10.2. Quarterly Budget Review - September 2022

AUTHOR: Christian Menday, Manager Financial Services

ENDORSED BY: Margaret Palmer, Director Corporate Services

ATTACHMENTS: Quarterly Budget Review Statement for the Quarter Ended 30 September 2022

PURPOSE:

This report should be read in conjunction with Item 10.01 Q1 Review of the Operational Plan 2022/23. This report reviews the budget for quarter ended 30 September 2022 and seeks approval to adjust the 2022/23 budget accordingly.

EXECUTIVE SUMMARY:

The 2022/22 Original Budget forecast a balanced operating result (a \$15 thousand deficit) before capital grants and contributions, and a net operating surplus of \$8.01 million after capital grants and contributions.

At the end of the September quarter, actual operating income was \$1.09 million (1.3%) above the year-to-date current budget. Actual operating expenditure was \$1.35 million (4.8%) below the year-to-date current budget.

Early indicators are that parking revenue is exceeding budget, and that there are savings in Employee Benefits (due to unfilled positions). These items will be monitored by staff and considered for adjustment in subsequent budget reviews.

At its meeting of 14 November 2022 Council approved the carry forward of funds from the 2021/22 Operating Budget and Capital Budget. Refer to *10.12 Unspent funds to be carried over from 2021/22 to 2022/23*. This report added \$2.7 million operating expenditure to the 2022/23 budget, funded from reserves held at 30 June 2022.

This budget review proposes further adjustments that, added to the carry forward adjustment, will result in an operating deficit before capital grants and contributions of \$6.15 million. The surplus after capital grants and contributions will be \$12.80 million.

The main reasons identified in this report for the increase in the deficit before capital grants and contributions are:

- a reduction in grant income of \$1.77 million dollars. This is because the 2022/23 Financial Assistance Grant was received early and recognized as income in FY 2021/22. This will not change Council's cash position; the funds were received in advance of the budgeted year.
- Revaluations of infrastructure assets as at 30 June 2022 have resulted in an increase of \$1.85 million in depreciation expense. This will be addressed in future revisions of Asset Management Plans and capital renewal budgets.

\$7.40 million has been added to the Capital Grants and Contributions budgets mainly for Victoria Cross Station developer contributions.

The balance of cash reserves at 30 June 2023 is forecast at \$58.38 million.

FINANCIAL IMPLICATIONS:

The proposed changes to the budget result in a net operating surplus of \$12.80 million. The net operating result after capital grants and contributions is a proposed deficit of \$6.15 million. The increase in the deficit compared to the original budget is due to:

- carry forwards,
- the recognition of FY 2022/23 grant income in FY 2021/22, and
- an increase in depreciation calculated following revaluation of infrastructure assets as at 30 June 2022.

After carry forwards and the proposed adjustments in this report, cash reserves are forecast to be \$58.38 million dollars at 30 June 2023, compared to the original budget of \$75.19 million.

RECOMMENDATION:

- **1. THAT** the Quarterly Budget Review Statement September 2022 report be received.
- **2. THAT** Council acknowledges the budget amendments in this report.

LINK TO COMMUNITY STRATEGIC PLAN

The relationship with the Community Strategic Plan is as follows:

- 5. Our Civic Leadership
- 5.1 Lead North Sydney's strategic direction

BACKGROUND

Clause 203 of the Local Government (General) Regulation 2021 requires that a Quarterly Budget Review Statement be considered by Council. It must show revised estimates for income and expenditure for the year and indicate whether Council's financial position is satisfactory or make recommendations for remedial action where needed.

CONSULTATION REQUIREMENTS

Community engagement is not required.

DETAIL

Position of the Budget at the Beginning of the Quarter

Council's original annual budget forecast a balanced budget before Capital Grants and contributions (\$15 thousand deficit) and net operating surplus after capital grants and contributions of \$8.01 million. The budget included \$71.20 million for capital works program and replacement of plant and equipment. The original budget forecast a net transfer from reserves of \$40.31 million.

Position of the Operating Budget at the End of the September Quarter

The year-to-date operating result shows:

- actual operating income has a favourable variance of \$1.09 million (1.3%); and
- actual operating expenditure had a favourable variance of \$1.35 million (4.8%).

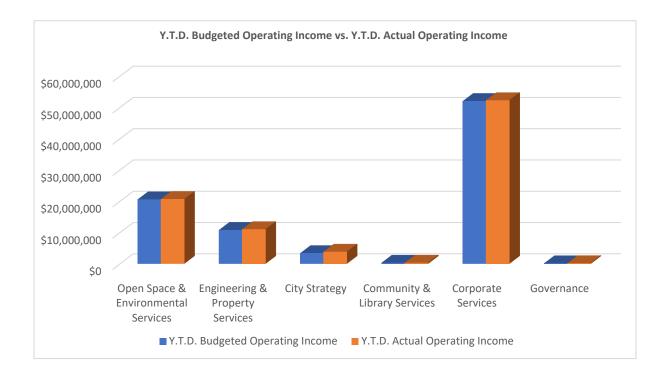
The favourable variance in operating income is mainly due to higher-than-expected parking revenues, return on investments and development fees. Staff will continue to monitor these trends. No adjustment is proposed for these items at this time.

The favourable variance in operating expenditure is mostly due to Employee Benefits and unfilled positions. Staff will, again, continue to monitor the trend. No adjustment is proposed to this item at this time.

The report titled 'Operational Plan Summary Report by Divisions and Departments' on pages 12 to 15 of the attached QBRS, provides details of both budgeted and actual operating income and expenditure for each Division and Department in the Operational Plan. The following tables and graphs present this information in a summarised form.

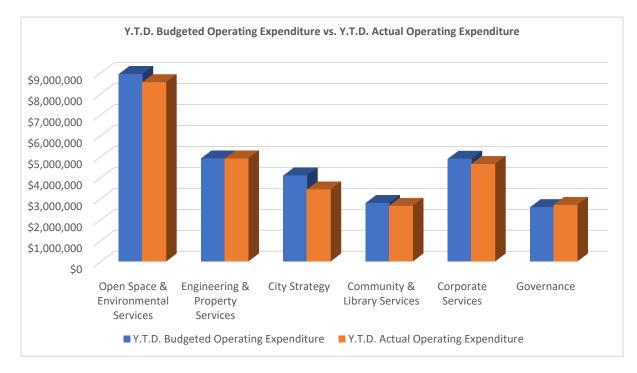
Operating Income

Operating Income							
Division	Original Budget (\$)	Revised Budget (\$)	Y.T.D. Revised Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Y.T.D. Variance (%)	
Open Space & Environmental Services	21,755,300	21,773,300	20,456,016	20,553,936	97,920	0.5%	
Engineering & Property Services	33,995,361	34,140,461	10,676,558	10,916,070	239,512	2.2%	
City Strategy	11,367,723	11,395,560	3,265,343	3,721,454	456,111	14.0%	
Community & Library Services	1,176,786	1,176,786	191,378	196,296	4,918	2.6%	
Corporate Services	55,464,710	55,464,710	51,893,979	52,156,584	262,605	0.5%	
Governance	50,400	50,400	12,600	41,680	29,080	230.8%	
Total as per Operational Plan	123,810,280	124,001,217	86,495,874	87,586,020	1,090,146	1.3%	



Operating Expenditure

Operating Expenditure						
Division	Original Budget (\$)	Revised Budget (\$)	Y.T.D. Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Y.T.D. Variance (%)
Open Space & Environmental						
Services	33,230,178	33,684,935	8,917,509	8,524,699	392,810	4.4%
Engineering & Property						
Services	16,559,978	17,542,925	4,893,179	4,889,676	3,503	0.1%
City Strategy	15,735,014	15,925,984	4,080,889	3,412,334	668,555	16.4%
Community & Library						
Services	7,503,651	7,556,100	2,766,645	2,630,551	136,094	4.9%
Corporate Services	17,982,563	18,682,640	4,875,571	4,622,277	253,294	5.2%
Governance	6,158,349	6,420,266	2,568,519	2,673,788	-105,269	-4.1%
Total as per Operational Plan	97,169,733	99,812,850	28,102,312	26,753,325	1,348,987	4.8%



Position of the Capital Budget at the End of the September Quarter

Capital expenditure year-to-date is \$8.29 million. The original capital budget was \$71.20 million. Including carry forwards and minor adjustments proposed in this review the capital budget for the year is \$94.65 million. \$85.69 million remains to be expended.

Expenditure on the North Sydney Olympic Pool project year-to-date is \$2.46 million compared to a budgeted expenditure for the year of \$40.70 million. Staff will continue to closely monitor the progress of this project and the timing of its cash flows. No adjustment is proposed at this stage of the year.

The report titled 'Operational Plan Summary Report by Divisions and Departments' on pages 12 to 15 of the attached QBRS, provides details of both budgeted and actual capital income and expenditure for each Division and Department in the Operational Plan.

Recommended Adjustments to the Budget at the End of the September Quarter

This review proposes adjustments listed in the following tables. These adjustments are also listed under the heading 'Recommended Variations to Revised Budget for September Quarter' within the attached QBRS.

The most significant adjustments are:

- An increase in developer contributions of \$6.88 million mostly related to the Victoria Cross over-station development,
- An increase in depreciation of infrastructure assets following upward revaluations of infrastructure assets at 30 June 2022,
- A decrease of Financial Assistance Grant of \$1.64 million due to early receipt and recognition of FY 2022/23 Financial Assistance grant in FY 2021/22,
- Developer contributions of \$313 thousand towards multi-function poles at William and Blue Streets, and
- Increase in Worker's Compensation Premium of \$268 thousand.

Proposed Adjustments to Operating Income

	Increase /
Operating Income	(Decrease) (\$)
Library Per Capita Subsidy	5,079
Library Writers Festival Sponsorship	2,600
Library Children's Activities Grant	1,500
Ex Gratia Rates	1,307
Catchment Study Grant	(24,094)
Monford Place Road Closure Consultancy & Legal Costs Contribution	(40,079)
Business Rates	(40,915)
Community Recycling Program Contributions	(103,882)

Financial Assistance Grant - Local Roads Component (received in advance in June 2022)	(384,747)
Financial Assistance Grant - General Purpose Component (received in advance in June 2022)	(1,258,927)
Total	(1,842,158)

Operating Expenditure

Operating Expenditure	Increase / (Decrease) (\$)
Depreciation	1,850,000
Workers Compensation Insurance Premium	268,289
Independent Review - North Sydney Olympic Pool	150,000
Community Centres Playgrounds/Tree Inspections	33,000
67 Euroka Street Waverton Retaining Wall Repair	32,180
Resilient Sydney Program Contribution	10,000
Catchment Study (transferred from Drainage Design - Capital Expenditure)	9,978
Councillor Training Expenses	9,000
Citizenships & Days of Remembrance Other Expenses	8,000
Community Awards Expenses	6,500
Staff Functions	4,858
Vacation Play Centres Management Fee	4,000
Library Writers Festival Expenses	2,600
Library Children's Activities Expenses	1,500
Citizenships & Days of Remembrance Salaries	1,500
Valuer General Fee	1,191
NSROC Membership Fee	(254)
EPS Works Management Sundry Expenses (transferred to IT Hardware Acquisitions - Capital Expenditure)	(728)
Customer Services Sundry Expenses (transferred to IT Hardware Acquisitions - Capital Expenditure)	(960)
Other Insurance Premiums	(2,698)
Department of Planning Fee	(3,189)
CIS Administration Sundry Expenses (transferred to IT Hardware Acquisitions - Capital Expenditure)	(3,360)
Community Centres Playgrounds/Tree Inspections Contributions	(17,000)
Monford Place Road Closure Consultancy & Legal Costs	(38,079)
NSW Planning Portal Integration	(90,000)
SES & Fire & Rescue Contribution	(97,620)
Property Maintenance (transferred to Central Depot Building Refurbishment - Capital Expenditure)	(113,500)
Public Liability Insurance Premium	(183,500)
Total	1,841,708

Capital Income

Capital Income	Increase / (Decrease) (\$)
Developer Contributions	6,880,000
Contribution to Installation of Multifunction Poles at William & Blue Streets	313,106
McMahons Point Pocket Park Grant	125,000
Contribution to Wheeler Lane & William Street Footpath Upgrade	78,000
Library Local Priority Grant	(1,109)
Total	7,394,997

Capital Expenditure

Capital Expenditure	Increase / (Decrease) (\$)
· ·	
Public Lighting Works William and Blue Streets	313,106
McMahons Point Pocket Park	125,000
Central Depot Building Refurbishment (transferred from Property Maintenance - Operating	
Expenditure)	113,500
Wheeler Lane & William Street Footpath Upgrade	78,000
Council Chambers AV Project	55,000
Road Pavement Reconstruction (Financial Assistance Grant - Local Roads Component)	24,485
Library Security System Upgrade	12,989
Ranger Services Tablets	11,769
IT Hardware Acquisitions (transferred from Customer Services, EPS Works Management &	
CIS Administration - Operating Expenditure)	5,048
Family Day Care Centre Playground Upgrade	1,305
Library Local Priority Grant Expenditure	(1,109)
Drainage Design (transferred to Catchment Study - Operating Expenditure)	(34,072)
Total	705,021

A reconciliation of the forecast net operating result to net transfers from reserves follows:

	Original Budget	Carried Forward from 2021/22	Carried Back to 2021/22	Other recommended adjustments - September Quarter	September Quarter Revised Forecast
Net Operating Surplus / (Deficit) before Capital Items	(14,655)	(2,475,551)	23,371	(3,683,866)	(6,150,701)
Add					
Capital Grants and Contributions	8,023,810	3,535,375	-	7,394,997	18,954,182
Surplus / (Deficit) from Continuing Operations	8,009,155	1,059,824	23,371	3,711,131	12,803,481
Add					
Depreciation, Amortisation & Impairment for Non-Financial Assets	23,937,400	-	-	1,850,000	25,787,400
Net Losses from Disposal of Assets	547,004	-	-	-	547,004
Proceeds from Disposal of Plant & Equipment	321,282	-	-	-	321,282
Deduct					
Capital Expenditure (other than Plant Purchases)	(70,418,170)	(24,333,817)	2,293,702	(705,021)	(93,163,306)
Plant Purchases	(777,103)	(711,187)	-	-	(1,488,290)
Loan Principal to be repaid	(1,927,127)	-	-	-	(1,927,127)
Increase in Fair Value of Investment Properties	-	-	-	-	0
Net Transfers To / (From) Reserves	(40,307,559)	(23,985,180)	2,317,073	4,856,110	(57,119,556)

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North Sydney Council Quarterly Budget Review Statement for the quarter ended 30 September 2022

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Quarterly Budget Review Statement for the quarter ended 30 September 2022 Responsible Accounting Officer's Statement

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021.

It is my opinion that the Quarterly Budget Review Statement for North Sydney Council for the quarter ended 30 September 2022 indicates that Council's projected financial position will be satisfactory having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

At the end of the quarter, actual operating income was ahead of the the year-to-date budget by \$1.1 million mainly due to greater than expected revenue from off-street parking, parking infringements, investment returns and development fees. Actual operating expenditure was \$1.3 million below the year-to-date budget and this can be primarily attributed to lower than expected labour costs due to staff turnover.

Council's short term liquidity position remains sound, based on the level of its internally restricted reserves and available working capital. <u>Uncommitted</u> internally restricted reserves and available working capital are more than sufficient to cover known commitments. These reserves are supported by monies invested in term deposits or floating rate notes with various financial institutions or held 'at call' or in Council's trading account with the Commonwealth Bank.

The 'Income & Expenses Report' on pages 3 to 4 of this Quarterly Budget Review Statement forecasts a projected year end net operating deficit before capital grants and contributions of \$6.15 million. A reconciliation of this figure to the forecast net drawdown from reserves is as follows:

Net Opera	(\$6,150,701)	
Add	Capital grants and contributions	\$18,954,182
Surplus fr	rom Continuing Operations	\$12,803,481
Add	Depreciation Net Losses from disposal of assets Proceeds from disposal of plant and equipment	\$25,787,400 \$547,004 \$321,282
Deduct	Capital expenditure (other than Plant Purchases) Plant and equipment purchases Loan principal to be repaid	(\$93,163,306) (\$1,488,290) (\$1,927,127)
Net drawo	down from reserves	(\$57,119,556)

Signed:

C. Merley

Responsible Accounting Officer

Christian Menday

Date:

28/11/22

This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report.

Quarterly Budget Review Statement for the quarter ended 30 September 2022

Income & Expenses Report

		Approved V	ariations		Recommended Variations to Revised Budget for September Quarter	Projected		
	Original Budget 2022/23 (\$000's)	Carried Forward from 2021/22 (\$000's)	Carried Back to 2021/22 (\$000's)	Revised Budget (\$000's)	Other (\$000's)	Year End Result 2022/23 (\$000's)	YTD Actual (\$000's)	YTD Revised Budget (\$000's)
Income	1 50C-C4		(1)	(4000.0)	(00000)	(0000 0)	10000.01	(0000 3)
Rates and annual charges	72,409			72,409	(41)	72,368	72,012	72,121
User charges and fees	29,592	÷		29,592	(41)	29,595	10,294	9,229
Other revenue	9,087			9,087	(39)	29,595 9,048	2,209	9,229
Grants and contributions - operating	5,457	191		5,648	(1,765)	3,883	1,034	1,103
Grants and contributions - capital	8,024	3,535		11,559	7,395	18,954	7,360	334
Interest and investment income	1,384	0,000	20 20	1,384	1,000	1,384	7,300	346
Other income	5,881		ā	5,881	ž	5,881	1,336	1,436
Total Income from Continuing Operations	131,834	3,726	ž	135,560	5,553	141,113	94,964	86,830
Expenses								
Employee benefits and on-costs	49,083	135		49,218	275	49,493	12,759	13,979
Materials and services	45,250	2,114	(23)	47,341	(165)	49,493	12,759	13,979
Borrowing costs	1,533	2,114	(20)	1,533	(105)	1,533	(206)	
Depreciation, amortisation and impairment for non-	1,000			1,000		1,000	(200)	(206)
financial assets	23,937	-		23,937	1,850	25,787	5,919	5,985
Other expenses	3,475	417		3,892	(118)	3,774	1,735	1,729
Net losses from disposal of assets	547		2	547		547	(274)	(219)
Total Expenses from Continuing Operations	123,825	2,666	(23)	126,468	1,842	128,310	34,298	35,192
Net Operating Result from Continuing Operations	8,009	1,060	23	9,092	3,711	12,803	60,666	51,638
Net Operating Result Before		1,000		0,002	5,711	12,003	00,000	51,030
Capital Items	(15)	(2,475)	23	(2,467)	(3,684)	(6,151)	53,306	51,304

Notes:

1. Original Budget +/- approved budget variations in previous quarters = Revised Budget.

2. Revised Budget +/- recommended variations this quarter = Projected Year End Result.

3. YTD Revised Budget includes recommended variations for this quarter.

Recommended Variations to Revised Budget for September Quarter

Increase / (Decrease) (\$000's)
(******)
(41)
(41)
3
3
1
(40)
(39)

Recommended Variations to Revised Budget for September Quarter (continued)

	Increase / (Decrease) (\$000's)
Grants and Contributions - Operating:	(**************************************
Library Per Capita Subsidy	5
Library Childrens Activities Grant	1
Catchment Study Grant	(24)
Community Recycling Program Contributions	(104)
Financial Assistance Grant - Local Roads Component	(384)
Financial Assistance Grant - General Purpose Component	(1,259)
	(1,765)
Grants and Contributions - Capital: Developer Contributions	
Contribution to Installation of Multifunction Poles at William & Blue Streets	6,880
McMahons Point Pocket Park Grant	313
Contribution to Wheeler Lane & William Street Footpath Upgrade	125
Library Local Priority Grant	78
Library Local Phoney Grant	(1)
	7,395
Total Income	
	5,553
Expenditure	
Employee Benefits and On-costs:	
Workers Compensation Insurance Premuim	
Staff Functions	268
Citizenships & Days of Remembrance Salaries	5
	2
Materials and Services:	275
Independent Review - North Sydney Olympic Pool	450
Community Centres Playgrounds/Tree Inspections	150 33
67 Euroka Street Waverton Retaining Wall Repair	33
Resilient Sydney Program Contribution	10
Catchment Study (transferred from Drainage Design - Capital Expenditure)	10
Councillor Training Expenses	9
Citizenships & Days of Remembrance Expenses	8
Community Awards Expenses	6
Vacation Play Centres Management Fee	4
Library Writers Festival Expenses	3
Library Childrens Activities Expenses	1
Valuer General Fee	1
Customer Services Sundry Expenses (transferred to IT Hardware Acquisitions - Capital Expenditure)	(1)
EPS Works Management Sundry Expenses (transferred to IT Hardware Acqusitions - Capital Expenditure)	(1)
CIS Administration Sundry Expenses (transferred to IT Hardware Acquisitions - Capital Expenditure)	(3)
Other Insurance Premiums	(3)
Monford Place Road Closure Consultancy & Legal Costs	(38)
NSW Planning Portal Integration	(90)
Property Maintenance (transferred to Central Depot Building Refurbishment - Capital Expenditure)	(114)
Public Liability Insurance Premium	(183)
	(165)
Depreciation, amortisation and impairment for non-financial assets:	
Depreciation Expense	1,850
	1,850
Other Expenses:	
Department of Planning Fee	(3)
Community Centres Playgrounds/Tree Inspections Contributions	(17)
SES & Fire & Rescue Contribution	(98)
	(118)
Table France ditter	
Total Expenditure	1,842

The above adjustments are either offset by a transfer to or from a Reserve or are matched by a corresponding increase or decrease to the budget for another income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2022/23 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report.

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Quarterly Budget Review Statement for the quarter ended 30 September 2022

Capital Budget Report

Original Budget 2020/23 (\$900%) Carried Carried (\$900%) Carried Budget (\$900%) Var End (\$900%) Yar End (\$90			Approv Variatio			Recommended Variations to Revised Budget for September Quarter	Projected	
Budget Forward (\$300%) Dack (\$300%) Forward (\$300%) Dack (\$300%) Result (\$300%) Result (\$300%) <th></th> <th>Original</th> <th></th> <th>the second s</th> <th>11</th> <th></th> <th>the second magnetice</th> <th>VTD</th>		Original		the second s	11		the second magnetice	VTD
Capital Expanditure New Assets 20 207 232 55 287 4 Alex Assets 320 2,642 -2,962 -2,962 -2,962 188 Land Studings 320 2,642 -2,962 -2,962 188 - Floods & Bridges 1,180 1,914 -3,094 -3,094 250 - Floods & Bridges 1,800 1,914 -3,094 -3,094 250 - Stormwater Drainage 36 196 -232 -232 33 - Other Space/Recreational Assets 659 728 1,387 5 5 - Other Space/Recreational Assets 1,101 917 -2,018 2,018 669 - Hortage Collections 5 - 5 5 5 5 - - Plant & Equipment 1,455 19 -1,474 17 1,491 59 - Under & Builings 1,000 1,279 -2,245 95 9,34 4,370 1,491 50 - Land A Builings		Budget 2022/23	Forward from 2021/22	Back to 2021/22	Budget		Result 2022/23	Actual
New Assets 25 2017 232 25 287 4 - Land & Buildings 330 2,642 - 2,962 - 2,962 196 - Road & Buildings 1180 1,914 3,044 .3,045 3,046 3,044 .3,045 3,046 3,046 .3,047 3,046 .3,047 .3,047 3,046 .3,047 .3,047 .3,047 .3,047 .4,047 .4,444 .3,047 .4,047 .4,444 .3,047 .4,070 .2,275 .4,591 .7,316 102 .7,418 .2,275 .4,591 .7,316	Capital Expenditure	(2000.2)	(\$000's)	(\$000's)	(\$000's)	(\$000°s)	(\$000's)	(\$000's)
- Office Equipment 25 207 - 232 55 287 4 - Land & Buildings 300 2.642 - 2,962 - 2,962 16 - Roads & Bridges 1,180 1.914 - 3,044 - 3,044 2,203 38 - Roads & Bridges 1,180 1.914 - 3,044 - 2,303 - 2,203 38 - Stormwater Drainage 36 186 - 232 - 232 - 232 - 232 - 33 797 - Other Infrastructure Assets 1,010 917 - 2,018 - 2,018 - 2,018 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 75 - 1,189 904 - 0106 2,405 44 - 4,414 1,411 <td></td> <td></td> <td></td> <td></td> <td>S2</td> <td></td> <td></td> <td></td>					S2			
Land & Buildings 320 2.842 - 2.862 1.73 - 1.478 33 Land Improvements 112 666 1.478 - 1.478 33 - Focdpaths 1.303 1.600 - 2.403 - 2.403 45 - Focdpaths 1.303 1.600 - 2.403 - 2.322 2.323 3 - Open Space/Fracewalcourde Assets 669 7.28 - 1.367 - 1.387 97 - Other infrastructure Assets 1.010 917 - 2.018 - 2.018 - 2.018 - - Other infrastructure Assets 1.069 - 1.55 - 5 - 5 - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 1.55 94 - 1.474 17 1.495 3 - 1.62 - 1.162 - 1.162 - 1.162 - 1.162 -		25	207		222	55	297	
Land Improvements B12 663 1,473 1,478 133 Foads & Bridges 1,80 1,914 -0,064 -0,094 2003 -2,203 33 Stormmater Drainage 36 196 -232 -235 - -5 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
- Roads & Bridges 1.180 1.914 - 9.094 - 9.094 200 - Coopping 1.380 1.600 - 2.903 - 2.803 36 - Ormer International Assets 659 728 - 1.387 - 1.387 - 7.337 97 - Other Infrastructure Assets 1.101 917 - 2.018 - 2.018 - 2.018 - 2.018 - 2.018 - 2.018 - 0.017 - 0.017 - 0.018 - 0.017 - 0.018						-		
- Foodpaths 1,303 1,600 - 2,903 - 2,903 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,010 2,010 - 2,010 - 2,010 - 2,010 - 2,010 - 2,010 - 2,010 - 1,000 1,010 917 - 0,010 1,010 917 - 2,010 - 0,010 1,020 - 2,018 66 90 - 0,010 1,020 - 2,018 66 90 - 0,010 1,020 - 1,010 917 - 7,010 7,01 7,41 1,141 1,141 1,141 303 1,000 1,273 3,272 9,245 9,304 7,000 (29) 4,441 930 1,020 1,162 1,162 1,162 1,162 1,162 1,162 1,162 1,162 1,162 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 2</td> <td></td> <td></td>						5 2		
- Bornwater Drainage 36 198 - 220 2.32 33 - Open Space/Revalual Mastes 669 728 - 1,367 - 1,367 - 1,367 - 1,367 - 1,367 - 1,367 - 1,367 - 1,367 1,367 1,367 1,367	-					-		
Open SpaceRecreational Assets 669 720 1,337 1,						-		
- Other Infrastructure Assets 1,101 917 2,018 6.018 - Heritage Collections 5 - 5 7 5 1.01 14 3 - 1.01 14 16 5 5 36 5 7 5 3.01 3 3.01 2.013 1.012 7.18 9.03 3.01 2.017 2.016								
- Heritage Collections 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5								
Renewal Assist (Replacement)			917					
- Plant & Equipment 852 743 - 1,595 - 1,595 904 - Office Equipment 1,455 19 - 1,474 17 1,491 53 - Land Improvements 262 900 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,163 1000 - 1,162 - 1,163 102 7,418 953 - - 1,695 4,947 933 - 0,000 - 1,163 102 7,418 933 - 0,000 - 4,970 (2,97) 4,947 1,134 102 7,418 933 - 0,000 - 4,970 2,275 3,39 7,962 1,228 - 0,017 - 1,124 12,477 359 - 0,144 12,477		5		- 020	5	5	5	3
- Office Equipment 1,455 19 -1,474 17 1,485 53 - Furniture & Filtings 75 -75 (1) 74 33 - Land & Buildings 1,000 1,279 -2,279 12.6 2,405 47 - Land & Buildings 262 900 -1,162 - 1,182 51 - Roads & Bridges 5,973 3,272 -9,245 95 9,340 769 - Noads & Bridges 2,725 4,591 -7,316 102 7,418 953 - Stormwaler Drainage 3,392 1,762 -40,704 -40,704 2,477 359 - Other Infrastructure Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Uthary Books 418 - -418 - 418 16 - 148 16 148 16 57 2,7921 3,573 3,562 3,462 3,462 3,462 3,462 3,462 3,462 3,462 3,4		950	740		4 505			
- Furniture & Fittings 75 1 75 1 1 1.1								
- Land & Buildings 1,000 1,279 - 2,279 1,28 2,405 47 - Land Improvements 262 900 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 - 1,162 51 - Roads & Bridges 5,973 3,272 9,245 95 9,304 760 - Stormwaler Drainage 2,725 4,591 - 7,316 102 7,418 963 - Swimming Pools 42,969 - (2,265) 40,7704 - 40,7704 2,792 1,247 359 - Other Infrastructure Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 1,323 1,182 (29) 9,3,719 705 94,424 8,961 - Heritage Collections - 71 - 71 - 71 8 Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Works								
- Land Improvements 262 900 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 -1,162 51,773 3,272 -9,245 95 9,340 766 - Foolpaths 2,725 4,591 -7,316 102 7,418 953 - Swimming Pools 42,969 - (2,265) 40,704 - 40,704 2,797 - Open Space/Recreational Assets 5,310 2,313 - 7,623 339 7,962 1,228 - Ubrary Books 418 - 418 - 418 105 - 7,1 7,1 8 Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding 1,134 - 1,134 17 1,151 169 Capital Works 14,574 12,790 - 27,364 557 27,921 3,573 - Internal Reserves: - - - 1,166								
- Roads & Bridges 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 7,118 95 9,340 769 - Foodpaths 2,725 4,591 - 7,316 102 7,418 953 - Stormwater Drainage 3,392 1,578 - 4,970 (29) 4,941 930 - Swimming Pools 1,2255 4,0704 - 40,704 2,747 359 - Other Infrastructure Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 5,310 2,313 - 7,623 339 7,962 1,284 - Heritage Collections - - 71 - 71 8 Total Capital Expenditure 7,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding 1,134 - 1,134 17 1,151 169 Capital Works 1,574 12,790 - 27,364 557 27,921 3,573 - Income Producing Projects - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>126</td> <td></td> <td></td>						126		
- Footpaths 2,725 4,531 - 7,316 103 7,418 963 - Stormwater Drainage 3,392 1,578 - 4,970 (29) 4,941 933 - Stormmater Drainage 3,392 1,578 - 4,970 (29) 4,941 933 - Open Space/Recreational Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 5,310 2,313 - 7,623 339 7,962 1,224 - Library Books 418 - 418 - 418 105 - Heritage Collections - 71 - 71 8 Capital Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions - 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: -								
Stormwater Drainage 1,578 1,4970 102 1,910 930 - Swimming Pools 42,969 - (2,265) 40,704 - 40,704 2,797 - Open Space/Recreational Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Ubrary Books 418 - 418 - 418 - 418 105 - Heritage Collections - 71 - 71 - 71 8 Total Capital Funding 1,134 - - 1,134 17 1,151 169 Capital Funding 1,134 - - 1,134 17 1,151 169 Capital Works 14,574 12,790 - 27,364 557 27,921 3,573 - Capital Works 14,574 12,790 - 2,265 3,004 - - - - - - - - - - - - - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
- Swimming Pools 42,969 - (2,265) 40,704 - 40,704 2,707 - Open Space/Recreational Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 5,310 2,313 - 7,623 339 7,962 1,228 - Library Books 418 - 418 - 418 - 418 105 - Heritage Collections - 71 - 71 - 71 8 Capital Funding - 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 - 407 - 407 - 407 -								953
- Open Space/Recreational Assets 1,323 1,182 (29) 2,476 1 2,477 359 - Other Infrastructure Assets 5,310 2,313 - 7,623 339 7,962 1,228 - Uhrer Jbooks 418 - 418 - 418 - 418 - 418 10 - Heritage Collections - 71 - 71 - 71 - 71 89 Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding 1,134 - 71 - 71 - 71 - 71 5 94,424 8,961 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - - 407 - 407 - 407 - 407 - 1,488 904 - North Sydney Olympic Pool Redevelopment Reserve 5,269 - 2,231 - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(29)</td><td>4,941</td><td>930</td></td<>						(29)	4,941	930
Other Infrastructure Assets 5,310 2,313 -7,623 339 7,962 1,228 - Lbrary Books 418 -418 -418 -418 105 - Heritage Collections -71 -71 -71 8 Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - - 407 - 407 - 407 - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>40,704</td> <td>2,797</td>	-					-	40,704	2,797
- Library Books 118 - 418 - 418 - 418 105 - Heritage Collections - 71 - 71 - 71 8 Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding Rates and Other United Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 407 - 579 - 579 3,004 - 3,004 - 579 - 579 - 579 - 579 - 579 130 - 579 130 - 579 - 579 - 579 - 579 - 579 - 579 - 579 1454 - 579 - 579 1454 - 579 - 579 - 579 1300 - 5179 - 579 - 579 1300 - 5179 - 579 1455 - 579 - 579 - 579 - 579 1300 - 579 - 579 - 579				(29)		1	2,477	359
- Heritage Collections - 71 - 71 - 71 - 71 8 Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding Rates and Other United Funding Capital Grands & Contributions 1,134 - 1,134 17 1,151 169 Capital Funding Capital Grands & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 <th< td=""><td></td><td></td><td>2,313</td><td></td><td></td><td>339</td><td>7,962</td><td>1,228</td></th<>			2,313			339	7,962	1,228
Total Capital Expenditure 71,195 24,818 (2,294) 93,719 705 94,424 8,961 Capital Funding Rates and Other Untied Funding 1,134 - - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - - - 407 - - - - - - - -		418				(r <u>a</u> (418	105
Capital Funding Rates and Other United Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 407 407 - - - - - - - - - - - - <t< td=""><td>- Heritage Collections</td><td>÷</td><td>71</td><td>۲</td><td>71</td><td>(¥)</td><td>71</td><td>8</td></t<>	- Heritage Collections	÷	71	۲	71	(¥)	71	8
Rates and Other United Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 4007 - 407	Total Capital Expenditure	71,195	24,818	(2,294)	93,719	705	94,424	8,961
Rates and Other United Funding 1,134 - 1,134 17 1,151 169 Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - 407 4007 - 407	Capital Funding							
Capital Grants & Contributions 7,454 8,700 (29) 16,125 130 16,255 3,452 Internal Reserves: - Capital Works 14,574 12,790 27,364 557 27,921 3,573 - Income Producing Projects - 407 - 407 - 407 - 407 - 407 - IT Hardware & Software 1,155 11 - 1,166 - 1,166 26 - Plant 777 711 - 1,488 - 3,004 - - North Sydney Olympic Pool Redevelopment Reserve 5,269 - (2,265) 3,004 - - Insurance - - - - - - External Reserves: - - - - - - - Infrastructure Levy 2,231 - 2,231 2,231 345 - - Neutral Bay Mainstreet Levy 309 159 468 468 24 - Neutral Bay Mainstreet Levy 579 - 579 579 138 - Stormwater Levy 579 - 579 579 1300 - 31,000	Rates and Other Untied Funding	1.134			1.134	17	1 151	169
Internal Reserves: - Capital Works 14,574 12,790 - 27,364 557 27,921 3,573 - Income Producing Projects - 407 - 407 - 407 - 407 - - 407 - 408 4 - - </td <td>Capital Grants & Contributions</td> <td></td> <td>8,700</td> <td>(29)</td> <td></td> <td></td> <td></td> <td></td>	Capital Grants & Contributions		8,700	(29)				
- Income Producing Projects - 407 - 407 - 407 - IT Hardware & Software 1,155 11 - 1,166 - 407 - IT Hardware & Software 1,155 11 - 1,166 - 407 - Plant 777 711 - 1,488 - 1,488 904 - North Sydney Olympic Pool Redevelopment Reserve 5,269 - (2,265) 3,004 - 3,004 - - Insurance - - - - - - - External Reserves: -	Internal Reserves:		0,100	(20)	10,120	150	10,200	0,402
- Income Producing Projects - 407 - 407 - 407 - IT Hardware & Software 1,155 11 - 1,166 - 407 - IT Hardware & Software 1,155 11 - 1,166 - 407 - Plant 777 711 - 1,488 - 1,488 904 - North Sydney Olympic Pool Redevelopment Reserve 5,269 - (2,265) 3,004 - 3,004 - - Insurance - - - - - - - External Reserves: -	- Capital Works	14.574	12 790		27 364	557	27 021	2 572
- IT Hardware & Software 1,155 11 -1,166 26 - Plant 777 711 1,488 1,488 904 - North Sydney Olympic Pool Redevelopment Reserve 5,269 - (2,265) 3,004 3,004 - - Insurance - - - - - - - External Reserves: - <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>5,075</td>		,		-				5,075
- Plant 777 711 1,488 1,488 904 - North Sydney Olympic Pool Redevelopment Reserve 5,269 (2,265) 3,004 3,004 - - Insurance -		1 155		100				-
- North Sydney Olympic Pool Redevelopment Reserve 5,269 (2,265) 3,004 3,004 - Insurance - - - - - - External Reserves: - - - - - - - Infrastructure Levy 2,231 - - 2,231 - 2,231 345 - Crows Nest Mainstreet Levy 309 159 - 468 - 468 24 - Neutral Bay Mainstreet Levy 181 97 - 278 1 - - 579 - 579 - 579 138 - Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Leans 31,000 - - 31,000 - 31,000 - 31,000 -						200 200		
- Insurance - Insurance External Reserves: - Environmental Levy - Infrastructure Levy 2,231 - Crows Nest Mainstreet Levy 309 159 - Meutral Bay Mainstreet Levy 181 97 - Stormwater Levy 579 - Developer Contributions 6,532 2,170 31,000 - 31,000			711					904
External Reserves: - Environmental Levy - Infrastructure Levy 2,231 - 2,231 2,231 345 - Crows Nest Mainstreet Levy 309 159 468 468 24 - Neutral Bay Mainstreet Levy 181 97 278 278 1 - Stormwater Levy 579 - 579 579 188 329 - Developer Contributions 6,532 2,170 8,702 1 8,703 329 Existing Leans 31,000 - - 31,000 31,000 -				(2,203)	3,004		3,004	-
- Environmental Levy 2,231 - 2,231 2,231 345 - Infrastructure Levy 309 159 468 468 24 - Crows Nest Mainstreet Levy 309 159 468 468 24 - Neutral Bay Mainstreet Levy 181 97 278 278 1 - Stormwater Levy 579 - 579 579 138 - Developer Contributions 6,532 2,170 8,702 1 8,703 329 Existing Leans 31,000 - 31,000 - 31,000 - 31,000 -		-	-		5	250		
- Infrastructure Levy 2,231 - - 2,231 345 - Crows Nest Mainstreet Levy 309 159 - 468 - 468 24 - Neutral Bay Mainstreet Levy 181 97 - 278 - 278 1 - Stormwater Levy 579 - 579 - 579 579 138 - Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Leans 31,000 - - 31,000 - 31,000 -								1 F
- Crows Nest Mainstreet Levy 309 159 - 468 - 468 24 - Neutral Bay Mainstreet Levy 181 97 - 278 - 278 1 - Stormwater Levy 579 - - 579 - 579 138 - Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Loans 31,000 - - 31,000 - 31,000 -		0.004	8.85 	12.1		25.		-
- Neutral Bay Mainstreet Levy 181 97 - 278 - 278 1 - Stormwater Levy 579 - 579 - 579 138 - Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Loans 31,000 - - 31,000 - 31,000 -	-		450			20		
- Stormwater Levy 579 - 579 - 579 138 - Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Loans 31,000 - - 31,000 - 31,000 -								
- Developer Contributions 6,532 2,170 - 8,702 1 8,703 329 Existing Loans 31,000 - - 31,000 - - 31,000 -			97					
Existing Loans 31,000 - 30,000 - 30,000			0.470			20		
			2,170					329
Total Capital Funding 71,195 25,045 (2,294) 93,946 705 94,651 8,961		31,000	22		31,000	(e)	31,000	×
	Total Capital Funding	71,195	25,045	(2,294)	93,946	705	94,651	8,961

Notes:

1. Original Budget +/- approved budget variations in previous quarters = Revised Budget

2. Revised Budget +/- recommended changes this quarter = Projected Year End Result

Recommended Variations to Revised Budget for September Quarter

	Increase /
	(Decrease)
	(\$000's)
Public Lighting Works William and Blue Streets	313
McMahons Point Pocket Park	125
Central Depot Building Refurbishment (transferred from Property Maintenance - Operating Expenditure)	114
Wheeler Lane & William Street Footpath Upgrade	78
Council Chambers AV Project	55
Road Pavement Reconstruction	24
Library Security System Upgrade	13
Ranger Services Tablets	12
IT Hardware Acquisitions (transferred from Customer Services, EPS Works Management & CIS Adminsitation - Operarting Expendi	5
Family Day Care Centre Playground Upgrade	1
Library Local Priority Grant Expenditure	(1)
Drainage Design (transferred to Catchment Study - Operating Expenditure)	(34)
Total	705

Recommended Variations to Revised Budget for September Quarter (continued)

Other Recommended Variations Increase / (Decrease) (\$000's)

-

Total

The above adjustments are either offset by a transfer to or from a Reserve or are matched by a corresponding increase or decrease to the budget for another income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2022/23 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report.

Quarterly Budget Review Statement for the Quarter Ended 30 September 2022 Cash & Investments Report

				S.S.S.S.X	Recommended	
	말고마여린다	Approved V			Variations	Projected
	Original Budget 2022/23	Carried Forward from 2021/22	Carried Back to 2021/22	Revised Budget	for September Quarter	Year End Result 2022/23
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Externally Restricted						
Developer Contributions	13,183	(2,180)	-2	11,003	6,879	17,882
Developer Contributions VPA	13,786			13,786		13,786
TfNSW Contributions		2. 2				122
Other Special Purpose Contributions	123	(4)	(* .	119	(104)	15
Special Purpose Grants	6,247	(6,276)	29			043
Better Waste & Recycling Fund	40			40		40
Domestic Waste Management	11,650	(167)	1172	11,483		11,483
Environmental Levy	1,426		-	1,426	()雪)	1,426
Infrastructure Levy	25	722		25		25
Crows Nest Mainstreet Levy	188	(159)	22	29	73	102
Neutral Bay Mainstreet Levy	114	(102)		12	2	12
Stormwater Management Service Charge	-	3 # 33		19 0		
Unexpended Loans	-	(#):		(-)		-
Total Externally Restricted	46,782	(8,888)	29	37,923	6,848	44,771
Internally Restricted						
Capital Works Reserve	18,044	(13,924)		4,120	(1 601)	0.400
Income Producing Projects Reserve	822	(407)		4,120	(1,691)	2,429
Insurance Reserve	-	(407)	120	415	:):	415
I.T. Hardware & Software Reserve	(12)	(11)	23		170) 1700	
Plant Reserve	3,300	(711)	20	2,589		0.500
Employee Leave Entitlements Reserve	7,270	((11)		2,569	(268)	2,589 7,002
				7,270	(200)	7,002
North Sydney Olympic Pool Redevelopment Reserve	(2,265)	а С	2,265			-
Community Housing - Capital Purchases Reserve	963			963	-	963
Community Housing - Major Maintenance Reserve	283	(44)		239	(33)	206
Total Internally Restricted	28,405	(15,097)	2,288	15,596	(1,992)	13,604
Total Restricted	75,187	(23,985)	2,317	53,519	4,856	58,375
Unrestricted	•	×			×	÷
Total Cash & Investments	75,187	(23,985)	2,317	53,519	4,856	58,375

Notes:

1, Externally restricted funds must be spent for a specific purpose and cannot be used by council for general operations.

2. Internally restricted funds have been earmarked by Council for a specific future purpose. Unrestricted funds are cash and investments available after

deducting restricted funds.

3. Unrestricted funds are cash and investments available after deducting restricted funds.

4. Original Budget +/- approved budget variations in previous quarters = Revised Budget.

5. Revised Budget +/- recommended variations this quarter = Projected Year End Result.

Comment on Cash & Investments Position

Investments

All externally and internally restricted funds have been invested in accordance with Council's Investment Policy.

Cash

The value of Cash at Bank which has been included in the 'Total Cash & Investments' figure of \$155,240,577 is \$974,449. This Cash at Bank amount has been reconciled to Council's physical bank statements. The bank reconciliation completed on 13 October, 2022.

Reconciliation

The YTD total Cash and Investments reconciles to the actual balances held as follows:

YTD Cash & Investments	155,240,577
less Unidentified Deposits (not yet accounted in ledger)	(26,085)
plus Undeposited Funds	91,445
less Unpresented Cheques	(1,559)
less Wendy Whiteley Reserve Cash	(123,664)
less Shorelink Cash & Investments	(399,828)
Investment Securities (Term Deposits & FRNs)	141,898,353
Cash Equivalent Assets (Deposits at Call)	12,815,566
Cash on Hand (Cash Floats)	11,900
Cash at Bank (as per bank statements)	974,449

Recommended Variations to Revised Budget for September Quarter

		Increase / (Decrease) (\$000's)
Movement in Restricted Funds - Income from	Continuing Operations	
Developer Contributions	Developer Contributions	6,880
Other Special Purpose Contributions	Community Recycling Centre Contributions	(104)
		6,776
Movement in Restricted Funds - Expenses fr	om Continuing Operations	
Crows Nest Mainstreet Levy	Crows Nest Fair Contribution	73
Capital Works Reserve	NSW Planning Portal Integration	90
Capital Works Reserve	SES & Fire & Rescue Contribution (2022/23 Financial	(1,304)
	Assistance Grant funds received in 2021/22)	
Employee Leave Entitlements Reserve	Workers Compensation Insurance Premuim	(268)
Community Housing - Major Maintenance Reserve	67 Euroka Street Waverton Retaining Wall Repair	(33)
		(1,442)
Movement in Restricted Funds - Capital Expe	enditure	
Developer Contributions	Family Day Care Centre Playground Upgrade	(1)
Capital Works Reserve	Roads Renewal (2022/23 Financial Assistance Grant	(409)
	funds received in 2021/22)	
Capital Works Reserve	Council Chambers AV Project	(55)
Capital Works Reserve	Library Security System Upgrade	(13)
		(478)
Total Movement in Restricted Funds		4,856

The above adjustments are either offset by an increase or decrease in the budget for an income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2022/23 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report,

Quarterly Budget Review Statement for the quarter ended 30 September 2022 **Contracts Listing** Duration of Budgeted Commencement Contractor Contract Detail & Purpose **Contract Value** Date Contract (Y/N) Ezy Pave Pty Ltd Contract 1-2021(15)B Atchison Lane Upgrade \$354,166.00 26/07/2022 4 Months Y Contract 1-2021(17)B Bent Street Safety Barrier Works \$382,005.00 26/07/2022 4 Months Y Shamrock Developments International Pty Contract 6-2022 Caretakers Cottage Refurbishment \$192,795.00 02/08/2022 3 Months Y DCFM Australia Pty Ltd Contract 13-2022 Blue's Point Reserve \$165.395.00 11/08/2022 3 Months Y Shamrock Developments International Pty Gartner Australasia Pty Ltd Contract 20-2022 Midsize Enterprise Technology \$138,700.00 16/08/2022 2 Months Υ Y Stateline Asphalt Pty Ltd NSROC-2022(2) - Miller St Pavemnet Restoration Works \$367 912 00 16/08/2022 3 Months Y \$160,932,00, 19/08/2022 State Civil Pty Ltd Contract 1-2021(33) Footpath, Kerb & Gutter Capital Works 4 Months Y \$132,500.00 23/08/2022 24 Months Group GSA Pty Ltd Contract 15-2022 Willoughby Road Public Domain Upgrade Design 3 Months Y \$206,758.00 01/09/2022 Anzellotti Contructions Pty Ltd Contract 1-2021(23) Newland St Construction of Drainage \$331,639.00 01/09/2022 Y NSWSCM0256(1)A - Depot Office Renovations 3 Months Raguz Building Services \$103,765.00 01/09/2022 3 Months Y NSWSCM0256(1)B - Depot Office Renovations Beaver Air Conditioning Service Pty Ltd \$190,279.00 05/09/2022 3 Months Y Contract 1-2021(32) - Footpath, Kerb & Guttering Capital Works Planet Civil Pty Ltd Contract 3-2022 Anderson Park Sportsfield Lighting \$152,450.00 27/09/2022 6 Months Y Rees Electrical Pty Ltd \$566,399.00 30/09/2022 Contract 1-2021(34) Wheeler Lane & William St Footpath Upgrade 3 Months Y Ezy Pave Pty Ltd

Notes

1. Contracts listed are those entered into during the quarter with a value in excess of the lesser of 1% of Council's estimated income from continuing operations or \$50,000 that have yet to be fully performed (excluding those with contractors that are on Council's preferred supplier list and contracts for employment).

2. Contracts entered into with contractors that are on Council's preferred supplier list and contracts for employment have been excluded.

Consultancy and Legal Expenses

training and the second second second	Expenditure YTD	Budgeted
Expense	\$	(Y/N)
Consultancies	626,615	Y
Legal Fees	538,567	Y

Definition of 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.

Quarterly Budget Review Statement for the quarter ended 30 September 2022 Operational Plan Summary Report

Operating Income

Project Management 498.000 498.000 494.10 59.6% Property Assets 7,163,124 7,163,124 7,163,124 1,243,040 740.286 10.3% 59.6% Total 9,760,347 9,760,347 9,760,347 4,635,689 4,738,646 46.5% 102.2% City Strategy Administration 290,000 72,501 70,049 24.2% 96.6% Development Services 3,889,000 3,889,000 1,283,694 1,466,794 37.7% 116.1% Ranger & Parking Services 6,020,000 6,020,000 1,20,496 33,220,423,376 31,77% 172,2% Total 11,367,723 11,395,560 3,265,343 3,721,454 32,7% 140.2% Community Development	Division / Department	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
Environment Services 20,33,722 20,33,722 20,33,722 20,33,722 20,007,216 20,008,266 98,3% 99,7% Landscase Planning & Design 9,070 4,010 11,600 -11,600 -11,600 -11,600 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 12,53,300 20,466,018 20,53,330 94,44 100,5% Total 21,753,300 21,773,300 20,466,018 20,53,333 94,44 100,5% Finds A Reserves 7,653,124 7,053,124 7,053,124 12,35,400 44,718 99,3% <td< td=""><td>Onen Shaan P Environmentel Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Onen Shaan P Environmentel Services						
Landscape Flaming & Design 9,000 9,000 9,000 11,800 0,0% 0,0% North Sydrey Dval & Functon Centre 937,948 537,948 537,948 11,800 -11,800 -11,801 11,203 12,203 20,456,018 20,553,203 20,456,018 20,553,203 20,44% 100,5% 11,53% 11,23% 11,23% <t< td=""><td></td><td>20 222 752</td><td>20 251 752</td><td>20.067.519</td><td>20.008.266</td><td>09 20/</td><td>00 7%</td></t<>		20 222 752	20 251 752	20.067.519	20.008.266	09 20/	00 7%
North Sydney Oynal & Function Centre 11600 -11.600 -11.600 -11.801 102.84, 176 <td></td> <td></td> <td></td> <td></td> <td>20,006,200</td> <td></td> <td></td>					20,006,200		
North Syndrey Oval & Function Centre 837,848 837,848 837,848 837,848 837,848 837,848 837,848 175,13 349,282 41,7%,178,882 Parka & Reserves 20,355 203,318 203,315 203,318 35,5% 104,00 Total 21,755,300 21,773,300 20,456,016 20,553,935 99,3% 99,3% Project Management/Engineering 16,185,115 16,185,115 1,233,23 4,883,920 30,2% 115,3% Project Management/Engineering 16,185,115 16,185,112 1,243,040 740,226 10,3% 59,5% Taffic & Transport Operations 38,87,5 53,33,75 62,500 58,500 11,0% 33,6% City Strategy Administration 290,000 22,000 72,601 70,049 24,2% 96,6% Devisiopment Services 3,88,000 3,88,000 1,86,60 18,666 11,810 30,0% 122,1% Catiget Services 6,020,000 72,601 70,049 24,2% 96,6% Strategy Enu		,			11 021		
Parks & Reserves 596.300 200.335 200.318 35.5% 104.0% Total 21,755.300 21,753.300 20,456.016 20,553.855 94.4% 100.5% Engineering & Property Services Asset Management/Engineering 16,185,115 16,185,115 4,237.329 4,883,920 30.2% 115.3% Project Management/Engineering 16,185,115 16,185,115 4,237.329 4,883,920 30.2% 115.3% Property Services 7,163,124 1,240,040 498,718 93.3% 93.							
Total 21,755,300 21,773,300 20,456,016 20,553,935 94.4% 100,5% Engineering & Property Services Asset Management/Engineering 16,185,115 16,165,113 4,237,329 4,883,920 30,2% 115,3% Project Management/Engineering 16,185,115 16,165,113 4,237,329 4,883,920 30,2% 115,3% Project Management/Engineering 7,163,124 7,163,124 7,163,124 7,163,124 7,163,124 7,163,124 7,163,124 10,3% 59,8% Total 33,957,36 33,875 62,300 58,500 10,3% 59,6% 10,22% City Strategy Administration 33,953,68 34,140,461 10,676,568 10,676,568 10,21% 32,0% 112,27% City Strategy Administration 290,000 280,000 1,283,894 1466,794 37,7% 116,17% Ranger A Parking Services 3,289,000 3,289,000 3,289,000 3,280,202 30,0% 122,2% Community & Library Services 270,200 1,00,499,2							
Engineering & Property Services Asset Management/Engineering 16,185,115 16,185,115 4,237,329 4,883,920 30,2% 115,3% Projeet Management/Engineering 498,000 4,88,50 11,0% 33,975,361 34,140,461 10,876,558 10,316,070 32,0% 102,2% City Strategy Administration 290,000 72,501 70,049 24,2% 96,6% Bevelopment Services 3,889,000 3,889,000 1,263,984 1,466,74 37,7% 112,210 30,8% 120,2% Strategic Planning 802,123 622,900 332,500 232,376 31,7% 192,2% Total 11,367,723 11,395,560 326,503 3,020,6 11,1% 142,2% Community & Library Services 60,286							
Asset Management/Engineering 16,185,115 6,185,115 4,237,329 4,883,920 30,2% 115,3% Propert Management 498,000 498,000 498,000 498,000 494,718 99,3% 99,3% Propert Assetts 7,163,124 7,163,124 7,143,00 740,265 10,3% 56,8% 7,86,124 7,143,00 740,265 10,3% 56,8% 17,86,124 7,143,00 740,265 10,3% 56,8% 17,86,124 7,143,00 740,26% 10,27% 11,0% 53,875 62,500 58,500 11,0% 53,8% 102,2% Total 10,27% 10,22% Total 22,9% 10,22% 10,22% 10,22% 10,22% 12,20% 12,20% 10,22% 10,22% 10,22% 10,32,36 1,46,474 37,7% 11,1% 12,13% 11,21% 12,31% 11,21% 12,31% 12,32% 12,31% 12,31% 12,32% 12,32% 12,32% 12,31% 12,31% 12,31% 12,31% 12,31% 12,31% 12,31% 12,31%	Total	21,700,000	21,110,000	20,400,010	20,000,000	011-10	1001070
Project Management 448.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 498.000 1243.040 710.28 10.3% 59.5% Vords Engineering 9.760.347 9.760.347 9.760.347 4.635.689 4.738.646 485.5% 10.22% Chy Strategy Administration 2.90.000 72.501 70.049 24.2% 96.6% Administration 2.90.000 3.889.000 3.889.000 1.283.694 1.466.794 37.7% 116.1% Ranger & Parking Services 3.889.000 6.020.000 1.20.28% 30.0% 120.2% Strategic Planning 6.020.000 6.020.000 1.20.566 112.810 30.8% 123.7% 1120.2% Community Development 906.586 906.566 175.076 166.270 18.3% 95.0% Library Services 2.70.200 15.02 30.261.31.1% 144.2% Community Development 906.586 906.586	Engineering & Property Services						
Property Assets 7,163,124 7,163,124 7,243,040 740,286 10.3% 55,697 Traffic & Transport Operations 386,775 633,395 62,900 56,500 11.0% 93,60 Works Engineering 9,760,347 9,760,347 9,760,347 4,855,884 10.2% City Strategy 33,995,361 34,140,461 10,676,558 10,916,070 32.0% 102,2% City Strategy 200,000 290,000 72,901 70,049 24,2% 96,6% Development Services 3,889,000 1,263,694 1,466,794 37,7% 116,1% Ranger & Parking Services 6,020,000 6,020,000 1,263,694 3,064,425 30,0% 122,2% Strategic Planning 806,800 366,800 91,656 112,810 30.9% 122,2% Community A Library Services 2270,200 270,200 263,376 31,7% 79,2% Total 11,387,723 11,395,560 3,265,94 3,265,94 3,265,94 3,271,464 Corporate Services	Asset Management/Engineering	16,185,115	16,185,115	4,237,329	4,883,920	30.2%	115.3%
Traffic & Transport Operations 388,775 533,875 62,500 54,500 11.0% 93,6% Works Engineering 9,760,347 9,760,347 9,760,347 4,635,684 4,238,684 44,55% 102,27% City Strategy 33,395,561 34,140,41 10,676,558 10,916,070 22,2% 9,66% Administration 290,000 290,000 72,501 70,049 24,2% 96,6% Development Services 3,889,000 3,889,000 1,868,600 91,656 112,810 30,8% 123,7% Ranger & Parking Services 6,020,000 6,020,000 1,504,992 1,806,425 30,0% 120,2% Strategic Planning 802,123 829,960 33,2500 283,376 31,7% 79,2% Community & Library Services 270,200 270,200 16,62,70 18,3% 95,0% Library Services 270,200 270,200 16,62,20 18,3% 95,0% Community Development 906,586 191,37,78 196,296 11,1% 104,2% <td>Project Management</td> <td>498,000</td> <td>498,000</td> <td>498,000</td> <td>494,718</td> <td>99.3%</td> <td>99.3%</td>	Project Management	498,000	498,000	498,000	494,718	99.3%	99.3%
Works Engineering Total 9,760,347 9,760,347 4,635,689 4,738,646 48,5% 10,278 City Strategy Administration 220,000 280,000 1,263,694 1,0876,558 10,916,070 32,0% 102,2% City Strategy Administration 220,000 280,000 1,263,694 1,466,794 37,7% 116,1% Environment & Builing Compliance 3,869,000 3,869,000 1,263,694 1,466,794 37,7% 116,1% Ranger & Praking Services 6,020,000 1,504,992 1,806,425 30,0% 123,1% 120,2% Strategic Planning 602,123 829,960 32,25,00 223,376 31,7% 79,2% Community & Library Services 270,200 270,200 16,302 30,026 11,1% 146,2% Corporate Services 270,200 270,200 16,302 30,026 11,1% 164,2% Corporate Services 1,176,786 191,378 196,296 16,7% 0,0% Corporate Services 581,700 51,818,554 52,967,455 94,	Property Assets	7,163,124	7,163,124	1,243,040	740,286	10.3%	59.6%
Total 33,995,361 34,140,461 10,676,558 10,916,070 32,0% 102,2% City Strategy Administration 290,000 290,000 72,501 70,049 24,2% 96,6% Development Studies 3,889,000 3,889,000 12,83,694 1,466,794 37,7% 116,1% Ranger & Parking Services 3,889,000 3,889,000 24,83,64 30,0% 122,31 Strategic Planning 60,20,000 6,020,000 1,504,992 1,808,425 30,0% 122,37% 114,6% Community Development 906,586 906,586 175,076 166,270 18,3% 95,6% Library Services 270,200 270,200 16,302 30,026 11,1% 164,2% Community Development 906,586 175,076 166,270 18,3% 95,6% Library Services 270,200 270,200 16,302 30,026 11,1% 164,2% Communication & Events - - 0,0% 0,0% 0,0% 0,0% 0,0% </td <td>Traffic & Transport Operations</td> <td>388,775</td> <td>533,875</td> <td>62,500</td> <td>58,500</td> <td>11.0%</td> <td>93.6%</td>	Traffic & Transport Operations	388,775	533,875	62,500	58,500	11.0%	93.6%
City Strategy Administration 290,000 290,000 72,501 70,049 24.2% 96.5% Development Services 3,889,000 3,889,000 128,3644 1,466,794 37.7% 116,11 Ranger & Parking Services 6,020,000 6,020,000 1,283,464 1,466,794 37.7% 112,310 Ranger & Parking Services 6,020,000 1,283,464 1,466,794 37.7% 112,321 Strategic Planning 802,123 829,960 332,500 283,376 31.7% 79.2% Total 11,367,723 11,395,560 3,265,343 3,721,454 32,7% 114.0% Community Development 006,586 906,586 175,076 1662,70 18.3% 95,0% Library Services 270,200 270,200 15,302 30,026 11.1% 104.42% Community Development 006,586 1,76,786 191,378 196,295 16,7% 102,6% Corporate Services 1,176,786 1,176,786 191,378 196,295 16,7% <td>Works Engineering</td> <td>9,760,347</td> <td>9,760,347</td> <td>4,635,689</td> <td>4,738,646</td> <td>48.5%</td> <td>102.2%</td>	Works Engineering	9,760,347	9,760,347	4,635,689	4,738,646	48.5%	102.2%
Administration 290,000 290,000 72,501 70,049 24,2% 96,6% Development Services 3,889,000 3,289,000 3,265,000 91,2656 112,1210 30.8% 1123,1% Ranger & Parking Services 6,020,000 6,020,000 1,504,992 1,808,425 30.0% 120,2% Strategic Planning 602,123 829,960 332,260 283,376 31.7% 79,2% Total 11,395,560 3,265,343 3,721,454 32,7% 114,0% Community & Library Services 270,200 270,200 16,302 30,026 11.1% 194,2% Community Development 906,586 906,586 175,076 166,270 18.3% 95,0% Library Services 270,200 270,200 13,078 196,296 11.1% 194,296 Corporate Services 270,200 270,200 16,302 30,026 11.1% 194,297 Corporate Services 270,200 270,200 16,302 30,026 11.1% 194,297 <tr< td=""><td>Total</td><td>33,995,361</td><td>34,140,461</td><td>10,676,558</td><td>10,916,070</td><td>32.0%</td><td>102,2%</td></tr<>	Total	33,995,361	34,140,461	10,676,558	10,916,070	32.0%	102,2%
Administration 290,000 290,000 72,501 70,049 24,2% 96,6% Development Services 3,889,000 3,289,000 1,263,694 1,466,794 37.7% 116,1% Ranger & Parking Services 6,020,000 6,020,000 1,504,992 1,808,425 30.0% 120,2% Strategic Planning 602,123 829,960 332,260 283,376 31.7% 79,2% Total 11,367,723 11,395,560 3,265,343 3,721,454 32,7% 114,0% Community & Library Services 270,200 270,200 16,302 30,026 11.1% 114,42,2% Total 906,586 906,586 175,076 166,270 18,3% 95,0% Community Development 906,586 1,176,786 191,378 196,296 11.1% 194,22% 10,0% 0,0% Contracts Management 906,586 1,176,786 191,378 196,296 16,7% 102,6% Contracts Management 96,5910 54,869,510 51,816,551 51,81,854	City Strategy						
Development Services 3,889,000 3,889,000 1,263,694 1,466,794 37.7% 116.1% Environment & Building Compliance 366,600 91,556 112,810 30.8% 123.1% Ranger & Parking Services 6,020,000 6,020,000 1,504,992 18.08,425 30.0% 120.2% Strategic Planning 602,123 829,960 332,500 263,376 31.7% 79.2% Total 11,367,723 11,395,560 3,265,343 3,721,454 32.7% 114.0% Community Development 906,586 906,586 175,076 166,270 18.3% 95.0% Library Services 270,200 270,200 16,302 30.026 11.1% 184.2% Administration - - - 0.0% 0.0% Contracts Management 581,700 581,700 71,426 88,475 15.2% 123.9% Information Technology 1,2000 1,2000 1,000 1,000 1,005 1,015 1,517 12.1% 40.5% <td></td> <td>290.000</td> <td>290.000</td> <td>72 501</td> <td>70 049</td> <td>24.2%</td> <td>96.6%</td>		290.000	290.000	72 501	70 049	24.2%	96.6%
Environment & Building Compliance 366,600 366,600 91,656 112,810 30.8% 123,1% Rarger & Parking Services 6,020,000 1,504,992 1,808,425 30.0% 120,2% Total 11,367,723 11,395,560 3,265,343 3,721,454 32,7% 114.0% Community & Library Services 270,200 270,200 16,302 30,02e 11,1% 184,2% Total 906,586 906,586 175,076 166,270 18,3% 95,0% Library Services 270,200 270,200 16,302 30,02e 11,1% 184,2% Total 1,176,786 1,176,786 191,378 196,296 16,7% 102,6% Corporate Services - - - 0,0% 0,0% 0,0% Contracts Management 581,700 581,700 71,426 88,475 12,39% Usutomer Services & Records Management 581,700 51,818,554 52,057,455 94,9% 100,5% Information Technology 12,000 1,000							
Ranger & Parking Services 6,020,000 1,504,992 1,808,425 30.0% 120.2% Strategic Planning 802,123 822,960 332,500 263,376 31.7% 79.2% Total 11,367,723 11,395,560 32,250 263,376 31.7% 79.2% Community & Library Services 906,586 906,586 906,586 166,270 18.3% 95.0% Library Services 270,200 270,200 16,302 30.0% 0.0% 0.0% Community Development 906,586 906,586 191,378 196,296 11.1% 184.2% Total 1,176,786 1,176,786 191,378 196,296 16.7% 102.6% Corporate Services - - - 0.0% 0.0% 0.0% Customer Services & Records Management 581,700 591,700 71,426 88,475 15.2% 12.39% Financial Services 54,689,510 51,810,554 52,057,455 94.9% 100.5% Human Resources 12,500							
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Community Development 906,586 906,586 9175,076 166,270 18.3% 95.0% Library Services 270,200 270,200 16,302 30,026 11.1% 184.2% Total 1,176,786 1,176,786 191,378 196,296 16.7% 102.6% Corporate Services Administration - - - 8,970 0.0% 0.0% Contracts Management 581,700 581,700 71,426 88,475 15.2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100.6% Human Resources 12,500 12,500 3,750 1,517 12,1% 40.5% Information Technology 1,000 10,000 249 16.8% 67.5% Governance - - - 0.0% 0.0% 0.0% Library Services - - - 0.0% 0.0% 0.0% Covernance So,400 50,400							114.0%
Community Development 906,586 906,586 9175,076 166,270 18.3% 95.0% Library Services 270,200 270,200 16,302 30,026 11.1% 184.2% Total 1,176,786 1,176,786 191,378 196,296 16.7% 102.6% Corporate Services Administration - - - 0.0% 0.0% Contracts Management 581,700 581,700 71,426 88,475 15.2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100.6% Human Resources 12,500 12,500 3,750 1,517 12,1% 40.5% Information Technology 1,000 1,000 1,000 1,000 9 16.8% 67.5% Governance - - - 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%		12					
Library Services 270,200 270,200 16,302 30,026 11,1% 184.2% Total 1,176,786 1,176,786 191,378 196,296 16,7% 102.6% Corporate Services Administration - - 0.0% 0.0% Contracts Management 581,700 581,700 71,426 68,475 15.2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100.5% Human Resources 12,500 12,500 3,750 1,517 121.1% 40.5% Information Technology 1,000 1,000 249 168 16.8% 67.5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94.0% 100.5% Governance - - - - 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	Community & Library Services						
Total 1,176,786 1,176,786 191,378 196,296 16,7% 102.6% Corporate Services Administration - - - 0.0% 0.0% Communication & Events - - - - 0.0% 0.0% Customer Services & Records Management 581,700 551,700 71,426 88,475 15.2% 123.9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100.5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40,5% Information Technology 1,000 1,000 249 168 168,% 67.5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94.0% 100.5% Governance - - - 0.0%	Community Development	906,586	906,586	175,076	166,270	18.3%	95.0%
Corporate Services Administration 0.0% 0.0% Administration - - 0.0% 0.0% Communication & Events - - 8,970 0.0% 0.0% Contracts Management 581,700 71,426 88,475 15,2% 123,9% Financial Services & 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100,5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40,5% Information Technology 1,000 10,000 249 168 16,8% 67,5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94,0% 100,5% Governance - - - 0,0% 0,	Library Services	270,200	270,200	16,302	30,026	11.1%	184.2%
Administration - - - 0.0% 0.0% Communication & Events - - 8,970 0.0% 0.0% Contracts Management 581,700 581,700 71,426 88,475 15.2% 122.3% Customer Services & Records Management 581,700 581,700 51,818,554 52,057,455 94.9% 100.5% Human Resources 12,500 12,500 3,750 1,517 12.1% 40.5% Information Technology 1,000 1,000 249 168 168.8% 67.5% Total 55,464,710 55,464,710 51,833,979 52,156,585 94.0% 100.5% Governance - - - 0.0% <td< td=""><td>Total</td><td>1,176,786</td><td>1,176,786</td><td>191,378</td><td>196,296</td><td>16.7%</td><td>102.6%</td></td<>	Total	1,176,786	1,176,786	191,378	196,296	16.7%	102.6%
Administration - - - 0.0% 0.0% Communication & Events - - 8,970 0.0% 0.0% Contracts Management 581,700 581,700 71,426 88,475 15.2% 122.3% Customer Services & Records Management 581,700 581,700 51,818,554 52,057,455 94.9% 100.5% Human Resources 12,500 12,500 3,750 1,517 12.1% 40.5% Information Technology 1,000 1,000 249 168 168.8% 67.5% Total 55,464,710 55,464,710 51,833,979 52,156,585 94.0% 100.5% Governance - - - 0.0% <td< td=""><td>Corporate Services</td><td></td><td>×</td><td></td><td></td><td></td><td></td></td<>	Corporate Services		×				
Communication & Events - - 8,970 0.0% 0.0% Contracts Management - - - 0.0% 0.0% Customer Services & Records Management 581,700 581,700 71,426 88,475 15,2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100,5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40,5% Information Technology 1,000 1,000 249 168 16,8% 67,5% Total 55,464,710 55,464,710 51,819,979 52,156,585 94,0% 100,5% Governance - - - - 0,0% 0,0% Legal Services - - - 0,0% 0,0% 0,0% Governance & Committee Services - - - 0,0% 0,0% Governance & Committee Services - - - 0,0% 0,0% Go			2		-	0.0%	0.0%
Contracts Management - - - 0.0% 0.0% Customer Services & Records Management 581,700 581,700 71,426 88,475 15,2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100,5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40,5% Information Technology 1,000 1,000 249 168 16,8% 67,5% Total 55,464,710 55,464,710 51,818,554 52,057,455 94,0% 100,5% Governance 1,000 1,000 249 168 16,8% 67,5% Executive Services - - - 0,0% 0,0% Corporate Planning & Engagement - - - 0,0% 0,0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330,8% Governance & Committee Services - - - 0,0% 0,0% <td></td> <td>~ ~</td> <td></td> <td>20 20</td> <td></td> <td></td> <td></td>		~ ~		20 20			
Customer Services & Records Management 581,700 511,700 71,426 88,475 15,2% 123,9% Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100,5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40,5% Information Technology 1,000 1,000 249 168 16.8% 67,5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94,0% 100,5% Governance Executive Services - - - 0,0% 0,0% Legal Services - - - 0,0%					0,010		0.0%
Financial Services 54,869,510 54,869,510 51,818,554 52,057,455 94,9% 100,5% Human Resources 12,500 12,500 3,750 1,517 12,1% 40.5% Information Technology 1,000 1,000 249 168 16.8% 67,5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94,0% 100,5% Governance Executive Services - - - - 0.0% 0.0% Legal Services - - - 0.0% 0.0	5	581,700	581,700	71,426	88,475		
Human Resources 12,500 12,500 3,750 1,517 12,1% 40.5% Information Technology 1,000 1,000 249 168 16.8% 67,5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94.0% 100,5% Governance Executive Services - - - 0,0% 0,0% Legal Services 50,400 50,400 50,400 12,600 41,680 82,7% 330,8% Governance & Committee Services - - - 0,0% 0,0% Executive Services - - - 0,0% 0,0% Governance & Committee Services - - - 0,0% 0,0% Risk Management/WHS - - - 0,0% 0,0% Total 50,400 50,400 12,600 41,680 82,7% 330,8%							100.5%
Information Technology 1,000 1,000 249 168 16.8% 67.5% Total 55,464,710 55,464,710 51,893,979 52,156,585 94.0% 100.5% Governance Executive Services - - - 0.0% 0.0% Corporate Planning & Engagement - - - 0.0% 0.0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330.8% Governance & Committee Services - - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82,7% 330.8%							40.5%
Total 55,464,710 51,893,979 52,156,585 94.0% 100,5% Governance Executive Services - - - 0.0% 0.0% Corporate Planning & Engagement - - - 0.0% 0.0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330.8% Governance & Committee Services - - - 0.0% 0.0% Risk Management/WHS - - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82,7% 330.8%							67.5%
Executive Services - - - 0.0% 0.0% Corporate Planning & Engagement - - - 0.0% 0.0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330.8% Governance & Committee Services - - - 0.0% 0.0% Risk Management/WHS - - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82,7% 330.8%							100.5%
Executive Services - - - 0.0% 0.0% Corporate Planning & Engagement - - - 0.0% 0.0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330.8% Governance & Committee Services - - - 0.0% 0.0% Risk Management/WHS - - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82,7% 330.8%							
Corporate Planning & Engagement - - - 0.0% 0.0% Legal Services 50,400 50,400 12,600 41,680 82,7% 330.8% Governance & Committee Services - - - 0.0% 0.0% Risk Management/WHS - - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82.7% 330.8%						0.0%	0.0%
Legal Services 50,400 50,400 12,600 41,680 82,7% 330,8% Governance & Committee Services - - - 0,0% 0,0% Risk Management/WHS - - - 0,0% 0,0% Total 50,400 50,400 12,600 41,680 82,7% 330,8%		-	-	-	-		
Governance & Committee Services - - - 0.0% 0.0% Risk Management/WHS - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82.7% 330.8%		50 400	50 400	12 600			
Risk Management/WHS - - 0.0% 0.0% Total 50,400 50,400 12,600 41,680 82.7% 330.8%	-	50,400	50,400				
Total 50,400 50,400 12,600 41,680 82.7% 330.8%			-	-	-		
	-	50.400	50 400	12 600	41 680		
Total Operating Income 123,810,280 124,001,217 86,495,874 87,586,020 70.6% 101.3%	1 Otal		00,400	12,000	+1,000	02.170	000.070
	Total Operating Income	123,810,280	124,001,217	86,495,874	87,586,020	70.6%	101.3%

Quarterly Budget Review Statement for the quarter ended 30 September 2022 Operational Plan Summary Report

Operating Expenditure

Open Space & Environment Services 21,840,173 22,166,991 5,824,936 5,845,957 25,4% 96,5% Landscape Flamming & Design 70,000 70,000 71,277,178 21,840,173 22,165,991 5,845,957 22,4% 96,5% North Systep Clympic Food 70,000 70,000 71,277,178 21,840,173 22,165,291 42,324,21 2,342,221 4,324,402 2,37% 97,2% Parks Reserves 7,00,017 33,044,308 8,016,00 2,342,221 2,362,402 2,39% 82,7% 82,7% 97,2% 91,2% 92,2% 93,2% 97,2% 91,2% 92,2% 93,243 97,2%	Division / Department	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
Environment Services 21.840,173 22.88,091 5.824,092 22.4% 96.9% Landscape Rhaming & Design 88.43.39 88.43.39 88.43.39 823.875 194.20 22.4% 89.9% North Syntep Oympic Pool 70,000 70,000 70,000 9.912 14.2% 0.0% North Syntep Oympic Pool 1727,174 1727,176 5.77,207 477,892 27.4% 99.7% 92.5% 91.2% 94.05,78 7.17,49.09 82.54.009 2.509.34 26.1% 97.2% 92.7% Project Management Tigneering 9.405,78 7.6% 92.7% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 92.5%	Open Space & Environmental Services						
Lundscape Planning & Design Bit4.359 684.359 202.07 2.9.0% 83.5% North Syrey Oval & Function Cantre 1.727.176 1.727.176 1.727.176 2.125.724 4.9.260 22.7% 92.7%		21 840 173	22 186 991	5 824 906	5 645 257	25.4%	96.9%
North Sydney Oympe Pool 70,000 - 9,912 14,2% 0.0% North Sydney Oyn & Foucion Cantre 7,77 7,77,17 7,77,17 7,77,17 7,77,17 1,72,77 9,27,4 9,27% 93,7% Parks & Reserves 5,70,607 8,816,409 2,342,521 2,155,724 24,9% 93,7% Total 33,201,78 33,084,935 8,117,09 8,524,699 2,53% 95,7% Assett Management/Engineering 9,408,765 9,805,137 2,562,904 2,509,343 97,25% Property Assets 4,872,227 4,94%,418 1,858,371 1,989,957 1,76% 112,1% Total 195,500 633,159 40,317 289,495 16,65% 67,19 Total 1,255,884 1,74,43,93 431,517 289,495 16,65% 67,19 Administration 1,443,976 1,443,976 422,098 326,593 22,6% 7,74% Dewolopment Services 3,264,106 3,514,854 90,776 733,156 20,9% 80,9%							
North Sydney Oval & Function Centre 1,227,176 1,727,176 577,207 479,286 27,7% 92,7% Parks & Reserves 33,230,178 33,289,935 6,917,207 479,286 27,7% 93,7% Total 33,230,178 33,289,935 6,917,509 8,524,689 25,3% 95,564 Engineering & Property Services Asst Maragement/Engineering 9,408,765 9,605,137 2,592,904 25,93,43 26,1% 97,2% Project Management/Engineering 19,950 635,169 40,394 67,172 106% 166,3% Project Management/Engineering 19,950 635,169 40,394 67,172 106% 166,3% Vorda E Engineering 1,05,509,978 17,242,922 4,893,77 4,894,876 27,9% 99,9% Carls 1,05,509,978 17,242,922 4,893,77 4,893,676 27,9% 99,9% Carls 1,043,978 1,443,978 1,443,978 1,443,978 1,443,978 1,423,978 1,423,978 1,423,978 1,423,978 1,97,978 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
Parks & Reserves 6,06,470 6,816,609 2,342,221 2,195,724 2,49% 93.7% Total 33,230,178 33,280,178 5,817,609 8,524,699 2,53% 95.6% Engineering & Property Services Asset Management 195,500 653,169 4,03,978 1,721 10.6% 166,371 1,721 10.6% 67,72% 10.8% 67,72% 10.8% 67,72% 10.8% 67,72% 10.8% 67,72% 10.8% 67,72% 10.8% 67,76% 11.21% 166,3371 1,359,557 37,6% 11.21% 166,377 10.8% 66,6% 67,1% 91.2% 76% 11.21% 166,399,378 12.1% 166,399,378 17,443,978 14,31,978 14,31,978 14,31,978 14,31,978 14,31,978 14,31,978 14,31,978 14,32,978 12.8% 66,6% 67,4% 12.1% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 12.8% 89.9% 12.8% 89.9% 10.8% 12.8% 89.9%				517.207			
Total 33.230,178 33.684,935 8.917,509 8.524,899 26.3% 95.6% Engineering & Property Services Asset Management/Engineering 9.408,765 9.605,137 2.502,944 2.503,343 26,1% 97.2% Project Massed Engineering 109,500 855,169 40.334 67,1% 97.2% Works Engineering 109,500 855,169 403,344 67,172 28,6% 97.2% Works Engineering 11,855,568 1.7,43,439 433,721 28,935,75 37.6% 91,2% City Strategy 613,762 613,762 179,039 16,41,09 22,7% 99.9% City Strategy 1,443,978 1,443,978 4,443,976 4,883,676 22,6% 77,4% Animistration 1,443,978 1,443,976 4,883,677 23,156 20,9% 99.9% Strategy Phaning 2,470,675 511,275 1,458,842 23,5% 99.9% Community Subornent 1,453,974 1,453,975 511,275 1,458,842 23,5% 99.9%				-	-		
Assex Management/Empineering 9.408.765 9.600,117 2.582,004 2.593,343 2.61% 97.2% Project Management 109,500 653,169 40.394 67,172 10.6% 166.3% Project Management 4,872,287 4,945,418 1.653,371 1.855,657 37.6% 16.2% Traffic & Transport Operations 613,762 613,762 179,939 164.109 26.7% 91.2% Total 16,559,978 17,542,925 4,893,676 27.9% 99.9% City Strategy 1,443,978 1,443,978 422,098 326,593 22.6% 77.4% Development Services 3,284,105 3,514,864 907,778 733,156 20.9% 80.8% Environment & Building Compliance 2,303,366 2,303,366 11,275 402,762 16,4% 78.8% Strategic Planning 2,517,065 2,411 15,60,00 2,649,471 16,84,42 23.5% Community & Library Services 3,717,157 3,717,157 1,162,404 1,48,84 25,1% <							
Project Management 109500 635159 40.394 67.172 10.8% 166.3% Property Assets 1,355.684 1,743.433 1,459,557 37.6% 112.1% Trafic & Transport Operations 1,555.684 1,743.433 1431,571 280,495 16.6% 67.1% Works Engineering 613,762 613,762 179,939 14,109 26.7% 91.2% Administration 1,443,978 1,443,978 4,893,179 4,893,676 27.9% 99.9% Strategy 1,443,978 1,443,978 472,098 326,563 22.6% 77.4% Development Services 2,303,366 516,329 490,991 21.3% 79.7% Strategic Planning 2,517,065 2,459,575 511.127 402,762 16.4% 98.9% Total 1,443,978 4,080,499 3,412,334 21.4% 83.6% Community Development 2,459,575 511.127 402,762 16.4% 97.2% Litrary Services 3,786,494 3,838,943 1,604,	Engineering & Property Services						
Property Assaits 4 872 267 4 9 454,318 1 658.371 1,859.557 37.6% 112.1% Traffic & Transport Operations 1,555.684 1,743,439 41,653.271 1,859.557 37.6% 112.1% Traffic & Transport Operations 1,555.684 1,743,439 164,109 26.7% 91.2% Total 16,559.978 17,542.925 4,893.676 27.9% 99.9% Chy Strategy 1,443,978 1,443,978 422.098 326,593 22.6% 77.4% Devidepment Services 3,284,105 3,514,854 90.7778 733,156 20.9% 80.8% Environment & Building Compliance 2,303,366 165.206 616.329 490.981 21.3% 79.7% Ranger & Parking Services 5,116.507 511.275 402.762 16.4% 76.8% Community & Library Services 2 2.499.675 511.275 402.762 16.4% 76.8% Community Devidopment 3.786.494 3,838,943 1.604,411 1,560.109 40.6% 97.2% <td< td=""><td>Asset Management/Engineering</td><td>9,408,765</td><td>9,605,137</td><td>2,582,904</td><td>2,509,343</td><td>26,1%</td><td>97.2%</td></td<>	Asset Management/Engineering	9,408,765	9,605,137	2,582,904	2,509,343	26,1%	97.2%
Traffic & Transport Operations 1.555.684 1.743.433 431.671 284.945 16.6% 67.1% Total 16.559.978 17.542.925 16.8% 67.1% 91.2% City Strategy 1.6559.978 17.542.925 4.893.179 4.895.676 27.9% 99.9% Administration 1.443.978 1.443.978 4.22.088 326.593 22.6% 77.4% Development Services 3.284.105 3.3146 90.91 21.3% 79.7% Ranger & Parking Services 6.166.500 6.204.211 1.623.409 91.458.842 23.5% 89.9% Strategic Planning 1.5735.014 15.925.984 4.080.889 3.412.334 21.4% 83.6% Community Development 3.766.494 3.838,943 1.604.411 1.650.109 40.6% 97.2% Total 7.703.651 7.7265.645 2.88.962.51 28.8% 92.1% Community Development 2.766.644 3.639.343 167.567 171.646 102.4% Communication & Events 2.859.94 3.021.512 557.510 2.1.6% 95.1% Communic	Project Management	109,500	635,169	40,394	67,172	10.6%	166.3%
Works Engineering Total 613,762 613,762 17,9439 16,109 26,7% 91,2% City Strategy Administration 16,559,978 17,542,925 4,893,179 4,889,676 27,9% 99,9% City Strategy Administration 1,443,978 422,098 326,593 22,6% 77,4% Development Services 2,303,066 2,304,066	Property Assets	4,872,267	4,945,418	1,658,371	1,859,557	37.6%	112.1%
Total 16,559,978 17,542,925 4,893,179 4,889,676 27,9% 99.9% City Strategy Administration 1,443,978 1,443,978 422,098 326,593 22,6% 77,4% Development Services 3,284,105 3,514,854 907,778 733,156 20,9% 60.8% Strategic Planning 2,513,065 2,003,366 616,329 490,991 21,3% 79,7% Strategic Planning 2,517,065 2,459,575 511,275 402,762 16,4% 78,8% Community Library Services 3,766,494 3,839,443 1,604,411 1,560,109 40,6% 97,2% Total 3,766,494 3,839,443 167,567 171,646 26,8% 22,1% 7,2% Total 3,766,494 3,839,433 167,567 171,646 26,8% 21,1% 7,503,651 7,556,100 2,766,645 2,803,551 34,8% 95,1% Corporate Services 3,024,13 639,343 639,343 639,343 167,567 171,646 26,8% 102,4%	Traffic & Transport Operations	1,555,684	1,743,439	431,571	289,495	16.6%	67.1%
City Strategy Administration 1,443,978 1,443,978 1,443,978 1,443,978 1,22,098 326,593 22.6% 77.4% Development Services 3,284,105 3,514,854 907,778 733,156 20.9% 80.8% Environment & Building Compliance 2,303,366 2,033,366 2,133 400,991 21.3% 79.7% Ranger & Parking Services 5,166,500 6,204,211 1,428,842 23.5% 89.9% Strategic Planning 2,517,065 2,459,575 511,275 402,762 16.4% 78.8% Total 3,786,494 3,838,943 1,604,411 1,560,109 40.6% 97.2% Library Services 3,717,157 3,162,234 1,070,442 28.8% 92.1% Total 7,503,651 7,556,100 2,766,645 2,830,551 34.8% 95.1% Community & Library Services 3,071,157 3,162,24 1,070,442 28.8% 92.1% Total 2,852,954 3,021,512 557,360 454,337 150.% 61,557	Works Engineering	613,762	613,762	179,939	164,109	26.7%	91.2%
Administration 1,443,978 1,443,978 422,098 326,593 22.6% 77,4% Development Services 3,284,105 3,514,454 907,778 733,156 20.9% 80.8% Environment & Building Compliance 2,303,366 26,303,466 1,633,409 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,443,978 1,43,978 1,43,978 1,43,978 1,43,978 1,443,978 1,43,978 <td>Total</td> <td>16,559,978</td> <td>17,542,925</td> <td>4,893,179</td> <td>4,889,676</td> <td>27.9%</td> <td>99.9%</td>	Total	16,559,978	17,542,925	4,893,179	4,889,676	27.9%	99.9%
Development Services 3,284,105 3,514,854 907,778 733,156 20,9% 80,8% Environment & Building Compliance 2,303,366 616,329 490,931 21,3% 79,7% Ranger & Parking Services 6,166,500 6.204,211 1,623,409 1,483,42 23,5% 89,9% Strategic Planning 2,517,065 2,459,575 511,275 402,762 16,4% 78,8% Community & Library Services 3,786,494 3,838,943 1,604,411 1,560,109 9,72% Community Development 3,786,494 3,838,943 1,604,411 1,560,109 9,72% Total 7,503,651 7,556,100 2,766,645 2,830,551 34,8% 95,1% Corporate Services 639,343 167,567 171,646 2,68% 92,1% Contracts Management 2,852,954 3,021,512 557,350 454,337 16,04% Customer Services & Records Management 2,997,358 2,994,380 766,122 2,9% 85,9% Financial Services 6,169,566 <td< td=""><td>City Strategy</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	City Strategy						
Environment & Building Compliance 2,303,366 2,303,366 616,329 490,981 21,3% 79,7% Ranger & Parking Services 6,166,500 6,204,211 1,623,409 1,458,842 23,6% 69,9% Strategic Planning 15,735,014 15,925,984 4,080,889 3,412,334 21,4% 83,6% Community & Library Services 3,786,494 3,838,943 1,604,411 1,560,109 40,6% 97,2% Total 3,786,494 3,838,943 1,604,411 1,560,109 40,6% 97,2% Community Development 3,786,494 3,838,943 1,604,411 1,560,109 40,6% 97,2% Total 7,503,661 7,566,100 2,766,645 2,830,551 34,8% 95,1% Corporate Services 639,343 639,343 167,567 171,646 2,68% 92,4% Contracts Management 2,897,358 2,954,380 786,122 675,512 2.9% 85,5% Human Resources 1,965,66 6,567,434 1,391,466 1,303,366 1,303,	Administration	1,443,978	1,443,978	422,098	326,593	22.6%	77.4%
Ranger & Parking Services 6,166,500 6,204,211 1,623,409 1,458,842 23,5% 89,9% Strategic Planning 2,517,065 2,459,575 511,275 402,762 16,4% 78,8% Total 15,735,014 15,925,984 4,080,889 3,412,334 21,4% 83,6% Community & Library Services 3,717,157 3,717,157 1,162,234 1,070,442 28,8% 92,1% Total 7,503,651 7,556,100 2,766,645 2,630,551 34,8% 95,1% Corporate Services 3,717,157 1,162,234 1,070,442 28,8% 92,1% Total 7,503,651 7,556,100 2,766,645 2,630,551 34,8% 95,1% Corporate Services 4,061,98 3,021,512 557,360 454,337 150,5% 81,5% Contractis Management 2,897,358 2,954,380 786,122 675,512 29,9% 85,9% Financial Services 6,165,566 6,567,434 1,391,466 1,300,936 19,7% 93,5%	Development Services	3,284,105	3,514,854	907,778	733,156	20.9%	80.8%
Strategic Planning Total 2,517,065 2,459,575 511,275 402,762 16,4% 78.8% Community & Library Services 3,786,494 3,638,943 1,604,411 1,550,119 40,6% 97.2% Library Services 3,717,157 3,717,157 1,162,234 1,070,442 28.8% 92.1% Total 7,503,651 7,566,100 2,766,645 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,630,551 2,651,756 0,2766,454 2,630,551 7,766,645 2,630,551 7,566,100 2,766,785 0,2,4% 0,24% 0,0,5% 0,2,4% 0,2,4% 0,0,5% 0,2,4% 0,0,5% 0,2,651 7,566,100 2,675,512 2,670,510 0,5% 0,10,5% 0,0,5% 0,0,5% 0,165,56 6,587,434 1,391,466 1,300,936 19,7% 93,5% Ustomer Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93,5% Human Resources 1,999,571	Environment & Building Compliance	2,303,366	2,303,366	616,329	490,981	21,3%	79.7%
Total 15,735,014 15,925,984 4,080,889 3,412,334 21.4% 83.6% Community & Library Services 3,786,494 3,838,943 1,604,411 1,560,109 40.6% 97.2% Library Services 3,717,157 3,717,157 1,162,234 1,070,442 28.8% 92.1% Total 7,503,651 7,566,100 2,766,645 2,630,561 34.8% 95.1% Corporate Services Administration 639,343 639,343 167,567 171,646 26.8% 102,4% Contracts Management 2,852,954 3,021,512 557,360 454,337 100,5% 100,4% Customer Services & Records Management 2,897,358 2,954,380 786,122 675,512 22.9% 85.9% Financial Services 1,099,571 1,099,571 311,919 304,611 27,7% 93,5% Human Resources 1,099,571 318,682,640 4,875,571 4,622,277 24,7% 94,8% Corporate Planning & Engagement 550,286 812,203 197,088 <t< td=""><td>Ranger & Parking Services</td><td>6,186,500</td><td>6,204,211</td><td>1,623,409</td><td>1,458,842</td><td>23.5%</td><td>89.9%</td></t<>	Ranger & Parking Services	6,186,500	6,204,211	1,623,409	1,458,842	23.5%	89.9%
Community & Library Services Community & Library Services Community Services 3,786,494 3,838,943 1,604,411 1,560,109 40.6% 97.2% Total 7,503,651 7,556,100 2,766,645 2,630,551 34.8% 95.1% Corporate Services Administration 639,343 639,343 167,567 171,646 26.8% 102.4% Contractis Management 2,852,954 3,021,512 557,360 454,337 15.0% 81.5% Contractis Management 2,897,356 2,957,350 786,122 675,512 22.9% 85.9% Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93,5% Human Resources 1,099,571 311,919 304,611 2,77,9 97.4% 94.8% Information Technology 4,054,614 4,111,243 1,588,671 4,622,277 24.7% 94.8% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% <	Strategic Planning	2,517,065	2,459,575	511,275	402,762	16.4%	78.8%
Community Development 3,786,494 3,838,943 1,604,411 1,560,109 40.6% 97.2% Library Services 3,717,157 3,717,157 1,162,234 1,070,442 28.8% 92.1% Total 7,503,651 7,556,100 2,766,645 2,830,551 34.8% 95.1% Corporate Services 4 639,343 639,343 167,567 171,646 26.8% 102.4% Contracts Management 2,852,954 3,021,512 557,360 454,337 15.0% 81.5% Customer Services & Records Management 2,897,358 2,964,380 786,122 675,512 22.9% 85.9% Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 97.7% Information Technology 1,165,408 1,165,408 277,984 511,333 <	Total	15,735,014	15,925,984	4,080,889	3,412,334	21,4%	83.6%
Library Services 3,717,157 3,717,157 1,162,234 1,070,442 28.8% 92.1% Total 7,503,651 7,556,100 2,766,645 2,630,551 34.8% 95,1% Corporate Services Administration 639,343 639,343 167,567 171,646 26.8% 102,4% Contracts Management 2,852,954 3,021,512 557,360 454,337 15.0% 81,5% Customer Services 2,897,358 2,954,380 766,122 675,512 22.9% 85.9% Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94.8% Corporate Planning & Engagement 1,855,061 1,855,061 505,009 645,050 34,8% 127.7% Legal Services 1,165,408 1,165,408 277,984	Community & Library Services						
Total 7,503,651 7,556,100 2,766,645 2,630,551 34.8% 95,1% Corporate Services Administration 639,343 639,343 639,343 167,567 171,646 26.8% 102.4% Communication & Events 2,852,954 3,021,512 557,360 454,337 15.0% 81.5% Contracts Management 2,897,358 2,954,380 786,122 675,512 22.9% 85.9% Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93.5% Human Resources 1,099,571 311,919 304,611 27.7% 97.7% 97.7% Information Technology 4,054,614 4,111,243 1,388,879 1,642,437 39.9% 103.4% Total 1,099,571 311,819 304,611 27.7% 97.7% Information Technology 1,185,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% </td <td>Community Development</td> <td></td> <td>3,838,943</td> <td></td> <td></td> <td></td> <td></td>	Community Development		3,838,943				
Corporate Services Administration 639,343 639,343 167,567 171,646 26,8% 102,4% Communication & Events 2,852,954 3,021,512 557,360 454,337 15,0% 81,5% Contractis Management 269,157 226,157 72,458 72,798 27,0% 100,5% Customer Services & Records Management 2,897,358 2,954,380 786,122 675,512 22,9% 85,9% Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93,5% Human Resources 1,099,571 1,099,571 311,919 304,611 27,7% 97,7% Information Technology 1,654,064 4,875,571 4,622,277 24,7% 94,8% Corporate Planning & Engagement Legal Services 1,165,408 1,165,408 277,984 511,393 43,9% 184,0% Council & Committee Services 1,855,061 1,865,061 505,009 645,050 34,8% 127,7% Council & Committee Services	Library Services	3,717,157	3,717,157				
Administration 639,343 639,343 167,567 171,646 26.8% 102.4% Communication & Events 2,852,954 3,021,512 557,360 454,337 15.0% 81,5% Contracts Management 269,157 269,157 72,458 72,798 27.0% 100,5% Customer Services & Records Management 2,897,358 2,954,380 786,122 675,512 22.9% 85.9% Financial Services 6,169,566 6,567,434 1,301,466 1,300,936 19,7% 93.5% Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,662,640 4,875,571 4,622,277 24.7% 94.8% Corporate Planning & Engagement Executive Services 1,165,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2%	Total	7,503,651	7,556,100	2,766,645	2,630,551	34.8%	95.1%
Communication & Events 2,852,954 3,021,512 557,360 454,337 15,0% 81,5% Contracts Management 2,697,358 2,991,57 72,458 72,798 27,0% 100,5% Customer Services & Records Management 2,697,358 2,954,380 786,122 675,512 22,9% 85,9% Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93,5% Human Resources 1,099,571 1,099,571 311,919 304,611 27,7% 97,7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39,9% 103,4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24,7% 94,8% Comportate Planning & Engagement 550,286 812,203 197,088 152,199 18,7% 77,2% Legal Services 1,855,061 1,855,061 505,009 645,050 34,8% 127,7% Council & Committee Services 825,093 825,093 220,727 197,866 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Contracts Management 269,157 269,157 72,458 72,798 27,0% 100,5% Customer Services & Records Management 2,897,358 2,954,380 786,122 675,512 22,9% 85,9% Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19,7% 93,5% Human Resources 1,099,571 1,099,571 311,919 304,611 27,7% 97,7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39,9% 103,4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24,7% 94,8% Corporate Planning & Engagement Legal Services 1,165,408 1,165,408 277,984 511,393 43,9% 184,0% Council & Committee Services 1,855,061 1,865,061 505,009 645,050 34,8% 127,7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66,2% 85,3% 6,158,349 6,420,266 2,568,519 2,673,788 41,6% 104,1%							
Customer Services & Records Management 2,897,358 2,954,380 786,122 675,512 22.9% 85.9% Financial Services 6,169,566 6,587,434 1,301,466 1,300,936 19.7% 93.5% Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94.8% Executive Services Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Financial Services 6,169,566 6,587,434 1,391,466 1,300,936 19.7% 93.5% Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94.8% Executive Services Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,865,061 505,009 645,050 34.8% 127.7% Gournaite Services 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Human Resources 1,099,571 1,099,571 311,919 304,611 27.7% 97.7% Information Technology 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94.8% I. Governance Information Services 1,165,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Information Technology Total 4,054,614 4,111,243 1,588,679 1,642,437 39.9% 103.4% 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94.8% I. Governance Executive Services 1,165,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127.7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89,7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66,2% 85,3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Total 17,982,563 18,682,640 4,875,571 4,622,277 24.7% 94,8% 1. Governance Executive Services 1,165,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127.7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
1. Governance Executive Services 1,165,408 1,165,408 277,984 511,393 43.9% 184.0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127.7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3%							
Executive Services 1,165,408 1,165,408 277,984 511,393 43,9% 184,0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,099 645,050 34.8% 127.7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%	Total	17,982,563	18,682,640	4,875,571	4,622,277	24.7%	94.8%
Executive Services 1,165,408 1,165,408 277,984 511,393 43,9% 184,0% Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,099 645,050 34.8% 127.7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%	1. Governance						
Corporate Planning & Engagement 550,286 812,203 197,088 152,199 18.7% 77.2% Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127,7% Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%		1 165 408	1 165 408	277 984	511,393	43.9%	184.0%
Legal Services 1,855,061 1,855,061 505,009 645,050 34.8% 127,7% Council & Committee Services 825,093 825,093 220,727 197,866 24.0% 89,7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66,2% 85,3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Council & Committee Services 825,093 825,093 220,727 197,886 24.0% 89.7% Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Risk Management/WHS 1,762,501 1,762,501 1,367,711 1,167,260 66.2% 85.3% 6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%	5						
6,158,349 6,420,266 2,568,519 2,673,788 41.6% 104,1%							
Total Operating Expenditure 97,169,733 99,812,850 28,102,312 26,753,325 26.8% 95.2%							
	Total Operating Expenditure	97,169,733	99,812,850	28,102,312	26,753,325	26.8%	95.2%

Quarterly Budget Review Statement for the quarter ended 30 September 2022 Operational Plan Summary Report

Capital Income

Open Space & Environment Services - - 0.0% Landsage Planning & Design - - 0.0% North Syrthy Oynig Pool & Function Centre - - 0.0% Parks & Reserves 1.967.110 2.734.404 - 0.0% Total 1.967.110 2.734.404 - 0.0% Engineering & Property Services - - 0.0% 0.0% Asset Measgement/Engineering - - 1.0% 0.0% Property Marcis 4.000.000 5.384.856 - 0.0% Total - 1.403.245 - 0.0% Total 4.000.000 5.384.856 - 0.0% City Strategy - - 0.0% 0.0% Total 4.000.000 5.384.856 - 0.0% Environment & Bulding Complance - - 0.0% Environment & Studing Services - - 0.0% Strategic Planning - - 0.0% <t< th=""><th>Direction / Goal</th><th>Original Budget (\$)</th><th>Revised Budget (\$)</th><th>YTD Revised Budget (\$)</th><th>YTD Actual (\$)</th><th>YTD Actual / Revised Budget</th><th>YTD Actual / YTD Revised Budget</th></t<>	Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
Environment Sarvices - - 0.0% Lindracqs Parining & Design - - 0.0% North Sydney Ownpic Pool - - 0.0% North Sydney Ownpic Pool - - 0.0% North Sydney Ownpic Pool - - 0.0% Total 1.967,110 2.734,404 - 0.0% Total 1.967,110 2.734,404 - 0.0% Farls & Resones - - 0.0% 0.0% Total 1.967,110 2.734,404 - 24,000 Frequent Assets - - 0.0% 0.0% Project Management - - 0.0% 0.0% Total 4.000.000 5.364,836 - 0.0% Total - - 0.0% 0.0% 0.0% Cotal - - 0.0% 0.0% 0.0% 0.0% Cotal - - 0.0% 0.0% 0.0% 0.0% 0	Sheeton Sou	(5)				1000 CON 100	
Ludstage Paring & Design - - 0.0% Noth Sythey Olympic Pool - - 0.0% Noth Sythey Olympic Pool - - 0.0% Parks & Reserves 1.967,110 2,734,404 - 0.0% Total 1.967,110 2,734,404 - 0.0% Engineering & Property Services - - 1.965,553 0.0% Project Management/Engineering - - 1.965,553 0.0% Project Management/Engineering - - 0.0% 1.963,553 2.3% Total 4,000,000 5,864,838 - 0.0% 1.965,553 2.3% Total 4,000,000 6,768,081 - 1.965,553 2.3% City Strategy - - 0.0% 1.965,553 2.3% City Strategy - - 0.0% 1.965,553 2.3% City Strategy - - 0.0% 1.965,553 2.3% City Strategy - -	Open Space & Environmental Services						
North Sydney Opping Pool - - 0.0% North Sydney Opping Pool - - 0.0% Parks & Reserves 1.967,110 2,734,404 - 24,000 Total 1.967,110 2,734,404 - 24,000 0.9% Asset Management/Engineering - - 166,553 0.0% - Property Assets 4,000,000 5,34,458 - 0.0% - Property Assets 4,000,000 5,34,458 - 0.0% - Property Assets 4,000,000 6,788,081 156,653 2.3% City Strategy - - 0.0% - 0.0% Administration - - 0.0% - 0.0% Environment & Buding Complance - - 0.0% - 0.0% Community & Library Services - - 0.0% - 0.0% Community & Library Services 56,700 - 0.0% - 0.0% Cornorus &	Environment Services		-	5		0.0%	0.0%
North Sydney Oral & Function Centre - - - 24,000 0.0% Parks & Reserves 1,967,110 2,734,404 - 0.0% Total 1,967,110 2,734,404 - 0.0% Engineering & Property Services - - 156,553 0.0% Project Management/Engineering - - 156,553 0.0% Project Management/Engineering - - 0.0% - Project Management/Engineering - - 0.0% - Total - - 0.0% - 0.0% City Strategy - - 0.0% - 0.0% Administration - - 0.0% - 0.0% City Strategy - - 0.0% - 0.0% Administration - - 0.0% - 0.0% Total - - 0.0% - 0.0% Community & Library Services 56,700 - <td>Landscape Planning & Design</td> <td>-</td> <td>×</td> <td>-</td> <td>245</td> <td>0.0%</td> <td>0.0%</td>	Landscape Planning & Design	-	×	-	245	0.0%	0.0%
Parks & Reserves 1,967,110 2,734,404 - 0.0% Total 1,967,110 2,734,404 - 2,00% Asset Management/Engineering - - 106,553 0.0% Project Management/Engineering - - 0.0% 0.0% Project Management/Engineering - - 0.0% 0.0% Project Management/Engineering - - 0.0% 0.0% Works Engineering - - 0.0% 0.0% Total 4,000,000 6,768,081 - 156,553 2.3% City Strategy - - - 0.0% 5.34,435 - 0.0% City Strategy - - - 0.0% 5.768,081 - 156,553 2.3% City Strategy - - - 0.0% 5.770 - 0.0% Strategic Playning - - - 0.0% 56,700 - 0.0% Community & Library Services <td>North Sydney Olympic Pool</td> <td>-</td> <td></td> <td>-</td> <td>(*)</td> <td>0.0%</td> <td>0.0%</td>	North Sydney Olympic Pool	-		-	(*)	0.0%	0.0%
Total 1,967,110 2,734,404 24,000 0.9% Engineering A Property Services Asset Management/Engineering - - 156,553 0.0% Project Management/Engineering - - 156,553 0.0% - Project Management/Engineering - - - 0.0% - 0.0% Total 4,000,000 5,344,336 - 0.0% - 0.0% Vorks Engineering - - - 0.0% - 0.0% Total 4,000,000 6,788,081 - 156,563 2.3% City Strategy - - 0.0% - 0.0% Administration - - 0.0% - 0.0% Strategy Elepring - - - 0.0% - 0.0% Community A Library Services - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0	North Sydney Oval & Function Centre	-	-	5	24,000	0.0%	0_0%
Engineering & Property Services Asset Management/Engineering - - 156,553 0.0% Project Management/Engineering - - - 0.0% Taffic & Transport Operations - 1,403,245 - 0.0% Works Engineering - - 0.0% - 0.0% Total 4,000,000 6,768,081 - 156,553 2.3% City Strategy - - - 0.0% Ranger & Parking Services - - 0.0% Environment & Building Compliance - - 0.0% Strategic Planning - - - 0.0% Strategic Planning - - - 0.0% Community A Library Services - - 0.0% - Community Development - - - 0.0% Community Services - - 0.0% - 0.0% Community Development - - - 0.0% <td>Parks & Reserves</td> <td>1,967,110</td> <td>2,734,404</td> <td></td> <td>25</td> <td>0.0%</td> <td>0.0%</td>	Parks & Reserves	1,967,110	2,734,404		25	0.0%	0.0%
Asset Management/Engineering - - 156,553 0.0% Project Management/Engineering - - 0.0% Traffic & Transport Operations - 1.403,245 - 0.0% Works Engineering - - 0.0% Total - - 0.0% City Strategy - - 0.0% Administration - - 0.0% Development Services - - 0.0% Environment & Buking Compliance - - 0.0% Stratage Parking Services - - 0.0% Stratage Parking Services - - 0.0% Community & Library Services - - 0.0% Community Development - - 0.0% Library Services - - 0.0% Community Development - - 0.0% Library Services - - 0.0% Contractist Management - - 0.0% Contractist Management - - 0.0%	Total	1,967,110	2,734,404	5	24,000	0.9%	0.0%
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Risk Management/WHS - - 0.0% Total - - 0.0%			550		2	0.0%	0.0%
Risk Management/WHS - - - 0.0% Total - - - 0.0%	5		125	4	÷	0.0%	0.0%
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	÷		120		-	0.0%	0.0%
lotal Capital Income 6,023,810 9,539,185 - 180,553 1,9%	Total Capital Income	6,023,810	9,559,185		180,553	1.9%	0.0%

Quarterly Budget Review Statement for the quarter ended 30 September 2022 Operational Plan Summary Report

Capital Expenditure

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
Open Space & Environmental Services						
Environment Services	-	266,390	2,400	2,400	0.9%	100.0%
Landscape Planning & Design	3 I	×	5	۲	0.0%	0.0%
North Sydney Olympic Pool	č*	2	2	200	0.0%	0.0%
North Sydney Oval & Function Centre	25,000	25,000		200	0.0%	0.0%
Parks & Reserves	6,422,500	13,408,516	990,241	842,837	6.3%	85.1%
Total	6,447,500	13,699,906	992,641	845,237	6.2%	85.2%
Engineering & Property Services						
Asset Management/Engineering	14,099,325	18,376,683	4,637,768	3,604,170	19.6%	77.7%
Project Management	2,480,000	8,671,675	133,223	186,205	2.1%	139.8%
Property Assets	43,968,647	45,143,443	2,754,219	3,176,997	7.0%	115.4%
Traffic & Transport Operations	1,350,000	4,181,356	223,477	255,992	6.1%	114.5%
Works Engineering					0.0%	0.0%
Total	61,897,972	76,373,157	7,748,687	7,223,364	9.5%	93.2%
City Strategy						
Administration		*			0.0%	0.0%
Development Services					0.0%	0.0%
Environment & Building Compliance			Ŧ	125	0.0%	0.0%
Ranger & Parking Services	30,000	43,176	38,439	26,527	61.4%	69.0%
Strategic Planning		96,000			0.0%	0.0%
Total	30,000	139,176	38,439	26,527	19.1%	69.0%
Community & Library Services						
Community Development	144,000	228,754	44,093	46,673	20.4%	105.9%
Library Services	484,500	486,107	102,683	106,076	21.8%	103.3%
Total	628,500	714,861	146,776	152,749	21.4%	104.1%
10(4)		714,001	140,170	102,140	21.170	101.170
Corporate Services						0.001
Administration			-	•	0.0%	0.0%
Communication & Events	1,000	1,000	A.		0.0%	0.0%
Contracts Management		14		-	0.0%	0.0%
Customer Services & Records Management	*		*	-	0.0%	0.0%
Financial Services	258,000	258,000		21	0.0%	0.0%
Human Resources		2	÷	24	0.0%	0.0%
Information Technology	1,155,198	1,161,035	25,128		2.2%	102.7%
Total	1,414,198	1,420,035	25,128	25,804	1.8%	102.7%
Governance						
Executive Services	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -		-		0.0%	0.0%
Corporate Planning & Engagement	÷	5,600	-	8	0.0%	0.0%
Legal Services	3 4	24	-	÷.	0.0%	0.0%
Governance & Committee Services	5 8 3	105,550	4,450	4,450	4.2%	100.0%
Risk Management/WHS	÷	-			0.0%	0.0%
Total	2	111,150	4,450	4,450	4.0%	100.0%
Total Capital Expenditure	70,418,170	92,458,285	8,956,121	8,278,131	9.0%	92.4%

This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report.

Quarterly Budget Review Statement for the quarter ended 30 September 2022

Key Performance Indicators

The second second second second second	Indisator	Indicator		Prior Periods	
Key Performance Indicator	Projected 2022/23	Original 2022/23	Actual 2021/22	Actual 2020/21	Actua 2019/20
ssist in measuring Council's financial sustainability the following key performance inc	icators are monitored:				
ssist in measuring Council's financial sustainability the following key performance inc Dperating Performance Ratio	icators are monitored:				

Total continuing operating revenue excluding capital grants and contributions, fair value increments, net gains on disposal of assets and net share of interest in joint venture gain

The purpose of this indicator is to determine whether operating revenue is sufficient to finance Council's current operations. A series of negative results indicates that Council is relying on capital and/or external funding sources to prop up its operating activities. Continuing operating deficits reflect on the long-term ability of Council to maintain existing programs and sustain current levels into the future. This assumes that current depreciation provisions are adequate to provide for the replacement of existing assets. Any inadequate provision will render the situation worse.

After failing to meet the benchmark in 2019/20 due to the impact of the pandemic, this ratio exceeded the benchmark in each of the last 2 years. It was originally forecast to be at slightly above the benchmark in 2022/23. However, the early receipt in June 2022 of 75% of the estimated 2022/23 Financial Assistance Grant and the need to carry forward \$2.7 million of funding from 2021/22 to 2022/23 to complete non-recurrent operating projects still in progress at 30 June 2022 has resulted in a deterioration of Council's forecast operating result for 2022/23. This has resulted in the forecast Operating Performance Ratio falling below the benchmark.



Quarterly Budget Review Statement for the quarter ended 30 September 2022

Key Performance Indicators

	Indicator	Indicator	Terre	Prior Periods	1 715
Kay Performance Indicator	Projected 2022/23	Original 2022/23	Actual 2021/22	Actual 2020/21	Actual 2019/20
Own Source Operating Revenue Ratio					
Total continuing operating revenue excluding all grants and contribut	ions, fair value				
adjustments, net gains on disposal of assets and net share of interes	t in joint venture gain 83.82%	89.77%	80.51%	79.19%	89.80%

adjustments, net gains on disposal of assets and net share of interest in joint venture gain 83.82% 89.77% 80.51% 79.19% 89.80% Total continuing operating revenue excluding fair value adjustments, net gains on disposal of assets and net share of interest in joint venture gain 83.82%

This indicator provides a measure of the degree of reliance on external funding sources such a operating grants and contributions. It should be greater than the benchmark of 60% and has been for many years and is forecast to be again in 2022/23. This is an indication that Council does not rely heavily on external funding sources such as grants.

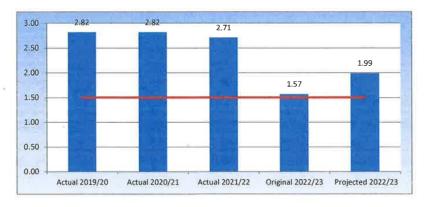


3. Unrestricted Current Ratio

Current assets less all external restrictions	1.99 x	1.57 x	2.71 x	2.82 x	2.82 x
Current liabilities less specific purpose liabilities					

The purpose of this indicator is to assess the ability of the organisation to meet the short term debts and obligations relating to its unrestricted activities as they fall due. Current means within the next 12 months, i.e. assets receivable or convertible to cash within 12 months and liabilities to be paid within the next 12 months. Externally restricted assets are cash and receivables that have a restriction placed on them, by statute or otherwise, which governs the way they are managed. Examples include unspent developer contributions, specific purpose grants and contributions and Domestic Waste Management, Mainstreet, Environmental and Infrastructure Levy funds. Externally restricted assets are deducted from total current assets as it is only unrestricted current funds that are available to meet liabilities as they fall due.

This ratio should be greater than 1.5x, the benchmark considered satisfactory by the industry. Council's ratio has been above the benchmark for a number of years and is forecast to remain at this level in the short to medium term. This indicates that Council has more than adequate capacity to meet its obligations in the short term for its unrestricted activities.

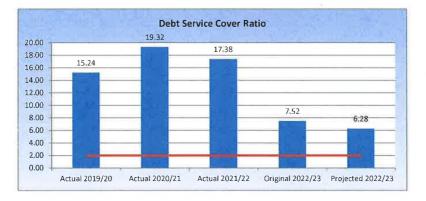


Quarterly Budget Review Statement for the quarter ended 30 September 2022 Key Performance Indicators

	Indicator	Indicator	Prior Periods		
Key Performance Indicator	Projected 2022/23	Original 2022/23	Actual 2021/22	Actual 2020/21	Actual 2019/20
Debt Service Cover Ratio					

Operating result before capital grants and contributions excluding interest and depreciation		6.28 x	7.52 x	17.38 x	19.32 x	15.24 x
	Debt service cost (i.e. loan principal and interest payments)					

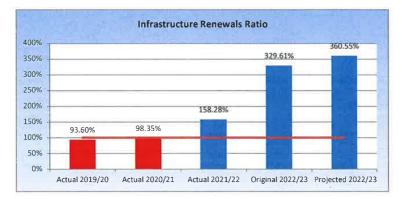
The purpose of this indicator is to assess the impact of loan principle and interest repayments on the organisation's dicretionary revenue. Prudent financial management dictates that an organisation should not over commit itself to debts that it cannot service. For a developed council, such as North Sydney, ideally this ratio should be greater than 2.00x. The need to borrow \$31 million to partially fund the North Sydney Olympic Pool revelopement is forecast to result in a significant drop in this ratio in 2022/23. Nevertheless, it is forecast to remain comfortably above the benchmark.



5. Buildings and Infrastructure Renewals Ratio

Infrastructure Asset Renewals	360.55%	329.61%	158,28%	98.35%	93.60%
Infrastructure Depreciation, Amortisation & Impairment					

The purpose of this indicator is to measure the extent to which Council is maintaining the condition of its infrastructure assets, either through repairs and maintenance, or the adequacy of its provision to replace those assets as they reach the end of their useful lives. This ratio should be at least 100% and this is the benchmark documented in Council's Financial Management Policy. It is forecast to be well above the benchmark in 2022/23, largely due to the impact of the redevelopment of North Sydney Olympic Pool. Nevertheless, it has been above or near the bechmark for the last three years. This is a reflection of Council's ongoing comitment to ensuring that sufficient funds are allocated to the replacement of its ageing infrastructure assets in order to offset the rate at which they are depreciating.



This document forms part of North Sydney Council's Quarterly Budget Review Statement for the quarter ended 30/9/22 and should be read in conjunction with the total QBRS report.