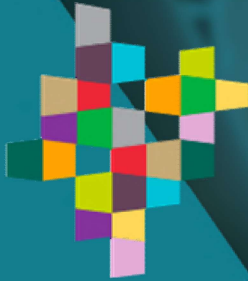


QPRC



Quarterly Budget Review Statement

30 September 2021

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1. INTRODUCTION

Clause 203 (1) of the Local Government (General) Regulation 2005 (the Regulations) requires a council's responsible accounting officer to prepare and submit a quarterly budget review statement (QBR) to the council. The QBR must show a revised estimate of income and expenditure when compared to the original budget as forecast in the operational plan. This allows Council to ensure that it remains on track to meet its objectives as set out in its operational plan and explain any necessary variations to ensure transparency in decision making.

The September quarterly budget review (QBR) is the first budget review for the financial year. The review includes analysis of:

- external factors that affected financial performance against budget, new grants and additional projects approved by council.
- what trends are emerging to inform future budgets, expenditure trends from prior financial years

The budgeted consolidated operating result has improved from an operational surplus of \$1.8M at original budget to a surplus of \$1.9M. The budgeted General Fund operating result has remained stable, moving slightly from an original operational deficit of \$5.2M to \$5.1M. The key changes recommended for adjustment at this QBR are:

- Annual Charges increased by \$640,000 due to DWM and BWM income increases with the recently adopted waste management strategy.
- Fees and charges have been reduced to account for the estimated loss of income from the aquatics centre due to COVID of \$370,000.
- Additional \$6.3M operating grants are expected due to disaster recovery works based on the current work schedule, this increase is offset by additional expenses.
- Employees expenses have increased, primarily due to an increased workers compensation premium (\$245,000), and reduction in the estimated value of staff time allocated to capital projects compared with the original budget (\$477,000).
- The QCCP project has now commenced, and net construction cashflows have been reviewed. Projected capital expenditure on the QCCP in 2021/22 has been spread to the next financial year, reducing by \$18M to \$26M and matched with the same recommended budgeted loan drawdown.
- The Morisset Carpark construction project originally planned for commencement in the current financial year, has been recommended for deferral to 2024/25. The matching loan drawdown is also recommended for deferral.
- The revised timing of capital expenditure for QCCP, newly announced grant funding and other major projects has resulted in an overall decrease in projected capital expenditure for the current financial year.
- The internal project management attribution allocation of 4% on capital works is projected to increase, and unrestricted cash is projected to increase capital grants received in 2021/22 based on 2020/21 expense claims.

The following table provides a summary view of the council's overall financial forecast for the full year based on year to date and anticipated performance to 30th June 2022 for the September Quarterly Review.

Consolidated Operating Result

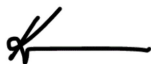
Description	ANNUAL BUDGET DATA					
	Original	Approved	Current	Proposed	Proposed	Actual to
	Budget \$,000	Carry Overs \$,000	Budget \$,000	QBRs - Sept \$,000	Budget \$,000	30/09/2021 \$,000
Income						
Rates and Annual Charges	-79,004	0	-79,004	-633	-79,637	-78,526
User Charges & Fees	-33,594	0	-33,594	547	-33,047	-5,135
Interest	-4,202	0	-4,202	0	-4,202	-845
Other Revenue	-1,639	0	-1,639	-190	-1,829	-400
Operating Contributions	-1,059	0	-1,059	321	-738	-377
Operating Grants	-34,203	0	-34,203	-7,784	-41,987	-9,078
Profit / Loss	0	0	0	-20	-20	-385
Total Income	-153,701	0	-153,701	-7,760	-161,461	-94,746
Expense						
Employee Costs	40,004	0	40,004	1,037	41,040	9,249
Borrowing Costs	4,319	0	4,319	0	4,319	273
Materials & Contracts	79,666	82	79,749	7,148	86,897	15,332
Depreciation	30,307	0	30,307	0	30,307	0
Other Expenses	2,278	0	2,278	-293	1,984	521
Internal Expenses	-4,667	-88	-4,754	-228	-4,983	260
Total Expense	151,906	-5	151,901	7,663	159,564	25,635
(Surplus)/Deficit	-1,794	-5	-1,800	-97	-1,896	-69,112

Consolidated Funded Result

Description	Original Budget	Approved Carry Overs	Current Budget	Proposed QBRS - Sept	Proposed Budget	Actual to 30/09/2021
Capital Income						
Capital Contributions	-13,696	-705	-14,401	1,492	-12,909	-798
Capital Grants	-39,348	-487	-39,835	-5,184	-45,019	-2,936
(Surplus)/Deficit after Capital	-54,838	-1,197	-56,035	-3,789	-59,824	-72,845
Non Cash						
Capital Contributions	6,968	0	6,968	0	6,968	0
Depreciation	-30,307	0	-30,307	0	-30,307	-0
Profit / Loss	0	0	0	20	20	385
Total Non Cash	-23,339	0	-23,339	20	-23,319	385
Investing Fund Flows						
Capital Works Program	179,349	14,923	194,273	-18,174	176,099	14,108
Loan Principal Repayments	7,867	0	7,867	0	7,867	1,462
Total Investing Fund Flows	187,217	14,923	202,140	-18,174	183,966	15,570
Financing Fund Flows						
Sale of Assets	-550	0	-550	-20	-570	-385
Proceeds from Borrowings	-86,438	0	-86,438	23,878	-62,560	0
Total Financing Fund Flows	-86,988	0	-86,988	23,858	-63,130	-385
Net (Inc)/Dec in Funds before Transfers	22,052	13,726	35,778	1,916	37,694	-57,276
Reserve Movements						
Transfers to Internal Reserves	9,987	0	9,987	-4,892	5,095	395
Transfers to Developer Contributions	6,728	0	6,728	-1,492	5,236	778
Transfers to Other External Reserves	28,210	700	28,910	-173	28,737	61
Transfers from Internal Reserves	-15,710	-1,980	-17,690	4,528	-13,162	-2,913
Transfers from Developer Contributions	-7,311	-3,750	-11,061	-382	-11,443	-505
Transfers from Other External Reserves	-45,336	-8,934	-54,270	-1,027	-55,297	-3,275
Total Reserve Movements	-23,432	-13,964	-37,396	-3,438	-40,834	-5,459
Net (Inc)/Dec in Unrestricted Funds	-1,380	-238	-1,618	-1,521	-3,139	-62,735

2. COMPLIANCE STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

Based on the information in this report the following statement is made in accordance with clause 203(2) of the Local Government (General) Regulations 2005. In my opinion, Council's projected short term financial position (ie the level of working capital) as at 30/6/22 will be satisfactory, with high risk, taking into account the original and revised estimates for income and expenditure. Current levels of unrestricted cash and internal reserves held by Council are low, and Council is putting in place improved cash management procedures including reporting and monitoring of internal reserves, budget performance and grant claims management processes.



Kate Monaghan
Responsible Accounting Officer

18 November 2021 | 6:48 AM AEDT

3. SUMMARY BY FUND AND SIGNIFICANT BUDGET VARIATIONS

The Budget Review Statement by Fund forms Appendix 1 and presents the Council forecast performance for each of the different funds being General Fund, Water Fund, Sewerage Fund. The financial data includes the following information:

- Original budget (as per the operational plan)
- Approved changes to the budget
- Recommended changes for council resolution (proposed variations for the current quarterly review)
- Forecast year end result (if proposed variations are adopted by Council)
- Actual year to date (YTD) data
- Explanations for significant and material budget adjustments recommended to Council. The material variations threshold has been determined to be >10% of the original budget for either income or expenses.

4. SUMMARY BY SERVICE

The Budget Review Statement by Branch forms Appendix 2 and presents the same budgeted operating result, by service.

5. CAPITAL EXPENDITURE STATEMENT

The Capital Statement forms Appendix 3 and provides Councils Capital Works Program budget. The capital budget will be reviewed during the remainder of this financial year on an ongoing basis with capital works managers. Cash flow forecasts of major projects will be monitored to ensure that expenditure is in line with budget.

6. CASH & RESERVES BUDGET SUMMARY

The cash and reserves summary reports Council's current total reserve funds, and balance of working funds as at 30 September 2021. Working funds moves significantly up and down throughout the year based on large cashflow movements for quarterly rates instalments, grant payments and capital expenditure. Most of Council's cash is restricted in its use to specific purposes by external bodies, legislation and Council resolution. Internal reserves have fallen to very low levels in recent years due to a large amount of grant funds owed to Council by State Government, where grants are paid on a claims basis, after capital expenditure is incurred. Additionally, ongoing general fund deficits combined with Council's strategy to increase investment in community infrastructure has resulted in a drawdown of unrestricted cash and internal reserve funds over time. Council has recognised the need to reverse the general fund deficit, improve its cash management and debt collection, and increase internal reserves in order to reduce its financial risks.

Account	Natural Account Description	General Fund	Water Fund	Sewer Fund	Trust Funds	Total
		\$	\$	\$	\$	\$
Cash and Investments						
800	Cash and cash equivalent assets	-85,347,249	34,277,428	75,854,181	1,031,803	25,816,163
802	Current Investments	90,954,015	0	0	0	90,954,015
810	Non-Current Investments	74,200,000	0	0	0	74,200,000
	Cash Assets	79,806,766	34,277,428	75,854,181	1,031,803	190,970,179
External Restrictions in Liabilities						
900	Ext Res Liab - GF Unexpended Loans	2,319,975	0	0	0	2,319,975
901	Ext Res Liab - WF Unexpended Loans	0	269,401	0	0	269,401
	Total Ext Rest in Liabilities	2,319,975	269,401	0	0	2,589,376
External Restrictions Developer Contributions						
910	Ext Res Developer - Roads	21,437,609	0	0	0	21,437,609
911	Ext Res Developer - Parking	62,749	0	0	0	62,749
912	Ext Res Developer - Open Space	264,595	0	0	0	264,595
913	Ext Res Developer - Community Facilities	4,424,371	0	0	0	4,424,371
914	Ext Res Developer - Bushfire	173,655	0	0	0	173,655
915	Ext Res Developer - Waste	302,798	0	0	0	302,798
916	Ext Res Developer - Rural Addressing	18,926	0	0	0	18,926
917	Ext Res Developer - Recreation Facilities	1,038,397	0	0	0	1,038,397
919	Ext Res Developer - Pathway	632,635	0	0	0	632,635
920	Ext Res Developer - Street Upgrade	546,945	0	0	0	546,945
921	Ext Res Developer - Other	918,789	0	0	0	918,789
923	Ext Res Developer - S711 Planning Agreement	154,799	0	0	0	154,799
924	Ext Res Developer - WF	0	8,573,380	0	0	8,573,380
925	Ext Res Developer - SF	0	0	12,277,777	0	12,277,777
	Total Ext Rest Dev Contributions	29,976,269	8,573,380	12,277,777	0	50,827,426
External Restrictions Grants						
940	Ext Res Unexp Grants - GF	30,769,267	0	0	0	30,769,267
	Total Ext Rest Grants	30,769,267	0	0	0	30,769,267
External Restrictions Other						

Account	Natural Account Description	General Fund	Water Fund	Sewer Fund	Trust Funds	Total
943	Ext Res Other - SEWOL	0	0	0	303,747	303,747
944	Ext Res Other - Trust	0	0	0	728,056	728,056
945	Ext Res Other - SF	0	0	63,576,404	0	63,576,404
946	Ext Res Other - WF	0	25,434,647	0	0	25,434,647
947	Ext Res Other - DWM	9,980,877	0	0	0	9,980,877
948	Ext Res Other - Stormwater	989,390	0	0	0	989,390
949	Ext Res Other - GF	248,873	0	0	0	248,873
	Total Ext Rest Other	11,219,140	25,434,647	63,576,404	1,031,803	101,261,994
Internal Restrictions						
950	Int Res - Plant & Vehicle	2,211,326	0	0	0	2,211,326
951	Int Res - Infrastructure	798,016	0	0	0	798,016
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
954	Int Res - Corporate Reserve	42,186	0	0	0	42,186
955	Int Res - BWM	4,544,397	0	0	0	4,544,397
956	Int Res - WH&S	61,512	0	0	0	61,512
957	Int Res - Risk Management	165,076	0	0	0	165,076
958	Int Res - Heritage Grant Program	233,239	0	0	0	233,239
959	Int Res - Property Reserve	491,891	0	0	0	491,891
960	Int Res - Env & Sustainability	347,262	0	0	0	347,262
961	Int Res - Elections	305,732	0	0	0	305,732
962	Int Res - Revolving Energy	247,242	0	0	0	247,242
963	Int Res - Strategic	158,308	0	0	0	158,308
990	Int Res - Other	394,315	0	0	0	394,315
	Total Internal Restrictions	10,676,802	0	0	0	10,676,802
Total Restrictions		84,961,453	34,277,428	75,854,181	1,031,803	196,124,865
Unrestricted Cash		-5,154,686	0	0	0	-5,154,686
Unrestricted Debtors 30-9-2021						23,558,407.87
Working Funds						18,403,721.87

7. KEY PERFORMANCE INDICATORS

The financial indicators have been selected to address operational liquidity, fiscal responsibility and financial sustainability goals across short, medium and long-term time frames. The indicators will highlight projected actual performance, showing in green where it is forecast that they will be achieved, orange where forecast performance is satisfactory and red where forecast performance is outside its target range.

- The Operating Performance ratio assesses whether or not Council generates enough revenue to cover operating costs (including the cost of replacing assets reflected through depreciation). The ratio is calculated by taking the operating result (before capital) as a percentage of operating revenue (excluding capital). Local Government benchmark is $> 0.00\%$.

Council's long term target is a result greater than 0% (green), a result better than -10% is satisfactory (orange), while a result outside of these factors will be considered unsatisfactory (red).

- The Own Source Operating Revenue ratio measures fiscal flexibility or reliance on external funding sources. Council's financial flexibility improves the higher the level of its own source revenue. The ratio is calculated by taking the total rates, utilities and charges as a percentage of total operating revenue.

Council's target is to maintain levels results at 60% (green), while a result of 40% or better will be considered satisfactory (orange), and any result below 40% will be considered unsatisfactory (red).

- The Debt Service cover ratio demonstrates the ability of a council to service their annual debt obligations as a proportion of available revenue. The ratio is calculated by taking the total principal and interest loan payments as a ratio of operating revenue (excluding capital and specific purpose grants and contributions).

Council's target is to maintain levels above the Local Government benchmark >2 (green), while a ratio of >1 but less than 2 will be considered satisfactory (orange), and any result worse than this will be considered unsatisfactory (red).

- The Asset maintenance ratio compares Council's measured actual asset maintenance expenditure relative to the asset maintenance expenditure for the period that the council deemed was warranted in the Percy Allen Report (Special Schedule 7 should also identify). A council needs to ensure that actual and future planned maintenance levels are consistent with warranted maintenance levels. It can do this by ensuring its asset management plans are based on preferred and affordable service levels and annual expenditure budgets are generally consistent with asset management plans.
















Council's benchmark is a 100% (green) while a satisfactory Result is greater than 80% (orange) and anything under 80% is considered unsatisfactory (red).

- The Infrastructure Renewal ratio assesses the rate at which these assets are being renewed relative to the rate at which they are being depreciated. The ratio is calculated by taking the total spend on asset renewal projects as a percentage of total depreciation for those asset classes (this includes buildings and infrastructure assets like roads, stormwater pipes etc.).

Council's benchmark is a 100% (green) while a satisfactory Result is greater than 80% (orange) and anything under 80% is considered unsatisfactory (red).

This ratio is used to encourage Council's to shift their focus on asset renewal for existing services rather than focusing on building new assets or providing new services.

The KPI results forecast for the 2021/22 year as at the September budget review are:

Key Performance Indicator Forecasts			
KPI	Original Budget \$,000	Current Budget \$,000	Forecast Budget \$,000
Operating Performance Ratio			
Forecast	1.17%	1.17%	1.16%
Target	0.00%	0.00%	0.00%
Own Source Operating Revenue Ratio			
Forecast	57.29%	56.96%	54.12%
Target	60.00%	60.00%	60.00%
Debt Service Cover Ratio			
Forecast	2.69	2.69	2.69
Target	2.00	2.00	2.00
Infrastructure Renewals Ratio			
Forecast	281.39%	304%	329%
Target	100.00%	100.00%	100.00%
Asset Maintenance Ratio			
Forecast	230.38%	230.38%	276.11%
Target	100.00%	100.00%	100.00%

8. CONTRACTS STATEMENT

Councillors are currently made aware of tenders of \$250,000 or more in accordance with legislation. However the purpose of the new Contracts Statement within the QBRS is to inform Councillors and the community of other material contracts entered into by council during the quarter and that have not been fully performed or completed.

Key points regarding contracts included on the list:

- 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; and
- For each listed contract the following details will be provided; contractor name, purpose of the contract, amount of contract, commencement date of contract, duration of contract and whether or not the contract was included in the budget.

Contractor	Contract Detail & Purpose	Contract Value (Excl GST)	Commencement Date	Contract Duration	Budgeted (Y/N)
GEA Westfalia Separator Pty Ltd	Supply and Delivery of Centrifuge Equipment for QSTP Upgrade	\$607,527.73	28/09/2021	3 years	
Trility Solutions Australia Pty Ltd	Supply & Delivery of Chemical Dosing Equipment for QSTPU	\$172,793.00	12/08/2021	3 years	
Mike Ritchie & Associates Pty Ltd	DEVELOPMENT OF WASTE DISPOSAL CONTRACTS	\$52,843.64	05/07/2021	8 months	

9. CONSULTANCY & LEGAL STATEMENT

The purpose of the new Consultancy and Legal Statement within the QBRS is to inform Councillors and the community of the expenditure year to date on all consultancies and legal costs incurred at the consolidated level.

A consultant is defined as a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

Consultancy and Legal Summary

Description	Original Budget \$,000	Current Budget \$,000	Actual YTD \$,000	Proposed Adjustments \$,000	Forecast Budget \$,000
Legal Fees	0	473	392	43	515
Consultancies	200	1,606	749	896	2,501
Total Legal and Consultancy	200	2,078	1,141	938	3,016



Budget Review Statement by Fund

General Fund Operating Result

Description	ANNUAL BUDGET DATA						Actual to 30/09/2021	VARIANCE EXPLANATIONS
	Original Budget \$,\$000	Approved Carry Overs \$,\$000	Current Budget \$,\$000	Proposed QBRS - Sept \$,\$000	Proposed Budget \$,\$000			
Income								
Rates and Annual Charges	-52,865	0	-52,865	-627	-53,491	-52,193		Income raised from the revised Business Waste Management annual charge was \$553,000 more than budget, and \$90,000 more than budget for the Domestic Waste Management annual charge - with the budget changes arising from the adopted Waste Management Strategy.
User Charges & Fees	-14,462	0	-14,462	589	-13,873	-2,750		\$370k reduction to budgeted income for QBN Aquatics due to COVID closures. \$73k removal of budgeted income for QISC, now that the timing of the transfer is known.
Interest	-2,239	0	-2,239	0	-2,239	-800		
Other Revenue	-1,589	0	-1,589	-40	-1,629	-221		32k of cost recoveries on legal matter not included in original budget, offset by increase in legal expenses.
Operating Contributions	-624	0	-624	341	-282	-79		Thet net Emergency Services Levy is \$42,000 higher than budget, with no rebate back to Council as in the previous financial year.
Operating Grants	-34,203	0	-34,203	-7,784	-41,987	-9,078		Additional \$6.3m disaster recovery funding allocated based on the current year schedule of works, with the total increase offset by additional road maintenance expense. New Road Safety Grant income of \$652,000 offset by additional expense. The Financial Assistance Grant Allocation is a 2.9% increase in 2020-21, and \$284,000 higher than the adopted budget. Additional \$193,000 roads to recovery income to be recovered for prior year expenditure.
Profit / Loss	0	0	0	-20	-20	-385		Sale of Badgery Road land between two properties.
Total Income	-105,981	0	-105,981	-7,541	-113,522	-65,507		
Expense								
Employee Costs	35,802	0	35,802	1,130	36,932	8,381		30% workers compensation insurance premium increase from the previous financial year, being \$245,000 more than the original budget. In addition to some inceases in insurance industry premiums, the increased cost was primarily due to an increase in Council's 3 year workers comp claims history.
Borrowing Costs	3,630	0	3,630	0	3,630	235		\$477,000 reallocation of wages budget from capital to operating, based on the actual allocation of staff time to operational and capital projects.
Materials & Contracts	57,981	82	58,063	6,838	64,901	14,046		\$6.3m Disaster recovery funding allocated based on works schedule offset by increases in materials and contracts.
Depreciation	22,803	0	22,803	0	22,803	0		\$652K additional Road Satetv grant income. offset bv material and contracts
Other Expenses	2,224	0	2,224	-293	1,931	521		Adjustment to Contribution to Emergency Serices Contribution, expected contribution reduced from orginal budget.
Internal Expenses	-11,275	-88	-11,362	-224	-11,587	-1,226		
Total Expense	111,166	-5	111,161	7,450	118,611	21,955		
(Surplus)/Deficit	5,185	-5	5,179	-91	5,089	-43,552		Net recommended improvement in operating general fund budget of \$91,000

General Fund Funded Result

Description	Original Budget	Approved Carry Overs	Current Budget	Proposed QBRs - Sept	Proposed Budget	Actual to 30/09/2021
Capital Income						
Capital Contributions	-11,390	-705	-12,095	1,492	-10,603	-784
Capital Grants	-29,348	-487	-29,835	-5,184	-35,019	-2,936
(Surplus)/Deficit after Capital	-35,553	-1,197	-36,751	-3,782	-40,533	-47,271
Non Cash						
Capital Contributions	6,127	0	6,127	0	6,127	0
Depreciation	-22,803	0	-22,803	0	-22,803	-0
Profit / Loss	0	0	0	20	20	385
Total Non Cash	-16,676	0	-16,676	20	-16,656	385
Capital Budget						
Capital Works Program	134,857	10,262	145,119	-21,854	123,264	12,447
Loan Principal Repayments	6,818	0	6,818	0	6,818	1,286
Sale of Assets	-550	0	-550	-20	-570	-385
Proceeds from Borrowings	-72,553	0	-72,553	24,010	-48,543	0
Net (Inc)/Dec in Funds before Transfers	16,343	9,065	25,408	-1,627	23,781	-33,539
Reserve Movements						
Transfers to Internal Reserves	9,987	0	9,987	-4,892	5,095	395
Transfers to Developer Contributions	5,263	0	5,263	-1,492	3,771	775
Transfers to Other External Reserves	17,331	700	18,031	-260	17,771	0
Transfers from Internal Reserves	-15,710	-1,980	-17,690	4,528	-13,162	-2,913
Transfers from Developer Contributions	-6,361	0	-6,361	-161	-6,522	-76
Transfers from Other External Reserves	-28,233	-8,069	-36,302	2,382	-33,920	-2,039
Total Reserve Movements	-17,723	-9,349	-27,072	105	-26,967	-3,858
Net (Inc)/Dec in Unrestricted Funds	-1,380	-284	-1,665	-1,521	-3,186	-37,397

Review of estimated expected developer contribution income based on trends and current agreements, and recommendation to reduce income expectations. Offsets the budgeted transfer to reserve.

The following additional capital grants have been announced, proposed for inclusion in the current year budget:
 -\$2.099m for Williamsdale Road Extend/Seal - Fixing Local Roads Grant Income - round 3
 -\$2.062m for Majors Creek Stabilisation - Fixing Local Roads Grant Income - round 2
 -\$790K for Safer Road projects - offset by expenditure in prior year
 -\$423K for Womens change room at Freebody Oval, new grant received offset by capital works

- \$18.7m adjustment made to QCCP to meet construction estimates in the current financial year
 - \$6.1m budget reduction proposed in current year for deferral of Morisset Carpark project
 - \$3m reduction for the Ningeenimble construct and seal project, as an allocation of funds remaining from 70M package
 - \$1m increase in current year project budget for Braidwood landfill reinstatement
 - \$2m additional for Williamsdale Road Extension matched with new grant funding
 - \$1.3m additional for Majors Creek Road matched with new grant funding

Sale of Badgery Road land between two properties.

Reduction in proposed borrowings for Morisset carpark and QCCP in current year, to align financing with construction costs



Budget Review Statement by Fund

Water Fund Operating Result

Description	ANNUAL BUDGET DATA						VARIANCE EXPLANATIONS
	Original Budget \$,\$000	Approved Carry Overs \$,\$000	Current Budget \$,\$000	Proposed QBRS - Sept \$,\$000	Proposed Budget \$,\$000	Actual to 30/09/2021 \$,\$000	
Income							<p>Minor changes to pensioner rebates.</p> <p>Additional private work income as part of water main replacement Lascelles Street, offset by additional capital works expense.</p> <p>100k budget required for Water funded telemetry upgrade for licensed microwave links for Bungendore to Captains Flat proposed to be funded from water reserves.</p>
Rates and Annual Charges	-7,456	0	-7,456	-3	-7,458	-7,592	
User Charges & Fees	-17,821	0	-17,821	-42	-17,863	-2,180	
Interest	-692	0	-692	0	-692	-28	
Other Revenue	0	0	0	0	0	-0	
Operating Grants	0	0	0	0	0	0	
Total Income	-25,969	0	-25,969	-45	-26,014	-9,800	
Expense							
Employee Costs	1,682	0	1,682	-13	1,669	343	
Borrowing Costs	238	0	238	0	238	-25	
Materials & Contracts	15,586	0	15,586	191	15,777	440	
Depreciation	2,227	0	2,227	0	2,227	0	
Internal Expenses	3,450	0	3,450	-0	3,450	727	
Total Expense	23,183	0	23,183	179	23,362	1,484	
(Surplus)/Deficit	-2,786	0	-2,786	134	-2,652	-8,315	

Water Fund Funded Result

Description	Original Budget	Approved Carry Overs	Current Budget	Proposed QBRs - Sept	Proposed Budget	Actual to 30/09/2021
Capital Income						
Capital Contributions	-967	0	-967	0	-967	-6
(Surplus)/Deficit after Capital	-3,752	0	-3,752	134	-3,618	-8,322
Non Cash						
Capital Contributions	239	0	239	0	239	0
Depreciation	-2,227	0	-2,227	0	-2,227	0
			0			
Total Non Cash	-1,988	0	-1,988	0	-1,988	0
Investing Fund Flows						
Capital Works Program	10,330	2,222	12,552	2,484	15,036	750
Loan Principal Repayments	517	0	517	0	517	48
Total Investing Fund Flows	10,847	2,222	13,069	2,484	15,553	798
Financing Fund Flows						
Proceeds from Borrowings	-3,885	0	-3,885	-132	-4,017	0
Total Financing Fund Flows	-3,885	0	-3,885	-132	-4,017	0
Net (Inc)/Dec in Funds before Transfers	1,221	2,222	3,443	2,486	5,929	-7,524
Reserve Movements						
Transfers to Developer Contributions	728	0	728	0	728	0
Transfers to Other External Reserves	3,416	0	3,416	52	3,468	40
Transfers from Developer Contributions	0	-1,707	-1,707	0	-1,707	-341
Transfers from Other External Reserves	-5,365	-483	-5,848	-2,538	-8,386	-366
Total Reserve Movements	-1,221	-2,190	-3,411	-2,486	-5,898	-667
Net (Inc)/Dec in Unrestricted Funds	-0	31	31	0	31	-8,192

\$1.2m increase to Days Hill water pump station capital works budget proposed to be funded from reserve
 \$905K increase to North Elmslea Reservoir capital works budget proposed to be funded from reserve
 \$187k Water main replacement on Lascelles St projects proposed to be funded from reserve

Cost estimates updated for loan funded projects and proposed increase in borrowings for water fund capital works



Budget Review Statement by Fund

Sewer Fund Operating Result

Description	ANNUAL BUDGET DATA						Actual to 30/09/2021	VARIANCE EXPLANATIONS
	Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000			
Income								
Rates and Annual Charges	-18,683	0	-18,683	-4	-18,687		-18,740	Minor changes to pensioner rebates.
User Charges & Fees	-1,311	0	-1,311	0	-1,311		-205	
Interest	-1,261	0	-1,261	0	-1,261		-18	
Other Revenue	0	0	0	-150	-150		-152	Additional funding from GTP of \$150k, partly offsetting increased cost of capital works at the Googong Water Recycling Plant
Operating Contributions	0	0	0	0	0		0	
Operating Grants	0	0	0	0	0		0	
Total Income	-21,255	0	-21,255	-154	-21,409		-19,116	
Expense								
Employee Costs	2,171	0	2,171	-89	2,082		446	
Borrowing Costs	450	0	450	0	450		64	
Materials & Contracts	6,018	0	6,018	107	6,125		813	Proposed budget increase based on projections for Googong Sewer Services operational costs
Depreciation	5,277	0	5,277	0	5,277		0	
Other Expenses	0	0	0	0	0		0	
Internal Expenses	3,158	0	3,158	-4	3,154		759	
Total Expense	17,074	0	17,074	14	17,088		2,082	
(Surplus)/Deficit	-4,181	0	-4,181	-140	-4,321		-17,034	

Sewer Fund Funded Result

Description	Original Budget	Approved Carry Overs	Current Budget	Proposed QBRs - Sept	Proposed Budget	Actual to 30/09/2021
Capital Income						
Capital Contributions	-1,339	0	-1,339	0	-1,339	-8
Capital Grants	-10,000	0	-10,000	0	-10,000	0
(Surplus)/Deficit after Capital	-15,520	0	-15,520	-140	-15,660	-17,041
Non Cash						
Capital Contributions	602	0	602	0	602	0
Depreciation	-5,277	0	-5,277	0	-5,277	0
Total Non Cash	-4,674	0	-4,674	0	-4,674	0
Investing Fund Flows						
Capital Works Program	34,163	2,440	36,602	1,197	37,799	911
Loan Principal Repayments	532	0	532	0	532	128
			0		0	
Total Investing Fund Flows	34,695	2,440	37,134	1,197	38,331	1,039
Financing Fund Flows						
Proceeds from Borrowings	-10,000	0	-10,000	0	-10,000	0
Total Financing Fund Flows	-10,000	0	-10,000	0	-10,000	0
Net (Inc)/Dec in Funds before Transfers	4,501	2,440	6,940	1,057	7,997	-16,002
Reserve Movements						
Transfers to Developer Contributions	737	0	737	0	737	3
Transfers to Other External Reserves	7,451	0	7,451	35	7,485	20
Transfers from Developer Contributions	-950	-2,043	-2,993	-220	-3,213	-87
Transfers from Other External Reserves	-11,738	-382	-12,120	-871	-12,991	-870
Total Reserve Movements	-4,501	-2,424	-6,925	-1,057	-7,982	-934
Net (Inc)/Dec in Unrestricted Funds	0	15	15	-0	15	-16,936

\$1.2m proposed budget increase for Bungendore STP Recycled Water System, to be funded from developers contributions held in reserve

Consolidated Funded Result

Description	Original Budget	Approved Carry Overs	Current Budget	Proposed QBRs - Sept	Proposed Budget	Actual to 30/09/2021
Capital Income						
Capital Contributions	-13,696	-705	-14,401	1,492	-12,909	-798
Capital Grants	-39,348	-487	-39,835	-5,184	-45,019	-2,936
(Surplus)/Deficit after Capital	-54,838	-1,197	-56,035	-3,789	-59,824	-72,845
Non Cash						
Capital Contributions	6,968	0	6,968	0	6,968	0
Depreciation	-30,307	0	-30,307	0	-30,307	-0
Profit / Loss	0	0	0	20	20	385
Total Non Cash	-23,339	0	-23,339	20	-23,319	385
Investing Fund Flows						
Capital Works Program	179,349	14,923	194,273	-18,174	176,099	14,108
Loan Principal Repayments	7,867	0	7,867	0	7,867	1,462
					0	
Total Investing Fund Flows	187,217	14,923	202,140	-18,174	183,966	15,570
Financing Fund Flows						
Sale of Assets	-550	0	-550	-20	-570	-385
Proceeds from Borrowings	-86,438	0	-86,438	23,878	-62,560	0
			0		0	
Total Financing Fund Flows	-86,988	0	-86,988	23,858	-63,130	-385
Net (Inc)/Dec in Funds before Transfers	22,052	13,726	35,778	1,916	37,694	-57,276
Reserve Movements						
Transfers to Internal Reserves	9,987	0	9,987	-4,892	5,095	395
Transfers to Developer Contributions	6,728	0	6,728	-1,492	5,236	778
Transfers to Other External Reserves	28,210	700	28,910	-173	28,737	61
Transfers from Internal Reserves	-15,710	-1,980	-17,690	4,528	-13,162	-2,913
Transfers from Developer Contributions	-7,311	-3,750	-11,061	-382	-11,443	-505
Transfers from Other External Reserves	-45,336	-8,934	-54,270	-1,027	-55,297	-3,275
			0		0	
Total Reserve Movements	-23,432	-13,964	-37,396	-3,438	-40,834	-5,459
Net (Inc)/Dec in Unrestricted Funds	-1,380	-238	-1,618	-1,521	-3,139	-62,735



September Quarterly Budget Review Statement for YTD Period Ending September 2021

Operating Result - by Branch

Description	Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Actual YTD \$,000	Proposed Adjustments \$,000	Forecast Budget \$,000
Income						
Finance	-91,571	0	-91,571	-70,964	-229	-91,800
Office of Portfolio General Manager Community Choice	-7	0	-7	-2	0	-7
Recreation & Culture	-2,024	0	-2,024	-175	676	-1,348
Community and Education	-1,936	0	-1,936	-301	-34	-1,970
Business and Innovation	-139	0	-139	-67	-29	-169
Customer and Communication	-417	0	-417	-106	0	-417
Performing Arts and Events	-1,004	0	-1,004	126	-7	-1,011
Office of PGM Natural and Built Character	-5	0	-5	-1	0	-5
Development	-3,133	0	-3,133	-943	-32	-3,165
Urban Landscapes	-1,294	0	-1,294	-198	-5	-1,298
Natural Landscapes and Health	-599	0	-599	-223	-18	-617
Land-Use Planning	-268	0	-268	-44	-47	-315
Office of Portfolio General Manager Community Connections	-9	0	-9	-2	0	-9
Transport & Facilities	-33,394	0	-33,394	-9,441	-7,193	-40,588
Utilities	-17,470	0	-17,470	-11,993	-50	-17,520
Assets	-16	0	-16	-4	0	-16
Contracts and Projects	-106	0	-106	-9	-764	-871
Office of Portfolio General Manager Capability	-147	0	-147	-2	0	-147
Workplace & Governance	-155	0	-155	-12	-8	-163
Digital	-6	0	-6	-1	0	-6
Profit or Loss on Disposal	0	0	0	-385	-20	-20
Total Income	-153,701	0	-153,701	-94,746	-7,760	-161,461
Expense						
Office of The General Manager - CEO	750	0	750	253	2	752
Finance	-1,010	0	-1,010	195	241	-769
Office of Portfolio General Manager Community Choice	645	0	645	88	4	648
Recreation & Culture	4,881	0	4,881	728	-423	4,458
Community and Education	7,392	28	7,420	1,339	56	7,476
Business and Innovation	2,006	0	2,006	410	94	2,099
Customer and Communication	2,616	54	2,670	588	102	2,772
Performing Arts and Events	2,370	0	2,370	389	234	2,603
Office of PGM Natural and Built Character	322	0	322	72	2	324
Development	7,012	0	7,012	1,674	279	7,291
Urban Landscapes	13,581	0	13,581	2,547	103	13,685
Natural Landscapes and Health	3,767	0	3,767	802	223	3,990
Land-Use Planning	2,686	0	2,686	541	94	2,779
Office of Portfolio General Manager Community Connections	940	0	940	178	11	951
Transport & Facilities	49,485	0	49,485	8,566	7,611	57,096
Utilities	52,361	0	52,361	4,461	-1,840	50,521
Assets	1,547	0	1,547	332	-8	1,539
Contracts and Projects	-3,405	-88	-3,493	528	860	-2,633
Office of Portfolio General Manager Capability	2,336	0	2,336	1,899	58	2,394
Workplace & Governance	1,648	0	1,648	10	-12	1,635
Digital	-22	0	-22	33	-27	-49
Total Expense	151,906	-5	151,901	25,635	7,663	159,564
Operating (Surplus)/Deficit before Capital	-1,794	-5	-1,800	-69,112	-97	-1,896



Capital Expenditure Statement

		ANNUAL BUDGET DATA					
Project	Project Description	Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
100681	Portfolio - Community Choice Portfolio						
	Branch - Recreation & Culture						
	Stronger Communities Grant \$9m						
	Stronger Communities \$9m - Eastern Pools	89	0	89	-3	86	0
	100966 QBN - Aquatic Centre Capital Enhancement	36	0	36	0	36	0
	104105 BWD - Pool Upgrade	624	386	1,010	0	1,010	18
104337	Install Front entrance Signs for Fernleigh Park	0	15	15	0	15	10
104453	QBN-Aquatics Centre Upgrade to Change Rooms - SCCF Round 3	13	45	58	1	59	8
	Total Branch - Recreation & Culture	763	445	1,208	-2	1,206	36
100749	Branch - Community and Education						
	Library Purchases Books and Non Books	80	0	80	0	80	9
	100991 QBN - Creating welcoming community space Queanbeyan Library	0	82	82	-1	81	6
	104020 QBN - Refurbishment of Library Activity Room	0	8	8	0	8	0
	104095 QPR - Updating RFID Technologies	0	4	4	0	4	0
	Total Branch - Community and Education	80	94	174	-1	173	15
100944	Branch - Business and Innovation						
	Braidwood Saleyards Upgrades	40	0	40	0	40	14
	104089 Smart City Working Group Projects	0	0	0	80	80	80
	104092 QBN - City of Champions Walk	1,000	0	1,000	0	1,000	0
	104562 QBN - Monaro Lanes upgrade - 'Your High Street program'	0	0	0	405	405	60
	Total Branch - Business and Innovation	1,040	0	1,040	485	1,525	155



Capital Expenditure Statement

		ANNUAL BUDGET DATA					
Project	Project Description	Original Budget \$,\$000	Approved Carry Overs \$,\$000	Current Budget \$,\$000	Proposed QBRS - Sept \$,\$000	Proposed Budget \$,\$000	Actual YTD Period 03 \$,\$000
Total Portfolio - Community Choice Portfolio		1,883	539	2,422	481	2,904	205
Portfolio - Character Portfolio							
Branch - Urban Landscapes							
Stronger Communities Grant \$9m							
100692	Stronger Communities \$9m—Bungendore sports hub Stage 1	0	233	233	314	547	325
100177	QBN - CBD Improvements - Stage 2	0	17	17	0	17	0
100184	QPR - Regional Sports Complex - Stage 1 and 2	14,600	0	14,600	0	14,600	32
100285	QBN - Showground Pavillion & Storage	638	0	638	-23	615	2
100557	Braidwood Recreation Ground Construction	260	0	260	0	260	0
100891	QBN - Showground buildings refurb	200	0	200	0	200	0
104245	BWD - Braidwood Recreation Ground Drainage channel,	156	0	156	0	156	16
104598	QBN - Women's Change rooms at Freebody Oval	0	0	0	440	440	0
Total Branch - Urban Landscapes		15,854	250	16,104	731	16,835	375
Total Portfolio - Character Portfolio		15,854	250	16,104	731	16,835	375
Portfolio - Connections Portfolio							
Branch - Transport & Facilities							
Safer Roads and Blackspot Projects							
101217	QBN - Uriarra/Ross/Stornaway - traffic changes	0	0	0	0	0	0
DRFA Flood Damage Feb 2020 – Local Roads							
104552	DRFA Floor Damage Feb 2020 - Little Bombay Road Bridge	0	0	0	71	71	0
DRFA Flood Damage Aug 2020 - Local Roads							
104551	DRFA Flood Damage - August 2020 - Gumms Rd Bridges	0	0	0	0	0	7
Local Rds Reseal Program							



Capital Expenditure Statement

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRs - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
101067	BWD - Saleyards Lane Reseal	0	0	0	250	250	21
101477	QBN - Barracks Flat Drive - Reseal	0	0	0	0	0	0
101482	QBN - Broughton Place - Reseal	0	0	0	0	0	1
101515	QBN - Gordon Avenue - Reseal	0	0	0	0	0	0
101517	QBN - Hellmund Street - Reseal	0	0	0	0	0	2
101620	QBN - Binowee Drive - Reseal	0	0	0	0	0	0
101623	QBN - Furlong Road - Reseal	0	0	0	0	0	1
101624	QBN - Glebe Avenue - Reseal	0	0	0	0	0	1
101625	QBN - Graham Place - Reseal	0	0	0	0	0	1
101632	QBN - London Bridge Road - Reseal	0	0	0	0	0	52
101633	BGD - Merino Vale Drive - Reseal	0	0	0	0	0	0
101636	QBN - Nimmitabel Street - Reseal	0	0	0	0	0	1
101637	QBN - Old Sydney Road - Reseal	0	0	0	0	0	0
101639	QBN - Paterson Parade - Reseal	0	0	0	0	0	1
101640	QBN - Robertson Road - Reseal	0	0	0	0	0	0
101641	QBN - Robertson Street - Reseal	0	0	0	0	0	0
101648	QBN - Wilgabar Way - Reseal	0	0	0	0	0	0
	Local Rds Resheeting Program						
101004	Local Road - Resheeting Program	0	0	0	520	520	0
	Roads to Recovery Program						
101219	QBN - Burra S bends	0	0	0	30	30	20
101651	R2R 20/21 Oallen Road Segments 70-80 - Stabilisation	0	0	0	0	0	0
101652	R2R 20/21 Oallen Road Segment 200 - Stabilisation	0	0	0	0	0	0
101653	R2R 20/21 Bungendore Road - Stabilisation	0	0	0	0	0	1
101654	R2R - FLR 20/21 Majors Creek Road - Stabilisation	0	0	0	1,467	1,467	14
101664	R2R 21/22 Araluen Road -	0	0	0	450	450	0
101665	R2R 21/22 Bombay Road	0	0	0	320	320	0
101666	R2R 21/22 Bungendore Road	0	0	0	308	308	0

Capital Expenditure Statement

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
101667	R2R 21/22 Burra Road <i>DRFA Fire Damage Nov 2019 - Local Rds</i>	0	0	0	450	450	0
104553	DRFA Fire Damage Nov 2019-Monga Lane Bridge (Lyons Bridge) <i>Stronger Communities Grant \$9m</i>	0	0	0	41	41	0
100698	Stronger Communities \$9m – Aquatic Centre paint and restore <i>\$70m Monaro Package</i>	0	30	30	0	30	0
102062	BWD - MR92 Section 1 - Construct & Seal - Grants NerrigaRd	0	0	0	34	34	34
102063	MR92 Section 2 - Construct & Seal - Stewarts Crossing Proj	0	0	0	0	0	0
102064	MR92 Section 3 - Construct & Seal - Ningenimble Project	7,280	0	7,280	-3,318	3,962	4
102065	BWD-MR92 Section 4-Reconstruct widen & seal-Durran Durra PJ	0	1,786	1,786	-72	1,714	679
102076	BGD - Roundabout on Malbon St	2,227	8	2,236	0	2,235	223
102088	MR92 Section 18 – Construct Intersection with MR51 <i>Lead Contamination at Captains Flat ECM 24.4.1-30</i>	0	638	638	0	638	260
101662	Sealing of Roads in Captains Flat Due to Lead Contamination <i>TNSW Road & Bridge Renewal Programs</i>	0	0	0	188	188	9
102113	BWD– Cooma Road - Brick Kiln Bridge Replacement	1,364	0	1,364	0	1,364	280
104160	BGD - Gidleigh Lane – Gidleigh Bridge Replacement	0	0	0	214	214	17
104513	CFL - Foxlow St - Molonglo River Bridge Replacement - FCB	924	0	924	0	924	226
104514	BWD - Wallaces Gap Rd - Back Creek Bridge Replacement - FCB	940	0	940	0	940	25
104515	BWD- River Forest Rd-Mongarlowe River Bridge Replacement FCB <i>RFS Infrastructure Projects</i>	781	0	781	0	781	0
104169	BGD - Mulloon RFS Station – Design and Construction <i>LRCI Funded Projects</i>	0	728	728	0	728	1
104365	BGD - Butmaroo St Seal - LRCI funding	0	0	0	6	6	5
104366	BGD - Majara Street Seal - LRCI funding	0	8	8	-1	8	9
104368	QBN - Williamsdale Road Seal - LRCI Funding	0	610	610	0	610	241
104369	BWD - Skate Park - LRCI Funding	0	8	8	0	8	1
104516	BGD - Hoskinstown road - LRCI- Phase 2	350	0	350	350	700	0



Capital Expenditure Statement

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$,\$000	Approved Carry Overs \$,\$000	Current Budget \$,\$000	Proposed QBRs - Sept \$,\$000	Proposed Budget \$,\$000	Actual YTD Period 03 \$,\$000
104517	BGD - Bridge over Halfway Creek - LRCI Phase 2	325	324	649	0	649	177
104518	QBN - NER - Bindi Brook Causeway - LRCI - Phase 2	300	300	600	0	600	4
104519	QBN - Williamsdale Rd Extend Seal - LRCI- Phase 2	337	332	670	2,100	2,769	15
	QPRC - Road Rehabilitation and Pavement program						
101300	QPR Local Roads Rehabilitation	624	0	624	551	1,175	0
100359	QPR - Security Project - Access Control and key replacement	0	99	99	4	103	0
100861	BGD- car park off Ellendon St	1,064	0	1,064	0	1,064	231
100862	BWD- Carpark Wallace St	853	0	853	0	853	0
100959	QBN - Upgrade Bicentennial Hall - RCF Stage 1 & 2	0	239	239	0	239	200
100972	BWD - Office Refurbish & Smart Hub	260	0	260	0	260	0
101002	Local Roads Renewal	3,500	0	3,500	-1,487	2,013	1
101013	QPR - Road to Recovery Budget Only - Capital	1,589	0	1,589	-1,589	0	0
101297	BGD - Rehab Tarago Road Between Mt Fairy and Goulburn	1,040	0	1,040	0	1,040	55
101459	QBN- Dunns Creek Road -Design and Land acquisition	5,000	0	5,000	0	5,000	0
102006	CFL - MR270 - Captains Flat Rd - Capital	165	0	165	0	165	0
102012	BWD - Cooma Rd/Krawaree Rd - Capital	279	0	279	0	279	0
102032	Nerriga Road Reseal (Over primer seal at Durran Durra)	0	0	0	0	0	0
102073	BWD-MR270 Cooma Road RRRP 19/20 Jinglemoney Rd to	792	0	792	0	792	1
102089	MR92 – Construction of Charleyong Bridge Approaches (RMS)	0	0	0	0	0	16
102098	CFL - Captains Flat Road Reconstruction \$10M	3,000	0	3,000	0	3,000	54
102099	BGD - Macs Reef Road - Stabilisation	0	0	0	0	0	1
102100	BWD - Cooma Road - Stabilisation	0	0	0	0	0	0
104073	QBN- The Q Performing Arts - Fire System	0	392	392	0	392	0
104077	CFL - Hall Replace Leaking Roof	0	41	41	0	41	0
104086	QBN - Railway park lighting and CCTV safety Project	0	0	0	0	0	42
104087	QBN- Construction of Googong Sub-Depot - Parks	0	197	197	0	197	0
104155	BGD - Depot Washbay Construction	0	28	28	0	28	0



Capital Expenditure Statement

		ANNUAL BUDGET DATA					
Project	Project Description	Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
104156	BWD - Depot Washbay Construction	0	30	30	0	30	0
104161	BWD - Mayfield Road – Reedy Creek Bridge Replacement	0	683	683	416	1,099	41
104290	QBN Depot - Fire services compliance works	62	0	62	0	62	0
104291	QBN Aquatic Centre HVAC/ Boiler replacement	0	288	288	0	288	0
104292	QBN Westpac/Headspace replace HVAC system	0	0	0	0	0	1
104455	QPRC - 2019-21 CPTIGS Bus Shelter Installation	0	108	108	-4	103	9
104495	BWD-Upgrade and installation of lighting Braidwood Showgroun	0	490	490	0	490	5
104496	BWD-Upgrade of electrical supply at Braidwood Showground	0	249	249	0	249	5
Total Branch - Transport & Facilities		33,057	7,617	40,674	1,298	41,972	2,995
Branch - Utilities							
<i>South Jerrabomberra Business Park</i>							
104349	QBN Stormwater infrastructure for South Jerra Innovation & S	0	0	0	0	0	92
700226	QBN - Water Connection Jerra Business Park	0	1,413	1,413	1	1,414	94
700227	QBN - Sewer Connection Jerra Business Park	0	2,043	2,043	2	2,045	50
<i>Fleet, Plant and Motor Vechiles</i>							
800000	QPRC Fleet Purchases	1,000	0	1,000	1,080	2,080	384
800010	QPRC Plant Purchases	2,080	0	2,080	-1,080	1,000	534
800020	QPRC Fleet Sales	0	0	0	0	0	0
800025	QPRC Plant Sales	0	0	0	0	0	0
100119	QBN - Googong Water Recycling Plant	208	0	208	0	208	37
100123	QBN - Sewage Treatment Plant Upgrade	31,404	0	31,404	0	31,404	524
100148	QBN - Water Telemetry - Radio Up/Gs	0	0	0	0	0	0
100548	BGD - Bungendore Landfill Reinstatement	1,456	0	1,456	936	2,392	5
104498	Maslin Place drainage	0	0	0	1	1	0
104539	BGD - Stormwater Improvements Program Bungendore	40	0	40	-40	0	0
104540	BWD - Stromwater Improvement Program Braidwood	23	0	23	-23	0	0



Capital Expenditure Statement

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
104576	QPR - Emergency Operations Centres Upgrade	0	0	0	131	131	0
700031	QBN - Stormwater Improvement Program	447	0	447	-410	37	0
700036	Jim Gray Bore	629	0	629	30	659	0
700037	Bungendore East Bore	642	0	642	109	752	35
700038	Currandooly Clear Water delivery main	2,769	0	2,769	0	2,769	0
700039	Days Hill Water Pump Station	1,508	0	1,508	1,195	2,703	66
700040	North Elmslea Reservoir	2,470	0	2,470	947	3,416	0
700041	North Elmslea Pressure Pump Station	962	0	962	0	962	0
700042	Currandooly WTP MKII	419	0	419	0	419	49
700043	Shoalhaven Pump station and rising main	52	0	52	0	52	1
700140	BGD - STP Recycled Water System	2,406	0	2,406	1,194	3,599	280
700166	QPR - Water connections – Palerang	26	0	26	0	26	19
700167	QBN - Water connections – Queanbeyan	73	0	73	5	77	29
700168	QPR - Sewer connections – Palerang	21	0	21	0	21	16
700169	QBN - Sewer connections – Queanbeyan	21	0	21	0	21	0
700191	BGD - Water Treatment Plant Upgrade	0	410	410	1	411	247
700192	BGD - Reservoir 2021-22	0	86	86	0	86	0
700193	QBN - Mains	780	0	780	1	781	0
700202	QBN - Telemetry	52	0	52	0	52	0
700213	QBN Sewer Pump stations	52	0	52	0	52	0
700251	QBN - Upgrade of Capital Terrace - Sewer Pump Station	0	43	43	0	43	0
700278	QBN - Ross Road Water Main (Uriarra Rd to Surveyor St)	0	312	312	0	313	44
700280	QBN - QSTP pond embankment drainage filter	0	354	354	1	354	0
700282	QBN - Connection to reticulation for South Jerrabomberra	0	0	0	0	0	7
700290	Water Main Replacement Lascelles Street	0	0	0	195	195	157
710035	Nerriga Waste Transfer Station	500	0	500	0	500	0
710036	Braidwood Landfill reinstatement	1,560	0	1,560	-1,040	520	0

Capital Expenditure Statement

Project	Project Description	ANNUAL BUDGET DATA					
		Original Budget \$,000	Approved Carry Overs \$,000	Current Budget \$,000	Proposed QBRS - Sept \$,000	Proposed Budget \$,000	Actual YTD Period 03 \$,000
	Total Branch - Utilities	51,599	4,661	56,260	3,236	59,496	2,670
	Branch - Contracts and Projects						
	<i>South Jerrabomberra Business Park</i>						
104107	QBN - South Jerrabomberra Northern Entry Road	2,080	0	2,080	0	2,080	4,193
	<i>Safer Roads and Blackspot Projects</i>						
101296	QBN-Blackspot-Crawford,Antill & Erin Intersection Safety Up	640	51	691	-2	689	20
104248	QBN - Safer Roadst - OCR/Railway Crossing Curve Upgrades	0	0	0	25	25	2
104249	BWD - Safer Roads - Araluen rd – Corridor Safety Treatme	0	0	0	10	10	22
104555	QBN-Share Path Upgrade on Ellerton Drive QBN - TfNSW Funded	0	0	0	1	1	0
	<i>\$70m Monaro Package</i>						
100133	QBN - Old Cooma Road Stage 2 - Googong Rd - ELP	0	0	0	3	3	3
	<i>Bungendore Redevelopment</i>						
104458	BGD - Bungendore Office Relocation	4,810	0	4,810	51	4,861	1,335
	<i>LRCI Funded Projects</i>						
100701	Stronger Communities \$9m – Lascelles Street upgrade B'wood	1,161	0	1,161	8	1,170	5
100869	QBN - River Path to Barracks Flat Dr (#3-5)	0	0	0	0	0	0
100150	QBN - Ellerton Drive Extension	0	0	0	7	7	2
100265	QBN Civic & Cultural Precinct	45,483	-497	44,986	-17,563	27,423	2,065
100856	QBN-Morriset carpark and public domain	6,936	0	6,936	-6,936	0	0
100894	QBN - Monaro St (Lowe to Crawford)	13,000	2,130	15,130	0	15,130	67
104212	Bungendore Flood Risk Management Implementation Measure 1	0	71	71	3	74	35
104247	QBN - Rosa St School Pedestrian - Upgrade	0	26	26	0	26	0
104250	QBN - Cooma st / Glebe Avenue Pedestrian Safety Upgade	0	62	62	0	62	0
104362	BWD - Footpath Wallace St Braidwood	0	0	0	0	0	47
104506	BWD - Shared path Wallace St to Services Club	198	0	198	0	198	0
104507	BWD - Shared Path Duncan St to WallaceSt and Monkittee St	125	0	125	0	125	0
104508	BWD - Footpath Elrington St between Wilson St and Duncan St	35	0	35	0	35	0



Capital Expenditure Statement

		ANNUAL BUDGET DATA					
Project	Project Description	Original Budget \$,\$000	Approved Carry Overs \$,\$000	Current Budget \$,\$000	Proposed QBRS - Sept \$,\$000	Proposed Budget \$,\$000	Actual YTD Period 03 \$,\$000
104572	BLERF - Braidwood Skatepark	681	0	681	27	708	0
104573	BLERF - Bungendore Playground	895	0	895	36	931	34
104574	BLERF - QPRC Community Halls Fire affected	752	0	752	30	782	0
104596	QBN AGBSP - Collett St and Antill Intersection Upgrade	0	0	0	69	69	4
104597	AGBSP - Captains Flat Rd - High-Risk Curve Safety	0	0	0	302	302	0
Total Branch - Contracts and Projects		76,796	1,843	78,639	-23,928	54,711	7,834
Total Portfolio - Connections Portfolio		161,452	14,121	175,573	-19,395	156,179	13,499
Portfolio - Capability Portfolio							
Branch - Digital							
100122	QPR - IT Tablet & Phone Purchases	70	0	70	0	70	20
100168	Hardware Refresh - IT Equipment	90	0	90	0	90	5
104116	QPR - Facilities booking system	0	12	12	3	15	0
Total Branch - Digital		160	12	172	3	175	25
Branch - Governance & Risk							
104604	Land Sale 289 Badgery Road, Burra NSW 2620 (Lot 32 DP 24804)	0	0	0	6	6	0
Total Branch - Governance & Risk		0	0	0	6	6	0
Total Portfolio - Capability Portfolio		160	12	172	9	181	25
Total		179,349	14,923	194,273	-18,174	176,099	14,104