



QPRC



Quarterly Budget Review Statement

For the quarter ended 30 September 2022

QUARTERLY BUDGET REVIEW STATEMENT

Table of Contents

| | |
|--|--|
| Responsible Accounting Officer's Statement..... | |
| Introduction | |
| Quarterly Review Statement..... | |
| Financial Reports - 1 – Consolidated Summary | |
| Financial Reports – 1a – Income and Expenses Budget review statement by fund | |
| Financial Reports – 2 – Income and Expenses Budget review statement by service | |
| Financial Reports – 3 – Capital budget review statement | |
| Financial Reports – 4 – Cash & investments budget review statement..... | |
| Financial Reports – 5 – Budget review by key performance indicators | |
| Financial Reports – 6 – Budget review contracts & other expenses..... | |
| Financial Reports – 7 – Consultancy & legal expenses | |
| Loan Summary – 8 – Current & proposed loans | |

Responsible Accounting Officer's Statement

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

It is my opinion that the quarterly budget review statement for QPRC for the September 2022 quarter indicates that Council's projected short term financial position as at 30 June 2023 will be unsatisfactory, considering the original and revised estimates for income and expenditure.

Current levels of unrestricted cash and internal reserves held by Council are low, placing Council at high risk of being unable to respond to unforeseen events, and which could lead to unplanned service reductions. Council is putting in place improved cash management procedures including reporting and monitoring of internal reserves, budget performance and grants claims management processes.

My opinion above, that Council's projected financial position as at 30 June 2023 will be unsatisfactory is based on the following factors:

1. a deficit general fund budget, when accumulated with previous years' deficits, is not financially sustainable;
2. a deficit budget and an unrestricted cash deficit position does not enable the governing body to plan for unforeseen events;
3. a deficit budget relies on a deterioration of the capital base for ongoing operations.

Recommended remedial action to deal with this unsatisfactory position includes:

1. Adopt a new Long Term Financial Plan and submit to IPART an application for a special rate variation
2. Future budgets need to be in surplus to restore to an adequate level of working capital:
3. Opportunities to increase revenue must be considered;
4. Confirm Council's objectives to ensure total council expenditure does not exceed income, there is enough available cash to pay current liabilities and maintain appropriate asset renewals.

Josh Staniforth

Signed: Josh Staniforth
Chief Financial Officer (CFO)

Introduction

Quarterly Budget Review Statements (QBRs) provide an overview of Council's progress against the annual budget and subsequent revisions at the end of each quarter. It includes explanations for major budget variations that are collated by Council's Managers across the organisation and that result in recommendations for budget changes.

The following financial reports are included in the September QBRs:

1. Income & Expense Budget Review Statement by Fund. This is a budget summary statement showing actual income and expenditure the year to 30 September 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. Income & Expense Budget Review Statement by Service.
3. Capital Budget Review Statement. This report provides actual expenditure on each capital project up to 30 September 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 September 2022.
5. Budget Review Key Performance Indicators Statement.
6. Budget Review Contracts – Summary of new contracts over \$50k.
7. Consultancy & Legal Expenses – Summary for September quarter.
8. Loan Summary - Current and proposed loans.



September Quarterly Budget Review Statement
by Fund

Financial Reports - 1 – Consolidated Summary

Consolidated Operating Result

| Description | Original Budget \$,000 | Approved Carry Overs \$,000 | Revised Budget \$,000 | Recommended changes for Council Resolution | Projected Year End Result \$,000 | Actual YTD September \$,000 | Ref Notes |
|---|------------------------------|-----------------------------------|-----------------------------|---|--|-----------------------------------|--------------|
| Income | | | | | | | |
| Rates & Annual Charges | 84,876 | 0 | 84,876 | 903 | 85,779 | 83,647 | |
| User Charges & Fees | 34,875 | 0 | 34,875 | 15 | 34,889 | 2,341 | |
| Interest | 4,192 | 0 | 4,192 | 0 | 4,192 | 1,058 | |
| Other Revenue | 1,426 | 0 | 1,426 | 200 | 1,626 | 791 | |
| Operating Grants & Contributions | 18,154 | 738 | 18,891 | 1,271 | 20,162 | 2,553 | |
| Capital Grants & Contributions | 43,808 | 2,715 | 46,523 | 4,235 | 50,758 | 10,820 | |
| Profit / Loss | 3 | 0 | 3 | 0 | 3 | 157 | |
| Total Income | 187,334 | 3,453 | 190,786 | 6,624 | 197,410 | 101,366 | |
| Expense | | | | | | | |
| Employee Costs | 43,480 | 0 | 43,480 | 355 | 43,835 | 10,882 | |
| Borrowing Costs | 4,881 | 0 | 4,881 | -127 | 4,754 | 261 | |
| Materials & Services | 62,799 | 116 | 62,915 | 798 | 63,713 | 13,262 | |
| Depreciation | 32,125 | 0 | 32,125 | 0 | 32,125 | 1 | |
| Other Expenses | 1,512 | 1,088 | 2,601 | 450 | 3,051 | 507 | |
| Internal Expenses | -3,023 | -643 | -3,666 | 601 | -3,065 | 226 | |
| Total Expense | 141,774 | 562 | 142,336 | 2,077 | 144,413 | 25,139 | |
| Surplus/(Deficit) | 45,560 | 2,890 | 48,450 | 4,547 | 52,997 | 76,227 | |
| Surplus/(Deficit) before Capital items | 1,752 | 175 | 1,928 | 312 | 2,240 | 65,407 | |

Financial Reports – 1a – Income and Expenses Budget review statement by fund



September Quarterly Budget Review Statement by Fund

General Fund Operating Result

| Description | Original Budget \$,'000 | Approved Carry Overs \$,'000 | Revised Budget \$,'000 | Recommended changes for Council Resolution | Projected Year End Result \$,'000 | Actual YTD September \$,'000 | Ref Notes |
|----------------------------------|-------------------------------|------------------------------------|------------------------------|---|---|------------------------------------|--------------|
| Income | | | | | | | |
| Rates & Annual Charges | 55,199 | 0 | 55,199 | 903 | 56,102 | 55,755 | 1 |
| User Charges & Fees | 14,626 | 0 | 14,626 | 15 | 14,641 | 911 | |
| Interest | 1,495 | 0 | 1,495 | 0 | 1,495 | 1,032 | |
| Other Revenue | 1,426 | 0 | 1,426 | 125 | 1,551 | 786 | 2 |
| Operating Grants & Contributions | 18,154 | 0 | 18,154 | 956 | 19,110 | 2,553 | 3 |
| Capital Grants & Contributions | 31,451 | 2,715 | 34,166 | 11,535 | 45,702 | 10,708 | 4 |
| Profit / Loss | 3 | 0 | 3 | 0 | 3 | 157 | |
| Total Income | 122,354 | 2,715 | 125,069 | 13,534 | 138,603 | 71,903 | |
| Expense | | | | | | | |
| Employee Costs | 39,278 | 0 | 39,278 | 433 | 39,711 | 9,778 | 5 |
| Borrowing Costs | 3,991 | 0 | 3,991 | 209 | 4,199 | 190 | 6 |
| Materials & Services | 40,454 | 116 | 40,571 | 1,786 | 42,357 | 11,948 | 7 |
| Depreciation | 24,171 | 0 | 24,171 | 0 | 24,171 | 1 | 8 |
| Other Expenses | 1,512 | 0 | 1,512 | 450 | 1,962 | 507 | 9 |
| Internal Expenses | -10,197 | -643 | -10,839 | 482 | -10,357 | 50 | 10 |
| Total Expense | 99,210 | -526 | 98,684 | 3,360 | 102,044 | 22,475 | |
| Surplus/(Deficit) | 23,144 | 3,241 | 26,386 | 10,174 | 36,560 | 49,428 | |

| | | | | | | |
|---|----------------|------------|----------------|----------------|----------------|---------------|
| Surplus/(Deficit) before Capital items | (8,307) | 526 | (7,781) | (1,361) | (9,142) | 38,720 |
|---|----------------|------------|----------------|----------------|----------------|---------------|

| Ref Note | Budget Variations being recommended include the following material items | Income \$'000 | Expenses \$'000 |
|----------|---|---|----------------------------------|
| 1 | Rates & Charges increase budget by \$903k for Queanbeyan General Waste Management for increases in domestic waste charges. | 903 | |
| 2 | Other Revenue increase budget by \$125k for recovered legal fees. | 125 | |
| 3 | Operational Grants & Contributions increase in budget by \$956k including projects listed below items: a) Regional Roads Repair Program - \$400k for Cooma Road. This is a grant & is offset with an increase in capital expenditure. b) Regional Roads Block Grant - of \$443k for Nerriga Rd. This is a capital grant & is offset with an increase in capital expenditure. c) Reconnecting Regional NSW Community Grant of \$362k and includes over 30 community events such as QBN Multicultural Festival, Goldilocks & the 3 Bears Tour, QPRC Australia Day Events , Bungendore & Braidwood community events d) Roads to Recovery Grant prior years funding for Arulen Rd, Bombay Rd, Bungendore Rd, Burra Rd. e) Faster Local Assessment - Grant funded f) Flood Plan Risk Management Strategy for QBN CBD. The funding agreement provides a 2:1 ratio of grant funding to council contribution resulting in an increase in Council expenditure upon receipt of the grant. g) Captains Flat Road (-\$120k) Regional Road Block grant. Budget adjustment reallocated to Cooma Rd project h) Cooma Rd/Krawaree Rd. This Regional Road Block grant funding reallocated to fund pavement issues on the Nerriga Rd project. i) Other Miscellaneous Grants for Safe & Secure Water Program (SSWP) & Dept of Planning, Industry, & Environment (DPIE) grants - Braidwood Major Overland Flow, Bungendore Sewage Treatment Plant stage 1, Queanbeyan to Bungendore Bulk Water Pipeline | 956 400 443 362 289 100 -52 -120 -268 -198 | 362 100 66 -120 -268 |
| 4 | Capital Grant & Contributions increase of budget of \$11.133m including projects listed below: j) Captains Flat Road Reconstruction \$2m - remaining grant received & \$2m transferred from reserve to offset by an increase in expense. Capital Expenditure increase by \$4m. k) Local Roads & Community Infrastructure (LRCI) Phase 3 grant funding for projects Halfway Creek \$850k, Wright Park \$1.3m, Archery Club \$240k. Offset by Increase in capital expenditure by \$2.39m l) Bungendore Sports Hub stage 1 - for two capital grants being \$495k for Multi Sports & LRCI for \$565k. Offset by increase in capital expenditure by \$1.06m. m) 88 Wallace St increase budget by \$1.4m. The grant received equals the increase in capital expenditure of \$1.4m. n) Fixing Country Bridges Grant - round 2 for Jembaicumbene Bridge 1,2, & 3 Replacement \$4.6m. This grant is offset by an increase in capital expenditure of \$4.6m. o) Regional Roads Repair Program - The Cooma Rd project has operational and capital grant component of \$400k . This is offset by an increase in capital expenditure. p) City of Champions Walk reduced by \$1m as there is no signed funding agreement Dept of Regional NSW. q) Bushfire Local Economic Recovery Package (BLERP) for projects including Bungendore playground, Araluen Campground fire affected, fire affected community halls in Captains Flat, Stoney Creek, Hoskinstown War Memorial, Burra, & Fernleigh Park. Upgrades to Braidwood showground & toilets. r) Regional Sports Complex - Stage 1 and 2 - Parks Grant. This is a capital grant offset by increase in capital expenditure. s) Learn to Ride Facility South Jerra Town Park -Grant funded - Covid Recovery Round 2. t) QBN - Southbar Road T Intersection - Grant income from Aust Gov't blackspot funding. u) Other grant funded projects including QBN River Path, CPTIGS Bus Shelter Installation. v) Monaro St (Lowe to Crawford) decrease in 2022-23 grant . Will be received in 2023-24, transfer to reserve. | 11,535 2,000 2,330 1,060 1,400 4,600 400 -1,000 1,200 2,500 169 188 657 -2,500 | |

[illegible]

Water Fund Operating Result

| Description | Original Budget \$,000 | Approved | Revised Budget \$,000 | Recommended changes for Council Resolution | Projected Year End Result \$,000 | Actual YTD September \$,000 | Ref Notes |
|---|------------------------------|-----------------------|-----------------------------|---|--|-----------------------------------|--------------|
| | | Carry Overs \$,000 | | | | | |
| Income | | | | | | | |
| Rates & Annual Charges | 7,847 | 0 | 7,847 | 0 | 7,847 | 8,669 | 11 |
| User Charges & Fees | 19,016 | 0 | 19,016 | 0 | 19,016 | 1,324 | |
| Interest | 875 | 0 | 875 | 0 | 875 | 16 | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Grants & Contributions | 0 | 0 | 0 | 158 | 158 | 0 | |
| Capital Grants & Contributions | 988 | 0 | 988 | 0 | 988 | 91 | |
| Total Income | 28,726 | 0 | 28,726 | 158 | 28,884 | 10,099 | |
| Expense | | | | | | | |
| Employee Costs | 1,836 | 0 | 1,836 | -732 | 1,104 | 449 | 12 |
| Borrowing Costs | 272 | 0 | 272 | -41 | 232 | 18 | 13 |
| Materials & Services | 15,993 | 0 | 15,993 | -1,098 | 14,895 | 366 | 14 |
| Depreciation | 2,361 | 0 | 2,361 | 0 | 2,361 | 0 | 15 |
| Internal Expenses | 3,718 | 0 | 3,718 | 61 | 3,779 | 64 | |
| Total Expense | 24,180 | 0 | 24,180 | -1,810 | 22,370 | 896 | |
| Surplus/(Deficit) | 4,546 | 0 | 4,546 | 1,968 | 6,514 | 9,203 | |
| Surplus/(Deficit) before Capital items | 3,558 | 0 | 3,558 | 1,968 | 5,526 | 9,112 | |

| Ref Note | Budget Variations being recommended include the following material items | Income \$'000 | Expenses \$'000 |
|----------|--|--------------------|--------------------|
| 11 | Operating Grants & Contributions budget increase by \$158k for the below projects: a) Palerang Water Integrated Water Cycle Management (IWCM) grant for \$27.5k & \$7.5k funded from reserve. This is part of the Safe & Secure Water Program and Dept of Planning, Industry & Environment tranche 3 funding. b) Queanbeyan to Bungendore Bulk Water Pipeline \$130K - Safe & Secure Water Program Grants from Dept of Planning Tranche 3 funding. Funded from reserve \$64 developer contributions offset by an increase in capital expenditure. | 158 27.5 130 | 35 |
| 12 | Employee cost budget reduced by \$733k. The reduction in employee budget relates to the reallocation of employee budget from Water to Sewer as a result of changes to internal attribution charges. | | -732 |
| 13 | Borrowing Costs decrease budget by \$41k as loans funds have not yet been drawn upon for Water Management. | | -41 |
| 14 | Materials and Services decrease budget by \$1.098m for QBN Water Operations due to the re-distribution of budget from Materials & Services to internal labour charges. | | -1,098 |
| 15 | Internal Expenses budget increase by \$61k due to changes to the internal attribution charges for the below projects: c) QBN Water Operations \$50k d) Palerang Water Management \$10k | | 61 50 10 |



September Quarterly Budget Review Statement
by Fund

Sewer Fund Operating Result

| Description | Original Budget \$,'000 | Approved Carry Overs \$,'000 | Revised Budget \$,'000 | Recommended changes for Council Resolution | Projected Year End Result \$,'000 | Actual YTD September \$,'000 | Ref Notes |
|----------------------------------|-------------------------------|------------------------------------|------------------------------|---|---|------------------------------------|--------------|
| Income | | | | | | | |
| Rates & Annual Charges | 21,830 | 0 | 21,830 | 0 | 21,830 | 19,223 | |
| User Charges & Fees | 1,232 | 0 | 1,232 | 0 | 1,232 | 106 | |
| Interest | 1,822 | 0 | 1,822 | 0 | 1,822 | 10 | |
| Other Revenue | 0 | 0 | 0 | 75 | 75 | 5 | 16 |
| Operating Grants & Contributions | 0 | 738 | 738 | 158 | 895 | 0 | 17 |
| Capital Grants & Contributions | 11,368 | 0 | 11,368 | -7,300 | 4,068 | 21 | 18 |
| Total Income | 36,253 | 738 | 36,991 | -7,068 | 29,923 | 19,364 | |
| Expense | | | | | | | |
| Employee Costs | 2,367 | 0 | 2,367 | 654 | 3,020 | 655 | 19 |
| Borrowing Costs | 618 | 0 | 618 | -295 | 324 | 53 | 20 |
| Materials & Services | 6,351 | 0 | 6,351 | 110 | 6,461 | 948 | 21 |
| Depreciation | 5,593 | 0 | 5,593 | 0 | 5,593 | 0 | |
| Other Expenses | 0 | 1,088 | 1,088 | 0 | 1,088 | 0 | |
| Internal Expenses | 3,455 | 0 | 3,455 | 58 | 3,513 | 112 | |
| Total Expense | 18,384 | 1,088 | 19,472 | 527 | 19,999 | 1,769 | |
| Surplus/(Deficit) | 17,869 | (351) | 17,519 | (7,595) | 9,924 | 17,596 | |

| | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------------|
| Surplus/(Deficit) before Capital items | 6,501 | (351) | 6,150 | (295) | 5,855 | 17,575 |
|---|--------------|--------------|--------------|--------------|--------------|---------------|

| Ref Note | Budget Variations being recommended include the following material items | Income \$'000 | Expenses \$'000 |
|----------|---|--------------------|--------------------|
| 16 | Other Revenue increase budget by \$75k. This is for an increase in revenue received for an insurance claim for Bungendore STP lighting strike on 4/8/22. | 75 | |
| 17 | Operating Grants & Contributions increase budget by \$158k. This is for Safe & Secure Water Program Grants for the below projects: a) Palerang Sewer - Pricing s64 Policy for \$27.5k b) Bungendore Sewage Treatment Plant Stage 1 \$130k | 158 27.5 130 | |
| 18 | Capital Grants & Contributions decrease in budget of (- \$7.3m) for the QBN Sewage Treatment Plant upgrade. This capital grant is part of the Safe and Secure Water Program, however the grant funding will not be received until the business case has been approved. This is offset by a reduction in capital expenditure. | -7,300 | |
| 19 | Employee budget increase budget by \$653k which is offset by a decrease in Water employee costs. The reallocation of employee budget from Water to Sewer is the result of changes to internal attribution charges. | | 654 |
| 20 | Borrowing Costs decrease in budget by \$295k for the below projects: c) Increase interest payments for QBN Sewerage Management \$336k. d) Decrease interest payments for Palerang Sewerage Management \$41k. | | -295 336 -41 |
| 21 | Materials and Services increase budget by \$110k for the below projects: e) Palerang Sewer \$35k pipeline preliminary concept - Safe & Secure Water Program and Dept of Planning, Industry & Environment grant for \$27k. f) Bungendore STP repairs for insurance/lighting strike claim on the 4/8/22 for \$75k. | | 110 35 75 |

Financial Reports – 2 – Income and Expenses Budget review statement by service



September Quarterly Budget Review Income Statement by Service

| Description | Original Budget \$,000 | Approved Changes | Revised Budget \$,000 | Recommended changes for Council Resolution | Projected Year End Result \$,000 | Actual YTD September \$,000 | Ref Notes |
|--------------------------|------------------------------|-----------------------|-----------------------------|---|--|-----------------------------------|--------------|
| | | Carry Overs \$,000 | | | | | |
| Income | | | | | | | |
| Culture | 1,288 | 0 | 1,288 | 5 | 1,293 | 670 | 22 |
| Community | 2,114 | 0 | 2,114 | 7 | 2,121 | 440 | |
| Education | 1,096 | 0 | 1,096 | 5 | 1,101 | 446 | |
| Recreation | 1,738 | 0 | 1,738 | 0 | 1,738 | 245 | |
| Business | 1,631 | 0 | 1,631 | 361 | 1,992 | 869 | |
| Health | 1,073 | 0 | 1,073 | 0 | 1,073 | 403 | |
| Development | 2,207 | 0 | 2,207 | -98 | 2,110 | 638 | |
| Urban Landscapes | 209 | 0 | 209 | 0 | 209 | 20 | |
| Natural Landscapes | 486 | 0 | 486 | 0 | 486 | 336 | |
| Sustainability | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land-Use Planning | 265 | 0 | 265 | -18 | 247 | 80 | |
| Transport | 8,434 | 0 | 8,434 | 747 | 9,181 | 1,452 | 23 |
| Water | 28,243 | 0 | 28,243 | 158 | 28,400 | 10,529 | 24 |
| Sewer | 24,885 | 738 | 25,622 | 205 | 25,827 | 19,344 | 25 |
| Waste | 13,734 | 0 | 13,734 | 903 | 14,637 | 13,210 | 26 |
| Facilities | 20 | 0 | 20 | 22 | 43 | 143 | |
| Logistics | 4,948 | 0 | 4,948 | 83 | 5,031 | -2,351 | |
| People | 35 | 0 | 35 | 0 | 35 | 10 | |
| Technology | 6 | 0 | 6 | 0 | 6 | 2 | |
| Financial | 684 | 0 | 684 | 0 | 684 | 265 | |
| Risk | 0 | 0 | 0 | 0 | 0 | 0 | |
| Property | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Purpose Revenue | 50,407 | 0 | 50,407 | 0 | 50,407 | 43,787 | |
| Executive | 22 | 0 | 22 | 9 | 31 | 8 | |
| Total Income | 143,526 | 738 | 144,264 | 2,389 | 146,653 | 90,547 | |
| Expense | | | | | | | |
| Culture | 3,925 | 0 | 3,925 | 176 | 4,101 | 882 | 27 |
| Community | 4,110 | 0 | 4,110 | -1,003 | 3,107 | 818 | 28 |
| Education | 3,936 | 0 | 3,936 | 94 | 4,030 | 631 | |
| Recreation | 6,370 | 0 | 6,370 | 470 | 6,840 | 900 | 28 |
| Business | 3,280 | 44 | 3,324 | 123 | 3,447 | 576 | 22 |
| Health | 2,450 | 0 | 2,450 | 7 | 2,457 | 317 | |
| Development | 5,741 | 0 | 5,741 | 456 | 6,197 | 933 | 29 |
| Urban Landscapes | 10,437 | 0 | 10,437 | -26 | 10,412 | 1,765 | |
| Natural Landscapes | 2,299 | 72 | 2,372 | 196 | 2,567 | 365 | 30 |
| Sustainability | 247 | 0 | 247 | 1 | 248 | 62 | |
| Land-Use Planning | 2,378 | 0 | 2,378 | 92 | 2,470 | 377 | |
| Transport | 30,066 | 0 | 30,066 | -119 | 29,948 | 3,284 | |
| Water | 26,478 | 0 | 26,478 | -1,809 | 24,669 | 936 | 31 |
| Sewer | 18,207 | 1,088 | 19,295 | 492 | 19,787 | 1,763 | 32 |
| Waste | 11,625 | 0 | 11,625 | 404 | 12,029 | 1,878 | 33 |
| Facilities | 366 | 0 | 366 | -420 | -54 | 360 | 28 |
| Logistics | 6,923 | -643 | 6,280 | 1,346 | 7,627 | 1,491 | 34 |
| People | 0 | 0 | 0 | 27 | 27 | 620 | |
| Technology | 1,069 | 0 | 1,069 | -1,068 | 1 | 2,537 | 28 |
| Financial | 94 | 0 | 94 | 1 | 94 | 899 | |
| Quality | 358 | 0 | 358 | -358 | 0 | 88 | 28 |
| Risk | 2,079 | 0 | 2,079 | -2,079 | 0 | 2,365 | 28 |
| Property | 0 | 0 | 0 | 0 | 0 | 40 | |
| Total Expense | 141,868 | 468 | 142,336 | 2,077 | 144,413 | 25,139 | |
| Surplus/(Deficit) | 1,658 | 269 | 1,928 | 312 | 2,240 | 65,407 | |



September Quarterly Budget Review Income Statement
by Service

| Ref Note | Budget Variations being recommended include the following material items | Income \$'000 | Expenses \$'000 |
|----------|--|--|---|
| 22 | Business increase income budget by \$361k for Reconnecting Regional NSW & Community Events Program. The Reconnecting Regional NSW Community Grant of \$362k includes over 30 community events such as QBN Multicultural Festival, Goldilocks & the 3 Bears Tour, QPRC Australia Day Events , Bungendore & Braidwood community events. | 361 | 122 |
| 23 | Transport increase income budget by \$747k for the below projects: a) Regional Roads Repair Program - \$443k for Nerriga Rd. This is grant funding and offset by increase capital expenditure. b) Regional Roads Repair Program - \$400k for Cooma Rd. This is grant funding and is offset with an increase in capital expenditure. c) Regional Roads Repair Program - Roads to Recovery funding from prior year for Araluen, Bombay, Bungendore, & Burra roads. This is a capital grant and is offset with an increase capital expenditure d) MR270 - Captains Flat Rd Regional Block Grant. Budget adjustment to decrease income is offset by a decrease in capital expenditure. Cooma Rd/Krawaree Rd (-\$268k) This is Block grant funding reallocated to fund pavement issues on the Nerriga Rd project. | 747 443 400 289 -120 -268 | |
| 24 | Water increase income budget by \$158k. This is through the Safe & Secure Water Program and Dept of Planning, Industry & Environment Tranche 3 grant funding for the below projects: e) Palerang Water Integrated Water Cycle Management (IWCM) grant for \$27.5k & \$7.5k funded from reserve. f) Queanbeyan to Bungendore Bulk Water Pipeline \$130K - funded from reserve s64 developer contributions and is capital expenditure. | 158 27.5 130 | |
| 25 | Sewer increase income budget by \$205k g) Bungendore Sewage Treatment Plant Stage 1 2018-19 - through the Safe & Secure Water Program and Dept of Planning, Industry & Environment Tranche 3 grant funding. h) Bungendore Sewage Treatment Plant - Catastrophic failure due to lightning strike on 4-8-22 for \$130k. | 205 75 130 | |
| 26 | Waste increase income budget by \$903k for Queanbeyan General Waste Management for increases in domestic waste charges. | 903 | |
| 27 | Culture increase expense budget by \$176k l) Annual Arts Trail event \$38k - Reconnecting Regional NSW Grant, transfer from reserve. j) Bungendore Multicultural Festival funded through Reconnecting Regional NSW grant. k) Morning Melodies Performances in Queanbeyan and Braidwood, Reconnecting Regional NSW grant, transfer from reserve. l) International Women's Day - funded through Reconnecting Regional NSW grant. m) QBN - Drive In Event \$42k. This is Reconnecting Regional NSW grant and is funded from a transfer from reserve. n) Combination of other grant funded projects for example Goldilocks and the Three Bears Tour & Sunshine Supergirl. | | 176 38 20 30 10 42 35 |
| 29 | Development increase expense budget by \$456k o) NSW Planning Portal Implementation \$47k - This is the remaining grant funding for the hardware of the Planning Portal which is being transferred from reserves. p) Faster Local Assessment Grant Program \$350K - \$250k is funded from reserves & \$100k operating grant. q) Legal costs and other | | 456 47 350 59 |
| 30 | Natural Landscapes increase expense budget by \$196k r) Biosecurity Weed Control on Crown Land - Multiple projects of unspent grant funds from prior years. s) QBN - Grand Canyon: Protecting Redbox Reserves- Royalla. Funded from the remaining grant from prior years held in reserves. t) Other project budget increases for- Ox-Eye Daisy project, Sealing of Car Park Captains Flat, South East Regional Strategic Weed Management Project. | | 196 109 54 33 |
| 31 | Water decrease in expense budget by \$1.8m: | | -1,809 |

| | | | |
|-----------|--|--|--|
| | u) Queanbeyan Water Operations (-\$2.095m) decrease in employee costs due to increases in internal labour cost recovery. | | -2,095 |
| | v) Palerang Water Management \$111k, increase in internal labour recovery costs of \$70k and increase of \$41k interest on loans. | | 111 |
| | w) Captains Flat Dam 5 Yearly Surveillance Report \$42k for Risk assessment of Captains Flat Dam. | | 42 |
| | x) Palerang Water - Palerang Water Integrated Water Cycle Management development/review \$35k. | | 35 |
| | y) Queanbeyan to Bungendore Bulk Water Pipeline - through the Safe & Secure Water Program and Dept of Planning, Industry & Environment Tranche 3 grant funding. | | 130 |
| | z) Other expense budget decrease for minor projects. | | -32 |
| 32 | Sewer Increase in expense budget by \$492k: | | 492 |
| | aa) Queanbeyan Sewerage Management increase in internal labour charges reallocated from water to sewer. | | 696 |
| | ab) Palerang Sewerage Management increase expense budget by \$55k due to increase on interest on loan and internal labour charges. | | 55 |
| | ac) Bungendore Sewage Treatment Plant - Catastrophic Failure-lighting strike 4-8-22 \$75k. | | 75 |
| | ad) Queanbeyan Sewerage Management decrease on interest on loans (-335k). | | -335 |
| 33 | Waste increase in expense budget by \$404k for the following in projects: | | 404 |
| | ae) Implementation of Food Organics & Garden Organics \$250k funded from reserves - provides for implementation (rollout) of FOGO in accordance with adopted Waste Strategy. | | 250 |
| | af) QPRC Waste Management Guidelines \$120k for consultants, project is funded from reserves. | | 120 |
| | ag) QBN Business Waste \$17k - increase in internal labour charges. | | 17 |
| | ah) Palerang General waste \$17k - increase in internal labour charges. | | 17 |
| 34 | Logistics increase in expense budget by \$1.2m: | | 1,346 |
| | ai) Emergency Services Levy 351k - unfunded increase. | | 351 |
| | aj) Contract Projects - Services \$429k - this is due to a reduction from the 4% income received internal project management charge on projects. | | 429 |
| | ak) Contract Projects - Design & Survey \$180k due to increase in internal labour recovery. | | 180 |
| | al) Contract Projects Support Office \$77k - due to increase in internal labour recovery. | | 77 |
| | am) Braidwood Major Overland Flow \$77k - fully grant funded. | | 77 |
| | an) Review of Bungendore Floodplain Risk \$108k - Flood mitigation, grant funded. | | 108 |
| 28 | Recommended budget adjustments as a result of changes in internal attribution recovery for corporate governance charges. ao) Community decrease expense budget by \$1.04m ap) Recreation increase expense budget by \$469K aq) Transport Expense budget decrease by \$557k ar) Technology expense budget decrease by \$1.069m as) Facilities expense budget decrease by \$420k at) Quality expense budget decrease by \$358k au) Risk expense budget decrease by \$2.08m | | Multiple Service budget adjustments |

Financial Reports – 3 – capital budget review statement



September Quarterly Capital Budget Review Statement by Asset Category

| Description | Original Budget \$,'000 | Approved Carry Overs \$,'000 | Revised Budget \$,'000 | Recommended changes for Council Resolution | Projected Year End Result \$,'000 | Actual YTD September \$,'000 | Ref Notes |
|---|-------------------------------|------------------------------------|------------------------------|---|---|------------------------------------|--------------|
| New Assets | | | | | | | |
| Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land & Buildings | 59,437 | 4,303 | 63,740 | -749 | 62,992 | 6,817 | 35 |
| Roads, Bridges, Footpaths | 8,914 | 3,381 | 12,296 | -1,588 | 10,708 | 860 | 36 |
| Drainage | 0 | 0 | 0 | 0 | 0 | 797 | |
| Other Infrastructure | 2,347 | 5 | 2,352 | -1,781 | 572 | 38 | 37 |
| Water Network | 11,698 | 1,469 | 13,168 | -5,827 | 7,341 | 1,100 | 38 |
| Waste Water Network | 18,835 | 506 | 19,342 | -15,525 | 3,816 | 750 | 39 |
| Total New Assets | 101,232 | 9,666 | 110,898 | -25,469 | 85,429 | 10,363 | |
| Renewal Assets | | | | | | | |
| Plant & Equipment | 3,741 | 34 | 3,775 | 4 | 3,779 | 314 | |
| Land & Buildings | 5,760 | 2,073 | 7,833 | 2,232 | 10,064 | 959 | |
| Roads, Bridges, Footpaths | 14,487 | 6,800 | 21,287 | 8,159 | 29,446 | 4,844 | |
| Drainage | 0 | 92 | 92 | 0 | 92 | 245 | |
| Other Infrastructure | 2,346 | 2,320 | 4,665 | -1,226 | 3,439 | 865 | |
| Water Network | 7,557 | 0 | 7,557 | -5,638 | 1,919 | 217 | |
| Waste Water Network | 12,194 | 205 | 12,400 | -10,132 | 2,267 | 364 | |
| Total Renewal Assets | 46,086 | 11,524 | 57,610 | -6,602 | 51,008 | 7,808 | |
| Loan Repayments | | | | | | | |
| Loan Principle | 8,362 | 0 | 8,362 | -730 | 7,632 | 0 | |
| Total Loan Repayments | 8,362 | 0 | 8,362 | -730 | 7,632 | 0 | |
| Total Capital Program | 155,680 | 21,189 | 176,870 | (32,801) | 144,069 | 18,171 | |
| Capital Funding Sources | | | | | | | |
| Fees and other revenue | 1,952 | 0 | 1,952 | 0 | 1,952 | 230 | |
| Grants and Contributions | 33,778 | 2,715 | 36,493 | 4,901 | 41,394 | 9,939 | |
| Internal Reserves | 2,718 | 2,446 | 5,164 | -60 | 5,104 | 602 | |
| Other External Reserves | 49,372 | 14,081 | 63,453 | -28,144 | 35,309 | 13,728 | |
| Developer Contribution Reserves | 1,869 | 1,299 | 3,168 | 676 | 3,844 | 569 | |
| Sale of Assets | 1,382 | 0 | 1,382 | 0 | 1,382 | 104 | |
| Proceeds from Borrowings | 52,179 | 0 | 52,179 | -7,518 | 44,661 | 0 | |
| Total Capital Funding Sources | 143,250 | 20,541 | 163,791 | -30,145 | 133,646 | 25,172 | |
| Surplus/(Deficit) - from General Revenue | (12,430) | (649) | (13,079) | 2,656 | (10,423) | 7,000 | |

| Ref Note | Budget Variations being recommended include the following material items | |
|-----------|---|--------------|
| 35 | Land & Buildings increase budget by \$4.585m for the below projects: | -749 |
| | a) Bungendore Sports Hub stage 1 \$1.06m | 1060 |
| | b) Wright Park Amenities \$1.3m - Local Roads & Community Infrastructure (LRCI) Phase 3 | 1300 |
| | c) QBN Archery Club \$240k (LRCI P3) | 240 |
| | e) QBN Showground Pavilion & Storage \$200k | 200 |
| | f) QPRC Araluen Campground Fire affected - Bushfire Local Economic Recovery Package (BLERF) | 191 |
| | g) Hoskintown War Memorial Hall Fire Effectuated (BLERP) | 174 |
| | h) Captains Flat Community Hall fire effectuated | 141 |
| | i) Community Facility Upgrade in Araluen | 100 |
| | j) Lead Abatement for Foxlow Parklet (LRCI P3) | 91 |
| | k) Other minor projects including BLERF funding for fire affected community halls | 184 |
| | l) Reduction on QBN showground refurbishment | -200 |
| | m) Budget correction of QCCP budget due to carry overs and prior year expenditure reconciliation. | -2,000 |
| 36 | Roads, Bridges, Footpaths increase budget by \$6.5m for the below projects: | 6,563 |
| | l) Captains Flat Road Reconstruction | 4,000 |
| | m) Fixing Country Bridges Round 2A - Jembaicumbene Bridge 1,2, & 3 Replacement | 4,636 |
| | n) Renewal - 88 Wallace St | 1,400 |
| | o) Araluen Road Stabilisation - Reidsdale to Jembaicumbene | 884 |
| | p) LRCI P3 - BGD Halfway Creek Road | 850 |
| | q) Cooma Road Regional Road Repair Program 19/20 Jinglemoney Rd to O'Briens | 832 |
| | r) Roads to Recovery 2022-23 major projects Little River Rd, Reidsdale Rd, Hoskintown | 1,589 |
| | s) South Jerrabomberra Northern Entry Road | 402 |
| | t) Edwin Land Parkway Property Noise Treatments - unfunded | 50 |
| | u) Monaro St (Lowe to Crawford) | -7,147 |
| | w) Pedestrian Refuge Lascelles-Monkittee Braidwood | -282 |
| | x) Pedestrian Refuge Lascelles-Elrington Braidwood | -311 |
| | y) Reduction in several minor projects including Cooma St / Glebe Avenue Pedestrian Safety Upgrade, Captains Flat Rd, Cooma Rd/Krawaree Rd - Capital. | -340 |

| | | |
|----|--|---|
| 37 | Other Infrastructure decrease budget by \$3.05 for the below projects: z) New Bungendore Pool aa) City of Champions Walk ab) Other minor project adjustments to Monaro Lanes upgrade -Your High Street program reduced by \$30k & increase of \$25k for BLERF - Bungendore Playground | -3,005 -2,000 -1,000 -5 |
| 38 | Water Network decrease budget by \$11.459m ac) BGD - Water Treatment Plant Upgrade ad) Currandooly Clear Water delivery main ae) QBN - Mains af) Palerang Water Development for Greenfield ag) Jim Gray Bore ah) Bungendore East Bore ai) Currandooly Water Treatment Plant MKII aj) QBN - Water Telemetry - Radio Up/Gs ak) Installation of DPIE required meters al) QBN - Network - Water am) BGD - Reservoir 2021-22 an) Palerang Water Meter Replacement Program ao) Queanbeyan to Bungendore Bulk Water Pipeline ap) Other minor project adjustmenst | -11,459 -7,204 -2,080 -1,820 -780 -281 -257 -220 52 55 156 156 260 520 -16 |
| 39 | Water Water Network decrease budget by \$25.648m aq) QBN - Sewage Treatment Plant Upgrade ar) Googong WRP replacement membranes as) QBN Sewer Pump stations at) Morisset St SPS VSD Upgrade au) QBN - Telemetry av) Other minor project adjustments | -25,648 -26,360 312 260 104 52 -16 |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|---|--------------------|------------------|---|------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Directorate - Community, Arts & Recreation Directorate | | | | | | |
| Branch - Recreation & Culture | | | | | | |
| <i>Queanbeyan Aquatic Centre</i> | | | | | | |
| Queanbeyan Aquatic Centre Renewal Works | 62,400 | 0 | 0 | 62,400 | 0 | 0% |
| QBN Aquatic Centre Upgrade Change Rooms - SCCF Round 3 | 230,980 | 46,264 | 0 | 277,243 | 0 | 0% |
| Total of Queanbeyan Aquatic Centre | 293,380 | 46,264 | 0 | 339,643 | 0 | 0% |
| <i>Regional Swimming Pools</i> | | | | | | |
| Eastern Pools Upgrade | 0 | 86,320 | 0 | 86,320 | 0 | 0% |
| Braidwood Pool Upgrade | 957,576 | 17,287 | 0 | 974,863 | 16,650 | 2% |
| New Bungendore Pool | 2,000,000 | 0 | -2,000,000 | 0 | 0 | 100% |
| Total of Regional Swimming Pools | 2,957,576 | 103,607 | -2,000,000 | 1,061,183 | 16,650 | 2% |
| Total Branch - Recreation & Culture | 3,250,956 | 149,870 | -2,000,000 | 1,400,826 | 16,650 | 1% |
| Branch - Community and Education | | | | | | |
| <i>Collection Management</i> | | | | | | |
| Library Purchases Books and Non Books | 81,440 | 0 | 0 | 81,440 | 47,488 | 58% |
| Creating welcoming community space Queanbeyan Library | 0 | 33,988 | 0 | 33,988 | 518 | 2% |
| Queanbeyan Library Activity Room refurbishment | 0 | 0 | 777 | 777 | 744 | 96% |
| Updating RFID Technologies | 0 | 0 | 3,635 | 3,635 | 0 | 0% |
| Total of Collection Management | 81,440 | 33,988 | 4,412 | 119,840 | 48,751 | 41% |
| Total Branch - Community and Education | 81,440 | 33,988 | 4,412 | 119,840 | 48,751 | 41% |
| Branch - Business and Innovation | | | | | | |
| <i>CBD Transformation Strategy</i> | | | | | | |
| City of Champions Walk | 1,000,000 | 0 | -1,000,000 | 0 | 0 | 100% |
| Monaro Lanes upgrade - "Your High Street program" | 0 | 240,439 | -30,745 | 209,694 | 147,887 | 71% |
| Total of CBD Transformation Strategy | 1,000,000 | 240,439 | -1,030,745 | 209,694 | 147,887 | 71% |
| <i>Saleyards</i> | | | | | | |
| Braidwood Saleyards Upgrades | 20,000 | 0 | 0 | 20,000 | 0 | 0% |
| Total of Saleyards | 20,000 | 0 | 0 | 20,000 | 0 | 0% |
| Total Branch - Business and Innovation | 1,020,000 | 240,439 | -1,030,745 | 229,694 | 147,887 | 64% |
| Total Directorate - Community, Arts & Recreation Directorate | 4,352,396 | 424,297 | -3,026,333 | 1,750,360 | 213,288 | 12% |

| | | | | | | |
|--|----------------|----------------|------------------|------------------|----------------|-------------|
| Directorate - Development & Environment Directorate | | | | | | |
| Branch - Urban Landscapes | | | | | | |
| <i>LRCI Funded Projects</i> | | | | | | |
| LRCI P3 - QBN - Wright Park Amenities | 0 | 0 | 1,300,000 | 1,300,000 | 0 | 0% |
| LRCI P3 - QBN Archery Club | 0 | 0 | 240,000 | 240,000 | 120,455 | 50% |
| Total of LRCI Funded Projects | 0 | 0 | 1,540,000 | 1,540,000 | 120,455 | 8% |
| <i>BLERF - Bushfire Local Economic Recovery Fund</i> | | | | | | |
| BLERF - Bungendore Playground | 0 | 0 | 24,127 | 24,127 | 20,136 | 83% |
| Community Facility Upgrade in Araluen BSBRO01410 | 0 | 0 | 100,000 | 100,000 | 19,322 | 19% |
| Total of BLERF - Bushfire Local Economic Recovery Fund | 0 | 0 | 124,127 | 124,127 | 39,458 | 32% |
| <i>CBD Presentation</i> | | | | | | |
| Nerriga Recreation Area and Main Street - Black Summer BFF | 711,500 | 158,562 | 0 | 870,062 | 63 | 0% |
| Total of CBD Presentation | 711,500 | 158,562 | 0 | 870,062 | 63 | 0% |
| <i>Memorial Cemetery</i> | | | | | | |
| Memorial Park Development | 0 | 0 | 0 | 0 | 199,763 | 100% |
| Total of Memorial Cemetery | 0 | 0 | 0 | 0 | 199,763 | 100% |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | Original Budget | ANNUAL BUDGET DATA | | | CURRENT YEAR COMPARATIVE | |
|--|-------------------|--------------------|---|-------------------|--|--------------------------------|
| | | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Parks and Reserves | | | | | | |
| QBN - Showground Pavillion & Storage | 0 | 596,581 | 200,000 | 796,581 | 0 | 0% |
| QBN - Showground buildings refurb | 0 | 200,000 | -200,000 | 0 | 0 | 100% |
| BWD - Braidwood Recreation Ground Drainage channel, | 0 | 91,985 | 0 | 91,985 | 244,733 | 266% |
| Learn-to-Ride Facility -South JerraTown Park - NSWCrossBorde | 0 | 0 | 169,737 | 169,737 | 0 | 0% |
| Total of Parks and Reserves | 0 | 888,565 | 169,737 | 1,058,302 | 244,733 | 23% |
| Public Conveniences | | | | | | |
| Women's Change rooms at Freebody Oval | 440,440 | 316,077 | 0 | 756,517 | 145,970 | 19% |
| Total of Public Conveniences | 440,440 | 316,077 | 0 | 756,517 | 145,970 | 19% |
| Sports Fields | | | | | | |
| Regional Sports Complex - Stage 1 and 2 | 14,998,000 | 3,422,836 | 148,943 | 18,569,779 | 11,877,441 | 64% |
| Braidwood Recreation Ground Construction | 0 | 127,642 | 0 | 127,642 | 10,834 | 8% |
| Bungendore sports hub Stage 1 | 0 | 0 | 1,060,418 | 1,060,418 | 139,103 | 13% |
| Karabar Netball Courts Change Rooms | 0 | 541,889 | 10 | 541,899 | 188,056 | 35% |
| Total of Sports Fields | 14,998,000 | 4,092,367 | 1,209,371 | 20,299,738 | 12,215,434 | 60% |
| Total Branch - Urban Landscapes | 16,149,940 | 5,455,571 | 3,043,235 | 24,648,746 | 12,965,876 | 53% |
| Branch - Natural Landscapes and Health | | | | | | |
| Catchment Plans | | | | | | |
| Boat Ramp for Queanbeyan River - RFCG009 | 0 | 0 | 0 | 0 | 0 | 100% |
| Total of Catchment Plans | 0 | 0 | 0 | 0 | 0 | 100% |
| Environmental Protection and Compliance | | | | | | |
| Lead Abatement for Foxlow Parklet | 400,000 | 0 | 91,350 | 491,350 | 28,136 | 6% |
| Total of Environmental Protection and Compliance | 400,000 | 0 | 91,350 | 491,350 | 28,136 | 6% |
| Total Branch - Natural Landscapes and Health | 400,000 | 0 | 91,350 | 491,350 | 28,136 | 6% |
| Total Directorate - Development & Environment Directorate | 16,549,940 | 5,455,571 | 3,134,585 | 25,140,096 | 12,994,012 | 52% |

| | | | | | | |
|---|------------------|----------|-----------------|------------------|--------------|-----------|
| Directorate - Infrastructure Services Directorate | | | | | | |
| Branch - Transport & Facilities | | | | | | |
| Safer Roads and Blackspot Projects | | | | | | |
| AGBS QBN - Southbar Road T Intersection P5346 | 0 | 0 | 188,120 | 188,120 | 0 | 0% |
| Total of Safer Roads and Blackspot Projects | 0 | 0 | 188,120 | 188,120 | 0 | 0% |
| Local Rds Reseal Program | | | | | | |
| Local Roads Renewal | 2,044,240 | 0 | -780,000 | 1,264,240 | 274 | 0% |
| Total of Local Rds Reseal Program | 2,044,240 | 0 | -780,000 | 1,264,240 | 274 | 0% |
| Local Rds Resheeting Program | | | | | | |
| Local Road - Resheeting Program | 320,000 | 0 | -217,352 | 102,648 | 0 | 0% |
| Total of Local Rds Resheeting Program | 320,000 | 0 | -217,352 | 102,648 | 0 | 0% |
| Roads to Recovery Program | | | | | | |
| Road to Recovery Budget | 1,588,816 | 0 | -1,588,816 | 0 | 0 | 100% |
| R2R - FLR 20/21 Majors Creek Road - Stabilisation | 0 | 0 | 0 | 0 | 0 | 100% |
| R2R 21/22 Araluen Road - | 0 | 0 | 8,755 | 8,755 | 8,755 | 100% |
| R2R 22-23 - Hoskinstown Road | 0 | 0 | 468,000 | 468,000 | 0 | 0% |
| R2R 22-23 - Little River Road | 0 | 0 | 650,000 | 650,000 | 0 | 0% |
| R2R 22-23 - Reidsdale Road | 0 | 0 | 470,817 | 470,817 | 0 | 0% |
| Total of Roads to Recovery Program | 1,588,816 | 0 | 8,756 | 1,597,572 | 8,755 | 1% |
| GSFAC Gov Support Fire affected councils | | | | | | |
| QPR - BCRRF Steam 2 Solar&Essential Battery Backup RFS Hero | 0 | 46,761 | 0 | 46,761 | 0 | 0% |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | Original Budget | ANNUAL BUDGET DATA | | | CURRENT YEAR COMPARATIVE | |
|---|--------------------|--------------------|---|-------------------|-----------------------------------|--------------------------------------|
| | | Approved Changes | | Current Budget | YTD Actuals and Commitments to | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | Period 03 | |
| Total of GSFAC Gov Support Fire affected councils | 0 | 46,761 | 0 | 46,761 | 0 | 0% |
| <i>\$70m Monaro Package</i> | | | | | | |
| MR92 Section 3 - Construct & Seal - Ningenimble Project | 0 | 3,092,150 | 0 | 3,092,150 | 6,393 | 0% |
| BWD-MR92 Section 4-Reconstruct widen & seal-Durran Durra PJ | 0 | 0 | 0 | 0 | 47,370 | 100% |
| BGD - Roundabout on Malbon St | 0 | 0 | 0 | 0 | 15,488 | 100% |
| MR92 Section 18 – Construct Intersection with MR51 | 0 | 296,848 | 0 | 296,848 | 39,890 | 13% |
| Total of \$70m Monaro Package | 0 | 3,388,998 | 0 | 3,388,998 | 109,141 | 3% |
| <i>TNSW Road & Bridge Renewal Programs</i> | | | | | | |
| Cooma Road - Brick Kiln Bridge Replacement | 0 | 0 | 0 | 0 | 210,596 | 100% |
| Foxlow St - Molonglo River Bridge Replacement - FCB | 0 | 0 | 0 | 0 | 2,881 | 100% |
| BWD - Wallaces Gap Rd - Back Creek Bridge Replacement - FCB | 0 | 506,368 | 0 | 506,368 | 104,551 | 21% |
| River Forest Rd-Mongarlowe River Bridge Replacement FCB | 0 | 362,245 | 0 | 362,245 | 234,582 | 65% |
| Total of TNSW Road & Bridge Renewal Programs | 0 | 868,613 | 0 | 868,613 | 552,610 | 64% |
| <i>RFS Infrastructure Projects</i> | | | | | | |
| BGD - Mulloon RFS Station – Design and Construction | 712,400 | 0 | 0 | 712,400 | 8,528 | 1% |
| Total of RFS Infrastructure Projects | 712,400 | 0 | 0 | 712,400 | 8,528 | 1% |
| <i>LRCI Funded Projects</i> | | | | | | |
| QBN - Williamsdale Road Seal - LRCI Funding | 0 | 0 | 0 | 0 | -69 | 100% |
| Braidwood Skate Park - LRCI Funding | 0 | 0 | 0 | 0 | 12,477 | 100% |
| BGD - Hoskinstown road - LRCI- Phase 2 | 0 | 638,545 | 0 | 638,545 | 440,241 | 69% |
| Bridge over Halfway Creek - LRCI Phase 2 | 0 | 307,183 | 0 | 307,183 | 17,320 | 6% |
| NER - Bindi Brook Causeway - LRCI - Phase 2 | 0 | 511,203 | 0 | 511,203 | 11,946 | 2% |
| QBN - Williamsdale Rd Extend Seal - LRCI- Phase 2 | 0 | 2,253,164 | 0 | 2,253,164 | 509,721 | 23% |
| LRCI P3 - BGD Halfway Creek Road | 0 | 0 | 850,000 | 850,000 | 0 | 0% |
| Total of LRCI Funded Projects | 0 | 3,710,094 | 850,000 | 4,560,094 | 991,637 | 22% |
| <i>Local Road Rehabilitation</i> | | | | | | |
| QBN - Burra S bends | 0 | 0 | 2,612 | 2,612 | 2,612 | 100% |
| Rehab Tarago Road Between Mt Fairy and Goulburn | 1,040,000 | 529,291 | 0 | 1,569,291 | 1,267,648 | 81% |
| Local Roads Rehabilitation | 1,591,226 | 0 | -1,518,400 | 72,826 | 0 | 0% |
| BWD - Old Gold Mines Road Rehabilitation | 0 | 0 | 0 | 0 | -49 | 100% |
| Total of Local Road Rehabilitation | 2,631,226 | 529,291 | -1,515,788 | 1,644,729 | 1,270,211 | 77% |
| <i>BLERF - Bushfire Local Economic Recovery Fund</i> | | | | | | |
| BLERF - QPRC Araluen Campground Fire affected | 0 | 0 | 191,251 | 191,251 | 76,990 | 40% |
| BLERF - QPRC Captains Flat Community Hall fire effected | 0 | 0 | 140,746 | 140,746 | 19,393 | 14% |
| BLERF - QPRC Stoney Creek Community Hall Fire Effected | 0 | 0 | 88,349 | 88,349 | 0 | 0% |
| BLERF - QPR Hoskintown War Memorial Hall Fire Effected | 0 | 0 | 174,321 | 174,321 | 35,695 | 20% |
| BLERF - QPR Burra Hall (NSP) - Fire Effected | 0 | 0 | 46,053 | 46,053 | 32,418 | 70% |
| BLERF - QPR Fernleigh Park Hall (NSP) Fire Effected | 0 | 0 | 24,578 | 24,578 | 7,850 | 32% |
| BLERF - Braidwood Showground Solar/Battery | 0 | 0 | 46,927 | 46,927 | 2,000 | 4% |
| BLERF -Braidwood Showground Toilet Block/Yard Works | 0 | 0 | 81,902 | 81,902 | 5,736 | 7% |
| BLERF -Generator Connection Points | 0 | 0 | 20,092 | 20,092 | 0 | 0% |
| BLERF - Community Halls power connections | 0 | 0 | 58,072 | 58,072 | 0 | 0% |
| Total of BLERF - Bushfire Local Economic Recovery Fund | 0 | 0 | 872,291 | 872,291 | 180,083 | 21% |
| <i>Bicentennial Hall</i> | | | | | | |
| Upgrade Bicentennial Hall - RCF Stage 1 & 2 | 0 | 0 | 53,000 | 53,000 | 4,653 | 9% |
| Total of Bicentennial Hall | 0 | 0 | 53,000 | 53,000 | 4,653 | 9% |
| <i>Bridges and Culverts</i> | | | | | | |
| Mayfield Road – Reedy Creek Bridge Replacement | 0 | 368,729 | 0 | 368,729 | 256,926 | 70% |
| Honeysuckle Creek Bridge Replacement Majors Creek | 0 | 0 | 149,760 | 149,760 | 0 | 0% |
| FCB Round 2A - Jembaicumbene Bridge 1 Replacement | 0 | 0 | 1,430,000 | 1,430,000 | 0 | 0% |
| FCB Round 2A - Jembaicumbene Bridge 2 Replacement | 0 | 0 | 2,260,500 | 2,260,500 | 0 | 0% |
| FCB Round 2A - Jembaicumbene Bridge 3 Replacement | 0 | 0 | 946,000 | 946,000 | 0 | 0% |
| Total of Bridges and Culverts | 0 | 368,729 | 4,786,260 | 5,154,989 | 256,926 | 5% |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|--|--------------------|------------------|---|------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Bus Stops | | | | | | |
| CPTIGS Bus Shelter Installation | 0 | 44,129 | 85,176 | 129,305 | 48,303 | 37% |
| Total of Bus Stops | 0 | 44,129 | 85,176 | 129,305 | 48,303 | 37% |
| Carparks | | | | | | |
| BGD- car park off Ellendon St | 60,000 | 0 | 2,400 | 62,400 | 11,548 | 19% |
| BWD- Renewal - 88 Wallace St | 0 | 0 | 1,400,000 | 1,400,000 | 338 | 0% |
| Total of Carparks | 60,000 | 0 | 1,402,400 | 1,462,400 | 11,886 | 1% |
| Community Centres | | | | | | |
| Letchworth Community Centre - Refurbish toilets | 40,000 | 0 | 0 | 40,000 | 0 | 0% |
| Jerrabomberra Community Centre Property Improvements | 20,800 | 0 | 0 | 20,800 | 0 | 0% |
| Total of Community Centres | 60,800 | 0 | 0 | 60,800 | 0 | 0% |
| Depots | | | | | | |
| QBN- Construction of Googong Sub-Depot - Parks | 0 | 177,860 | 0 | 177,860 | 456 | 0% |
| Bungendore Depot Washbay Construction | 0 | 21,420 | 0 | 21,420 | 0 | 0% |
| Braidwood Depot Washbay Construction | 0 | 29,778 | 0 | 29,778 | 0 | 0% |
| Braidwood Depot Security gates and repair to workshop | 50,000 | 0 | 0 | 50,000 | 0 | 0% |
| Bungendore Depot Install security gates | 52,000 | 0 | 0 | 52,000 | 0 | 0% |
| Total of Depots | 102,000 | 229,058 | 0 | 331,058 | 456 | 0% |
| Disaster Management | | | | | | |
| QBN - Emergency Response Centre - Flood Damage | 0 | 0 | 0 | 0 | 33,483 | 100% |
| Total of Disaster Management | 0 | 0 | 0 | 0 | 33,483 | 100% |
| Environmental Protection and Compliance | | | | | | |
| Sealing of Car park at Captains Flat Bowling Club | 15,000 | 0 | 10,000 | 25,000 | 0 | 0% |
| Total of Environmental Protection and Compliance | 15,000 | 0 | 10,000 | 25,000 | 0 | 0% |
| Local Road Stabilisation | | | | | | |
| BWD Araluen Road Stabilisation near jembacumbene bridge | 0 | 0 | 0 | 0 | 3,427 | 100% |
| BWD Araluen Road Stabilisation - Reidsdale to Jembaicumbene | 0 | 0 | 884,000 | 884,000 | 0 | 0% |
| BGD Ellendon Street Stabilisation -King St toTrucking Yard I | 0 | 0 | 171,600 | 171,600 | 0 | 0% |
| CFL - Miners Road pavement - Cooper Creek Rd to Old Mines Rd | 0 | 0 | 62,400 | 62,400 | 0 | 0% |
| BGD - Gibraltar Street - Resurfacing - Molonglo to Ellendon | 0 | 0 | 400,400 | 400,400 | 0 | 0% |
| BWD - Cooma Road Stabilisation - Kains Croos rd to EndofSeal | 0 | 0 | 780,000 | 780,000 | 0 | 0% |
| Total of Local Road Stabilisation | 0 | 0 | 2,298,400 | 2,298,400 | 3,427 | 0% |
| Museums | | | | | | |
| QBN - Museum - Refurbishment | 25,000 | 0 | 0 | 25,000 | 0 | 0% |
| Total of Museums | 25,000 | 0 | 0 | 25,000 | 0 | 0% |
| Other Land and Buildings | | | | | | |
| QBN Westpac/Headspace replace HVAC system | 0 | 0 | 0 | 0 | 0 | 0% |
| QBN - River Bank Café Replace/upgrade Bi-fold Glass Doors | 0 | 0 | 0 | 0 | 454 | 100% |
| Total of Other Land and Buildings | 0 | 0 | 0 | 0 | 454 | 4538100% |
| Other Road Works | | | | | | |
| Dunns Creek Road -Design and Land acquisition | 0 | 0 | 0 | 0 | 301 | 100% |
| Sealing of Roads in Captains Flat Due to Lead Contamination | 0 | 23,957 | 0 | 23,957 | 0 | 0% |
| Total of Other Road Works | 0 | 23,957 | 0 | 23,957 | 301 | 1% |
| Parks and Reserves | | | | | | |
| BWD-Upgrade and installation of lighting Braidwood Showgroun | 0 | 485,019 | 0 | 485,019 | 0 | 0% |
| BWD-Upgrade of electrical supply at Braidwood Showground | 0 | 228,865 | 0 | 228,865 | 1,170 | 1% |
| Total of Parks and Reserves | 0 | 713,884 | 0 | 713,884 | 1,170 | 0% |
| Queanbeyan Aquatic Centre | | | | | | |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|---|--------------------|-------------------|---|-------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| QBN Aquatic Centre HVAC/ Boiler replacement | 0 | 282,794 | 0 | 282,794 | 826 | 0% |
| Total of Queanbeyan Aquatic Centre | 0 | 282,794 | 0 | 282,794 | 826 | 0% |
| Regional Roads | | | | | | |
| MR92 - Nerriga Rd - Capital | 0 | 0 | 460,720 | 460,720 | 319 | 0% |
| MR270 - Captains Flat Rd - Capital | 126,519 | 0 | -126,519 | 0 | 0 | 100% |
| Cooma Rd/Krawaree Rd - Capital | 278,720 | 0 | -278,720 | 0 | 0 | 100% |
| CFL - Captains Flat Road Reconstruction \$10M | 3,000,000 | 588,107 | 4,000,000 | 7,588,106 | 2,450,837 | 32% |
| BWD - Cooma Road - Stabilisation | 0 | 0 | 0 | 0 | 3,523 | 100% |
| Total of Regional Roads | 3,405,239 | 588,107 | 4,055,481 | 8,048,826 | 2,454,679 | 30% |
| Regional Roads Repair Program | | | | | | |
| BWD-MR270 Cooma Road RRRP 19/20 Jinglemoney Rd to | 0 | 0 | 832,000 | 832,000 | 464,845 | 56% |
| Total of Regional Roads Repair Program | 0 | 0 | 832,000 | 832,000 | 464,845 | 56% |
| Regional Swimming Pools | | | | | | |
| Captains Flat Pool leak rectification | 62,400 | 0 | 0 | 62,400 | 0 | 0% |
| Total of Regional Swimming Pools | 62,400 | 0 | 0 | 62,400 | 0 | 0% |
| Security | | | | | | |
| Security Project - Access Control and key replacement | 153,000 | 0 | 0 | 153,000 | 36,487 | 24% |
| Total of Security | 153,000 | 0 | 0 | 153,000 | 36,487 | 24% |
| Venue Hire | | | | | | |
| The Q Performing Arts - Fire System | 0 | 392,423 | 0 | 392,423 | 0 | 0% |
| Total of Venue Hire | 0 | 392,423 | 0 | 392,423 | 0 | 0% |
| Local Government Recovery Grant - Flooding 22Feb 22 AGRN1012 | | | | | | |
| LGRG-Flooding 22 Feb 22 - Karabar Preschool AGRN1012 | 0 | 0 | 75,000 | 75,000 | 0 | 0% |
| LGRG-Flooding 22Feb22 -Nerriga Road - AGRN1012 | 0 | 0 | 460,000 | 460,000 | 154,119 | 34% |
| LGRG-Flooding 22Feb22 - Reidsdale Road - AGRN1012 | 0 | 0 | 145,000 | 145,000 | 747 | 1% |
| LGRG-Flooding 22Feb22 - Cooma Rd - AGRN1012 | 0 | 0 | 320,000 | 320,000 | 0 | 0% |
| Total of Local Government Recovery Grant - Flooding 22Feb 22 | 0 | 0 | 1,000,000 | 1,000,000 | 154,866 | 15% |
| Total Branch - Transport & Facilities | 11,180,120 | 11,186,838 | 13,928,744 | 36,295,702 | 6,594,001 | 18% |
| Branch - Utilities | | | | | | |
| South Jerrabomberra Business Park | | | | | | |
| Stormwater infrastructure for South Jerra Innovation & S | 0 | 0 | 0 | 0 | 797,376 | 100% |
| QBN - Water Connection Jerra Business Park | 0 | 0 | 0 | 0 | 26,685 | 100% |
| Sewer Connection Jerra Business Park | 0 | 0 | 0 | 0 | 158,645 | 100% |
| Total of South Jerrabomberra Business Park | 0 | 0 | 0 | 0 | 982,706 | 100% |
| Fleet and Plant | | | | | | |
| QPRC Plant Purchases | 0 | 0 | 0 | 0 | 760,261 | 100% |
| Plant Replacement Program | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 0% |
| Sewol Fleet Purchases | 0 | 0 | 0 | 0 | 63,322 | 100% |
| Total of Fleet and Plant | 3,500,000 | 0 | 0 | 3,500,000 | 823,583 | 24% |
| Disaster Management | | | | | | |
| QPR - Emergency Operations Centres Upgrade | 0 | 87,696 | 0 | 87,696 | 0 | 0% |
| Total of Disaster Management | 0 | 87,696 | 0 | 87,696 | 0 | 0% |
| Googong Water Recycling Plant | | | | | | |
| Googong Water Recycling Plant | 50,000 | 0 | -50,000 | 0 | 0 | 100% |
| Googong WRP replacement membranes MOS1 | 0 | 0 | 312,000 | 312,000 | 0 | 0% |
| Total of Googong Water Recycling Plant | 50,000 | 0 | 262,000 | 312,000 | 0 | 0% |
| Landfill Rehabilitation | | | | | | |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|--|--------------------|------------------|---|------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Bungendore Landfill Reinstatement | 0 | 1,353,146 | 0 | 1,353,146 | 940,721 | 70% |
| Braidwood Landfill reinstatement | 260,000 | 0 | 0 | 260,000 | 0 | 0% |
| Total of Landfill Rehabilitation | 260,000 | 1,353,146 | 0 | 1,613,146 | 940,721 | 58% |
| Other Sewerage Treatment Plant | | | | | | |
| BGD - STP Recycled Water System | 0 | 397,104 | 0 | 397,104 | 154,792 | 39% |
| BGD - STP Stage 1 2018-19 | 520,000 | 0 | 0 | 520,000 | 0 | 0% |
| Total of Other Sewerage Treatment Plant | 520,000 | 397,104 | 0 | 917,104 | 154,792 | 17% |
| Pump Stations | | | | | | |
| Days Hill Water Pump Station | 1,471,244 | 281,302 | 0 | 1,752,546 | 1,631,962 | 93% |
| North Elmslea Pressure Pump Station | 1,768,000 | 0 | 0 | 1,768,000 | 289,930 | 16% |
| Shoalhaven Pump station and rising main | 104,000 | 0 | 0 | 104,000 | 0 | 0% |
| BGD - SPS upgrades (pa) 2018-23 | 54,080 | 0 | 23,920 | 78,000 | 0 | 0% |
| QBN Sewer Pump stations | 0 | 0 | 260,000 | 260,000 | 0 | 0% |
| Palerang Water Pump Stations Upgrades | 10,400 | 0 | -10,400 | 0 | 0 | 100% |
| Morisset St SPS VSD Upgrade | 0 | 0 | 104,000 | 104,000 | 175,321 | 169% |
| Total of Pump Stations | 3,407,724 | 281,302 | 377,520 | 4,066,546 | 2,097,213 | 52% |
| Sewer Collection Network | | | | | | |
| Sewer Connections – Palerang | 20,800 | 0 | 0 | 20,800 | 1,038 | 5% |
| Sewer Connections – Queanbeyan | 20,800 | 0 | 0 | 20,800 | 0 | 0% |
| BGD - Greenfield Sewer Network Services | 260,000 | 0 | 0 | 260,000 | 0 | 0% |
| Total of Sewer Collection Network | 301,600 | 0 | 0 | 301,600 | 1,038 | 0% |
| Sewerage Treatment Plant | | | | | | |
| QBN - Sewage Treatment Plant Upgrade | 30,000,000 | 314,588 | -26,359,674 | 3,954,913 | 860,925 | 22% |
| QBN - Telemetry | 104,000 | 0 | 52,000 | 156,000 | 0 | 0% |
| Total of Sewerage Treatment Plant | 30,104,000 | 314,588 | -26,307,674 | 4,110,913 | 860,925 | 21% |
| Solid Waste Management | | | | | | |
| Nerriga Waste Transfer Station | 260,000 | 0 | 0 | 260,000 | 4,100 | 2% |
| Total of Solid Waste Management | 260,000 | 0 | 0 | 260,000 | 4,100 | 2% |
| Telemetry | | | | | | |
| QBN - Water Telemetry - Radio Up/Gs | 104,000 | 0 | 52,000 | 156,000 | 0 | 0% |
| Total of Telemetry | 104,000 | 0 | 52,000 | 156,000 | 0 | 0% |
| Water Mains | | | | | | |
| Currandooly Clear Water delivery main | 2,080,000 | 0 | -2,080,000 | 0 | 0 | 100% |
| QBN - Mains | 2,340,000 | 0 | -1,820,000 | 520,000 | 89,996 | 17% |
| Palerang - Water Mains | 312,000 | 0 | 0 | 312,000 | 0 | 0% |
| Palerang Water Development for Greenfield | 780,000 | 0 | -780,000 | 0 | 0 | 100% |
| Total of Water Mains | 5,512,000 | 0 | -4,680,000 | 832,000 | 89,996 | 11% |
| Water Meter Reading | | | | | | |
| Installation of DPIE required meters | 0 | 0 | 55,000 | 55,000 | 18,778 | 34% |
| Total of Water Meter Reading | 0 | 0 | 55,000 | 55,000 | 18,778 | 34% |
| Water Meters | | | | | | |
| Palerang Water Meter Replacement Program | 0 | 0 | 260,000 | 260,000 | 0 | 0% |
| Total of Water Meters | 0 | 0 | 260,000 | 260,000 | 0 | 0% |
| Water Services | | | | | | |
| Water Connections – Palerang | 30,000 | 0 | 0 | 30,000 | 11,803 | 39% |
| Water Connections – Queanbeyan | 70,000 | 0 | 0 | 70,000 | 40,267 | 58% |
| Total of Water Services | 100,000 | 0 | 0 | 100,000 | 52,070 | 52% |
| Water Storage | | | | | | |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|---|--------------------|------------------|---|-------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustment</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Jim Gray Bore | 281,320 | 0 | -281,320 | 0 | 18,680 | 100% |
| Bungendore East Bore | 257,400 | 0 | -257,400 | 0 | 0 | 100% |
| North Elmslea Reservoir | 1,853,410 | 1,188,144 | 0 | 3,041,554 | 2,487,451 | 82% |
| BGD - Reservoir 2021-22 | 0 | 0 | 156,000 | 156,000 | 56,900 | 36% |
| Total of Water Storage | 2,392,130 | 1,188,144 | -382,720 | 3,197,554 | 2,563,031 | 80% |
| Water Supply Management | | | | | | |
| Q2B bulk water pipeline | 0 | 0 | 520,000 | 520,000 | 10,500 | 2% |
| Total of Water Supply Management | 0 | 0 | 520,000 | 520,000 | 10,500 | 2% |
| Water Treatment | | | | | | |
| QBN - Network - Water | 0 | 0 | 156,000 | 156,000 | 0 | 0% |
| Curraondooly WTP MKII | 260,000 | 0 | -220,295 | 39,705 | 0 | 0% |
| Replace membranes _WTP | 67,600 | 0 | -10,089 | 57,511 | 55,299 | 96% |
| BGD - Water Treatment Plant Upgrade | 7,362,451 | 0 | -7,204,451 | 158,000 | 12,232 | 8% |
| CFL - Water Treatment Plant renewal | 104,000 | 0 | 0 | 104,000 | 75,603 | 73% |
| Total of Water Treatment | 7,794,051 | 0 | -7,278,835 | 515,216 | 143,134 | 28% |
| Total Branch - Utilities | 54,305,505 | 3,621,980 | -37,122,710 | 20,804,775 | 8,742,586 | 42% |
| Branch - Contracts and Projects | | | | | | |
| South Jerrabomberra Business Park | | | | | | |
| South Jerrabomberra Northern Entry Road | 0 | 0 | 402,000 | 402,000 | 195,673 | 49% |
| Total of South Jerrabomberra Business Park | 0 | 0 | 402,000 | 402,000 | 195,673 | 49% |
| Safer Roads and Blackspot Projects | | | | | | |
| Blackspot-Crawford,Antill & Erin Intersection Safety Up | 554,327 | 36,166 | 315,746 | 906,239 | 15,515 | 2% |
| Total of Safer Roads and Blackspot Projects | 554,327 | 36,166 | 315,746 | 906,239 | 15,515 | 2% |
| Stronger Communities Grant \$9m | | | | | | |
| QBN - SCF – River path including low level footbridge | 0 | 0 | 46,000 | 46,000 | 0 | 0% |
| Total of Stronger Communities Grant \$9m | 0 | 0 | 46,000 | 46,000 | 0 | 0% |
| \$70m Monaro Package | | | | | | |
| QBN - Old Cooma Road Stage 2 - Googong Rd - ELP | 0 | 0 | 0 | 0 | 31,852 | 100% |
| Total of \$70m Monaro Package | 0 | 0 | 0 | 0 | 31,852 | 100% |
| LRCI Funded Projects | | | | | | |
| Lascelles Street Braidwood Upgrade | 1,144,749 | 0 | 455,854 | 1,600,603 | 13,377 | 1% |
| Total of LRCI Funded Projects | 1,144,749 | 0 | 455,854 | 1,600,603 | 13,377 | 1% |
| Road Safety | | | | | | |
| QBN AGBSP - Collett St and Antill Intersection Upgrade | 0 | 18,394 | 0 | 18,394 | 4,821 | 26% |
| AGBSP - Captains Flat Rd - High-Risk Curve Safety | 0 | 0 | 0 | 0 | 0 | 100% |
| Total of Road Safety | 0 | 18,394 | 0 | 18,394 | 4,821 | 26% |
| Carparks | | | | | | |
| Morisset carpark and public domain | 0 | 0 | 6,000 | 6,000 | 0 | 0% |
| QBN - Crawford Street Carpark Upgrade- CBD Stage 6 | 0 | 0 | 0 | 0 | 154 | 100% |
| Total of Carparks | 0 | 0 | 6,000 | 6,000 | 154 | 3% |
| CBD Transformation Strategy | | | | | | |
| Monaro St (Lowe to Crawford) | 10,058,464 | 0 | -7,146,634 | 2,911,830 | 33,781 | 1% |
| Total of CBD Transformation Strategy | 10,058,464 | 0 | -7,146,634 | 2,911,830 | 33,781 | 1% |
| Council Offices | | | | | | |
| QBN Civic & Cultural Precinct | 48,144,601 | 0 | -2,458,869 | 45,685,732 | 5,427,058 | 12% |
| Bungendore Office Relocation | 0 | 0 | 0 | 0 | 208,986 | 100% |



Quarterly Budget Review Capital Comparative Report by Branch for 2022/23 to 30 September

25.0%

| Project Description | ANNUAL BUDGET DATA | | | | CURRENT YEAR COMPARATIVE | |
|--|--------------------|-------------------|--|--------------------|--|--------------------------------|
| | Original Budget | Approved Changes | | Current Budget | YTD Actuals and Commitments to Period 03 | % YTD Actual on Current Budget |
| | | Carry Overs | <u>Recommended Budget Adjustments</u> QBRs - Sept | | | |
| | \$ | \$ | \$ | \$ | | |
| Total of Council Offices | 48,144,601 | 0 | -2,458,869 | 45,685,732 | 5,636,044 | 12% |
| Cycle, Pedestrian and Mobility | | | | | | |
| QBN - Rosa St School Pedestrian - Upgrade | 0 | 25,544 | 0 | 25,544 | 0 | 0% |
| QBN - Cooma st / Glebe Avenue Pedestrian Safety Upgrade | 0 | 62,400 | -62,400 | 0 | 0 | 100% |
| BWD - Shared path Wallace St to Services Club | 0 | 198,224 | 0 | 198,224 | 0 | 0% |
| BWD - Shared Path Duncan St to WallaceSt and Monkitee St | 0 | 125,008 | 0 | 125,008 | 0 | 0% |
| BWD - Footpath Elrlington St between Wilson St and Duncan St | 0 | 34,944 | 0 | 34,944 | 0 | 0% |
| RSOP - Pedestrian Refuge Lascelles-Monkitee Braidwood | 282,122 | 0 | -282,122 | 0 | 0 | 100% |
| RSOP - Pedestrian Refuge Lascelles -Elrlington Braidwood | 311,220 | 0 | -311,220 | 0 | 0 | 100% |
| Refuge on Ellendon St, north of Forster St | 28,000 | 0 | 0 | 28,000 | 0 | 0% |
| Shared path - Forster, between Ellendon and Majara Sts | 144,000 | 0 | 0 | 144,000 | 0 | 0% |
| Shared path - Elledon St, from Finch St to King St | 103,000 | 0 | 0 | 103,000 | 0 | 0% |
| Total of Cycle, Pedestrian and Mobility | 868,342 | 446,120 | -655,742 | 658,720 | 0 | 0% |
| Flood Management | | | | | | |
| Bungendore Flood Risk Mgt Implementation Measures | 0 | 0 | 0 | 0 | 225 | 100% |
| Total of Flood Management | 0 | 0 | 0 | 0 | 225 | 100% |
| Other Road Works | | | | | | |
| QBN - Ellerton Drive Extension | 0 | 0 | 0 | 0 | 40,792 | 100% |
| Edwin Land Parkway Property Noise Treatments | 0 | 0 | 50,000 | 50,000 | 1,756 | 4% |
| Total of Other Road Works | 0 | 0 | 50,000 | 50,000 | 42,549 | 85% |
| Total Branch - Contracts and Projects | 60,770,483 | 500,679 | -8,985,645 | 52,285,517 | 5,973,990 | 11% |
| Total Directorate - Infrastructure Services Directorate | 126,256,109 | 15,309,497 | -32,179,611 | 109,385,995 | 21,310,577 | 19% |
| Directorate - Corporate Services Directorate | | | | | | |
| Branch - Workplace & Governance | | | | | | |
| Property Investment / Divestment | | | | | | |
| Land Sale Lot 11,12 and 13 DP 574879 Majors Creek | 0 | 0 | 0 | 0 | 2,850 | 100% |
| Total of Property Investment / Divestment | 0 | 0 | 0 | 0 | 2,850 | 100% |
| Total Branch - Workplace & Governance | 0 | 0 | 0 | 0 | 2,850 | 100% |
| Branch - Digital | | | | | | |
| Digital Devices | | | | | | |
| Computer Hardware Replacement Program | 70,000 | 0 | 0 | 70,000 | 8,768 | 13% |
| Total of Digital Devices | 70,000 | 0 | 0 | 70,000 | 8,768 | 13% |
| Network | | | | | | |
| Network Hardware Replacement Program | 90,000 | 0 | 0 | 90,000 | 3,300 | 4% |
| Total of Network | 90,000 | 0 | 0 | 90,000 | 3,300 | 4% |
| Total Branch - Digital | 160,000 | 0 | 0 | 160,000 | 12,068 | 8% |
| Total Directorate - Corporate Services Directorate | 160,000 | 0 | 0 | 160,000 | 14,918 | 9% |

Financial Reports – 4 – cash & investments budget review statement

September Quarterly Budget Review Cash and Investments Statement
by Fund

Consolidated Cash and Investments

| Description | Opening Balance \$'000 | Original Budget \$'000 | Approved Changes Carry Overs \$'000 | Revised Budget \$'000 | Recommended Budget Changes for Council Resolution | Projected Year end Closing Balance Closing Balance \$'000 | Actual YTD September \$'000 | Ref Notes |
|---|------------------------------|------------------------------|--|-----------------------------|---|---|-----------------------------------|--------------|
| External Restrictions | | | | | | | | |
| Ext Res Liab - GF Unexpended Loans | 14,925 | -20,032 | -3,423 | -8,530 | 9,170 | 640 | 6,454 | 1 |
| Ext Res Liab - WF Unexpended Loans | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ext Res Developer - Roads | 26,993 | 138 | -1,099 | 26,032 | -112 | 25,921 | 27,719 | |
| Ext Res Developer - Parking | 62 | 54 | 0 | 116 | 0 | 116 | 63 | |
| Ext Res Developer - Open Space | 215 | 0 | -200 | 15 | 0 | 15 | 215 | |
| Ext Res Developer - Community Facilities | 4,538 | 25 | 0 | 4,563 | -14 | 4,550 | 4,554 | |
| Ext Res Developer - Bushfire | 194 | 3 | 0 | 197 | 0 | 197 | 194 | |
| Ext Res Developer - Waste | 303 | 0 | 0 | 303 | 0 | 303 | 303 | |
| Ext Res Developer - Rural Addressing | 19 | 0 | 0 | 19 | 0 | 19 | 19 | |
| Ext Res Developer - Recreation Facilities | 1,508 | 4 | 0 | 1,511 | 0 | 1,511 | 1,508 | |
| Ext Res Developer - Pathway | 594 | -275 | 0 | 319 | 0 | 319 | 594 | |
| Ext Res Developer - Street Upgrade | 1,046 | 14 | 0 | 1,060 | 0 | 1,060 | 1,046 | |
| Ext Res Developer - Other | 1,727 | 216 | 0 | 1,942 | 36 | 1,978 | 1,861 | |
| Ext Res Developer - S711 Planning | 1,906 | 95 | 0 | 2,001 | -4 | 1,997 | 2,035 | |
| Ext Res Developer - WF | 7,490 | 744 | 0 | 8,234 | -390 | 7,844 | 7,573 | |
| Ext Res Developer - SF | 11,155 | 199 | 0 | 11,354 | 164 | 11,518 | 11,164 | |
| Ext Res Unexp Grants - GF | 23,641 | -4,430 | -8,621 | 10,591 | 392 | 10,982 | 20,372 | |
| Ext Res Unexp Grants - SF | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ext Res Other - SF | 65,710 | 1,033 | -1,327 | 65,416 | 8,404 | 73,819 | 70,458 | 3 |
| Ext Res Other - WF | 28,359 | -11,164 | -1,413 | 15,783 | 11,367 | 27,150 | 34,307 | 2 |
| Ext Res Other - DWM | 9,389 | 382 | 0 | 9,771 | -369 | 9,402 | 10,956 | |
| Ext Res Other - Stormwater | 122 | 509 | 0 | 631 | 0 | 631 | 122 | |
| Ext Res Other - GF | 290 | 0 | 0 | 290 | 0 | 290 | 290 | |
| | | | | 0 | | | | |
| Total External Restrictions | 200,186 | -32,486 | -16,083 | 151,617 | 28,644 | 180,261 | 201,807 | |
| Internal Restrictions | | | | 0 | | | | |
| Int Res - Plant & Vehicle | 2,000 | 955 | 0 | 2,955 | 0 | 2,955 | 2,104 | |
| Int Res - Infrastructure | 1,291 | 469 | -1,145 | 615 | -12 | 603 | 1,290 | |
| Int Res - Employees Leave Entitlement | 480 | 0 | 0 | 480 | 0 | 480 | 480 | |
| Int Res - Deposits, Bonds, Retentions | 196 | 0 | 0 | 196 | 0 | 196 | 196 | |
| Int Res - Corporate Reserve | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Int Res - BWM | 5,461 | 774 | -1,301 | 4,934 | 813 | 5,747 | 6,695 | 4 |
| Int Res - WH&S | 303 | -33 | 0 | 270 | 0 | 270 | 303 | |
| Int Res - Risk Management | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Int Res - Heritage Grant Program | 169 | 75 | 0 | 244 | 0 | 244 | 169 | |
| Int Res - Property Reserve | 980 | -60 | 0 | 920 | 0 | 920 | 970 | |
| Int Res - Env & Sustainability | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Int Res - Elections | 130 | 130 | 0 | 260 | 0 | 260 | 130 | |
| Int Res - Revolving Energy | 125 | 0 | 0 | 125 | 0 | 125 | 91 | |
| Int Res - Strategic | 124 | -4 | 0 | 120 | -40 | 80 | 124 | |
| Int Res - FAG Grant Advance Payment | 1,384 | 0 | 0 | 1,384 | 0 | 1,384 | 1,384 | |
| Int Res - Other Minor Reserves | 141 | 5 | -44 | 101 | -22 | 80 | 143 | |
| | | | | 0 | | | | |
| Total Internal Restrictions | 12,785 | 2,311 | -2,490 | 12,606 | 739 | 13,344 | 14,079 | |
| Total Restricted | 212,971 | -30,175 | -18,573 | 164,222 | 29,383 | 193,605 | 215,886 | |
| | | | | 0 | | | | |
| Total Cash and Investments | 213,227 | -31,317 | -18,299 | 163,611 | 29,830 | 193,441 | 217,185 | |
| | | | | 0 | | | | |
| Total Cash and Investments | 213,227 | -31,317 | -18,299 | 163,611 | 29,830 | 193,441 | 217,185 | |
| | | | | 0 | | | | |
| Total Unrestricted Cash | 257 | -1,142 | 274 | -611 | 447 | -164 | 1,299 | |

| Ref Note | Budget Variations being recommended include the following material items | \$'000 recommended budget adjustments |
|----------|---|--|
| 1 | Ext Res Liab - GF Unexpended Loans - General fund unspent loans have been adjusted by \$9.1m due to loans not yet drawn down in prior years resulting in a recommended budget adjustment at the 1st Quarter review | 9,170 |
| 2 | Water Fund reserves have adjusted by \$11,367 for the following reasons: c) QBN Mains upgrade have been reduced by due to delays water main replacement works. d) BGD - Water Treatment Plant has been reduced as reported to Council on the 28/9/22 - Queanbeyan to Bungendore Bulk Water Pipeline Report. | 11,367 |
| 3 | Sewer Fund reserves have adjusted by \$8,404 for the QBN Sewer Treatment plant upgrade due to project delays. | 8,404 |
| 4 | Increase in income of \$813k due to a operational surplus in the Business Waste Management. This increase in income was not previously included in the original budget but has now been updated. | 813 |

QUARTERLY BUDGET REVIEW STATEMENT

FINANCIAL REPORTS – 5 –BUDGET REVIEW BY 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.

QUARTERLY BUDGET REVIEW STATEMENT

FINANCIAL REPORTS – 6 - BUDGET REVIEW CONTRACTS & OTHER EXPENSES

The purpose of the Contracts Statement is to inform Councillors and the community of material contracts entered 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.



September Quarterly Budget Review Statement PART A: Contracts Statement

| Contract Number | Narration | Contract Type | Contract Status | Effective Date | Maximum Contract Value | Duration | Budgeted (Yes/No) |
|-----------------|---|---------------|-----------------|----------------|------------------------|----------|-------------------|
| 2020-59 | Upgrade of Lascelles Street, Braidwood between Wallace Street and Ryrrie Street | Purchase | Inactive | 12/08/2022 | 1,575,694.00 | | Yes |
| 2022-29 | DRFA Slope Remediation - Araluen Road Sites 1,2 & 3 | Purchase | Inactive | 28/07/2022 | 2,128,991.00 | | Yes |
| 2022-30 | DRFA Slope Remediation and Realignment - Cooma Road CH29.8 | Purchase | Inactive | 16/09/2022 | 1,465,735.00 | | Yes |

QUARTERLY BUDGET REVIEW STATEMENT

FINANCIAL REPORTS – 7 –CONSULTANCY & LEGAL EXPENSES

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.



September Quarterly Budget Review Statement PART B - Consultancy and Legal Expenses

| Description | Original Budget \$,000 | Approved | Revised Budget \$,000 | Recommended changes for Council Resolution | Projected Year End Result \$,000 | Actual YTD September \$,000 |
|--------------------|------------------------------|-----------------------|-----------------------------|---|--|-----------------------------------|
| | | Carry Overs \$,000 | | | | |
| Consultancies | 140 | 0 | 140 | 71 | 211 | 92 |
| Legal Expenses | 851 | 0 | 851 | 42 | 893 | 362 |
| Total Costs | 991 | 0 | 991 | 113 | 1,104 | 454 |

Loan Summary – 8 Current & Proposed Loans



Existing Loans

| Lender | Loan Details | Loan Terms | Original Principle | Interest rate as at Sept % | Opening Balance as at 1 July 2022 | Interest Year to date 1 July to 30 Sept 2022 | Repayment of Principle year to date 1 Oct 2022 | Closing Balance as at 30 Sept 2022 | Scheduled Completion date |
|--------------------|---|------------|--------------------|----------------------------|-----------------------------------|--|--|------------------------------------|---------------------------|
| ANZ - 26617 | Crawford Street Precinct | 20 | \$ 3,950,000 | 3.96% | \$ 2,574,309 | \$ 24,537 | \$ 54,865 | \$ 2,519,444 | 30/03/2032 |
| ANZ - 26676 | Library Relocation | 20 | \$ 1,670,000 | 3.96% | \$ 1,088,381 | \$ 10,371 | \$ 23,384 | \$ 1,064,997 | 30/03/2032 |
| ANZ - 26588 | Edwin Land Parkway | 20 | \$ 2,710,000 | 3.96% | \$ 1,766,175 | \$ 16,830 | \$ 37,946 | \$ 1,728,229 | 30/03/2032 |
| Westpac - 677328 | Depot building Extension/Admin Building works | 20 | \$ 1,450,000 | 5.41% | \$ 947,008 | \$ 12,449 | \$ 17,315 | \$ 929,694 | 30/03/2033 |
| Westpac - 684106 | CBD Improvements | 20 | \$ 4,800,000 | 5.90% | \$ 3,511,750 | \$ 50,689 | \$ 51,935 | \$ 3,459,815 | 30/03/2034 |
| NAB - 771022160 | Seiffert Oval Upgrade | 10 | \$ 500,000 | 4.30% | \$ 173,127 | \$ 1,641 | \$ 13,815 | \$ 159,312 | 30/06/2025 |
| Westpac - 1-2010R | Various Palerang items | 25 | \$ 3,720,000 | 6.03% | \$ 2,949,781 | \$ 44,009 | \$ 28,453 | \$ 2,921,328 | 27/02/2023 |
| ANZ - 1/12 | Various Palerang items | 25 | \$ 7,300,000 | 3.84% | \$ 5,217,082 | \$ 49,421 | \$ 69,723 | \$ 5,147,359 | 13/06/2037 |
| NAB - Consolidated | Various Palerang items | 25 | \$ 13,222,730 | 5.61% | \$ 10,307,810 | \$ 142,864 | \$ 124,198 | \$ 10,183,611 | 22/06/2039 |
| NAB - 1-15 | Various QPRC item | 20 | \$ 2,225,000 | 5.13% | \$ 1,683,000 | \$ 21,154 | \$ 22,816 | \$ 1,660,184 | 26/06/2035 |
| TCorp CFQC390111 | Various QPRC item | 20 | \$ 14,400,000 | 3.49% | \$ 12,684,648 | \$ 108,829 | \$ 141,994 | \$ 12,542,654 | 11/01/2039 |
| TCorp CFQC290111 | Ellerton Drive Extension | 10 | \$ 36,000,000 | 3.08% | \$ 25,487,848 | \$ 186,355 | \$ 862,782 | \$ 24,625,066 | 11/01/2029 |
| Tcorp CFQC4006A | Local Roads/ QEII Park | 20 | \$ 1,634,000 | 2.28% | \$ 1,560,600 | \$ 16,692 | \$ 8,800 | \$ 1,551,801 | 29/06/2040 |
| Tcorp CFQP4106D | QCCP - 1 | 20 | \$ 7,263,000 | 2.55% | \$ 6,980,800 | \$ 43,814 | \$ 72,366 | \$ 6,908,434 | 18/06/2041 |
| Tcorp CFQP4106E | Street lighting / Bicentennial Hall | 20 | \$ 2,917,000 | 2.55% | \$ 2,843,694 | \$ 29,064 | \$ 17,597 | \$ 2,826,098 | 18/06/2041 |
| Tcorp CFQC420506 | QCCP - 2 | 20 | \$ 26,000,000 | 4.47% | \$ 26,000,000 | \$ 286,803 | \$ 206,322 | \$ 25,793,678 | 06/05/2042 |
| Tcorp CFQC420506A | Bungendore Carpark | 20 | \$ 1,023,000 | 4.47% | \$ 1,023,000 | \$ 11,285 | \$ 8,118 | \$ 1,014,882 | 06/05/2042 |
| Tcorp CFQC420506B | Regional Sport Complex 1 | 20 | \$ 10,000,000 | 4.47% | \$ 10,000,000 | \$ 110,309 | \$ 79,354 | \$ 9,920,646 | 09/05/2042 |
| TOTAL | | | | | \$ 116,799,013 | \$ 1,167,115 | \$ 1,841,782 | \$ 114,957,232 | |

New Proposed Loans 2022-23

Proposed Repayments from 2023-24

| Lender | Loan Details | Loan Terms | Original Principle | Interest rate as at Sept % | Annual Interest | Repayments of Principle |
|-----------------|--------------------------|------------|----------------------|----------------------------|---------------------|-------------------------|
| TCorp | Regional Sport Complex 2 | 20 | \$ 5,000,000 | 5.00% | \$ 247,222 | \$ 149,708 |
| TCorp | Monaro St | 20 | \$ 5,250,000 | 5.00% | \$ 259,583 | \$ 157,194 |
| TCorp | QCCP - 3 | 20 | \$ 19,094,000 | 5.50% | \$ 1,039,140 | \$ 540,954 |
| Commercial bank | QCCP - 4 Commerical Loan | 20 | \$ 20,567,000 | 6.00% | \$ 1,221,777 | \$ 550,960 |
| TOTAL | | | \$ 49,911,000 | | \$ 2,767,722 | \$ 1,398,817 |

