

# Quarterly Budget Review Statement 2020/21

March Quarter

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**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

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## **Introduction**

Clause 203(1) of the Local Government (General) Regulation 2005 (the Regulation) requires Council's Responsible Accounting Officer to prepare and submit a Quarterly Budget Review Statement (QBRS) to Council. The QBRS must show, by reference to the estimated income and expenditure that is set out in the Operational Plan, a revised estimate of income and expenditure for the year.

Council's Operational Plan sets out the achievements, goals and revenue policy, including estimates of income and expenditure. The QBRS plays an important role in monitoring Council's progress against the plan and ongoing management of the annual budget.

The QBRS is the mechanism whereby Councillors and the community are informed of Council's progress against the Operational Plan (original budget) and the recommended changes and reasons for major variances.

The QBRS is composed of the following Statements:

- 1 Responsible Accounting Officer Statement
- 2 Income and Expenses Budget Review Statement
- 3 Capital Budget Review Statement
- 4 Cash and Investments Budget Review Statement
- 5 Net Cost of Services Statement
- 6 Budget Review Contracts and Other Expenses

A standard set of budget review statements will assist Council in meeting its charter with regard to its finances and related responsibilities in respect of its Operational Plan. Further information on these statements are set out below.

### **1. Responsible Accounting Officer Statement**

The Regulation requires that a budget review statement must include or be accompanied by a report as to whether or not the Responsible Accounting Officer believes that the QBRS indicates that Council's financial position is satisfactory, having regard to the original estimate of income and expenditure. If Council's financial position is considered by the Responsible Accounting Officer to be unsatisfactory, then recommendations for remedial action must be included.

### **2. Income and Expenses Budget Review Statement**

This statement sets out the details of variations between Council's revised operating budget and the proposed budget as part of the March Quarterly Budget Review.

### **3. Capital Budget Review Statement**

This statement sets out the details of variations between Council's revised capital budget and the March Quarterly Budget Review.

### **4. Cash and Investments Budget Review Statement**

This statement shows the original budgeted cash and investment position and projected year-end position. This statement also includes detail on the transfers to and from Council's reserves.

**5. Net Cost of Services Statement**

This statement sets out the details of variations between Council's revised budget and the proposed budget as part of the March Quarterly Budget Review, by Activity of Council.

**6. Budget Review Contracts and Other Expenses**

Councillors are provided with information regarding tenders in the Annual Report. However, Councillors should be made aware of other material contracts entered into by Council and details of other expenses that are of particular interest. To this end a contract listing and details of legal fees and consultancy expenses are included in the QBRs.

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**1. Responsible Accounting Officer Statement**

Budget Review for The Quarter Ended 31 March 2021

The following statement is made in accordance with clause 203(2) of the Local Government (General) Regulation 2005.

It is my opinion that the Quarterly Budget Review Statement for Wingecarribee Shire Council for the quarter ending 31 March 2021 indicates that Council's projected financial position at 30 June 2021 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Name: Richard Mooney  
Responsible Accounting Officer, Wingecarribee Shire Council

WINGECARRIBEE SHIRE COUNCIL  
 QUARTERLY BUDGET REVIEW STATEMENT  
 for the 2020/21 financial year

**2. Income & Expenses Budget Review Statement**  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Approved Changes			Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>
		Budget Carryovers	Sept Review	Dec Review			
<b>Income</b>							
Rates and Annual Charges	82,152,959	-	38,000	-	82,190,959	(73,400)	82,117,559
User Charges and Fees	21,337,682	-	-	150,000	21,487,682	162,756	21,650,438
Interest and Investment Revenues	2,400,292	-	-	-	2,400,292	(400,000)	2,000,292
Other Revenue from Ordinary Activities	3,143,530	-	(374,000)	-	2,769,530	(267,600)	2,501,930
Grants & Contributions - Operating	8,317,684	-	279,656	94,344	8,691,684	28,929	8,720,613
Grants & Contributions - Capital	15,388,980	3,725,822	3,570,809	323,041	23,008,652	(2,860,069)	20,148,583
Rental Income	668,591	-	-	-	668,591	-	668,591
Gain on disposal of assets	-	-	-	-	-	-	-
<b>Total Income</b>	<b>133,409,718</b>	<b>3,725,822</b>	<b>3,514,465</b>	<b>567,385</b>	<b>141,217,390</b>	<b>(3,409,384)</b>	<b>137,808,006</b>
<b>Expenses</b>							
Employee Costs	40,783,939	-	(82,186)	(242,847)	40,458,906	(443,090)	40,015,816
Borrowing Costs	832,802	-	-	-	832,802	-	832,802
Materials & Contracts	25,646,107	1,816,649	401,781	746,136	28,610,673	86,290	28,696,963
Depreciation	29,276,000	-	-	-	29,276,000	-	29,276,000
Other Expenses	18,539,500	112,305	392,217	(364,135)	18,679,887	(87,415)	18,592,472
<b>Total Expenses</b>	<b>115,078,348</b>	<b>1,928,954</b>	<b>711,812</b>	<b>139,154</b>	<b>117,858,268</b>	<b>(444,215)</b>	<b>117,414,053</b>
<b>Net Operating Result</b>	<b>18,331,370</b>	<b>1,796,868</b>	<b>2,802,653</b>	<b>428,231</b>	<b>23,359,122</b>	<b>(2,965,169)</b>	<b>20,393,953</b>
<b>Net Operating Result before Capital Items</b>	<b>2,942,390</b>	<b>(1,928,954)</b>	<b>(768,156)</b>	<b>105,190</b>	<b>350,470</b>	<b>(105,100)</b>	<b>245,370</b>
<b>Reconciliation to Budget</b>							
<b>Net Operating Result for the year (as above)</b>	18,331,370	1,796,868	2,802,653	428,231	23,359,122	(2,965,169)	20,393,953
<b>Less:</b>							
Capital Purchases	68,810,869	31,127,850	6,896,709	1,169,332	108,004,760	(10,895,487)	97,109,273
Loan Principal Repayments	3,757,671	-	-	-	3,757,671	-	3,757,671
Transfer to Reserve	39,164,456	523,172	(513,454)	170,000	39,344,174	(98,400)	39,245,774
<b>Add:</b>							
Proceeds from sale of assets	4,316,846	-	(1,000,000)	-	3,316,846	-	3,316,846
New Borrowings	8,260,000	3,690,000	-	850,000	12,800,000	(2,230,000)	10,570,000
Transfer from Reserve	51,548,780	26,164,154	4,580,602	61,101	82,354,637	(5,798,718)	76,555,919
Depreciation Expense	29,276,000	-	-	-	29,276,000	-	29,276,000
<b>Budget Surplus/Deficit Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

1. Original Budget was adopted by Council on 8 July 2020
2. Revised Budget = Original Budget +/- approved budget changes in previous Quarterly Budget Reviews
3. Projected Year End Result = Revised Budget +/- recommended changes for Council resolution as part of this Quarterly Budget Review.

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**2. Income & Expenses Budget Review Statement**

Budget Review for The Quarter Ended 31 March 2021

Income & Expenses - Council Consolidated

This statement sets out the details of variations between Council's Revised Budget and the Projected Year End Result as part of the Quarterly Budget Review.

Note that for budgetary changes: **F** = favourable budget change, **U** = unfavourable budget change.

	<b>Budget Change</b>	
		<b>F/U</b>
<b>Income</b>		
<b>Rates and Annual Charges</b>	<b>(73,400)</b>	<b>U</b>
Adjustment to rate income based on rates levied to date.		
<b>User Charges and Fees</b>	<b>162,756</b>	<b>F</b>
Increase in Development Services income due to development activity within the Shire \$72,756. Increased income received for Section 603 Certificates \$45,000, and Merchant Service fees \$45,000.		
<b>Interest &amp; Investments Revenue</b>	<b>(400,000)</b>	<b>U</b>
Decrease in Investment income due to reduction in interest rates. The reduction in investment income is attributable to:		
General Fund	50,000	
Developer Contributions (General Fund)	50,000	
Water Fund	150,000	
Sewer Fund	150,000	
<b>Total reduction in investment income</b>	<u><b>400,000</b></u>	
<b>Other Revenues</b>	<b>(267,600)</b>	<b>U</b>
The decrease in other revenues is primarily due to a reduction in Legal Fees recoverable (\$260,000) as no debt recovery has been undertaken so far this financial year as part of Council's COVID financial support package to residents. There has been a slight adjustment to Tourism Membership income (\$10,000), as well as a minor adjustment to other revenues \$2,400.		
<b>Grants &amp; Contributions - Operating</b>	<b>28,929</b>	<b>F</b>
This increase is due to three new grants being received by Council. \$10,000 for Festival of Place Summer Fund, \$8,636 Bushfire Recovery Experiencing Nature, \$6,000 Southern Highlands Foundation Photo Voice Project. There has also been a minor increase in the Traffic Route Lighting Subsidy \$4,293.		
<b>Grants &amp; Contributions - Capital</b>	<b>(2,860,069)</b>	<b>U</b>
The reduction in Capital Grants and Contributions is primarily due to the revote of the Southern Regional Livestock Exchange project (\$3,969,516). Grant and Contribution income has also been brought to account for the following projects; Throsby Street Moss Vale upgrade \$475,000, Disaster Recovery Funding Bushfire Grant \$220,000, Bong Bong Common Stage 1A \$159,447, Cook Street Mittagong Playground \$81,000, Church Road Oval Moss Vale Playground \$74,000, Bridge Renewal Program \$60,000, Boronia Park Hill Top Cricket Pitch \$20,000, and Bundanoon Oval Cricket Pitch \$20,000		

**2. Income & Expenses Budget Review Statement**  
Budget Review for The Quarter Ended 31 March 2021  
Income & Expenses - Council Consolidated

**Expenses**

**Employee Costs** (443,090) F

The decrease in employee costs is primarily due to a reduction in budget allocations for Development Services (\$310,000), and Financial Services (\$109,090). There has also been an adjustment in Drainage salaries (\$70,000), and Infrastructure capitalised salaries (\$25,000). There has been an increase in Parks and Buildings employment costs of \$54,000 due to changes in staff structure. There have also been other minor adjustments in after hours Roadside maintenance employment costs \$9,000, Water and Sewer Funds \$5,000, and Administration costs \$3,000.

**Materials & Contracts** 86,290 U

There have been numerous changes to budget allocations for Materials and Contracts across Council's budget. The variation of \$86,290 is primarily due to the following adjustments; Development Services Contractors \$310,000, Financial Services Contractors \$109,090, Interim Administrator expenses \$69,472, Interim Administrator Reviews \$30,000, Cycleways \$25,000, Local Planning Panel expenses \$24,000, and Water and Sewer Contractors \$4,000. Grant expenditure has been brought to account for Bushfire Recovery experiencing wellbeing \$8,636, and Southern Highlands Foundation Photo Voice \$6,000. Offsetting this is a reduction in budget allocations for Legal Fees Recoverable (\$260,000), Operations Management (\$70,000), Drainage contractors (\$55,000), Environment Levy Contractors (\$40,000), Councillor expenses (\$28,508), Tree Contractors (\$20,000), Councillors Induction Program (\$15,000), Parks Contractors (\$6,400), and Tourism Contractors (\$5,000).

**Other Expenses** (87,415) F

The reduction in other expenses is primarily due to a decrease in Councillor expenses (\$67,415). There has also been a reduction in Electricity costs in Water Fund (\$30,000), and Promotions in Tourism (\$5,000). There has been an increase in Electricity costs in Sewer Fund of \$15,000.



WINGECARRIBEE SHIRE COUNCIL  
 QUARTERLY BUDGET REVIEW STATEMENT  
 for the 2020/21 financial year

**3. Capital Budget Review Statement**  
 Budget Review for The Quarter Ended 31 March 2021  
 Capital Budget - Council Consolidated

	Original Budget	Approved Changes			Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>
	2020/21 <sup>1</sup>	Budget Carryovers	Sept Review	Dec Review			
<b>Capital Expenditure</b>							
<i>New Assets</i>							
Plant & Equipment	5,410		95,631	-	101,041	94,540	195,581
Furniture & Fittings	5,000		55,000	-	60,000	-	60,000
Office Equipment	4,319		160,000	266,000	430,319	12,100	442,419
Land - Operational Land	-	2,588,217	130,000	-	2,718,217	-	2,718,217
Buildings - Specialised	7,918,764	3,816,660	1,603,597	139,421	13,478,442	(7,009,720)	6,468,722
Other Structures	3,990,524	1,572,414	260,000	155,000	5,977,938	(2,039,407)	3,938,531
Infrastructure - Roads	7,547,997	2,928,779	3,612,809	524,416	14,614,001	475,000	15,089,001
Infrastructure - Bridges	87,097	191,406	-	-	278,503	60,000	338,503
Infrastructure - Footpaths	366,109	173,414	-	12,531	552,054	-	552,054
Infrastructure - Stormwater Drainage	3,144,980	1,741,100	100,000	(1,107,130)	3,878,950	155,000	4,033,950
Infrastructure - Water Supply Network	9,150,000	5,695,178	145,215	150,000	15,140,393	(3,158,000)	11,982,393
Infrastructure - Sewerage Network	4,979,340	3,702,197	1,143,492	72,000	9,897,029	465,000	10,362,029
Other Assets - Open Space Recreation	-	-	-	-	-	60,000	60,000
<i>Renewal Assets</i>							
Plant & Equipment	2,676,370		796,065	-	3,472,435	-	3,472,435
Office Equipment	95,193		-	-	95,193	-	95,193
Land - Operational Land	-	92,237	-	-	92,237	-	92,237
Buildings - Specialised	5,138,419	549,651	(200,000)	850,000	6,338,070	-	6,338,070
Other Structures	233,450	13,385	(20,000)	-	226,835	(10,000)	216,835
Infrastructure - Roads	15,888,897	2,334,945	(1,081,000)	(242,906)	16,899,936	-	16,899,936
Infrastructure - Bridges	-	1,739,545	-	-	1,739,545	-	1,739,545
Infrastructure - Footpaths	-	-	-	-	-	-	-
Infrastructure - Stormwater Drainage	-	-	-	-	-	-	-
Infrastructure - Water Supply Network	1,800,000	265,095	-	350,000	2,415,095	-	2,415,095
Infrastructure - Sewerage Network	5,595,000	3,723,627	95,900	-	9,414,527	-	9,414,527
Other Assets - Library Books	184,000	-	-	-	184,000	-	184,000
<b>Total Capital Expenditure</b>	<b>68,810,869</b>	<b>31,127,850</b>	<b>6,896,709</b>	<b>1,169,332</b>	<b>108,004,760</b>	<b>(10,895,487)</b>	<b>97,109,273</b>
<b>Capital Funding</b>							
General Revenue	(2,155,004)	-	(1,008,500)	-	(3,163,504)	(257,100)	(3,420,604)
Sale of Assets	(4,316,846)	-	1,000,000	-	(3,316,846)	-	(3,316,846)
Grants & Contributions	(11,337,944)	(3,756,724)	(3,829,650)	(323,041)	(19,247,359)	2,898,069	(16,349,290)
Special rate Variation (SRV)	(9,482,579)	(3,183,802)	(145,000)	1,020,129	(11,791,252)	788,355	(11,002,897)
Other Reserves	(9,238,248)	(4,563,546)	(1,130,285)	(588,420)	(15,520,499)	2,182,249	(13,338,250)
Developer Contributions	(10,273,131)	(8,166,922)	(378,248)	-	(18,818,301)	246,710	(18,571,591)
Stormwater Management Charge	(270,000)	(46,593)	-	144,000	(172,593)	(50,000)	(222,593)
Borrowings	(8,260,000)	(3,690,000)	-	(850,000)	(12,800,000)	2,230,000	(10,570,000)
Water Fund	(6,575,011)	(3,367,963)	(227,970)	(500,000)	(10,670,944)	3,107,772	(7,563,172)
Sewer Fund	(8,902,106)	(4,352,300)	(1,177,056)	(72,000)	(12,503,462)	(250,568)	(12,754,030)
<b>Total Capital Funding</b>	<b>(68,810,869)</b>	<b>(31,127,850)</b>	<b>(6,896,709)</b>	<b>(1,169,332)</b>	<b>(108,004,760)</b>	<b>10,895,487</b>	<b>(97,109,273)</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

1. Original Budget was adopted by Council on 8 July 2020
2. Revised Budget = Original Budget +/- approved budget changes in previous Quarterly Budget Reviews
3. Projected Year End Result = Revised Budget +/- recommended changes for Council resolution as part of this Quarterly Budget

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**3. Capital Budget Review Statement**

Budget Review for The Quarter Ended 31 March 2021  
Capital Budget - Council Consolidated

This statement sets out the details of variations between Council's Revised Budget and the Projected Year End Result as part of the Quarterly Budget Review.

Note that for budgetary changes: **F** = favourable budget change, **U** = unfavourable budget change.

	<b>Budget Change</b>	
	<b>\$</b>	<b>F/U</b>
<b>Plant &amp; Equipment</b>	<b>94,540</b>	<b>U</b>
Budget allocation for 2 new vehicles in the Open Space branch \$60,000, and items at the Moss Vale Aquatic Centre including Filter upgrade \$13,840, Extraction fan in Plant room \$8,000, and Ozone chiller system \$12,700.		
<b>Office Equipment</b>	<b>12,100</b>	<b>U</b>
Purchase of new Technology equipment for Local Planning Panel.		
<b>Buildings</b>	<b>(7,009,720)</b>	<b>F</b>
This decrease is due to revotes of The Southern Regional Livestock Exchange (\$3,969,516) and Bowral Memorial Hall (\$3,500,000) projects will be undertaken in 2021/22. There is a budget allocation for 3 Rural Fire Service Water Storage Tanks \$282,000. There is an increased budget allocation for the Moss Vale Depot Upgrade \$70,000 due to the installation of a retaining wall, asbestos removal and disposal, subsoil drainage, importing of additional fill, and additional waste disposal. There is an increased budget allocation to complete the Mittagong Depot Upgrade \$57,796, plus an increase in the Penrose Hall budget of \$50,000.		
<b>Other Structures</b>	<b>(2,049,407)</b>	<b>F</b>
This decrease is primarily due to the budget for Moss Vale Cemetery upgrade (\$2,000,000) being revoted. There were also savings in the Bowral Cemetery Project (\$230,000). The Balmoral Park Upgrade Capital Project budget was reallocated to an operating expenses account. There was a reduced budget allocation for Sportsfields goal posts and fencing renewals (\$20,000). There was an increased budget allocation for Bong Bong Common Stage 1 \$105,593 due to receiving a grant. Budget allocations were established for Cook Street Mittagong Playground \$81,000, Church Road Oval Moss Vale Playground \$74,000, and Welby Weir Boundary Fence \$40,000.		
<b>Roads, Bridges and Footpaths</b>	<b>535,000</b>	<b>U</b>
Increased budget allocations for Mount Broughton Werai Sealing works \$200,000 due to shoulder widening to accommodate audible line marking, Merrigang Street Bowral upgrade \$175,000 due to drainage trench failing and poor subgrade, and Wattle Lane Car Park Bowral construction \$100,000 to remove asbestos contamination. Budget allocation for the Bridge Renewal Grant Program \$60,000.		
<b>Stormwater Drainage</b>	<b>155,000</b>	<b>U</b>
Establish budget allocation for Dangar Street Moss Vale Culvert renewal \$90,000 to address safety issues. Increase in budget allocations for Argyle and Howard Streets New Berrima Drainage \$40,000 to allow for installation of box culverts rather than pipes, and Design of Berrima Road Moss Vale Drainage \$25,000 to allow for preconstruction costs.		

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**3. Capital Budget Review Statement**

Budget Review for The Quarter Ended 31 March 2021  
Capital Budget - Council Consolidated

**Water Supply Network** **(3,158,000)**    **F**

This decrease is primarily due to the New Generators at Wingecarribee Water Treatment Plant (\$3,300,000) being revoked. Also there was an increased budget allocation for Throsby Street Moss Vale Main upgrade \$142,000 to cover variation cost of removing existing main.

**Sewerage Network** **465,000**    **U**

Increased budget allocation for Containment Rising Main and Pump upgrade \$243,000 to allow for encountering rock, and removal of asbestos sewer main. Increased budget allocation for Throsby Street Moss Vale Main upgrade \$184,000 to allow for trenching along Spring Street Moss Vale , and Design Sewer Pump Station Penola Street Bundanoon Rising Main upgrade \$38,000.

WINGECARRIBEE SHIRE COUNCIL  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**4. Cash & Investment Budget Review Statement**  
Budget Review for The Quarter Ended 31 March 2021

	Original Budget 2020/21 <sup>1</sup>	Approved Changes			Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>
		Budget Carryovers	Sept Review	Dec Review			
<b>External Restrictions</b>							
s7 11 Developer Contributions	16,445,326	(1,031,973)	(166,756)	-	15,246,597	418,710	15,665,307
s64 Developer Contributions	33,368,542	(7,134,949)	(221,492)	-	26,012,101	(522,000)	25,490,101
Domestic Waste Management	6,259,121	-	-	-	6,259,121	-	6,259,121
Environment Levy	550,730	(282,567)	-	-	268,163	-	268,163
Unexpended Grants	1,353,697	(490,490)	(669,027)	(79,790)	114,390	-	114,390
Stormwater Management	188,683	(96,696)	-	144,000	235,987	(38,500)	197,487
Water Sales Fluctuation Reserve	12,974,629	-	-	-	12,974,629	-	12,974,629
Augmentation - Water	25,622,794	(3,367,963)	(227,970)	(537,500)	21,489,361	3,107,772	24,597,133
Augmentation - Sewer	33,585,226	(4,352,300)	(1,177,056)	(109,500)	27,946,370	(260,568)	27,685,802
<b>Total External Restrictions</b>	<b>130,348,748</b>	<b>(16,756,938)</b>	<b>(2,462,301)</b>	<b>(582,790)</b>	<b>110,546,719</b>	<b>2,705,414</b>	<b>113,252,133</b>
<b>Internal Restrictions</b>							
Alexandra Square	3,869	-	-	-	3,869	-	3,869
Animal Shelter	1,160	-	-	-	1,160	-	1,160
Animal Shelter Building Reserve	6,202,410	-	(1,000,000)	-	5,202,410	-	5,202,410
Bong Bong Common	50,000	(50,000)	-	-	-	50,000	50,000
Bowral Memorial Hall	-	-	-	-	-	63,948	63,948
Bridges	192,217	(184,475)	-	-	7,742	-	7,742
Budget Equalisation Reserve	427,800	-	-	-	427,800	-	427,800
Business Transformation	1,058,561	-	(51,500)	(175,000)	832,061	-	832,061
Capital Projects	1,026,146	(252,226)	(414,673)	(77,866)	281,381	560,541	841,922
Cemeteries	211,818	(95,730)	-	-	116,088	-	116,088
Civic Centre Refurbishment Reserve	575,681	(549,651)	-	-	26,030	-	26,030
Contribution to Works	44,224	(4,025)	-	-	40,199	-	40,199
Emergency Assistance Fund	5,000	-	-	-	5,000	-	5,000
Employee Leave Entitlements	1,842,205	-	(241,153)	-	1,601,052	-	1,601,052
Election Reserve	-	-	-	375,000	375,000	-	375,000
Family Day Care	357,494	-	-	-	357,494	-	357,494
Financial Assistance Grant	2,717,330	-	-	-	2,717,330	-	2,717,330
Investing in our future (SRV)	3,505,044	(3,377,452)	(100,000)	1,053,129	1,080,721	788,355	1,869,076
Land Rental Charge	2,789,088	(1,216,373)	-	(155,000)	1,417,715	906,600	2,324,315
Mittagong Pool	48,989	(48,989)	-	-	-	-	-
MVWVAC Reserve	100,000	-	-	-	100,000	(34,540)	65,460
MVWVAC Loan Reserve	172,218	-	-	-	172,218	-	172,218
Plant	4,344,353	-	(759,785)	-	3,584,568	-	3,584,568
Property Development Reserve	2,482,600	(19,984)	265,000	-	2,727,616	675,700	3,403,316
Quarry Road Maintenance Reserve	1,131,477	-	-	-	1,131,477	-	1,131,477
Regional Art Gallery	96,500	-	-	-	96,500	-	96,500
Renwick Asset Management	133,362	-	(55,000)	-	78,362	5,100	83,462
Revolving Energy Fund	299,054	(23,000)	-	(87,421)	188,633	-	188,633
Risk Management Reserve	459,698	-	(175,300)	-	284,398	-	284,398
Roadside Spoil	112,250	-	-	-	112,250	-	112,250
Saleyards (SRLX) Reserve	210,535	-	(40,000)	-	170,535	-	170,535
SRLX Capital Improvement Fund	326,769	-	-	-	326,769	-	326,769
Southern Phone Share Sales Reserve	-	-	-	-	-	-	-
Tourism	221,796	-	(114,670)	-	107,126	(35,800)	71,326
Waste Facilities (General Fund) Reserve	1,538,756	(92,237)	-	-	1,446,519	-	1,446,519
Welby Hockey Field Reserve	185,827	-	(185,827)	-	-	-	-
Works in Progress	2,969,902	(2,969,902)	-	-	-	15,000	15,000
<b>Total Internal Restrictions</b>	<b>35,844,133</b>	<b>(8,884,044)</b>	<b>(2,631,755)</b>	<b>691,689</b>	<b>25,020,023</b>	<b>2,994,904</b>	<b>28,014,927</b>
<b>Total Cash &amp; Investments</b>	<b>166,192,881</b>	<b>(25,640,982)</b>	<b>(5,094,056)</b>	<b>108,899</b>	<b>135,566,742</b>	<b>5,700,318</b>	<b>141,267,060</b>

**Notes:**

**External restrictions are funds that must be spent for a specific purpose and cannot be used by Council for general operations. Internal restrictions are funds that council has determined will be used for a specific future purpose.**

1. Original Budget was adopted by Council on 8 July 2020
2. Revised Budget = Original Budget +/- approved budget changes in previous Quarterly Budget Reviews
3. Projected Year End Result = Revised Budget +/- recommended changes for Council resolution as part of this Quarterly Budget Review

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**4. Cash & Investment Budget Review Statement**  
Budget Review for The Quarter Ended 31 March 2021

**Statements**

**Investments**

Investments have been made in accordance with Council's Investment Policy.

**Cash**

**This cash at bank amount has been reconciled to Council's physical bank statements.**  
The date of completion of this bank reconciliation is 31/03/2021.

**Reconciliation Status**

The year to date cash & investment figure reconciles to the actual balances held as follows:

		<b>\$</b>
Cash at Bank (as per bank statements)		521,483
<b>Investments on Hand</b>		<b>183,519,496</b>
<b>less: Unpresented Cheques</b>	(Timing Difference)	(50,367)
<b>add: Undeposited Funds</b>	(Timing Difference)	18,282
Reconciled Cash at Bank & Investments		184,008,894

WINGECARRIBEE SHIRE COUNCIL  
**QUARTERLY BUDGET REVIEW STATEMENT**  
 for the 2020/21 financial year

5. Net Cost of Services Statement  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

02 - Corporate, Strategy & Development Services  
 02 - Corporate & Community  
 005 - Corp & Community Admin

Income (8,340)  
 Expenses 656,559  
 Sub-Total Corp & Community Admin 648,219

020 - Family Day Care  
 Income (875,696)  
 Expenses 1,024,006  
 Reserves (92,310)  
 Sub-Total Family Day Care 56,000

023 - Community Development  
 Income (109,944)  
 Expenses 1,257,456  
 Reserves (103,500)  
 Sub-Total Community Development 1,044,012

026 - Community Engagement  
 Expenses 153,194  
 Reserves 0  
 Sub-Total Community Engagement 153,194

032 - Corporate Strategy & Governance  
 Expenses 382,802  
 Reserves 0  
 Sub-Total Corporate Strategy & Governance 382,802

058 - Donations & Civic Events  
 Expenses 252,425  
 Sub-Total Donations & Civic Events 252,425

062 - Legal  
 Expenses 241,634  
 Sub-Total Legal 241,634

179 - Internal Audit  
 Expenses 99,555  
 Sub-Total Internal Audit 99,555

187 - Out of School Hours Care  
 Income (295,078)  
 Expenses 295,078  
 Reserves 0

Original Budget 2020/21	Budget Carryovers	Approved Changes		Revised Budget	Recommended changes for Council Resolution	Projected Year End Result 2020/21	Reasons for Budget Variations
		Sept Review	Dec Review				
(8,340)	0	0	0	(8,340)	0	(8,340)	
656,559	0	0	0	656,559	(70,000)	586,559	Savings in employee costs due to staff vacancies
648,219	0	0	0	648,219	(70,000)	578,219	
(875,696)	0	0	0	(875,696)	0	(875,696)	
1,024,006	28,542	0	0	1,052,548	0	1,052,548	
(92,310)	(28,542)	0	0	(120,852)	0	(120,852)	
56,000	0	0	0	56,000	0	56,000	
(109,944)	0	0	0	(109,944)	(24,636)	(134,580)	Bring grant and contribution income to account for Festival of Place Summer Fund (\$10,000), Bushfire Recovery Experiencing Nature (\$8,636), and Southern Highlands Foundation Photo Voice (\$6,000)
1,257,456	72,610	0	0	1,330,066	24,636	1,354,702	Bring grant and contribution expenditure to account for Festival of Place Summer Fund \$10,000, Bushfire Recovery Experiencing Nature \$8,636, and Southern Highlands Foundation Photo Voice \$6,000.
(103,500)	(72,610)	0	0	(176,110)	0	(176,110)	
1,044,012	0	0	0	1,044,012	0	1,044,012	
153,194	55,000	0	0	208,194	0	208,194	
0	(55,000)	0	0	(55,000)	0	(55,000)	
153,194	0	0	0	153,194	0	153,194	
382,802	83,041	0	0	465,843	4,000	469,843	Savings in employee costs due to staff vacancies (\$20,000) Establish budget for Local Planning Panel \$24,000
0	(83,041)	0	0	(83,041)	0	(83,041)	
382,802	0	0	0	382,802	4,000	386,802	
252,425	0	0	0	252,425	0	252,425	
252,425	0	0	0	252,425	0	252,425	
241,634	0	0	0	241,634	0	241,634	
241,634	0	0	0	241,634	0	241,634	
99,555	0	0	0	99,555	(20,000)	79,555	Savings in employee costs due to staff vacancies
99,555	0	0	0	99,555	(20,000)	79,555	
(295,078)	0	0	0	(295,078)	0	(295,078)	
295,078	0	0	0	295,078	0	295,078	
0	0	0	0	0	0	0	

WINGECARRIBEE SHIRE COUNCIL QUARTERLY BUDGET REVIEW STATEMENT for the 2020/21 financial year									
5. Net Cost of Services Statement Budget Review for The Quarter Ended 31 March 2021 Income & Expenses - Council Consolidated									
	Original Budget 2020/21 <sup>1</sup>	Budget Carryovers	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations	
			Sept Review	Dec Review					
Sub-Total Out of School Hours Care	0	0	0	0	0	0	0		
Sub-Total Corporate & Community	2,877,841	0	0	0	2,877,841	(86,000)	2,791,841		
<b>03 - Information Services</b>									
<b>006 - Corporate Information</b>									
Expenses	716,591	0	0	(16,000)	700,591	0	700,591		
Sub-Total Corporate Information	716,591	0	0	(16,000)	700,591	0	700,591		
<b>033 - Corporate Systems</b>									
Income	(26,331)	0	(26,000)	0	(52,331)	0	(52,331)		
Expenses	679,766	0	26,000	0	705,766	0	705,766		
Sub-Total Corporate Systems	653,435	0	0	0	653,435	0	653,435		
<b>034 - Information Services</b>									
Expenses	230,911	0	0	0	230,911	0	230,911		
Capital Purchases	95,193	0	100,000	16,000	211,193	12,100	223,293	Purchase of Technology Equipment for Local Planning Panel	
Reserves	0	0	(100,000)	0	(100,000)	0	(100,000)		
Sub-Total Information Services	326,104	0	0	16,000	342,104	12,100	354,204		
<b>055 - Customer Service</b>									
Income	(1,595)	0	0	0	(1,595)	0	(1,595)		
Expenses	1,184,233	0	0	(20,000)	1,164,233	0	1,164,233		
Sub-Total Customer Service	1,182,638	0	0	(20,000)	1,162,638	0	1,162,638		
<b>061 - ICT Operations</b>									
Income	(88,198)	0	0	0	(88,198)	0	(88,198)		
Expenses	1,370,796	0	0	20,000	1,390,796	0	1,390,796		
Sub-Total ICT Operations	1,282,598	0	0	20,000	1,302,598	0	1,302,598		
<b>064 - Library Services</b>									
Income	(142,178)	0	(52,000)	(194,178)	0	0	(194,178)		
Expenses	1,631,033	0	0	0	1,631,033	0	1,631,033		
Capital Purchases	189,000	0	108,841	52,000	349,841	0	349,841		
Reserves	0	0	(108,841)	0	(108,841)	0	(108,841)		
Sub-Total Library Services	1,677,855	0	0	0	1,677,855	0	1,677,855		
<b>163 - Website Development</b>									
Expenses	49,099	0	(8,500)	0	40,599	0	40,599		
Sub-Total Website Development	49,099	0	(8,500)	0	40,599	0	40,599		
<b>189 - Business Transformation</b>									
Income	0	0	(75,000)	0	(75,000)	0	(75,000)		
Expenses	243,054	0	0	0	243,054	0	243,054		
Capital Purchases	0	0	60,000	250,000	310,000	0	310,000		
Reserves	(243,054)	0	(51,500)	(175,000)	(469,554)	0	(469,554)		
Sub-Total Business Transformation	0	0	8,500	0	8,500	0	8,500		
Sub-Total Information Services	5,888,320	0	0	0	5,888,320	12,100	5,900,420		
<b>04 - Environment &amp; Sustainability</b>									

WINGECARRIBEE SHIRE COUNCIL  
**QUARTERLY BUDGET REVIEW STATEMENT**  
 for the 2020/21 financial year

**5. Net Cost of Services Statement**  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Review				
<b>036 - Environment &amp; Sustainability Admin</b>							
Income	(46,139)	0	0	(46,139)	0	(46,139)	
Expenses	611,763	0	0	611,763	0	611,763	
Capital Purchases	2,186	23,000	87,421	112,607	0	112,607	
Reserves	0	(23,000)	(87,421)	(110,421)	0	(110,421)	
<b>Sub-Total Environment &amp; Sustainability Admin</b>	<b>567,810</b>	<b>0</b>	<b>0</b>	<b>567,810</b>	<b>0</b>	<b>567,810</b>	
<b>071 - Biodiversity Conservation (EL)</b>							
Income	(150,000)	0	0	(150,000)	0	(150,000)	
Expenses	910,166	346,732	5,000	1,261,898	(40,000)	1,221,898	Fencing for Welby Weir funded from contractors budget
Reserves	(760,166)	(346,732)	(5,000)	(1,111,898)	40,000	(1,071,898)	Transfer from Environment Levy Reserve
<b>Sub-Total Biodiversity Conservation (EL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>072 - Community Capacity &amp; Commitment (EL)</b>							
Expenses	255,756	101,987	0	357,743	0	357,743	
Reserves	(255,756)	(101,987)	0	(357,743)	0	(357,743)	
<b>Sub-Total Community Capacity &amp; Commitment (EL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>073 - Environment Levy Management (EL)</b>							
Income	(8,000)	0	0	(8,000)	0	(8,000)	
Expenses	238,243	0	0	238,243	0	238,243	
Reserves	(230,243)	0	0	(230,243)	0	(230,243)	
<b>Sub-Total Environment Levy Management (EL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>074 - Environmental Systems (EL)</b>							
Income	(165,080)	0	0	(165,080)	0	(165,080)	
Expenses	294,075	18,779	0	312,854	0	312,854	
Reserves	(7,000)	(18,779)	0	(25,779)	0	(25,779)	
<b>Sub-Total Environmental Systems (EL)</b>	<b>121,995</b>	<b>0</b>	<b>0</b>	<b>121,995</b>	<b>0</b>	<b>121,995</b>	
<b>076 - River Health &amp; Wetlands (EL)</b>							
Income	0	0	0	0	0	0	
Expenses	66,284	0	0	66,284	0	66,284	
Capital Purchases	0	0	0	0	40,000	40,000	Budget allocation for Welby Weir Fence
Reserves	(66,284)	0	0	(66,284)	(40,000)	(106,284)	Transfer from Environment Levy Reserve
<b>Sub-Total River Health &amp; Wetlands (EL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>077 - Sustainable Living (EL)</b>							
Expenses	52,991	0	0	52,991	0	52,991	
Reserves	(52,991)	0	0	(52,991)	0	(52,991)	
<b>Sub-Total Sustainable Living (EL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Environment &amp; Sustainability</b>	<b>689,805</b>	<b>0</b>	<b>0</b>	<b>689,805</b>	<b>0</b>	<b>689,805</b>	
<b>08 - Tourism and Economic Development</b>							
<b>037 - Economic Development</b>							
Expenses	203,253	107,928	0	311,181	0	311,181	
Reserves	0	(107,928)	0	(107,928)	0	(107,928)	
<b>Sub-Total Economic Development</b>	<b>203,253</b>	<b>0</b>	<b>0</b>	<b>203,253</b>	<b>0</b>	<b>203,253</b>	
<b>040 - Events</b>							



WINGECARRIBEE SHIRE COUNCIL  
**QUARTERLY BUDGET REVIEW STATEMENT**  
 for the 2020/21 financial year

**5. Net Cost of Services Statement**  
 Budget Review for the Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Budget		Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Carryovers	Review	Sept Review	Dec Review				
Income	(374,000)	0	374,000	0	0	0	0	0	
Expenses	404,087	0	(259,330)	0	144,757	35,800	(35,800)	180,537	Budget for Tulip Bulb purchase increased to be in line with pre-Covid level
Reserves	(30,087)	0	(114,670)	0	(144,757)	(35,800)	(35,800)	(180,557)	Transfer from Tourism Reserve
<b>Sub-Total Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>144 - Tourism</b>									
Income	(443,310)	0	0	0	0	(443,310)	10,000	(433,310)	Decrease in Tourism Membership income
Expenses	1,379,111	43,640	0	0	1,422,751	(10,000)	(10,000)	1,412,751	Decrease in Contractors budget (\$5,000) and promotions budget (\$5,000)
Capital Purchases	2,133	0	0	0	2,133	0	0	2,133	
Reserves	0	(43,640)	0	0	(43,640)	0	0	(43,640)	
<b>Sub-Total Tourism</b>	<b>937,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937,934</b>	<b>0</b>	<b>0</b>	<b>937,934</b>	
<b>Sub-Total Tourism and Economic Development</b>	<b>1,141,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,141,187</b>	<b>0</b>	<b>0</b>	<b>1,141,187</b>	
<b>05 - Plant/Develop/Reg Service</b>									
<b>036 - Development Services</b>									
Income	(5,359)	0	0	0	(5,359)	0	0	(5,359)	
Expenses	767,070	0	150,000	0	917,070	50,000	50,000	967,070	Increase in Contractor budget \$50,000
<b>Sub-Total Development Services</b>	<b>761,711</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>911,711</b>	<b>50,000</b>	<b>50,000</b>	<b>961,711</b>	
<b>095 - Rangers</b>									
Income	(431,382)	0	0	0	(431,382)	0	0	(431,382)	
Expenses	1,265,630	68,500	0	0	1,334,130	(100,000)	(100,000)	1,234,130	Savings in employee costs due to staff vacancies
Reserves	0	(68,500)	0	0	(68,500)	0	0	(68,500)	
<b>Sub-Total Rangers</b>	<b>834,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,248</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>734,248</b>	
<b>096 - Weeds</b>									
Income	(62,462)	0	0	0	(62,462)	0	0	(62,462)	
Expenses	196,302	0	0	0	196,302	0	0	196,302	
Reserves	(21,502)	0	0	0	(21,502)	0	0	(21,502)	
<b>Sub-Total Weeds</b>	<b>112,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,338</b>	<b>0</b>	<b>0</b>	<b>112,338</b>	
<b>098 - Regulatory Services</b>									
Income	(17,500)	0	0	0	(17,500)	0	0	(17,500)	
Expenses	232,707	0	0	0	232,707	0	0	232,707	
<b>Sub-Total Regulatory Services</b>	<b>215,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,207</b>	<b>0</b>	<b>0</b>	<b>215,207</b>	
<b>142 - Development Contrib. (\$94,944, VPA &amp; WIK)</b>									
Income	(3,357,400)	0	0	0	(3,357,400)	50,000	50,000	(3,307,400)	Decrease in Interest income for Developer Contributions
Reserves	3,357,400	0	0	0	3,357,400	(50,000)	(50,000)	3,307,400	Decrease in transfer to Developer Contributions Reserve
<b>Sub-Total Development Contrib. (\$94,944, VPA &amp; WIK)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>143 - Strategic Planning</b>									
Income	(31,176)	0	0	0	(31,176)	0	0	(31,176)	
Expenses	719,325	0	0	0	719,325	(100,000)	(100,000)	619,325	Savings in employee costs due to staff vacancies
Reserves	(61,000)	0	0	0	(61,000)	0	0	(61,000)	
<b>Sub-Total Strategic Planning</b>	<b>687,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,149</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>587,149</b>	
<b>145 - Town Planning</b>									
Income	(2,465,100)	0	0	0	(2,465,100)	(72,756)	(72,756)	(2,537,856)	Increase in budgeted income in line with actuals received
Expenses	3,603,309	0	0	0	3,603,309	(50,000)	(50,000)	3,553,309	Decrease in employment costs (\$310,000) Increase in Contractors budget \$250,000

Wingecarribee Shire Council's Quarterly Budget Review Statement and should be read in conjunction with other documents in the QBRs.

WINGECARRIBEE SHIRE COUNCIL  
 QUARTERLY BUDGET REVIEW STATEMENT  
 for the 2020/21 financial year

5. Net Cost of Services Statement  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Review				
Reserves	(44,000)	0	0	(44,000)	0	821,453	
Sub-Total Town Planning	1,094,209	0	0	944,209	(122,756)		
171 - RID							
Expenses	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	
Sub-Total RID	0	0	0	0	0	0	
Sub-Total Plan/Develop/Reg Service	3,704,862	0	0	3,704,862	(272,756)	3,432,106	
16 - Media & Communication							
069 - Media & Communications							
Expenses	295,014	0	0	295,014	0	295,014	
Reserves	0	0	0	0	0	0	
Sub-Total Media & Communications	295,014	0	0	295,014	0	295,014	
Total Corporate, Strategy & Development Services	14,597,029	0	0	14,597,029	(346,656)	14,250,373	
03 - Operations, Finance & Risk							
06 - Finance Procurement & Fleet Services							
014 - Bushfire Services							
Income	(288,000)	0	0	(288,000)	0	(288,000)	
Expenses	1,008,500	0	281,656	1,290,156	0	1,290,156	
Sub-Total Bushfire Services	720,500	0	281,656	1,002,156	0	1,002,156	
042 - Accounting Services							
Income	(6,426)	0	0	(6,426)	0	(6,426)	
Expenses	1,127,501	0	0	1,127,501	0	1,127,501	
Sub-Total Accounting Services	1,121,075	0	0	1,121,075	0	1,121,075	
044 - Financial Services							
Income	(381,839)	0	0	(381,839)	0	(381,839)	
Expenses	370,524	11,000	0	381,524	0	381,524	
Reserves	0	(11,000)	0	(11,000)	0	(11,000)	
Sub-Total Financial Services	(11,315)	0	0	(11,315)	0	(11,315)	
045 - Corporate Finance							
Income	(9,900,700)	0	(279,656)	(10,180,356)	50,000	(10,130,356)	Reduce budget for interest on investments
Expenses	(274,858)	0	0	(274,858)	682,175	407,317	Budget allocation for Staff Vacancy factor distributed across organisation as employee savings
Loan Repayment	127,504	0	0	127,504	0	127,504	
Reserves	968,579	0	0	968,579	0	968,579	
Sub-Total Corporate Finance	(9,079,475)	0	(279,656)	(9,359,131)	732,175	(8,626,956)	
046 - Fleet and Supply Admin (Sewer Fund)							
Income	(446,156)	0	0	(446,156)	0	(446,156)	
Expenses	312,421	0	0	312,421	0	312,421	
Capital Purchases	161,972	79,937	0	241,909	0	241,909	
Reserves	(28,238)	(79,937)	0	(108,175)	0	(108,175)	
Sub-Total Fleet and Supply Admin (Sewer Fund)	0	0	0	0	0	0	

WINGECARRIBEE SHIRE COUNCIL  
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**5. Net Cost of Services Statement**  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Dec Review				
<b>047 - Fleet and Supply Admin (Water Fund)</b>							
Income	(447,104)	0	0	(447,104)	0	(447,104)	
Expenses	340,743	0	0	340,743	0	340,743	
Capital Purchases	154,978	130,653	0	285,631	0	285,631	
Reserves	(48,617)	(130,653)	0	(179,270)	0	(179,270)	
<b>Sub-Total Fleet and Supply Admin (Water Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>048 - Leased Vehicles</b>							
Income	(957,330)	0	0	(957,330)	0	(957,330)	
Expenses	557,330	0	0	557,330	0	557,330	
Capital Purchases	800,000	0	0	800,000	0	800,000	
Reserves	(400,000)	0	0	(400,000)	0	(400,000)	
<b>Sub-Total Leased Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>049 - Plant</b>							
Income	(3,327,894)	0	0	(3,327,894)	0	(3,327,894)	
Expenses	2,219,722	0	0	2,219,722	0	2,219,722	
Capital Purchases	1,559,420	681,106	0	2,240,526	60,000	2,300,526	Cost of 2 operational vehicles for parks and open space staff
Reserves	(451,248)	(681,106)	0	(1,132,354)	0	(1,132,354)	
<b>Sub-Total Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>050 - Supply</b>							
Expenses	5,000	0	0	5,000	0	5,000	
<b>Sub-Total Supply</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	
<b>051 - Workshops</b>							
Income	(382,567)	0	0	(382,567)	0	(382,567)	
Expenses	377,157	0	(0)	377,157	(0)	377,157	
Capital Purchases	5,410	0	0	5,410	0	5,410	
<b>Sub-Total Workshops</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	
<b>092 - Property Services</b>							
Income	(3,628,800)	1,000,000	0	(2,628,800)	0	(2,628,800)	
Expenses	448,767	14,000	0	462,767	0	462,767	
Capital Purchases	0	2,588,217	130,000	2,718,217	0	2,718,217	
Loan Repayment	0	(1,500,000)	0	(1,500,000)	0	(1,500,000)	
Reserves	3,200,000	(1,102,217)	(1,130,000)	967,783	0	967,783	
<b>Sub-Total Property Services</b>	<b>19,967</b>	<b>0</b>	<b>0</b>	<b>19,967</b>	<b>0</b>	<b>19,967</b>	
<b>100 - Revenue Accounting</b>							
Income	(53,343,073)	(38,000)	0	(53,381,073)	243,400	(53,137,673)	Reduce income for Legal Fees Recoverable \$260,000 Increase budget for Section 603 Certificates (\$45,000), and Merchant Service Charges (\$45,000) Decrease rate income \$73,400
Expenses	1,317,069	30,000	0	1,347,069	(260,000)	1,087,069	Reduce budget for Legal Fees Recoverable, as no debt recovery undertaken Increased rates for Stormwater Management Charge and Renwick transferred to Reserve
Reserves	13,047,100	(30,000)	0	13,017,100	16,600	13,033,700	
<b>Sub-Total Revenue Accounting</b>	<b>(38,973,904)</b>	<b>0</b>	<b>(38,000)</b>	<b>(39,011,904)</b>	<b>16,600</b>	<b>(38,995,304)</b>	
<b>177 - State Emergency Services</b>							
Expenses	77,000	0	0	77,000	0	77,000	
<b>Sub-Total State Emergency Services</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>	

Wingecarribee Shire Council's Quarterly Budget Review Statement and should be read in conjunction with other documents in the QBRs.

WINGECARRIBEE SHIRE COUNCIL  
**QUARTERLY BUDGET REVIEW STATEMENT**  
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**5. Net Cost of Services Statement**  
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	Original Budget 2020/21 <sup>1</sup>	Budget Carryovers	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
			Sept Review	Dec Review				
<b>178 - Fire &amp; Rescue NSW</b>								
Expenses	134,300	0	15,000	0	149,300	0	149,300	
<b>Sub-Total Fire &amp; Rescue NSW</b>	<b>134,300</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>149,300</b>	<b>0</b>	<b>149,300</b>	
<b>181 - Procurement</b>								
Expenses	289,484	0	0	0	289,484	0	289,484	
<b>Sub-Total Procurement</b>	<b>289,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,484</b>	<b>0</b>	<b>289,484</b>	
<b>184 - Lease of Land (Water Fund)</b>								
Income	(121,278)	0	0	0	(121,278)	0	(121,278)	
Reserves	121,278	0	0	0	121,278	0	121,278	
<b>Sub-Total Lease of Land (Water Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Finance Procurement &amp; Fleet Services</b>	<b>(45,702,368)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(45,702,368)</b>	<b>792,175</b>	<b>(44,910,193)</b>	
<b>06 - Organisational Development</b>								
<b>060 - Human Resources</b>								
Income	(1,525,000)	0	0	0	(1,525,000)	0	(1,525,000)	
Expenses	2,912,475	0	0	0	2,912,475	0	2,912,475	
Reserves	0	0	0	0	0	0	0	
<b>Sub-Total Human Resources</b>	<b>1,387,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,387,475</b>	<b>0</b>	<b>1,387,475</b>	
<b>101 - Risk Management</b>								
Income	0	0	0	0	0	0	0	
Expenses	1,390,125	0	175,300	0	1,565,425	0	1,565,425	
Reserves	0	0	(175,300)	0	(175,300)	0	(175,300)	
<b>Sub-Total Risk Management</b>	<b>1,390,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390,125</b>	<b>0</b>	<b>1,390,125</b>	
<b>170 - WHS</b>								
Income	(192,000)	0	0	0	(192,000)	0	(192,000)	
Expenses	444,197	0	0	0	444,197	0	444,197	
<b>Sub-Total WHS</b>	<b>252,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,197</b>	<b>0</b>	<b>252,197</b>	
<b>Sub-Total Organisational Development</b>	<b>3,029,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,029,797</b>	<b>0</b>	<b>3,029,797</b>	
<b>07 - Assets</b>								
<b>013 - Built Assets</b>								
Income	(15,336)	0	0	(7,500)	(22,836)	0	(22,836)	
Expenses	389,886	7,401	7,500	404,787	404,787	0	404,787	
Capital Purchases	203,000	0	(148,000)	55,000	55,000	0	55,000	
Reserves	(293,000)	(7,401)	148,000	(152,401)	(152,401)	0	(152,401)	
<b>Sub-Total Built Assets</b>	<b>284,550</b>	<b>0</b>	<b>0</b>	<b>284,550</b>	<b>284,550</b>	<b>0</b>	<b>284,550</b>	
<b>025 - Management Committees</b>								
Income	(1,648)	0	0	0	(1,648)	0	(1,648)	
Expenses	61,786	66,305	0	128,091	128,091	0	128,091	
Reserves	0	(66,305)	0	(66,305)	(66,305)	0	(66,305)	
<b>Sub-Total Management Committees</b>	<b>60,138</b>	<b>0</b>	<b>0</b>	<b>60,138</b>	<b>60,138</b>	<b>0</b>	<b>60,138</b>	

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5. Net Cost of Services Statement  
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	Original Budget 2020/21	Budget Carryovers		Approved Changes		Revised Budget*	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>1</sup>	Reasons for Budget Variations
		Budget Carryovers	Sept Review	Dec Review	Review				
<b>054 - Floodplain &amp; Stormwater Engineering</b>									
Income	(5,000)	0	0	0	0	(5,000)	0	(5,000)	
Expenses	224,780	63,950	0	0	0	288,730	0	288,730	
Reserves	(93,173)	(63,950)	0	0	0	(157,123)	0	(157,123)	
<b>Sub-Total Floodplain &amp; Stormwater Engineering</b>	<b>126,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,607</b>	<b>0</b>	<b>126,607</b>	
<b>064 - Parks Assets</b>									
Income	(25,000)		(80,000)	0	0	(105,000)	(159,447)	(264,447)	Bring to account grant income for Bong Bong Common Stage 1A (\$184,447). Contribution by management committee not required \$25,000
Expenses	424,539	119,510	3,400	22,600	22,600	570,049	0	570,049	
Capital Purchases	458,827	55,094	80,000	7,000	7,000	593,921	105,593	699,514	Increased budget allocation for Bong Bong Common Stage 1A
Reserves	(433,826)	(174,604)	7,000	(22,600)	(22,600)	(624,030)	53,864	(570,176)	Council reserves not required for project
<b>Sub-Total Parks Assets</b>	<b>424,540</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>434,940</b>	<b>0</b>	<b>434,940</b>	
<b>094 - Public Cemeteries</b>									
Income	(226,709)	0	0	0	0	(226,709)	0	(226,709)	
Expenses	312,297	0	0	0	0	312,297	0	312,297	
Capital Purchases	26,780	0	0	0	0	26,780	0	26,780	
Reserves	0	0	0	0	0	0	0	0	
<b>Sub-Total Public Cemeteries</b>	<b>112,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,368</b>	<b>0</b>	<b>112,368</b>	
<b>105 - Roads &amp; Drainage Engineering</b>									
Income	(30,356)	0	0	0	0	(30,356)	0	(30,356)	
Expenses	1,136,467	112,224	4,600	0	0	1,253,291	(10,000)	1,243,291	Savings in employee costs due to staff vacancies
Capital Purchases	0	157,300	237,000	0	0	394,300	0	394,300	
Reserves	0	(269,524)	(247,000)	0	0	(516,524)	0	(516,524)	
<b>Sub-Total Roads &amp; Drainage Engineering</b>	<b>1,106,109</b>	<b>0</b>	<b>(5,400)</b>	<b>0</b>	<b>0</b>	<b>1,100,709</b>	<b>(10,000)</b>	<b>1,090,709</b>	
<b>146 - Traffic</b>									
Income	(6,099)	0	0	0	0	(6,099)	0	(6,099)	
Expenses	140,432	0	0	0	0	140,432	0	140,432	
<b>Sub-Total Traffic</b>	<b>134,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,333</b>	<b>0</b>	<b>134,333</b>	
<b>147 - Road Safety Officer</b>									
Income	(56,389)	0	0	0	0	(56,389)	(30,000)	(86,389)	Savings in employee costs due to staff vacancies
Expenses	131,867	0	0	0	0	131,867	(30,000)	101,867	
<b>Sub-Total Road Safety Officer</b>	<b>75,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,478</b>	<b>(30,000)</b>	<b>45,478</b>	
<b>150 - Street Lighting</b>									
Income	(107,707)	0	0	0	0	(107,707)	(4,293)	(112,000)	Increase in Traffic Route Lighting Subsidy received
Expenses	852,082	0	0	0	0	852,082	0	852,082	
<b>Sub-Total Street Lighting</b>	<b>744,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744,375</b>	<b>(4,293)</b>	<b>740,082</b>	
<b>155 - Section 64 Contributions (Sewer)</b>									
Income	(1,529,157)	0	0	0	0	(1,529,157)	150,000	(1,379,157)	Decrease in interest income for Developer Contributions
Reserves	1,529,157	0	0	0	0	1,529,157	(150,000)	1,379,157	Decrease in transfer to Developer Contributions Reserve
<b>Sub-Total Section 64 Contributions (Sewer)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>156 - Section 64 Contributions (Water)</b>									
Income	(1,339,090)	0	0	0	0	(1,339,090)	150,000	(1,189,090)	Decrease in interest income for Developer Contributions
Reserves	1,339,090	0	0	0	0	1,339,090	(150,000)	1,189,090	Decrease in transfer to Developer Contributions Reserve

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5. Net Cost of Services Statement  
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	Original Budget 2020/21 <sup>1</sup>	Budget Carryovers		Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
				Sept Review	Dec Review				
<b>Sub-Total Section 64 Contributions (Water)</b>	0	0	0	0	0	0	0	0	
<b>157 - Sewer Engineering Admin</b>									
Income	(18,781,158)	0	0	0	0	(18,781,158)	0	(18,781,158)	
Expenses	2,855,780	150,745	0	37,500	0	3,044,025	0	3,044,025	
Loan Repayment	2,177,473	0	0	0	0	2,177,473	0	2,177,473	
Reserves	5,079,321	(150,745)	0	(37,500)	0	5,891,076	0	5,891,076	
<b>Sub-Total Sewer Engineering Admin</b>	<b>(7,668,584)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,668,584)</b>	<b>0</b>	<b>(7,668,584)</b>	
<b>158 - Water Engineering Admin</b>									
Income	(14,208,040)	0	0	0	0	(14,208,040)	0	(14,208,040)	
Expenses	2,945,876	0	0	37,500	0	2,983,376	0	2,983,376	
Capital Purchases	0	200,000	0	0	0	200,000	0	200,000	
Reserves	4,039,780	(200,000)	0	(37,500)	0	3,802,280	0	3,802,280	
<b>Sub-Total Water Engineering Admin</b>	<b>(7,222,384)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,222,384)</b>	<b>0</b>	<b>(7,222,384)</b>	
<b>174 - Asset Support</b>									
Expenses	0	0	0	0	0	0	0	0	
<b>Sub-Total Asset Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Assets</b>	<b>(11,822,470)</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(11,817,470)</b>	<b>(44,293)</b>	<b>(11,861,763)</b>	
<b>10 - Business Services</b>									
<b>107 - Commercial Waste Management</b>									
Income	(419,600)	0	0	0	0	(419,600)	0	(419,600)	
Expenses	394,397	0	0	0	0	394,397	0	394,397	
<b>Sub-Total Commercial Waste Management</b>	<b>(25,203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,203)</b>	<b>0</b>	<b>(25,203)</b>	
<b>108 - Domestic Waste Management</b>									
Income	(8,426,203)	0	0	0	0	(8,426,203)	0	(8,426,203)	
Expenses	7,572,482	0	0	0	0	7,572,482	0	7,572,482	
Capital Purchases	0	0	0	0	0	0	0	0	
Reserves	853,721	0	0	0	0	853,721	0	853,721	
<b>Sub-Total Domestic Waste Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>109 - Hazardous Waste</b>									
Income	(43,738)	0	0	0	0	(43,738)	0	(43,738)	
Expenses	45,612	0	0	0	0	45,612	0	45,612	
<b>Sub-Total Hazardous Waste</b>	<b>1,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,874</b>	<b>0</b>	<b>1,874</b>	
<b>111 - Inert Waste</b>									
Income	(1,518,407)	0	0	0	0	(1,518,407)	0	(1,518,407)	
Expenses	1,487,082	0	0	0	0	1,487,082	0	1,487,082	
<b>Sub-Total Inert Waste</b>	<b>(31,325)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,325)</b>	<b>0</b>	<b>(31,325)</b>	
<b>111 - Better Waste &amp; Recycling Fund</b>									
Income	0	0	0	0	0	(86,844)	0	(86,844)	
Expenses	0	0	0	0	0	166,634	0	166,634	
Reserves	0	0	0	0	0	(79,790)	0	(79,790)	
<b>Sub-Total Better Waste &amp; Recycling Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	Original Budget 2020/21	Budget Carryovers		Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Carryovers	Budget	Sept Review	Dec Review				
<b>113 - Organic Product &amp; Waste</b>									
Income	(1,958,364)	0	0	0	0	(1,958,364)	0	(1,958,364)	
Expenses	1,891,376	0	0	0	0	1,891,376	0	1,891,376	
<b>Sub-Total Organic Product &amp; Waste</b>	<b>(66,988)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66,988)</b>	<b>0</b>	<b>(66,988)</b>	
<b>114 - Putrescible Waste</b>									
Income	(3,554,160)	0	0	0	0	(3,554,160)	0	(3,554,160)	
Expenses	3,494,763	0	0	0	0	3,494,763	0	3,494,763	
<b>Sub-Total Putrescible Waste</b>	<b>(59,397)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,397)</b>	<b>0</b>	<b>(59,397)</b>	
<b>115 - Recycling</b>									
Income	(1,256,713)	0	0	0	0	(1,256,713)	0	(1,256,713)	
Expenses	1,278,406	0	0	0	0	1,278,406	0	1,278,406	
<b>Sub-Total Recycling</b>	<b>21,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,693</b>	<b>0</b>	<b>21,693</b>	
<b>116 - RRC Operations</b>									
Income	(3,068,962)	0	0	0	0	(3,068,962)	0	(3,068,962)	
Expenses	2,793,046	0	0	0	0	2,793,046	0	2,793,046	
Capital Purchases	184,500	130,306	0	0	0	314,806	0	314,806	
Loan Repayment	301,762	0	0	0	0	301,762	0	301,762	
Reserves	(51,000)	(130,306)	0	0	0	(181,306)	0	(181,306)	
<b>Sub-Total RRC Operations</b>	<b>159,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,346</b>	<b>0</b>	<b>159,346</b>	
<b>117 - Weiby Rehabilitation</b>									
Expenses	0	0	0	0	0	0	0	0	
Capital Purchases	0	123,139	0	0	0	123,139	0	123,139	
Reserves	0	(123,139)	0	0	0	(123,139)	0	(123,139)	
<b>Sub-Total Weiby Rehabilitation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>141 - Operations SRLX</b>									
Income	(1,098,402)	0	80,000	0	0	(1,018,402)	0	(1,018,402)	
Expenses	877,093	0	(40,000)	0	0	837,093	0	837,093	
Capital Purchases	138,000	0	0	0	0	138,000	0	138,000	
Reserves	83,309	0	(40,000)	0	0	43,309	0	43,309	
<b>Sub-Total Operations SRLX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Business Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>11 - Infrastructure Services</b>									
<b>002 - Cycle paths</b>									
Expenses	140,766	0	0	0	0	140,766	25,000	165,766	Increase in Cycleway maintenance
<b>Sub-Total Cycle paths</b>	<b>140,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,766</b>	<b>25,000</b>	<b>165,766</b>	
<b>003 - Footpaths</b>									
Expenses	272,605	0	0	0	0	272,605	40,000	312,605	Increase in Footpath maintenance
<b>Sub-Total Footpaths</b>	<b>272,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,605</b>	<b>40,000</b>	<b>312,605</b>	
<b>007 - Bridge Construction</b>									
Income	0	0	0	0	0	0	0	0	
Capital Purchases	87,098	0	0	0	0	87,098	0	87,098	
Reserves	(79,424)	0	0	0	0	(79,424)	0	(79,424)	

WINGECARRIBEE SHIRE COUNCIL  
 QUARTERLY BUDGET REVIEW STATEMENT  
 for the 2020/21 financial year

5. Net Cost of Services Statement  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Review				
<b>Sub-Total Bridge Construction</b>	7,674	0	0	7,674	0	7,674	
<b>022 - Civil Design &amp; Projects</b>							
Income	(40,000)	0	0	(40,000)	0	(40,000)	
Expenses	271,834	0	0	271,834	0	271,834	
Capital Purchases	155,191	0	0	155,191	0	155,191	
Reserves	(86,000)	0	0	(86,000)	0	(86,000)	
<b>Sub-Total Civil Design &amp; Projects</b>	<b>301,025</b>	<b>0</b>	<b>0</b>	<b>301,025</b>	<b>0</b>	<b>301,025</b>	
<b>027 - Concrete</b>							
Capital Purchases	366,109	173,414	0	539,523	0	539,523	
Reserves	(213,766)	(173,414)	0	(387,180)	0	(387,180)	
<b>Sub-Total Concrete</b>	<b>152,343</b>	<b>0</b>	<b>0</b>	<b>152,343</b>	<b>0</b>	<b>152,343</b>	
<b>028 - Construction</b>							
Expenses	200,283	0	(80,000)	120,283	(65,000)	55,283	Decrease in Capitalised salaries, transferred to Argyle Street New Berriima Drainage (\$40,000), and Berriima Road Moss Vale Drainage design (\$25,000).
Capital Purchases	15,759	691,415	120,000	827,174	100,000	927,174	Increased budget allocation for Wattle Lane Car Park Bowral to remove asbestos
Reserves	0	(691,415)	(120,000)	(811,415)	(100,000)	(911,415)	Transfer from Special Rate Variation Reserve (SRV) (Throsby Street Moss Vale)
<b>Sub-Total Construction</b>	<b>216,042</b>	<b>0</b>	<b>(80,000)</b>	<b>136,042</b>	<b>(65,000)</b>	<b>71,042</b>	
<b>035 - Design and Construction Admin</b>							
Expenses	1,186,769	0	0	1,186,769	(60,000)	1,126,769	Savings in employee costs due to staff vacancies
<b>Sub-Total Design and Construction Admin</b>	<b>1,186,769</b>	<b>0</b>	<b>0</b>	<b>1,186,769</b>	<b>(60,000)</b>	<b>1,126,769</b>	
<b>052 - Operations Support Admin</b>							
Income	0	0	0	0	0	0	
Expenses	537,694	0	0	537,694	(20,000)	517,694	Savings in employee costs due to staff vacancies (\$10,000). Budget of (\$10,000) transferred to Moss Vale Depot Upgrade project
<b>Sub-Total Operations Support Admin</b>	<b>537,694</b>	<b>0</b>	<b>0</b>	<b>537,694</b>	<b>(20,000)</b>	<b>517,694</b>	
<b>053 - Floodplain &amp; Stormwater Construction</b>							
Capital Purchases	3,109,980	1,545,466	(1,143,130)	3,511,316	155,000	3,666,316	Budget allocation for Danger Street Moss Vale drainage safety issue \$90,000. Increased budget allocation for Argyle Street New Berriima drainage due to use of box culverts not
Reserves	(3,106,980)	(1,545,466)	1,223,130	(3,429,316)	(90,000)	(3,519,316)	Vale drainage \$25,000
<b>Sub-Total Floodplain &amp; Stormwater Construction</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>65,000</b>	<b>145,000</b>	Transfer from Reserve
<b>065 - Bridge M&amp;R</b>							
Expenses	30,243	0	0	30,243	0	30,243	
<b>Sub-Total Bridge M&amp;R</b>	<b>30,243</b>	<b>0</b>	<b>0</b>	<b>30,243</b>	<b>0</b>	<b>30,243</b>	
<b>066 - Drainage</b>							
Expenses	400,399	0	0	400,399	(65,000)	335,399	Decrease in Drainage budget transferred to Argyle Street New Berriima Drainage (\$40,000), and Berriima Road Moss Vale Drainage design, (\$25,000)
Reserves	(256,020)	0	0	(256,020)	0	(256,020)	
<b>Sub-Total Drainage</b>	<b>144,379</b>	<b>0</b>	<b>0</b>	<b>144,379</b>	<b>(65,000)</b>	<b>79,379</b>	
<b>067 - Floodplain &amp; Stormwater Maintenance</b>							
Expenses	335,160	0	0	335,160	0	335,160	



WINGECARRIBEE SHIRE COUNCIL QUARTERLY BUDGET REVIEW STATEMENT for the 2020/21 financial year									
5. Net Cost of Services Statement Budget Review for The Quarter Ended 31 March 2021 Income & Expenses - Council Consolidated									
	Original Budget 2020/21 <sup>1</sup>	Budget Carryovers	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations	
			Sept Review	Dec Review					
Reserves	(159,827)	0	0	0	(159,827)	0	(159,827)		
<b>Sub-Total Floodplain &amp; Stormwater Maintenance</b>	<b>175,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,333</b>	<b>0</b>	<b>175,333</b>		
<b>068 - Kerb &amp; Guttering</b>									
Expenses	187,375	0	0	0	187,375	0	187,375		
Capital Purchases	68,291	0	0	(12,531)	55,760	0	55,760		
<b>Sub-Total Kerb &amp; Guttering</b>	<b>255,666</b>	<b>0</b>	<b>0</b>	<b>(12,531)</b>	<b>243,135</b>	<b>0</b>	<b>243,135</b>		
<b>079 - Operations Management Admin</b>									
Income	(48,000)	0	0	0	(48,000)	0	(48,000)		
Expenses	1,113,062	0	0	0	1,113,062	(60,000)	1,053,062	Decrease in Contractors/Consultants budget transferred to Moss Vale Depot upgrade.	
<b>Sub-Total Operations Management Admin</b>	<b>1,065,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,065,062</b>	<b>(60,000)</b>	<b>1,005,062</b>		
<b>102 - Local Roads Construction</b>									
Income	(1,012,077)	0	(1,407,809)	(21,041)	(2,440,927)	(475,000)	(2,915,927)	Grant income brought to account for Throsby Street Moss Vale upgrade	
Expenses	87,564	0	0	0	87,564	0	87,564		
Capital Purchases	5,718,802	245,374	1,291,000	21,041	7,276,217	175,000	7,451,217	Increased budget allocation for Merrigang Street Bowral due to existing kerb adjacent to drainage trench falling. Poor subgrade encountered in the lower section of the works required extensive dig out	
Loan Repayment	405,656	0	0	0	405,656	0	405,656		
Reserves	(1,621,515)	(245,374)	116,809	0	(1,750,080)	300,000	(1,450,080)	Transfer back to SRV Reserve	
<b>Sub-Total Local Roads Construction</b>	<b>3,578,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,578,430</b>	<b>0</b>	<b>3,578,430</b>		
<b>103 - Regional Roads Construction</b>									
Income	(3,030,620)	0	(342,000)	0	(3,372,620)	0	(3,372,620)		
Capital Purchases	4,424,697	25,000	346,809	(87,000)	4,709,506	200,000	4,909,506	Increased budget allocation for Mount Broughton Weral sealing works to include shoulder widening to accommodate audible line marking	
Reserves	(1,275,140)	(25,000)	(4,809)	87,000	(1,217,949)	(200,000)	(1,417,949)	Transfer from SRV Reserve	
<b>Sub-Total Regional Roads Construction</b>	<b>118,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,937</b>	<b>0</b>	<b>118,937</b>		
<b>104 - Local Roads Maintenance</b>									
Income	0	0	0	0	0	0	0		
Expenses	4,523,361	0	(5,000)	0	4,518,361	0	4,518,361		
Reserves	(1,421,880)	0	0	0	(1,421,880)	0	(1,421,880)		
<b>Sub-Total Local Roads Maintenance</b>	<b>3,101,481</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>3,096,481</b>	<b>0</b>	<b>3,096,481</b>		
<b>105 - Regional Roads Maintenance</b>									
Expenses	475,550	0	0	(33,000)	442,550	0	442,550		
Reserves	(475,550)	0	0	33,000	(442,550)	0	(442,550)		
<b>Sub-Total Regional Roads Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>148 - Shire Signs &amp; Markings</b>									
Expenses	63,285	0	0	0	63,285	0	63,285		
Capital Purchases	0	0	0	0	0	0	0		
<b>Sub-Total Shire Signs &amp; Markings</b>	<b>63,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,285</b>	<b>0</b>	<b>63,285</b>		
<b>149 - Street Furniture</b>									
Expenses	20,534	0	0	0	20,534	0	20,534		
<b>Sub-Total Street Furniture</b>	<b>20,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,534</b>	<b>0</b>	<b>20,534</b>		
<b>151 - Traffic Facilities</b>									

WINGECARRIBEE SHIRE COUNCIL  
 QUARTERLY BUDGET REVIEW STATEMENT  
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5. Net Cost of Services Statement  
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 Income & Expenses - Council Consolidated

	Original Budget 2020/21	Budget Carryovers		Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>1</sup>	Reasons for Budget Variations
		2020/21	2020/21	Sept Review	Dec Review				
Income	(206,000)	0	0	0	0	(206,000)	0	(206,000)	
Expenses	417,303	45,000	0	0	0	462,303	0	462,303	
Reserves	0	(45,000)	0	0	0	(45,000)	0	(45,000)	
<b>Sub-Total Traffic Facilities</b>	<b>211,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,303</b>	<b>0</b>	<b>211,303</b>	
<b>188 - Natural Disaster Management</b>									
Income	0	0	0	0	0	0	(220,000)	(220,000)	Bring to account grant income for Disaster recovery Bushfire funding
Expenses	0	0	0	0	0	0	0	0	
Reserves	0	0	0	0	0	0	220,000	220,000	Transfer to Reserve
<b>Sub-Total Storm Damage Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>190 - Infrastructure Services Roads Water</b>									
Capital Purchases	0	650,000	0	0	0	650,000	142,000	792,000	Increased budget allocation for Throsby Street Moss Vale main renewal to cover variation cost of removing existing main
Reserves	0	(650,000)	0	0	0	(650,000)	(142,000)	(792,000)	Transfer from Augmentation Reserve
<b>Sub-Total Infrastructure Services Roads Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>191 - Infrastructure Services Roads Sewer</b>									
Capital Purchases	0	590,000	0	0	0	590,000	184,000	774,000	Increased budget allocation for Throsby Street Moss Vale main renewal to cover cost of variation of trenching down Spring Street Moss Vale
Reserves	0	(590,000)	0	0	0	(590,000)	(184,000)	(774,000)	Transfer from Augmentation Reserve
<b>Sub-Total Infrastructure Services Roads Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-Total Infrastructure Services</b>	<b>11,579,571</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>11,574,571</b>	<b>(140,000)</b>	<b>11,434,571</b>	
<b>12 - Projects &amp; Contracts</b>									
<b>091 - Projects &amp; Contracts (General Fund)</b>									
Income	(7,166,568)	(3,725,822)	(1,199,000)	(250,000)	(250,000)	(12,343,390)	3,909,516	(8,433,874)	Grant income for Southern Regional Livestock Exchange revoted to 21/22 \$3,969,516, Grant Income for Bridge Renewal Program (\$860,000)
Expenses	158,040	171,865	0	0	0	329,925	0	329,925	
Capital Purchases	28,718,065	11,173,365	1,534,000	1,291,000	42,706,430	42,706,430	(9,327,221)	33,379,209	3 Projects revoted to 21/22 as follows: Southern Regional Livestock Exchange (\$3,969,516), Bowral Memorial Hall (\$3,500,000), Moss Vale Cemetery (\$2,000,000) Bowral Cemetery Project completed less than budget (\$230,000). Budget established for Rural Fire Service Water Storage Tanks \$282,000. Budget established for Bridge Renewal Program \$60,000. Budget consolidated for Robertson Community Centre \$30,295
Loan Repayment	(8,260,000)	(2,190,000)	(850,000)	(950,000)	(11,300,000)	(11,300,000)	2,230,000	(9,070,000)	Moss Vale Cemetery Loan revoted to 21/22 \$2,000,000. Bowral Cemetery Loan less than budgeted for \$230,000
Reserves	(12,881,941)	(5,429,428)	(315,000)	(181,000)	(18,807,369)	(18,807,369)	3,167,705	(15,619,664)	Reserve movements Bowral Memorial Hall \$3,500,000. Transfer from Unexpended Grants Reserve Rural Fire Service Water Storage Tanks (\$282,000). Transfer from SRV Reserve Robertson Community Centre (\$30,295)
<b>Sub-Total Projects &amp; Contracts (General Fund)</b>	<b>565,596</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>585,596</b>	<b>585,596</b>	<b>0</b>	<b>585,596</b>	
<b>182 - Assets and Projects</b>									
Expenses	237,363	0	0	0	0	237,363	0	237,363	
<b>Sub-Total Assets and Projects</b>	<b>237,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,363</b>	<b>0</b>	<b>237,363</b>	
<b>185 - Projects &amp; Contracts (Water Fund)</b>									
Income	0	0	0	0	0	0	0	0	
Expenses	10,901	0	0	0	0	10,901	(3,300,000)	8,498,881	New Generators Wingecarribee Water Treatment Plant budget revoted to 20/21.
Capital Purchases	7,210,000	4,243,666	(345,215)	0	11,798,881	11,798,881	3,300,000	(8,498,881)	
Reserves	(7,210,000)	(4,243,666)	(345,215)	0	(11,798,881)	(11,798,881)	3,300,000	(8,498,881)	Transfer to Reserve
<b>Sub-Total Projects &amp; Contracts (Water Fund)</b>	<b>10,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,901</b>	<b>10,901</b>	<b>0</b>	<b>10,901</b>	

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 QUARTERLY BUDGET REVIEW STATEMENT  
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5. Net Cost of Services Statement  
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 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Budget Carryovers	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
			Sept Review	Dec Review				
<b>186 - Projects &amp; Contracts (Sewer Fund)</b>								
Expenses	30,500	0	0	0	30,500	0	30,500	
Capital Purchases	4,934,340	3,559,367	671,492	72,000	9,237,199	281,000	9,518,199	Additional budget allocation required for Frankland Street Mittagong Pump Station upgrade due to removal of asbestos main and encountering rock \$243,000. Additional budget allocation required for Penola Street Bundanoon Pumps upgrade \$38,000.
Reserves	(4,934,340)	(3,559,367)	(671,492)	(72,000)	(9,237,199)	(281,000)	(9,518,199)	Transfer from Reserve.
<b>Sub-Total Projects &amp; Contracts (Sewer Fund)</b>	<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>30,500</b>	
<b>Sub-Total Projects &amp; Contracts</b>	<b>844,360</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>864,360</b>	<b>0</b>	<b>864,360</b>	
<b>13 - Water and Sewer</b>								
<b>118 - Berrima Pumping Station</b>								
Expenses	66,633	0	0	0	66,633	5,000	71,633	Increase in Electricity costs.
Reserves						(5,000)	(5,000)	Transfer from Reserve
<b>Sub-Total Berrima Pumping Station</b>	<b>66,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,633</b>	<b>0</b>	<b>66,633</b>	
<b>119 - Berrima Sewerage Network</b>								
Expenses	83,484	0	0	0	83,484	0	83,484	
<b>Sub-Total Berrima Sewerage Network</b>	<b>83,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,484</b>	<b>0</b>	<b>83,484</b>	
<b>120 - Berrima Treatment Plant</b>								
Expenses	190,581	0	0	0	190,581	5,000	195,581	Increase in Electricity costs
Reserves						(5,000)	(5,000)	Transfer from Reserve
<b>Sub-Total Berrima Treatment Plant</b>	<b>190,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,581</b>	<b>0</b>	<b>190,581</b>	
<b>121 - Bowral Pumping Station</b>								
Expenses	167,224	0	0	0	167,224	0	167,224	
<b>Sub-Total Bowral Pumping Station</b>	<b>167,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,224</b>	<b>0</b>	<b>167,224</b>	
<b>122 - Bowral Sewerage Network</b>								
Expenses	278,005	0	0	0	278,005	0	278,005	
<b>Sub-Total Bowral Sewerage Network</b>	<b>278,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,005</b>	<b>0</b>	<b>278,005</b>	
<b>123 - Bowral Treatment Plant</b>								
Expenses	841,533	0	0	0	841,533	0	841,533	
<b>Sub-Total Bowral Treatment Plant</b>	<b>841,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,533</b>	<b>0</b>	<b>841,533</b>	
<b>124 - Bundanoon Pumping Station</b>								
Expenses	127,422	0	0	0	127,422	0	127,422	
<b>Sub-Total Bundanoon Pumping Station</b>	<b>127,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,422</b>	<b>0</b>	<b>127,422</b>	
<b>125 - Bundanoon Sewerage Network</b>								
Expenses	125,365	0	0	0	125,365	0	125,365	
<b>Sub-Total Bundanoon Sewerage Network</b>	<b>125,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,365</b>	<b>0</b>	<b>125,365</b>	
<b>126 - Bundanoon Treatment Plant</b>								
Expenses	263,775	0	0	0	263,775	0	263,775	
<b>Sub-Total Bundanoon Treatment Plant</b>	<b>263,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,775</b>	<b>0</b>	<b>263,775</b>	
<b>127 - Mittagong Pumping Station</b>								

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**5. Net Cost of Services Statement**  
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	Original Budget 2020/21		Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year-End Result 2020/21 <sup>1</sup>	Reasons for Budget Variations
	Budget	Carryovers	Sept Review	Dec Review				
Expenses	475,847	0	0	0	475,847	0	475,847	
Sub-Total Mittagong Pumping Station	475,847	0	0	0	475,847	0	475,847	
<b>128 - Mittagong Sewerage Network</b>								
Expenses	293,863	0	0	0	293,863	0	293,863	
Sub-Total Mittagong Sewerage Network	293,863	0	0	0	293,863	0	293,863	
<b>129 - Mittagong Treatment Plant</b>								
Expenses	876,826	0	0	0	876,826	(30,000)	846,826	Decrease in Contractor budget
Sub-Total Mittagong Treatment Plant	876,826	0	0	0	876,826	(30,000)	846,826	
<b>130 - Moss Vale Pumping Station</b>								
Expenses	242,313	0	0	0	242,313	0	242,313	
Sub-Total Moss Vale Pumping Station	242,313	0	0	0	242,313	0	242,313	
<b>131 - Moss Vale Sewerage Network</b>								
Expenses	195,741	0	0	0	195,741	0	195,741	
Sub-Total Moss Vale Sewerage Network	195,741	0	0	0	195,741	0	195,741	
<b>132 - Moss Vale Treatment Plant</b>								
Expenses	691,181	0	0	0	691,181	30,000	721,181	Increase in Contractor budget
Sub-Total Moss Vale Treatment Plant	691,181	0	0	0	691,181	30,000	721,181	
<b>133 - Robertson Treatment Plant</b>								
Expenses	465,134	0	0	0	465,134	25,000	490,134	Increase in Contractor budget
Sub-Total Robertson Treatment Plant	465,134	0	0	0	465,134	25,000	490,134	
<b>134 - Sewer Capital Works</b>								
Expenses	0	0	0	0	0	0	0	
Capital Purchases	5,565,000	3,276,457	567,900	0	9,409,357	0	9,409,357	
Reserves	(5,565,000)	(3,276,457)	(567,900)	0	(9,409,357)	0	(9,409,357)	
Sub-Total Sewer Capital Works	0	0	0	0	0	0	0	
<b>135 - Sewer Depot Operating</b>								
Expenses	462,061	0	0	0	462,061	30,000	492,061	Increase in Contractor budget
Capital Purchases	0	105,470	0	0	105,470	7,568	113,038	Increased budget allocation for additional works as part of Mittagong Depot upgrade
Reserves	0	(105,470)	0	0	(105,470)	(7,568)	(113,038)	Transfer from Reserve
Sub-Total Sewer Depot Operating	462,061	0	0	0	462,061	30,000	492,061	
<b>137 - Trade Waste</b>								
Income	(162,567)	0	0	0	(162,567)	0	(162,567)	
Expenses	5,465	0	0	0	5,465	0	5,465	
Sub-Total Trade Waste	(157,102)	0	0	0	(157,102)	0	(157,102)	
<b>138 - Sewer Planned Maintenance</b>								
Expenses	886,421	0	0	0	886,421	(30,000)	856,421	Decrease in Contractor budget
Sub-Total Sewer Planned Maintenance	886,421	0	0	0	886,421	(30,000)	856,421	
<b>139 - Sewer Reticulation Private Works</b>								
Income	(38,257)	0	0	0	(38,257)	0	(38,257)	
Capital Purchases	75,000	0	0	0	75,000	0	75,000	

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	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carriers	Sept Review				
Reserves	(75,000)	0	0	(75,000)	0	(75,000)	
Sub-Total Sewer Reticulation Private Works	(38,257)	0	0	(38,257)	0	(38,257)	
159 - Treatment Plants							
Expenses	3,047,744	0	0	3,047,744	0	3,047,744	
Reserves	0	0	0	0	0	0	
Sub-Total Treatment Plants	3,047,744	0	0	3,047,744	0	3,047,744	
160 - Dams							
Expenses	77,100	0	0	77,100	0	77,100	
Sub-Total Dams	77,100	0	0	77,100	0	77,100	
161 - Fluoridation Plants							
Expenses	74,210	0	0	74,210	0	74,210	
Sub-Total Fluoridation Plants	74,210	0	0	74,210	0	74,210	
162 - Pumping Stations							
Expenses	296,162	0	0	296,162	0	296,162	
Sub-Total Pumping Stations	296,162	0	0	296,162	0	296,162	
163 - Reservoirs							
Expenses	277,793	0	0	277,793	0	277,793	
Sub-Total Reservoirs	277,793	0	0	277,793	0	277,793	
164 - Water Capital Works							
Income	(21,861)	0	0	(21,861)	0	(21,861)	
Expenses	0	0	0	0	0	0	
Capital Purchases	3,540,000	866,607	(200,000)	4,706,607	0	4,706,607	
Reserves	(3,540,000)	(866,607)	(500,000)	(4,706,607)	0	(4,706,607)	
Sub-Total Water Capital Works	(21,861)	0	0	(21,861)	0	(21,861)	
165 - Water Depot Operating							
Expenses	419,632	0	0	419,632	0	419,632	
Capital Purchases	0	58,875	0	58,875	50,228	109,103	Increased budget allocation for additional works as part of Mittagong Depot upgrade
Reserves	0	(58,875)	0	(58,875)	(50,228)	(109,103)	Transfer from Reserve
Sub-Total Water Depot Operating	419,632	0	0	419,632	0	419,632	
166 - Water Mains Planned Maintenance							
Expenses	1,281,813	0	0	1,281,813	0	1,281,813	
Sub-Total Water Mains Planned Maintenance	1,281,813	0	0	1,281,813	0	1,281,813	
167 - Water Meter Planned Maintenance							
Expenses	638,852	0	0	638,852	0	638,852	
Capital Purchases	0	0	0	0	0	0	
Sub-Total Water Meter Planned Maintenance	638,852	0	0	638,852	0	638,852	
168 - Water Planned Maintenance							
Income	0	0	0	0	0	0	
Expenses	251,460	0	0	251,460	0	251,460	
Sub-Total Water Planned Maintenance	251,460	0	0	251,460	0	251,460	

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	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Sept Review				
<b>169 - Water Reticulation Private Works</b>							
Income	0	0	0	0	0	0	
Expenses	0	0	0	0	0	0	
Capital Purchases	200,000	0	0	200,000	0	200,000	
Reserves	(200,000)	0	0	(200,000)	0	(200,000)	
<b>Sub-Total Water Reticulation Private Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>173 - Robertson Sewerage Network</b>							
Expenses	117,312	0	0	117,312	(25,000)	92,312	Decrease in Contractor budget.
<b>Sub-Total Robertson Sewerage Network</b>	<b>117,312</b>	<b>0</b>	<b>0</b>	<b>117,312</b>	<b>(25,000)</b>	<b>92,312</b>	
<b>175 - Water Headworks Administration</b>							
Expenses	868,577	0	0	868,577	0	868,577	
<b>Sub-Total Water Headworks Administration</b>	<b>868,577</b>	<b>0</b>	<b>0</b>	<b>868,577</b>	<b>0</b>	<b>868,577</b>	
<b>176 - Sewer Headworks Administration</b>							
Expenses	874,198	0	0	874,198	0	874,198	
<b>Sub-Total Sewer Headworks Administration</b>	<b>874,198</b>	<b>0</b>	<b>0</b>	<b>874,198</b>	<b>0</b>	<b>874,198</b>	
<b>Sub-Total Water and Sewer</b>	<b>14,741,042</b>	<b>0</b>	<b>0</b>	<b>14,741,042</b>	<b>0</b>	<b>14,741,042</b>	
<b>17 - Open Space Buildings &amp; Pools</b>							
<b>004 - Outdoor Dining</b>							
Income	(48,224)	0	0	(48,224)	0	(48,224)	
Expenses	238,559	0	0	238,559	10,000	248,559	Decrease in Contractor budget
Capital Purchases	10,506	0	0	10,506	0	10,506	
<b>Sub-Total Outdoor Dining</b>	<b>200,841</b>	<b>0</b>	<b>0</b>	<b>200,841</b>	<b>10,000</b>	<b>210,841</b>	
<b>008 - Civic Centre</b>							
Expenses	523,188	0	(45,000)	478,188	0	478,188	
Capital Purchases	0	0	0	0	0	0	
Reserves	(51,000)	0	45,000	(6,000)	0	(6,000)	
<b>Sub-Total Civic Centre</b>	<b>472,188</b>	<b>0</b>	<b>0</b>	<b>472,188</b>	<b>0</b>	<b>472,188</b>	
<b>009 - Land &amp; Buildings</b>							
Income			(542,000)	(542,000)	0	(542,000)	Savings in employee costs due to staff vacancies (\$70,000). Budget transferred to fund additional staff in Parks (\$8,000).
Expenses	478,737	0	0	478,737	(78,000)	400,737	Budget increased for Moss Vale Depot upgrade \$70,000 to allow for retaining wall, asbestos removal and disposal, subsoil drainage, import additional fill, and additional waste disposal. Budget consolidated Robertson Community Centre (\$30,295).
Capital Purchases	251,998	422,040	482,000	1,156,038	39,705	1,195,743	Budget consolidated Robertson Community Centre (\$30,295).
Reserves	(42,000)	(422,038)	(464,038)	(906,076)	30,295	(875,781)	SRV Reserve funding consolidated for Robertson Community Centre
<b>Sub-Total Land &amp; Buildings</b>	<b>658,735</b>	<b>2</b>	<b>(60,000)</b>	<b>528,737</b>	<b>(8,000)</b>	<b>520,737</b>	
<b>010 - Public Halls</b>							
Income	(18,595)	0	0	(18,595)	0	(18,595)	Savings in employee costs due to staff vacancies (\$70,000). Transfer Halls maintenance budget to Penrose Hall upgrade (\$50,000). Budget transferred to fund additional staff in Parks (\$3,000). Budget allocation transferred to Plant Activity to fund purchase of vehicles
Expenses	1,386,137	0	0	1,386,137	(148,000)	1,238,137	Budget allocation transferred to Plant Activity to fund purchase of vehicles
Capital Purchases	0	174,756	0	174,756	50,000	224,756	Increase budget allocation for Penrose Hall to allow for termite damage.

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	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Sept Review			
Reserves	(599,980)	0	(114,756)	0	(714,736)	
<b>Sub-Total Public Halls</b>	<b>767,562</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>(98,000)</b>	
<b>011 - Public Toilets</b>	<b>498,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenses	498,064	0	0	0	498,064	
Capital Purchases	0	0	0	0	0	
Reserves	0	0	0	0	0	
<b>Sub-Total Public Toilets</b>	<b>498,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,064</b>	
<b>012 - Senior Citizens Centres</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Income	0	0	0	0	0	
Expenses	12,744	0	0	0	12,744	
<b>Sub-Total Senior Citizens Centres</b>	<b>12,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,744</b>	
<b>015 - Car Parks</b>	<b>43,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	Budget transferred from Roads Ancillaries Cleaning activity
Expenses	43,518	0	0	0	58,518	
<b>Sub-Total Car Parks</b>	<b>43,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>017 - Roads Ancillaries Cleaning</b>	<b>(1,968)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Income	(1,968)	0	0	0	(1,968)	
Expenses	815,502	0	0	0	776,502	Budget transferred to Car Parks (\$15,000), and Outdoor Dining (\$10,000). Budget reduced to fund additional staff in Parks (\$14,000).
<b>Sub-Total Roads Ancillaries Cleaning</b>	<b>813,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,534</b>	
<b>080 - Parks &amp; Open Space Admin</b>	<b>(1,098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Income	(1,098)	0	0	0	(1,098)	
Expenses	435,918	0	0	0	489,918	Increased budget allocation for additional staff in Parks
<b>Sub-Total Parks &amp; Open Space Admin</b>	<b>434,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	
<b>081 - Parks &amp; Reserves</b>	<b>(60,000)</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>(215,000)</b>	
Income	(60,000)	0	35,800	0	(215,000)	Grant income for Cook Street Mittagong Playground (\$81,000), and Church Road Oval Moss Vale Playground (\$74,000). Contribution from Tulip Time to cost of bulbs (\$35,800)
Expenses	1,686,922	25,750	(35,800)	0	1,676,872	
Capital Purchases	54,979	94,592	7,000	0	328,225	Grant expenditure for Cook Street Mittagong Playground \$91,000, and Church Road Oval Moss Vale Playground \$74,000. Additional budget allocations for Park Furniture \$10,000, and David Wood Playground \$6,654 transferred from Sportsfields Activity
Reserves	(436,350)	(120,342)	(7,000)	0	(6,654)	Transfer from SRV Reserve
<b>Sub-Total Parks &amp; Reserves</b>	<b>1,245,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,551</b>	
<b>082 - Parks Town Approaches</b>	<b>204,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,148</b>	
Expenses	204,323	0	0	0	204,323	Savings in employee costs due to staff vacancies
<b>Sub-Total Parks Town Approaches</b>	<b>204,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,175)</b>	
<b>083 - Sports Fields</b>	<b>(56,953)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(96,953)</b>	
Income	(56,953)	0	0	0	(56,953)	Grant and Contribution income brought to account for Cricket Pitches at Boronia Oval Hill Top (\$20,000) and Bundanoon Oval (\$20,000)
Expenses	1,142,527	0	0	0	1,142,527	Savings in employee costs due to staff vacancies (\$25,000). Budget reduced to fund additional staff in Parks (\$3,000). Expenditure brought to account for Cricket Pitches at Boronia Oval Hill Top \$20,000, and Bundanoon Oval \$20,000. Budget allocations transferred to Park Furniture (\$10,000), and David Wood Playground (\$6,654). Parks Activity.
Capital Purchases	145,060	64,800	67,000	0	276,860	

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		Budget Carryovers	Sept Review				
<b>5. Net Cost of Services Statement</b>							
Budget Review for The Quarter Ended 31 March 2021							
Income & Expenses - Council Consolidated							
Reserves	(50,000)	(87,000)	0	(201,800)	6,654	(195,146)	SRV Reserve movement
<b>Sub-Total Sports Fields</b>	<b>1,180,634</b>	<b>0</b>	<b>(20,000)</b>	<b>1,160,634</b>	<b>(38,000)</b>	<b>1,122,634</b>	
<b>085 - Bowral Pool</b>							
Income	(175,200)	0	0	(175,200)	0	(175,200)	
Expenses	532,833	0	0	532,833	0	532,833	
Capital Purchases	0	0	0	0	0	0	
<b>Sub-Total Bowral Pool</b>	<b>357,633</b>	<b>0</b>	<b>0</b>	<b>357,633</b>	<b>0</b>	<b>357,633</b>	
<b>086 - Bundanoon Pool</b>							
Income	(27,242)	0	0	(27,242)	0	(27,242)	
Expenses	211,249	0	0	211,249	0	211,249	
<b>Sub-Total Bundanoon Pool</b>	<b>184,007</b>	<b>0</b>	<b>0</b>	<b>184,007</b>	<b>0</b>	<b>184,007</b>	
<b>087 - MVWVWAC Construction</b>							
Expenses	223,997	0	0	223,997	0	223,997	
Loan Repayment	478,024	0	0	478,024	0	478,024	
<b>Sub-Total MVWVWAC Construction</b>	<b>702,021</b>	<b>0</b>	<b>0</b>	<b>702,021</b>	<b>0</b>	<b>702,021</b>	
<b>088 - Mittagong Pool</b>							
Income	(210,161)	0	0	(210,161)	0	(210,161)	
Expenses	509,698	0	0	509,698	0	509,698	
Loan Repayment	267,252	0	0	267,252	0	267,252	
Reserves	0	0	0	0	0	0	
<b>Sub-Total Mittagong Pool</b>	<b>566,789</b>	<b>0</b>	<b>0</b>	<b>566,789</b>	<b>0</b>	<b>566,789</b>	
<b>089 - MVWVWAC Operations</b>							
Income	(1,774,100)	0	0	(1,774,100)	0	(1,774,100)	
Expenses	2,458,450	0	0	2,458,450	0	2,458,450	
Capital Purchases	0	0	0	0	34,540	34,540	Budget allocation for Filter upgrade \$13,840, Ozone Chiller System \$12,700, and Extraction Fan Plant Room \$8,000 at Moss Vale Aquatic Centre
Reserves	100,000	0	0	100,000	(34,540)	65,460	Transfer from Reserve
<b>Sub-Total MVWVWAC Operations</b>	<b>784,350</b>	<b>0</b>	<b>0</b>	<b>784,350</b>	<b>0</b>	<b>784,350</b>	
<b>090 - Pools &amp; Facilities</b>							
Income	0	0	0	0	0	0	
Expenses	224,836	0	0	224,836	0	224,836	
Capital Purchases	219,596	0	0	219,596	0	219,596	
Reserves	(28,000)	0	0	(28,000)	0	(28,000)	
<b>Sub-Total Pools &amp; Facilities</b>	<b>416,432</b>	<b>0</b>	<b>0</b>	<b>416,432</b>	<b>0</b>	<b>416,432</b>	
<b>153 - Roadside Mowing</b>							
Expenses	269,497	0	0	269,497	(25,000)	243,497	Budget reduced to fund additional staff in Parks
<b>Sub-Total Roadside Mowing</b>	<b>269,497</b>	<b>0</b>	<b>0</b>	<b>269,497</b>	<b>(25,000)</b>	<b>243,497</b>	
<b>154 - Vegetation Management</b>							
Income	(6,777)	0	0	(6,777)	0	(6,777)	
Expenses	922,566	0	0	922,566	(70,000)	922,566	Savings in employee costs due to staff vacancies
<b>Sub-Total Vegetation Management</b>	<b>985,789</b>	<b>0</b>	<b>0</b>	<b>985,789</b>	<b>(70,000)</b>	<b>915,789</b>	



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 QUARTERLY BUDGET REVIEW STATEMENT  
 for the 2020/21 financial year

5. Net Cost of Services Statement  
 Budget Review for The Quarter Ended 31 March 2021  
 Income & Expenses - Council Consolidated

	Original Budget 2020/21 <sup>1</sup>	Approved Changes		Revised Budget <sup>2</sup>	Recommended changes for Council Resolution	Projected Year End Result 2020/21 <sup>3</sup>	Reasons for Budget Variations
		Budget Carryovers	Sept Review				
Sub-Total Open Space Buildings & Pools	10,829,033	2	(20,000)	0	10,809,035	10,556,860	
Total Operations, Finance & Risk	(16,501,036)	2	0	(0)	(16,501,034)	(16,145,327)	x
<b>04 - Executive</b>							
<b>15 - Executive</b>							
<b>031 - DGM Corporate Strategy and Development</b>							
Income	0	0	0	0	0	0	
Expenses	378,858	0	0	0	378,858	378,858	
<b>Sub-Total DGM Corporate Strategy and Development</b>	<b>378,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,858</b>	<b>378,858</b>	
<b>056 - Councillors</b>							
Income	(200)	0	0	0	(200)	(2,600)	Reimbursement of reasonable expenses in accordance with Ministerial directive
Expenses	809,100	28,508	78,500	(362,734)	553,374	531,723	Interim Administrator expenses and decrease in Councillor expenses
Reserves	(281,200)	(28,508)	(78,500)	362,734	(25,474)	(10,474)	Transfer to Works in Progress Reserve Councillor Training
<b>Sub-Total Councillors</b>	<b>527,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527,700</b>	<b>(9,051)</b>	
<b>057 - General Manager</b>							
Income	0	0	0	0	0	0	
Expenses	584,870	0	0	284,153	869,023	869,023	
Reserves	0	0	0	(284,153)	0	(284,153)	
<b>Sub-Total General Manager</b>	<b>584,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>584,870</b>	<b>584,870</b>	
<b>078 - DGM Operations Finance and Risk</b>							
Income	0	0	0	0	0	0	
Expenses	412,575	0	0	412,575	0	412,575	
Reserves	0	0	0	0	0	0	
<b>Sub-Total DGM Operations Finance and Risk</b>	<b>412,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,575</b>	<b>412,575</b>	
<b>192 - Commonwealth Government Disaster Recovery Program</b>							
Expenses			405,186		38,000	443,186	Reallocation of Disaster Recovery Program as follows; Trees (\$180,000), Roadside Entrance Bundanoon (\$25,000), Rate Relief (\$3,522), Balmoral Reserve operating \$100,000, Tree Clearance Wingello \$100,000, Balmoral and Hill Top Signs \$6,522, Bushfire Community Recovery Administration \$10,000, and Plans of Management \$30,000
Capital Purchases			150,000		(100,000)	50,000	Budget allocation for Balmoral Reserve changed to operational.
Reserves			(555,186)		62,000	(493,186)	Reserve movements in line with above adjustments.
<b>Sub-Total Commonwealth Government Disaster Recovery Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Executive</b>	<b>1,904,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,904,003</b>	<b>1,894,952</b>	<b>x</b>
<b>Total Council Budget (Surplus)/Deficit Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	
<b>Notes:</b>							
1. Original Budget was adopted by Council on 8 July 2020							
2. Revised Budget = Original Budget +/- approved budget changes in previous Quarterly Budget Reviews							
3. Projected Year End Result = Revised Budget +/- recommended changes for Council resolution as part of this Quarterly Budget Review							



**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
 for the 2020/21 financial year

**6. Budget Review Contracts and Other Expenses**  
 Budget Review for The Quarter Ended 31 March 2021

Councillors are provided with information regarding tenders in the Annual Report. However, Councillors should be made aware of other material contracts entered into by Council and details of other expenses that are of particular interest. To this end a contract listing and details of legal fees and consultancy expenses are included in the QBRs.

Part A lists contracts (other than employment contracts and contracts entered into from Council's preferred suppliers list) that:

- were entered into during the quarter ending 31 March 2021; and
- have a value equal to or greater than \$50,000.

Part B of the report shows expenditure as at 31 March 2021 for:

- consultancies; and
- legal fees.

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail and purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Komatsu Australia Pty Ltd	Purchase of an 8T Excavator	\$160,820.00	30/03/2021	3 month Contract Period	Y
Connors Building Pty Ltd	Penrose Hall Works Asbestos removal and termite damage	\$216,520.00	12/04/2021	1 Month Contract Period	Y
Avijohn Contracting Pty Ltd	Asphalt Concrete Works for 5 Roundabouts	\$404,301.96	23/03/2021	3 month Contract Period	Y
Planet Civil Pty Ltd	Kerb Renewals of 2 Roundabouts in Colo Vale, NSW	\$72,700.00	22/03/2021	3 month Contract Period	Y
NBR& Partners Pty Ltd	Principal Design Consultant Services - Bowral Memorial Hall	\$137,000.00	15/03/2021	1 year Contract period	Y
Holcim (Australia) Pty Ltd	Supply of Concrete Pipes	\$73,445.02	1/05/2021	4 month Contract period	Y
HighLife Publishing Pty Ltd	Annual visitor and lifestyle focussed publication for the Southern Highlands	in excess of \$50,000.00	15/03/2021	3 month Contract Period	Y
Planet Civil Pty Ltd	Cavendish Street Roundabout Construction - Concrete Works	\$88,855.00	10/03/2021	4 month Contract period	Y

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6. Budget Review Contracts and Other Expenses  
 Budget Review for The Quarter Ended 31 March 2021

SMIEC Australia Pty Ltd	Eridge Park Road – Detailed Design	\$247,216.00	4/03/2021	7 Month Contract Period	Y
Donnelley Civil Pty Ltd	SPS Access Road & Water Service Construction	\$192,854.78	15/03/2021	2 month Contract period	Y
ARA Electrical High Voltage Services Pty Ltd	Street Lighting – Cavendish Street Roundabout, Mittagong	\$54,560.00	8/03/2021	3 month Contract Period	Y
NBRS & Partners Pty Ltd	Consulting Services for the Mittagong Memorial Hall	\$74,470.00	1/03/2021	1 Month Contract Period	Y
Komatsu Australia Pty Ltd	Purchase of a 3.5T Excavator	\$97,152.00			Y
Chemstore Group Pty Ltd	Supply and Installation of Caustic Soda Tank at Bowral STP	\$60,445.00	1/04/2021	3 month Contract Period	Y
Regional Workshop Pty Ltd	Design and Documentation for Fitzroy Falls RFS Shed	\$74,679.00	24/02/2021	4 month Contract period	Y
Connors Building Pty Ltd	Mittagong SES Building Refurbishment - Stage 2	\$248,848.00	15/03/2021	6 week Contract period	Y
Aquadex Pty Ltd	Chemical Supply and Delivery	\$112,168.50	12/02/2021	5 month Contract Period	Y
Silver Raven Pty Ltd	Reservoir Leak Repair – Willow Vale Reservoir	\$86,436.00	24/05/2021	11 week Contract Period	Y
Hunter H2O Holdings Pty Ltd	Mittagong STP Upgrade – Detailed Design	\$726,869.00	8/02/2021	11 month Contract period	Y
Concept Engineering Services Pty Ltd	Standby DAF Pump System – Design and Construct	\$131,702.37	19/01/2021	4 month Contract period	Y

**Notes:**

1. Minimum reporting level is the lesser of 1% of estimated income from continuing operations of Council or \$50,000.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Suppliers List.

**WINGECARRIBEE SHIRE COUNCIL**  
**QUARTERLY BUDGET REVIEW STATEMENT**  
for the 2020/21 financial year

**6. Budget Review Contracts and Other Expenses**

**Part B - Consultancy & Legal expenses**

Expense	Original Budget 2020/21 <sup>1</sup>	Approved Changes			Revised Budget <sup>2</sup>	Projected Year End Result 2020/21 <sup>3</sup>	Actual YTD figures
		Budget Carryovers	Sept Review	Dec Review			
Consultancies	1,400,012	-	644,125	-	2,044,137	2,044,137	1,061,644
Legal Fees	792,970	-	-	160,000	952,970	952,970	696,144

Definition of a consultant:

A consultant is 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.

Legal Fees includes legal services relating to planning and development, regulatory compliance and general administrative matters. This figure also includes costs associated with debt recovery activities.

**Notes:**

1. Original Budget was adopted by Council on 8 July 2020
2. Revised Budget = Original Budget +/- budget carryovers.
3. Projected Year End Result = Revised Budget +/- recommended changes for Council resolution as part of this Quarterly Budget Review