



Income Statement

Result for the financial period ending 30 September, 2021














Full Year Budget	YTD Budget	YTD Actual Result	Variance (\$)	Variance (%)
\$'000	\$'000	\$'000	\$'000	\$'000
Income from continuing operations				
198,945 Rates & annual charges	49,353	49,353		0%
94,323 User charges & fees	21,928	17,845	(4,083)	-19%
11,432 Other revenues	2,580	1,092	(1,488)	-58%
16,317 Grants & contributions - operating	2,314	2,686	372	16%
13,745 Grants & contributions - capital	1,564	1,564		0%
5,843 Interest & investment revenue	1,366	1,426	59	4%
4,072 Other income	1,117	1,165	47	4%
Total income from continuing operations	80,223	75,130	(5,093)	-6%
Expenses from continuing operations				
117,162 Employee benefits & on-costs	28,233	27,692	(541)	-2%
102,646 Materials & services	20,797	17,510	(3,287)	-16%
3,556 Borrowing costs	907	900	(7)	-1%
58,427 Depreciation & amortisation	14,607	14,611	4	0%
43,601 Other expenses	10,736	9,148	(1,588)	-15%
4,328 Net loss from the disposal of assets	696	216	(480)	-69%
Total expenses from continuing operations	75,977	70,077	(5,900)	-8%
Operating result from continuing operations				
14,955 operations	4,246	5,054	808	19%
Net operating result before grants & contributions - capital				
1,210	2,682	3,490	808	30%

Operating Analysis as at 30 September, 2021

Over budget by more than 5% 

Over budget by 5% or less 

Result within budget 

Financial Statement Line Item	Indicator	Var (\$'000)	Var(%)	Issue	Explanation
Operating Revenue					
Rates & annual charges		0	0%		
User charges & fees		(4,083)	-19%	Waste - (\$2.6m) Parking - (\$0.6m) Civic - (\$0.5m)	Summerhill Waste Management Centre has received a lower than budgeted level of revenue. Additionally, lower than budgeted income from Civic Services and on-street parking meters due to lockdown restrictions
Other revenues		(1,488)	-58%	Parking - (\$0.8m) Civic - (\$0.5m)	Lower than budgeted revenue from parking fines & Civic Services due to lockdown restrictions
Grants & contributions - operating		372	16%	RPA - \$0.2m	Regionally significant grant program
Grants & contributions - capital		-	0%		
Interest & investment revenue		59	4%		
Other income		47	4%		
Operating Expenses					
Employee benefits & on-costs		(541)	-2%		Salary savings through vacant positions
Materials & services		(3,287)	-16%	Works Program OPEX - \$0.7m Events - \$0.9m IT Software - \$0.4m	Operational expenditure generated through delivery of the works program is below the forecast. In addition there is lower events costs down due to lockdown restrictions.
Borrowing costs		(7)	-1%		
Depreciation & Amortisation		4	0%		
Other expenses		(1,588)	-15%	NSW waste levy - \$1.6m	Reduction in NSW State Waste levy related to a reduction in tonnes to SWMC.
Net loss from the disposal of assets		(480)	-69%		Timing variance due to the scheduling of project delivery.

Capital Statement

Result for the financial period ending 30 September, 2021

Full Year Budget \$'000	YTD Budget \$'000	YTD Actual Result \$'000	Variance (\$) \$'000	Variance (%) \$'000
Capital funding				
48,622 General fund contribution to capital	14,149	14,477	327	2%
7,667 2012 Special Rate Variation	1,917	1,917	-	0%
2,029 Stormwater Management Service Charge	507	507	-	0%
8,547 Capital Grants & Contributions	1,564	1,564		0%
726 Proceeds from the sale of assets	195	156	(39)	-20%
(4,677) Net Loans Borrowings / (Repayments)	(1,169)	(1,169)	-	0%
62,914 Funding available for capital expenditure	17,163	17,451	288	2%
Capital Expenditure				
30,776 Asset Renewal	5,225	1,954	(3,271)	-63%
23,792 New / Upgrade	4,296	4,385	89	2%
6,399 Priority Projects	1,380	2,387	1,007	73%
60,968 Total capital expenditure	10,902	8,726	(2,175)	-20%
1,947 Transfer to or (Draw down on) reserves	6,261	8,725	2,464	39%

Commentary on capital spend

Council's total capital spend at the end of September is \$8.7m. This result is \$2.2m below the YTD budget of \$10.9m. The total project spend inclusive of operational and capital expenditure is \$15.2m compared with a YTD budget of \$16.5m.

Debtors Report as at 30 September, 2021

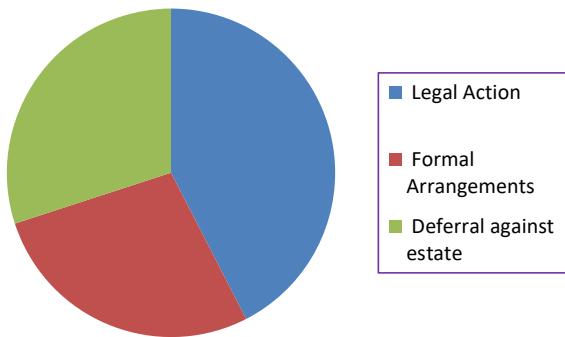
Outstanding Rates

Debt Recovery Action	No. of Properties	\$ Amount
Legal Action	131	843,333
Formal Arrangements	218	547,589
Deferral against estate	27	596,144
Total	376	1,987,067

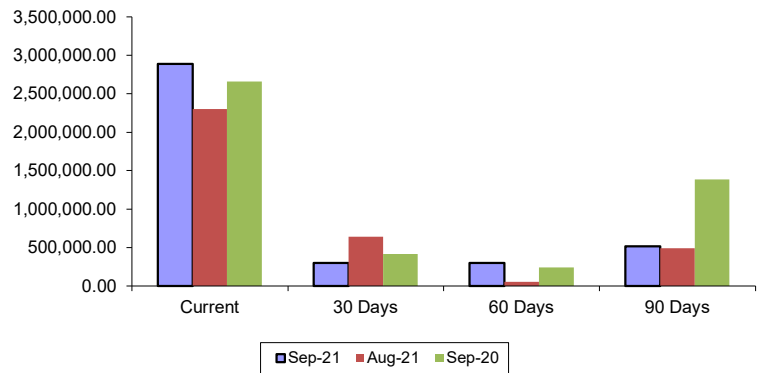
Aged Debtors Report (Major Debtors Report)

Period	Sep-21 \$	Aug-21 \$	Sep-20 \$
Current	2,891,794	2,303,287	2,658,052
30 Days	297,145	641,682	414,266
60 Days	298,155	52,805	239,007
90 Days	514,724	491,745	1,382,780
Total	4,001,818	3,489,519	4,694,105

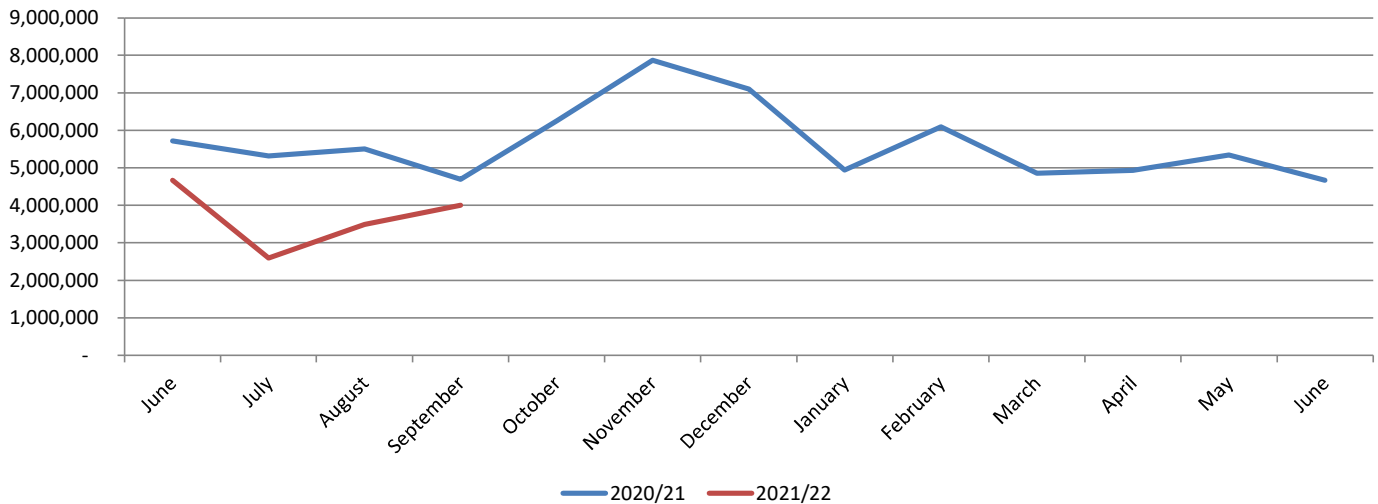
Outstanding Rates (\$)



Debtors balances



Trend of Debtors Balance (\$)



Works Program Summary

Result for the financial period ending 30 September, 2021

Full Year Adopted Budget \$,000	Portfolio/Program	YTD Budget \$'000	YTD Actual \$'000	Variance to YTD budget (%)	% of FY Budget Spent
3,020	Infrastructure & Property	569	377	-34%	12%
410	Buildings - Council Support Services	84	25	-71%	6%
250	Caravan Parks and Commercial Properties	51		-100%	0%
670	Community Buildings	138	101	-27%	15%
440	Public Toilets	91		-100%	0%
1,250	Retaining Walls	204	251	23%	20%
13,675	Roads	3,601	1,577	-56%	12%
1,400	Bridges	97	41	-58%	3%
2,146	Footpaths	442	448	1%	21%
1,080	Road Furniture	100	118	18%	11%
3,949	Road Rehabilitation	1,612	258	-84%	7%
5,100	Road Resurfacing	1,350	712	-47%	14%
5,035	Transport	998	1,743	75%	35%
1,485	Cycleways	407	1,110	173%	75%
400	Parking Infrastructure	82	148	79%	37%
1,570	Pedestrian Access and Mobility Plan	198	284	44%	18%
1,580	Local Area Traffic Management	311	202	-35%	13%
	Parking Meter Replacement			0%	0%
7,685	Stormwater	1,244	539	-57%	7%
7,315	Stormwater System	1,168	516	-56%	7%
370	Flood Planning	76	23	-70%	6%
10,520	Environment	1,387	1,341	-3%	13%
8,550	Coast, Estuary and Wetlands	1,005	964	-4%	11%
895	Bushland and Watercourses	166	216	30%	24%
1,075	Street and Park Trees	216	161	-25%	15%
6,345	Information Technology	999	1,030	3%	16%
2,580	Digital Enablement	435	162	-63%	6%
400	Integrated Data and Systems	21	28	35%	7%
3,365	Core Systems Development and Maintenance	543	839	55%	25%
4,317	Strategic	676	775	15%	18%
250	Strategic Plans	51	69	33%	27%
2,350	Smart City	221	416	88%	18%
600	Economic Development	127	125	-1%	21%
1,117	CX Strategy	277	165	-40%	15%
5,000	Fleet Replacement	401	267	-33%	5%
5,000	Fleet Replacement	401	267	-33%	5%
10,605	Priority Projects	2,495	3,912	57%	37%
195	Blackbutt Reserve	40	89	121%	46%
4,150	City Centre Revitalisation	940	2,240	138%	54%
2,290	Coastal Revitalisation	398	416	5%	18%
3,970	Urban Centre Revitalisation	1,117	1,166	4%	29%
24,220	City Wide Services	4,215	3,635	-14%	15%
4,300	Aquatic Centres	601	254	-58%	6%
200	Civic Venues / Civic Services	41	445	982%	223%
700	Libraries	144	120	-17%	17%
4,770	Rec Parks, Sporting Facs and Open Spaces	489	1,527	212%	32%
10,975	Waste Management	2,265	1,086	-52%	10%
3,275	Art Gallery	674	170	-75%	5%
	Museum / Historic Fort Scratchley		32	0%	0%
90,422	Total Works Program	16,585	15,196	-8%	17%

Note: The Budget above is inclusive of operational and capital works

Councillors' Expense Register 2021/2022

	Annual Budget Allotments									Council Term Budget Allotments		
	OFFICIAL BUSINESS	ACCOMPANYING PERSON (Official Business)	OVERSEAS TRAVEL	PROFESSIONAL DEVELOPMENT	LGNSW / NGA ANNUAL CONFERENCE	COMMUNICATION EXPENSES	CARER EXPENSES	STATIONARY and OFFICE SUPPLIES	TOTAL ANNUAL EXPENDITURE	AICD COURSE FEES	COMMUNICATION DEVICES	TOTAL TERM EXPENDITURE
LORD MAYOR												
Policy Provision	\$4,000	\$1,000	In accordance with a Council resolution	\$5,000	See below	\$3,000	\$6,000	\$500		\$4,000 (may be combined with Professional Development expenses in the year undertaken)	\$4,000	
NELMES Nuatali	-			-	-	170.90	-	-	170.90	-	2,769.98	2,769.98
ALL COUNCILLORS												
Policy Provision	\$2,000	\$500	In accordance with a Council resolution	\$5,000	\$20,000 (shared among elected representatives inclusive of both events)	\$3,000	\$6,000	\$500		\$4,000 (may be combined with Professional Development expenses in the year undertaken)	\$4,000	
BYRNE Matthew	-	-	-	-	-	209.08	-	-	209.08		3,586.53	3,586.53
CHURCH John	168.18	-	-	-	-	120.00	-	-	288.18	8,421.73	315.37	8,737.10
CLAUSEN Declan	-	-	-	-	-	209.08	-	-	209.08		3,821.53	3,821.53
DUNCAN Carol	-	-	-	-	-	209.08	-	-	209.08	8,670.91	3,586.53	12,257.44
DUNN Jason	-	-	-	-	-	209.08	-	-	209.08		4,393.53	4,393.53
ELLIOTT Kath	168.18	-	-	-	-	90.90	-	50.00	309.08	7,595.00	3,348.75	10,943.75
LUKE Brad	-	-	-	-	-	209.08	-	-	209.08		3,586.53	3,586.53
MACKENZIE John	-	-	-	-	-	209.08	-	-	209.08		3,586.53	3,586.53
ROBINSON Allan	-	-	-	-	-	190.90	-	-	190.90		6,061.53	6,061.53
RUFO Andrea	-	-	-	-	-	209.08	-	-	209.08		3,586.53	3,586.53
WHITE Emma	-	-	-	-	-	209.08	-	-	209.08		3,586.53	3,586.53
WINNEY-BAARTZ Peta	-	-	-	-	-	209.08	-	-	209.08	8,918.00	3,586.53	12,504.53
TOTAL (exc LM)	336.36	-	-	-	-	2,283.52	-	50.00	2,669.88	33,605.64	43,046.42	76,652.06
TOTAL (inc LM)	336.36	-	-	-	-	2,454.42	-	50.00	2,840.78	33,605.64	45,816.40	79,422.04

CEO and Lord Mayor Offices Expenses

	YTD Budget \$'000	YTD Actual \$'000
Employee costs	269	268
Materials & contracts	120	115
Other operating expenses	10	11
Total Operating Expenses	399	394