
101704	BGD - McMahon Drive - Reseal	12,985	12,985	0	0	0%	0%
101705	QBN - Minda Place - Reseal	0	0	5,539	-5,539	0	0%
101707	QBN - Mulloon Street - Reseal	15,383	15,383	0	0	0%	0%
101708	QBN - Muruba Place - Reseal	0	0	9,647	-9,647	0	0%
101711	QBN - Polley Street - Reseal	4,593	4,593	0	0	0%	0%
101712	QBN - Queenba Road - Reseal	0	0	38,252	-38,252	0	0%
101713	Radcliffe Circuit - Reseal	96,972	96,972	0	0	0%	0%
101714	BGD - Rutledge Street - Reseal	4,752	4,752	0	0	0%	0%
101715	QBN - She Oak Place - Reseal	7,984	7,984	0	0	0%	0%
101720	BGD - Thornton Road - Reseal	21,319	21,319	0	0	0%	0%
101721	QBN - Simms Drive - Reseal	0	0	5,177	-5,177	0	0%
101722	QBN - Southqueens Road - Reseal	0	0	4,569	-4,569	0	0%
101723	QBN - Southwell Place - Reseal	0	0	5,801	-5,801	0	0%
101724	QBN - West Avenue - Reseal	0	0	11,364	-11,364	0	0%
101725	QBN - Wickiwick Lane - Reseal	0	0	71,179	-71,179	0	0%
101740	QBN - Copperfield Place - Reseal	0	0	5,197	-5,197	0	0%
Total of Local Rds Reseal Program		3,500,000	2,047,046	1,636,142	410,904	20%	
101004	Local Rds Resheeting Program	0	520,000	0	520,000	100%	
Total of Local Rds Resheeting Program		0	520,000	0	520,000	100%	

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Project	Project Description	ANNUAL BUDGET DATA			CURRENT YEAR COMPARATIVE		
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Var \$	% Var	
102023	Regional Rds Reseal Program Nerriga Road (MR92) - reseal and heavy patching	0	187,470	282,877	-5,407	-5%	
102032	Nerriga Road Reseal (Over primer seal at Durran Durra)	0	0	0	0	0%	
102094	BGD - Bungendore Rd Reseal	0	29,261	29,262	-1	0%	
	Total of Regional Rds Reseal Program	0	216,731	312,138	-55,407	-44%	
	<i>Roads to Recovery Program</i>						
101013	Road to Recovery Budget	1,588,817	0	0	0	0%	
101219	QBN - Burra - bends	0	90,000	242,474	-152,474	-169%	
101651	R2R 20/21 Oallen Road Segment 70-80 - Stabilisation	0	6,900	6,901	-1	0%	
101652	R2R 20/21 Oallen Road Segment 200 - Stabilisation	0	0	0	0	0%	
101653	R2R 21/21 Bungendore Road - Stabilisation	0	0	0	0	0%	
101654	R2R - LIR 2/21 Majors Creek Road - Stabilisation	0	1,528,190	1,528,190	0	0%	
101664	R2R 21/22 Araluen Road -	0	450,000	485,143	-35,143	-8%	
101665	R2R 21/22 Bomboay Road	0	320,000	419,706	-99,706	-31%	
101666	R2R 21/22 Bungendore Road	0	307,909	386,976	-79,067	-26%	
101667	R2R 21/22 Burra Road	0	450,000	509,281	-59,281	-13%	
	Total of Roads to Recovery Program	1,588,817	3,152,998	3,578,669	-425,671	-14%	
	<i>DRAF Flood Damage Feb 2020 - Regional Rds</i>						
102101	DRAF Flood Damage Feb 2020 - Regional Roads	0	0	0	0	0%	
	Total of DRAF Flood Damage Feb 2020 - Regional Rds	0	0	0	0	0%	
	<i>GSFAC Gov Support Fire affected councils</i>						
104568	QPR - BCRHF - Steam 2 Solar & essential Battery Backup RFS Hero	0	104,000	57,239	46,761	45%	
	Total of GSFAC Gov Support Fire affected councils	0	104,000	57,239	46,761	45%	
	<i>DRAF Fire Damage Nov 2019 - Local Rds</i>						
104553	DRAF Fire Damage Nov 2019 - Monga Lane Bridge (Lyons Bridge)	0	40,551	0	40,551	100%	
104554	DRAF Fire Damage Nov 2019 - Forbes Creek Road Bridge	0	0	0	0	0%	
	Total of DRAF Fire Damage Nov 2019 - Local Rds	0	40,551	0	40,551	100%	
	<i>Stronger Communities Grant \$9m</i>						
100698	Stronger Communities \$9m - Aquatic Centre paint and restore	0	30,000	0	30,000	100%	
	Total of Stronger Communities Grant \$9m	0	30,000	0	30,000	100%	
	<i>\$70m Monaro Package</i>						
102062	BWD - MR92 Section 1 - Construct & Seal Grants Nerriga Rd	0	37,697	120,168	82,471	219%	
102063	MR92 Section 2 - Construct & Seal - Stewarts Crossing Proj	0	3,093	3,093	0	0%	
102064	MR92 Section 3 - Construct & Seal - Ningeenimble Project	0	3,210,435	88,192	3,122,242	97%	
102065	BWD - MR92 Section 4-Reconstruct widen & seal-Durran Durra Pj	0	2,457,602	2,747,186	-289,584	-12%	
102067	MR92 Section 6 - Recon widen & seal - Oallen Rd to Willow	0	2,357	2,356	1	0%	
102076	BGD - Roundabout on Mulbin St	0	2,282,345	2,564,616	-282,396	-12%	
102088	MR92 Section 18 - Construct intersection with MR51	0	637,523	340,667	296,857	47%	
	Total of \$70m Monaro Package	9,507,395	8,630,927	5,866,278	2,764,649	32%	
	<i>TNSW Road & Bridge Renewal Programs</i>						
102113	Cooma Road - Brick Kiln Bridge Replacement	1,364,000	1,364,000	1,362,385	1,616	0%	
104160	Gidley Lane - Gidley Lane Bridge Replacement	0	214,240	98,280	115,960	54%	
104513	Foxlow St - Molonglo River Bridge Replacement - FCB	924,000	939,840	1,009,534	-85,533	-9%	
104514	Wallautes Gap Rd - Bach Creek Bridge Replacement - FCB	939,840	781,440	433,471	506,368	54%	
104515	River Forest Rd-Mongarlowe River Bridge Replacement - FCB	781,440	419,196	419,196	362,245	46%	
	Total of TNSW Road & Bridge Renewal Programs	4,009,280	4,223,521	3,322,866	900,655	21%	
	<i>RFS Infrastructure Projects</i>						
100986	BWD - Majors Creek RFS Station replacement	0	0	0	0	0%	
104168	BWD - Araluen RFS Station - Design and Construction	0	0	563	-563	0%	
104169	BGD - Mulloon RFS Station - Design and Construction	0	15,600	4,920	10,680	68%	
	Total of RFS Infrastructure Projects	0	15,600	5,483	10,117	65%	
	<i>LRCI Funded Projects</i>						
104365	BGD - Butmaroo St Seal - LRCI funding	0	5,833	6,000	-167	-3%	
104366	BGD - Majora Street Seal - LRCI funding	0	7,575	10,045	-2,470	-33%	
104368	QBN - Williamsdale Road Seal - LRCI Funding	0	610,303	656,165	-45,861	-8%	
104369	Braidwood Skate Park - LRCI Funding	0	8,363	18,511	-10,148	-121%	
104516	BGD - Hoskinstown road - LRCI Phase 2	350,000	699,955	61,410	638,545	91%	
104517	Bridge over Haltway Creek - LRCI Phase 2	325,000	649,409	342,236	307,184	47%	
104518	NER - Bindy Brook Causeway - LRCI - Phase 2	300,000	599,725	88,533	511,203	85%	
104519	QBN - Williamsdale Rd Extenc Seal - LRCI- Phase 2	337,299	2,769,499	516,335	2,253,164	81%	

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Project	Project Description	ANNUAL BUDGET DATA			CURRENT YEAR COMPARATIVE		
		Original Budget \$	Current Budget \$	YTD Period 13 Var \$	Var %		
	Total of LRCI Funded Projects	1,312,299	5,350,663	1,639,214	3,651,449	68%	
	<i>Local Road Rehabilitation</i>						
101297	Rehab Tarago Road Between Mt Fairy and Goulburn	1,040,000	1,040,000	484,587	555,413	53%	
101300	Local Roads Rehabilitation	624,000	320,244	0	320,244	100%	
101326	Plains Road Pavement Rehabilitation	0	57,143	57,143	0	0%	
101727	BWD - Wallace Street pavement(Kings Highway – East)	0	113,000	113,000	0	0%	
101728	BWD - Old Gold Mines Road Rehabilitation	0	6,111	200,846	-194,735	-3187%	
101736	Work on intersection - turn lanes into industrial areas	0	100,000	122,562	-22,562	-23%	
	Total of Local Road Rehabilitation	1,664,000	1,636,498	978,138	638,360	40%	
	<i>BLERF - Bushfire Local Economic Recovery Fund</i>						
104574	BLERF - QPRC Araluen Campground Fire Affected	75,1500	0	77,984	-77,984	0%	
104638	BLERF - QPRC Stoney Creek Community Hall Fire Affected	0	0	2,722	-2,722	0%	
104639	BLERF - QPR Hoskinton War Memorial Hall Fire Affected	0	0	1,095	-1,095	0%	
104641	BLERF - QPR Fenleigh Park Hall (NSP) Fire Affected	0	0	4,389	-4,389	0%	
104659	BLERF - Bradwood Showground Solar/Battery	0	0	0	0	0%	
104660	BLERF - Bradwood Showground Toilet Block/Yard Works	0	0	1,664	-1,664	0%	
104661	BLERF - Generator Connection Points	0	0	0	0	0%	
104662	BLERF - Community Halls power connections	0	0	0	0	0%	
	Total of BLERF - Bushfire Local Economic Recovery Fund	751,500	0	87,864	-87,864	0%	
	<i>Bicentennial Hall</i>						
100884	Bicentennial Hall Ongoing Refurbishment	0	20,000	20,623	-623	-3%	
100959	Upgrade Bicentennial Hall - RCF Stage 1 & 2	0	238,606	196,559	42,047	18%	
	Total of Bicentennial Hall	0	258,606	217,182	41,424	16%	
	<i>Bridges and Culverts</i>						
104161	Mayfield Road - Reedy Creek Bridge Replacement	0	1,099,020	730,291	368,729	34%	
	Total of Bridges and Culverts	0	1,099,020	730,291	368,729	34%	
	<i>Bus Stops</i>						
104455	CPTGS Bus Shelter Installation	0	103,400	59,271	44,129	43%	
	Total of Bus Stops	0	103,400	59,271	44,129	43%	
	<i>Car Parks</i>						
100861	BGD- car park off Ellendon St	1,063,920	1,175,130	1,236,433	-61,303	-5%	
100862	BWD- Carpark Wallace St	852,800	52,000	50,240	1,760	3%	
	Total of Car Parks	1,916,720	1,227,130	1,286,674	59,544	5%	
	<i>Community Centres</i>						
104077	Captains Flat Hall Replace Roof	0	41,143	71,425	-30,282	-74%	
	Total of Community Centres	0	41,143	71,425	-30,282	-74%	
	<i>Council Offices</i>						
100972	Braidwood Office Refurbish & Smart Hub	260,000	0	0	0	0%	
	Total of Council Offices	260,000	0	0	0	0%	
	<i>Depots</i>						
104087	QBN-Construction of Gogong Sub-Depot - Parks	0	196,612	18,553	178,059	91%	
104155	Bungendore Depot Washbay Construction	0	28,264	6,844	21,420	76%	
104156	Braidwood Depot Washbay Construction	0	29,778	0	29,778	100%	
104290	Quambeyan Depot Fire services compliance works	62,400	62,400	0	62,400	100%	
	Total of Depots	62,400	317,054	25,397	291,658	92%	
	<i>Disaster Management</i>						
104070	QBN - Emergency Response Centre - Flood Damage	0	46,000	15,702	30,298	66%	
	Total of Disaster Management	0	46,000	15,702	30,298	66%	
	<i>Environmental Protection and Compliance</i>						
104673	Sealing of car park at Captains Flat Bowling Club	0	0	0	0	0%	
	Total of Environmental Protection and Compliance	0	0	0	0	0%	
	<i>Local Road Stabilisation</i>						
101596	QBN - Gilmore Road - Stabilisation	0	145,838	0	0	0%	
101598	QBN - Edwin Land Parkway - stabilisation - 394 funded	0	175,430	175,430	20	0%	
101737	BWD Gum Flat Lane Stabilisation near jembicumbene bridge	0	435,748	435,748	-435,748	0%	
101738	QBN Gregory Street Stabilisation	0	78,815	78,815	-78,815	0%	
101739	QBN - Gum Flat Lane Stabilisation	0	45,617	45,617	-45,617	0%	

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Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Var \$	Year Comparative %	Var %
102116	BWD - Araluen Rd from Archer Bridge Regional Rd Stabilisation	0	0	109,040	-109,040	0%	0%
	Total of Local Road Stabilisation	0	321,268	990,467	-69,200	-208%	
104292	Other Land and Buildings QBN Westpac / Headspace replace HVAC system	0	0	1,492	-1,492	-1491700%	
	Total of Other Land and Buildings	0	0	1,492	-1,492	-1491700%	
	<i>Other Road Works</i>						
100769	Oallen Force Road Heavy Patching	0	0	158,470	-158,470	0%	0%
101459	Dunns Creek Road -Design and Land acquisition	5,000,000	0	217	-217	0%	0%
101661	Little Burrum Road - Road Reserve Creation and upgrade	0	20,500	20,499	1	0%	0%
101662	Sealing of Roads in Captains Flat Due to Lead Contamination	0	187,821	163,203	24,617	13%	0%
101693	QBN - GUURRANA STREET	0	0	2,535	-2,535	0%	0%
	Total of Other Road Works	5,000,000	208,321	344,926	-136,605	-66%	
	<i>Parks and Reserves</i>						
104086	QBN - Railway park lighting and CCTV safety Project	0	0	43,724	-43,724	0%	0%
104495	BWD-Upgrade and installation of lighting Braithwood Showground	0	489,375	4,857	485,019	99%	92%
104496	BWD-Upgrade of electrical supply at Braithwood Showground	0	249,402	20,537	228,865		
	Total of Parks and Reserves	0	739,277	69,118	670,160	91%	
	<i>Queanbeyan Aquatic Centre</i>						
104291	QBN Aquatic Centre HVAC/ Boiler replacement	0	287,557	4,763	282,794	98%	
	Total of Queanbeyan Aquatic Centre	0	287,557	4,763	282,794	98%	
	<i>Regional Roads</i>						
102006	MR270 - Captains Flat Rd - Capital Cooma Rd/Kawarree Rd - Capital	165,360	0	0	0	0%	0%
102012	Cooma Rd/Kawarree Rd - Capital	278,720	0	0	0	0%	0%
102089	MR92 - Construction of Charlevoy Bridge Approaches (RMS)	0	53,663	53,664	-1	0%	0%
102098	CFL - Captains Flat Road Reconstruction \$10M	3,000,000	3,000,000	2,411,833	588,106	20%	0%
102099	BGD - Macs Reef Road - Stabilisation	0	1,397	1,997	0	0%	0%
102100	BWD - Cooma Road - Stabilisation	0	565,684	571,622	-5,938	-1%	0%
102111	QPR - Old Cooma Road - Stabilisation	0	16,021	16,457	-436	-3%	0%
	Total of Regional Roads	3,444,080	3,637,365	3,055,633	581,731	16%	
	<i>Regional Roads Repair Program</i>						
102073	BWD-MR270 Cooma Road RR/RP 19/20 Jinglemoney Rd to	792,480	777,004	469,502	307,502	40%	
	Total of Regional Roads Repair Program	792,480	777,004	469,502	307,502	40%	
	<i>Regional Swimming Pools</i>						
104663	Captains Flat Pool leak rectification	0	0	345	-345	0%	0%
	Total of Regional Swimming Pools	0	0	345	-345	0%	
	<i>Security</i>						
100359	Security Project - Access Control and key replacement	0	86,996	16,996	70,000	80%	
	Total of Security	0	86,996	16,996	70,000	80%	
	<i>Venue Hire</i>						
104073	The Q Performing Arts - Fire System	0	392,423	0	392,423	100%	
	Total of Venue Hire	0	392,423	0	392,423	100%	
	<i>Local Government Recovery Grant - Flooding 22Feb22 AGRN1012</i>						
104690	LGRG-Flooding 22 Feb 22 - Karabah Preschool AGRN1012	0	0	0	0	0%	0%
104691	LGRG-Flooding 22Feb22 -Nerriga Road - AGRN1012	0	0	0	0	0%	0%
104692	LGRG-Flooding 22Feb22 - Reiddale Road - AGRN1012	0	0	0	0	0%	0%
104693	LGRG-Flooding 22Feb22 - Cooma Rd - AGRN1012	0	0	0	0	0%	0%
	Total of Local Government Recovery Grant - Flooding 22Feb 22	0	0	0	0	0%	
	<i>Total Branch - Transport & Facilities</i>						
	Branch - Utilities						
	<i>South Lerrabomberra Business Park</i>						
104349	Stormwater infrastructure for South Jerra Innovation & S	0	104,000	107,754	-3,754	-4%	
700226	Sewer Connection Jerra Business Park	0	1,414,264	168,616	1,245,648	88%	
700227	Sewer Connection Jerra Business Park	0	2,044,684	25,704	1,808,980	88%	
	Total of South Lerrabomberra Business Park	0	3,562,948	512,074	3,050,874	86%	
	<i>Fleet and Plant</i>						

Quarterly Budget Review Capital Comparative Report by Branch for 20

% Time: 100.0%

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Actual \$	Var \$	% Var
800040	QPRC Plant Purchases	1,000,000	3,000,000	2,560,958	439,042	15%	
800010	Plant Replacement Program	2,080,000	1,000,000	726,684	273,316	27%	
800020	QPRC Fleet Sales	0	0	0	0	0%	
800025	QPRC Plant Sales	0	0	0	0	0%	
800070	Sewol Fleet Purchases	0	0	64,933	-64,933	0%	
800075	Sewol Fleet Sales	0	0	0	0	0%	
Total of Fleet and Plant		3,080,000	4,000,000	3,352,575	647,425	16%	
<i>Disaster Management</i>							
104576	QPR - Emergency Operations Centres Upgrade	0	131,465	43,769	87,696	67%	
Total of Disaster Management		0	131,465	43,769	87,696	67%	
<i>Gogong Water Recycling Plant</i>							
100119	Gogong Water Recycling Plant	208,000	208,000	47,957	160,043	77%	
Total of Gogong Water Recycling Plant		208,000	208,000	47,957	160,043	77%	
<i>Landfill Rehabilitation</i>							
100548	Bungendore Landfill Reinstatement	1,456,000	2,392,000	1,038,854	1,353,146	57%	
710036	Braidwood Landfill reinstatement	1,560,000	250,000	0	250,000	100%	
Total of Landfill Rehabilitation		3,016,000	2,642,000	1,038,854	1,603,146	61%	
<i>Other Sewerage Treatment Plant</i>							
700140	BGD - STP Recycled Water System	2,405,520	3,599,456	3,196,675	402,781	11%	
700203	BGD - STP Stage 1 2018-19	0	100,000	52,000	48,000	48%	
Total of Other Sewerage Treatment Plant		2,405,520	3,699,456	3,248,675	450,781	12%	
<i>Pump Stations</i>							
700039	Days Hill Water Pump Station	1,507,907	1,948,294	1,659,183	289,111	15%	
700041	North Elmsea Pressure Pump Station	962,000	0	0	0	0%	
700043	Shoalhaven Pump station and rising main	52,000	0	0	0	0%	
700213	QBN Sewer Pump stations	52,083	52,000	29,334	52,083	100%	
700251	Upgrade of Capital Terrace - Sewer Pump Station	0	0	0	0	0%	
Total of Pump Stations		2,573,907	2,029,712	1,688,517	341,195	17%	
<i>Sewer Collection Network</i>							
100124	QBN - Sewer Mains Rehabilitation	0	0	82,101	-82,101	0%	
700168	Sewer Connections - Palerang	20,800	20,833	20,362	471	2%	
700169	Sewer Connections – Queanbeyan	20,800	20,833	0	20,833	100%	
Total of Sewer Collection Network		41,600	41,667	102,463	-60,796	-146%	
<i>Sewerage Treatment Plant</i>							
100123	QBN - Sewage Treatment Plant Upgrade	31,403,613	5,403,613	4,018,177	1,385,436	26%	
700202	QBN - Telemetry	52,000	52,083	0	52,083	100%	
700280	QSTTP pond embankment drainage filter	0	354,155	0	354,155	100%	
Total of Sewerage Treatment Plant		31,455,613	5,809,852	4,018,177	1,791,675	31%	
<i>Solid Waste Management</i>							
710035	Nerriga Waste Transfer Station	500,000	500,000	0	500,000	100%	
Total of Solid Waste Management		500,000	500,000	0	500,000	100%	
<i>Stormwater Infrastructure</i>							
104498	Maslin Place drainage	0	1,040	0	1,040	100%	
104539	BGD - Stormwater Improvements Program Bungendore	40,000	0	0	0	0%	
104540	BWD - Stormwater Improvement Program Braidwood	23,000	0	0	0	0%	
700031	QBN - Stormwater Improvement Program	447,000	36,578	0	36,578	100%	
Total of Stormwater Infrastructure		510,000	37,618	0	37,618	100%	
<i>Water Mains</i>							
700038	Currandooy Clear Water delivery main	2,769,000	689,000	4,968	684,032	99%	
700193	QBN - Mains	780,000	781,248	19,406	761,842	98%	
700278	QBN - Ross Road Water Main (Uraria Rd to Surveyor St)	0	53,040	51,123	1,917	4%	
700290	Water Main Replacement Lascelles Street	0	174,141	166,362	7,779	4%	
Total of Water Mains		3,549,000	1,697,429	241,860	1,455,569	86%	
<i>Water Meter Reading</i>							
700291	Installation of DPIE required meters	0	0	28,067	-28,067	0%	
Total of Water Meter Reading		0	0	28,067	-28,067	0%	

Quarterly Budget Review Capital Comparative Report by Branch for 20

% Time: 100.0%

Project	Project Description	ANNUAL BUDGET DATA				CURRENT YEAR COMPARATIVE			
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Var \$	Actual \$	Var \$	%	% Var
700166	Water Services	26,000	26,042	43,219	-17,177	-66%			
700167	Water Connections – Palerang	72,800	77,492	101,244	-23,752	-31%			
700282	Water Connections – Queanbeyan	0	0	6,989	-6,989	0%			
Total of Water Services		98,800	103,534	151,452	-47,918	-46%			
Water Storage									
700346	Jim Gray Bore	629,182	376,690	69,310	307,380	82%			
700347	Bungendore East Bore	642,442	493,170	87,171	405,999	82%			
700040	North Einiea Reservoir	2,469,612	1,884,610	686,353	1,198,247	64%			
700192	BGD - Reservoir 2021-22	0	86,226	19,252	66,974	78%			
Total of Water Storage		3,741,237	2,840,596	862,095	1,978,601	70%			
Water Treatment									
700042	Currando WTP MKII	419,150	419,150	99,524	319,627	76%			
700191	BGD - Water Treatment Plant Upgrade	0	460,701	454,409	6,292	1%			
Total of Water Treatment		419,150	879,851	533,932	325,918	37%			
Total Branch - Utilities		51,598,828	28,184,228	15,890,470	12,293,758	-44%			
Branch - Contracts and Projects									
104107	South Jerrabomberra Business Park	2,080,000	9,285,000	9,497,272	-212,272	-2%			
Total of South Jerrabomberra Business Park		2,080,000	9,285,000	9,497,272	-212,272	-2%			
Safer Roads and Blackspot Projects									
101296	Blackspot-Crawford,Antill & Erin Intersection Safety Up	640,000	133,060	96,864	36,196	27%			
104248	QBN - Safer Roads t - OCk/Railway Crossing Curve Upgrades	0	24,526	2,369	22,157	90%			
104249	BWD - Safer Roads - Araluen rd - Corridor Safety Treatme	0	9,821	23,180	-13,359	-136%			
104555	QBN Share Path Upgrade on Ellerton Drive QBN - TfNSW Funded	0	0	0	0	0%			
Total of Safer Roads and Blackspot Projects		640,000	167,407	122,414	44,994	27%			
\$70m Monaro Package									
100133	QBN - Old Cooma Road Stage 2 - Googong Rd - ELP	0	3,240	2,022	1,218	38%			
Total of \$70m Monaro Package		0	3,240	2,022	-212,272	-2%			
LRCI Funded Projects									
100701	Lascelles Street Braidwood Upgrade	1,161,488	25,107	29,540	-4,433	-18%			
100899	QBN - River Path to Barracks Flat Dr (#3 5)	0	0	1,104	-1,104	0%			
Total of LRCI Funded Projects		1,161,488	25,107	30,644	5,538	-22%			
Road Safety									
104556	QBN AGISPS - Collett St and Antill Intersection Upgrade	0	69,203	50,809	18,394	27%			
104557	AGBSP - Captains Flat Rd - High-Risk Curve Safety	0	302,437	302,437	0	0%			
Total of Road Safety		0	371,640	333,246	18,394	5%			
BLERF - Bushfire Local Economic Recovery Fund									
104572	BLERF - Bradwood Skatepark	680,660	0	0	0	0%			
104644	Community Facility Upgrade in Araluen BSBRO01410	0	0	0	0	0%			
Total of BLERF - Bushfire Local Economic Recovery Fund		680,660	0	0	0	0%			
Bridges and Culverts									
100874	BLERF - Develop options report Reschs Creek Bridge	0	0	0	6,000	-6,000	0%		
Total of Bridges and Culverts		0	0	0	6,000	-6,000	0%		
Carparks									
100856	Morisset carpark and public domain	6,935,943	0	0	0	0	0%		
Total of Carparks		6,935,943	0	0	0	0	0%		
CBD Transformation Strategy									
100844	Monaro St (Lowe to Crawford)	13,000,000	477,229	527,483	-50,254	-11%			
Total of CBD Transformation Strategy		13,000,000	477,229	527,483	-50,254	-11%			
Council Offices									
100265	QBN Civic & Cultural Precinct	45,482,920	21,089,365	23,548,234	-2,458,869	-12%			
104458	Bungendore Office Relocation	4,810,000	4,675,360	1,339,271	3,336,689	71%			
Total of Council Offices		50,292,920	25,765,325	24,887,505	877,819	3%			

Quarterly Budget Review Capital Comparative Report by Branch for 20

Project	Project Description	ANNUAL BUDGET DATA			CURRENT YEAR COMPARATIVE		
		Original Budget \$	Current Budget \$	YTD Period 13 \$	Var \$	Var %	
104247	<i>Cycle, Pedestrian and Mobility</i>						
104250	QBN - Cooma st / Gibe Avenue Pedestrian Safety Upgrade	0	26,000	0	26,000	100%	
104362	BWD - Footpath Wallace St Bradwood	0	62,400	0	62,400	100%	
104506	BWD - Shared path Wallace St to Services Club	198,224	198,224	0	-48,663	0%	
104507	BWD - Shared Path Duncan St to Wallace St and Monkitee St	125,008	125,008	0	198,224	100%	
104508	BWD - Footpath Ellington St between Wilson St and Duncan St	34,944	34,944	0	125,008	100%	
Total of Cycle, Pedestrian and Mobility		358,176	446,576	48,663	397,913	89%	
104212	<i>Flood Management</i>						
	Bungendore Flood Risk Mgt Implementation Measures	0	73,707	68,421	5,286	7%	
	Total of Flood Management	0	73,707	68,421	5,286	7%	
100150	<i>Other Road Works</i>						
	QBN - Ellerton Drive Extension	0	7,488	0	7,488	100%	
	Total of Other Road Works	0	7,488	0	7,488	100%	
	Total Branch - Contracts and Projects	75,149,187	36,622,718	35,543,670	1,079,049	3%	
	Total Portfolio - Connections Portfolio	180,556,956	100,405,469	76,356,461	24,049,408	24%	
104604	<i>Portfolio Capability Portfolio</i>						
104669	<i>Branch - Workplace & Governance</i>						
	<i>Property Investment / Divestment</i>						
	Land Sale 2389 Badgery Road, Burra NSW 2620 (Lot 32 DP 24804)	0	6,240	19,855	-13,615	-21.8%	
	Land Sale Lot 11,12 and 13 DP 574879 Majors Creek	0	12,000	1,560	10,440	87%	
	Total of Property Investment / Divestment	0	18,240	21,415	-3,175	-17%	
	Total Branch - Workplace & Governance	0	18,240	21,415	-3,175	17%	
100122	<i>Branch - Digital</i>						
	<i>Digital Devices</i>						
	Computer Hardware Replacement Program	70,000	70,000	64,411	5,589	8%	
	Total of Digital Devices	70,000	70,000	64,411	5,589	8%	
100168	<i>Network</i>						
	Network Hardware Replacement Program	90,000	192,000	191,268	732	0%	
	Total of Network	90,000	192,000	191,268	732	0%	
104116	<i>Applications</i>						
	QPR - Facilities booking system	0	15,044	9,308	5,736	38%	
	Total of Applications	0	15,044	9,308	5,736	38%	
	Total Branch - Digital	160,000	277,044	264,987	12,057	-4%	
	Total Portfolio - Capability Portfolio	160,000	295,284	266,402	8,852	3%	



Cash & Reserves Report 2021/2022 from Opening Balances to June

Natural Account	Natural Account Description	General Fund	Water Fund	Sewer Fund	Trust Funds	Total
Account		\$	\$	\$	\$	\$
Cash and Investments		100,719,987	35,848,841	76,864,958	212,732	213,646,517
	Cash Assets					
900	Ext Res Liab - GF Unexpended Loans	14,924,837	0	0	0	14,924,837
901	Ext Res Liab - WF Unexpended Loans	0	0	0	0	0
	Total Ext Rest in Liabilities	14,924,837				14,924,837
	External Restrictions in Liabilities					
910	Ext Res Developer - Roads	26,969,317	0	0	0	26,969,317
911	Ext Res Developer - Parking	62,000	0	0	0	62,000
912	Ext Res Developer - Open Space	214,538	0	0	0	214,538
913	Ext Res Developer - Community Facilities	4,533,477	0	0	0	4,533,477
914	Ext Res Developer - Bushfire	193,538	0	0	0	193,538
915	Ext Res Developer - Waste	303,101	0	0	0	303,101
916	Ext Res Developer - Rural Addressing	18,945	0	0	0	18,945
917	Ext Res Developer - Recreation Facilities	1,506,380	0	0	0	1,506,380
919	Ext Res Developer - Pathway	593,649	0	0	0	593,649
920	Ext Res Developer - Street Upgrade	1,044,854	0	0	0	1,044,854
921	Ext Res Developer - Other	1,725,149	0	0	0	1,725,149
923	Ext Res Developer - S711 Planning Agreement	1,903,765	0	0	0	1,903,765
924	Ext Res Developer - WF	0	7,484,184	0	0	7,484,184
925	Ext Res Developer - SF	0	0	11,144,930	0	11,144,930
	Total Ext Rest Dev Contributions	39,068,714	7,484,184	11,144,930	0	57,697,828
	External Restrictions Grants					
940	Ext Res Unexp Grants - GF	23,641,478	0	0	0	23,641,478
	Total Ext Rest Grants	23,641,478		0	0	23,641,478
	External Restrictions Other					
943	Ext Res Other - SEWOL	0	0	0	185,220	185,220
944	Ext Res Other - Trust	0	0	0	27,512	27,512
945	Ext Res Other - SF	0	0	65,720,027	0	65,720,027
946	Ext Res Other - WF	0	28,364,657	0	0	28,364,657
947	Ext Res Other - DWM	9,351,555	0	0	0	9,351,555
948	Ext Res Other - Stormwater	122,151	0	0	0	122,151
949	Ext Res Other - GF	290,105	0	0	0	290,105
	Total Ext Rest Other	9,763,810	28,364,657	65,720,027	212,732	104,061,227
	Internal Restrictions					
950	Int Res - Plant Reserve	2,000,000	0	0	0	2,000,000
951	Int Res - Infrastructure Carry over	1,291,281	0	0	0	1,291,281
952	Int Res - Employees Leave Entitlement	479,973	0	0	0	479,973
953	Int Res - Deposits, Bonds, Retentions	196,327	0	0	0	196,327
955	Int Res - Business Waste Mgt	5,479,680	0	0	0	5,479,680
956	Int Res - WH&S	303,347	0	0	0	303,347
958	Int Res - Heritage Grant Program	168,702	0	0	0	168,702
959	Int Res - Property Reserve	979,671	0	0	0	979,671
961	Int Res - Elections	130,000	0	0	0	130,000
962	Int Res - Revolving Energy	125,000	0	0	0	125,000
963	Int Res - Strategic Development Projects	124,408	0	0	0	124,408
964	Int Res - Financial Assistance Grant Advance Payment	1,652,200	0	0	0	1,652,200
990	Int Res - Other Minor Reserves	140,559	0	0	0	140,559
	Total Internal Restrictions	13,071,148	0	0	0	13,071,148
	Total Restrictions	100,469,987	35,848,841	76,864,958	212,732	213,396,517
	Unrestricted Cash	250,000	0	0	0	250,000