

## ITEM 10 OCTOBER 2022 FINANCIALS

The financial result for October 2022 compared to phased budget is favourable for the Operating Result [pre-capital] \$3.8M and the Total Funds Result \$0.3M. Funds Available from Operations is unfavourable by \$1.5M compared to phased budget.

The Statement of Financial Position at the end of the period indicates that there is enough cash to support external restrictions.

Council has expended \$30.3M on its capital works program representing 29% of the annual budget. The year to date budget for the same period was \$35.7M.

### RECOMMENDATION

- 1 The financials be received and noted.
- 2 Council endorse the proposed changes to the Capital Budget for October 2022

### REPORT AUTHORISATIONS

Report of: Brian Jenkins, Chief Financial Officer

Authorised by: Renee Campbell, Director Corporate Services - Connected + Engaged City

### ATTACHMENTS

- 1 Financial Statements - October 2022
- 2 Capital Project Report - October 2022

### BACKGROUND

This report presents the Financial Performance of the organisation for October 2022. The below table provides a summary of the organisation's overall financial results for the year. The October Monthly Financial report is inclusive of the September Quarterly Review budget adjustments proposed to the Council meeting of 28 November 2022.

<b>FORECAST POSITION</b>	<b>Original Budget \$M 1-Jul</b>	<b>Revised Budget \$M 28-Oct</b>	<b>YTD Forecast \$M 28-Oct</b>	<b>YTD Actual \$M 28-Oct</b>	<b>Variation \$M</b>
Operating Revenue	283.2	286.7	92.8	98.9	6.1
Operating Costs	(308.0)	(313.4)	(104.7)	(107.0)	(2.3)
<b>Operating Result [Pre Capital]</b>	<b>(24.8)</b>	<b>(26.8)</b>	<b>(11.9)</b>	<b>(8.1)</b>	<b>3.8</b>
Capital Grants & Contributions	40.4	40.4	9.7	7.6	(2.1)
<b>Operating Result</b>	<b>15.6</b>	<b>13.7</b>	<b>(2.2)</b>	<b>(0.5)</b>	<b>1.7</b>
<b>Funds Available from Operations</b>	<b>52.2</b>	<b>51.2</b>	<b>15.0</b>	<b>13.5</b>	<b>(1.5)</b>
<b>Capital Works</b>	<b>101.9</b>	<b>106.0</b>	<b>35.7</b>	<b>30.3</b>	<b>5.4</b>
<b>Contributed Assets</b>	<b>10.1</b>	<b>10.1</b>	-	-	-
Transfer to Restricted Cash	2.4	2.4	0.8	0.8	-
Borrowings Repaid	3.7	3.7	1.4	1.4	-
Funded from:					
- Operational Funds	52.2	51.2	15.0	13.5	(1.5)
- Other Funding	48.9	52.9	15.9	12.3	(3.6)
<b>Total Funds Surplus/(Deficit)</b>	<b>(16.9)</b>	<b>(17.9)</b>	<b>(7.0)</b>	<b>(6.7)</b>	<b>0.3</b>

## FINANCIAL PERFORMANCE

The October 2022 Operating Result [pre-capital] deficit of \$8.1M is a favourable variance compared to the phased budget deficit of \$11.9M.

The Operating Result deficit of \$0.5M is a favourable variance of \$1.7M compared to phased budget. Capital Grants and Contributions were unfavourable to budget of \$2.1M at \$7.6M.

The Funds Available from Operations is unfavourable by \$1.5M. This result excludes non-cash variations and transfers to and from Restricted Assets but includes the variation in cash payments for Employee Entitlements. This result best represents the operational budget variations that impact our funding position and current financial capacity.

The Total Funds result as at 28 October 2022 is a favourable variance of \$0.3M compared to phased budget.

At the end of October, the Capital Works Program had an expenditure of \$30.3M compared to a phased budget of \$35.7M.

## FINANCIAL POSITION

### Cash, Investments & Available Funds

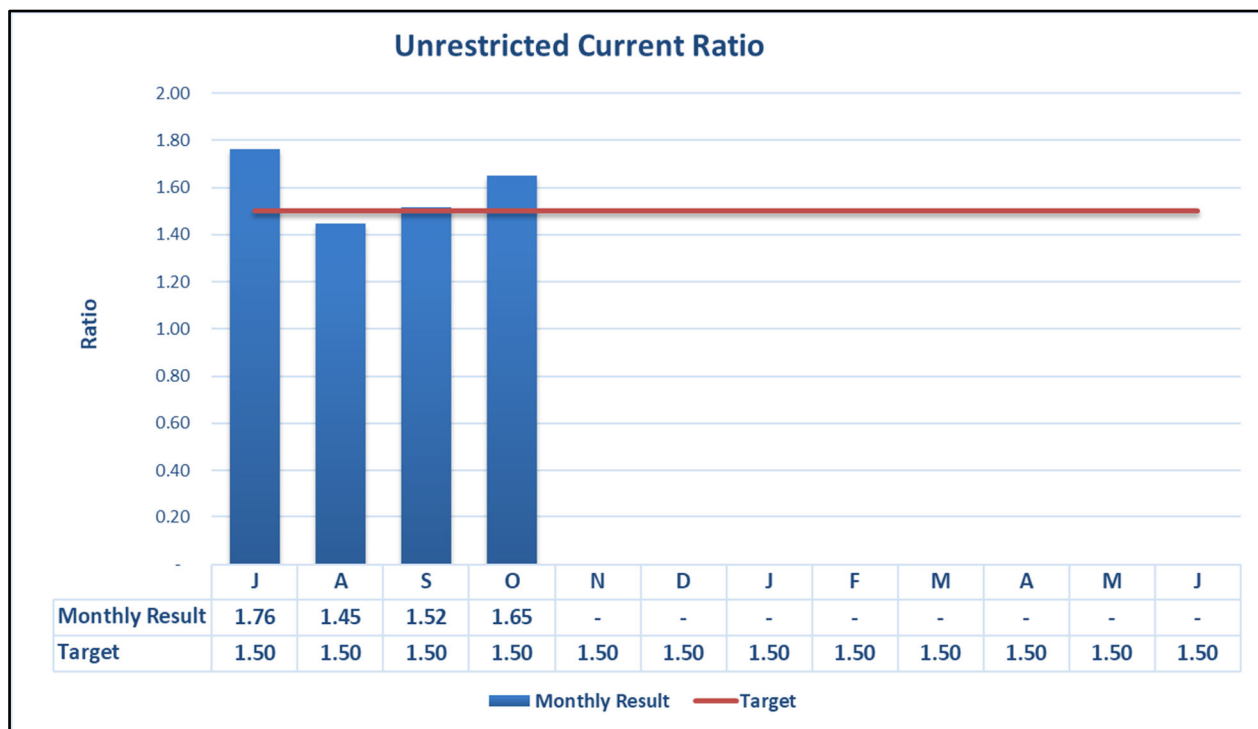
Council's cash and investments decreased during October 2022 to holdings of \$135M compared to \$147.6M at the end of September 2022. A significant portion of these funds are subject to restriction meaning they can only be utilised for specific purposes. As a result, Council's true available cash position is more accurately depicted by considering available funds that are uncommitted and not subject to restriction.

<b>Wollongong City Council</b> <b>Wollongong City Council 28 October 2022</b> <b>Cash, Investments and Available Funds</b>				
	Actual 2021/22	Original Budget 2022/23	September QR 2022/23	Actuals YTD October 2022
	\$M	\$M	\$M	\$M
<b>Total Cash and Investments</b>	<b>161.9</b>	<b>130.9</b>	<b>134.5</b>	<b>135.0</b>
Less Restrictions:				
External	75.3	75.1	73.6	78.2
Internal	62.8	48.4	56.7	62.1
CivicRisk Investment	2.5			2.5
Total Restrictions	140.6	123.5	130.3	142.8
<b>Available Cash</b>	<b>21.3</b>	<b>7.4</b>	<b>4.1</b>	<b>(7.8)</b>
Adjusted for :				
Payables	(27.4)	(27.9)	(28.1)	(31.9)
Receivables	24.6	34.0	25.5	45.0
Other	13.5	0.0	13.1	21.3
Net Payables & Receivables	10.7	6.1	10.5	34.4
<b>Available Funds</b>	<b>32.0</b>	<b>13.5</b>	<b>14.7</b>	<b>26.6</b>

External restrictions are funds that must be spent for a specific purpose and cannot be used by Council for general operations. Internal restrictions are funds that Council has determined will be used for a specific future purpose, although Council may vary that use by resolution of Council. Further details on the internal and external restrictions can be found in the Cash Flow Statement (Attachment 1).

The level of cash and investments in Council's available funds position is above the Financial Strategy target range of 3.5% to 5.5% of operational revenue (pre-capital). The decrease in cash and investments is in line with anticipated cash flows.

The Unrestricted Current Ratio measures the Council's liquidity position or ability to meet short term obligations as they fall due. The below graph reflects Council's performance against the Local Government benchmark of greater than 1.5 times.



## Borrowings

Council continues to have financial strength in its low level of borrowing. Council's Financial Strategy includes provision for additional borrowing in the future and Council will consider borrowing opportunities from time to time to bring forward the completion of capital projects where immediate funding is not available.

The Debt Service Cover Ratio measures the availability of operating cash to service debt including interest, principal and lease payments. Council's Debt Service Cover Ratio as at 28 October exceeds the Local Government benchmark of greater than two times.

## Infrastructure, Property, Plant & Equipment

The Statement of Financial Position shows that \$3.25B of assets (written down value) are controlled and managed by Council for the community as at 28 October 2022.

## PLANNING AND POLICY IMPACT

This report contributes to the delivery of Our Wollongong Our Future 2032 Goal 4 "We are a connected and engaged community". It specifically delivers on the following:

Community Strategic Plan 2032		Delivery Program 2022-2026
Strategy		Service
4.8	Council's resources are managed effectively to ensure long term financial sustainability.	Financial Services

## CONCLUSION

The financial result at the end of October is positive across two of the three key performance indicators.

**Wollongong City Council**  
**1 July 2022 to 28 October 2022**  
**Income Statement**

	2022/23 Original Budget \$'000	2022/23 Current Budget \$'000	2022/23 YTD Budget \$'000	2022/23 Actual YTD \$'000	Variance \$'000
<b>Income From Continuing Operations</b>					
<b>Revenue:</b>					
Rates and Annual Charges	221,315	221,315	72,761	72,882	121
User Charges and Fees	33,841	33,965	10,673	12,505	1,832
Interest and Investment Revenues	2,333	2,603	865	1,187	322
Other Revenues	5,977	5,956	1,770	1,737	(33)
Rental Income	5,874	5,868	2,001	1,919	(81)
Grants & Contributions provided for Operating Purposes	13,818	16,969	4,595	8,668	4,073
Grants & Contributions provided for Capital Purposes	40,442	40,442	9,688	7,637	(2,051)
Profit/Loss on Disposal of Assets	0	0	(0)	0	0
<b>Total Income from Continuing Operations</b>	<b>323,601</b>	<b>327,118</b>	<b>102,352</b>	<b>106,535</b>	<b>4,183</b>
<b>Expenses From Continuing Operations</b>					
Employee Costs	145,502	147,420	49,139	50,034	(895)
Borrowing Costs	242	609	200	280	(80)
Materials & Services	88,796	91,794	30,939	28,592	2,347
Other Expenses	19,155	19,677	6,639	7,372	(733)
Depreciation, Amortisation + Impairment	75,642	75,422	24,796	25,696	(900)
Labour Internal Charges	(19,578)	(19,549)	(6,427)	(4,519)	(1,908)
Non-Labour Internal Charges	(1,795)	(1,927)	(633)	(502)	(131)
<b>Total Expenses From Continuing Operations</b>	<b>307,964</b>	<b>313,447</b>	<b>104,653</b>	<b>106,954</b>	<b>(2,301)</b>
<b>Operating Result</b>	<b>15,637</b>	<b>13,671</b>	<b>(2,300)</b>	<b>(418)</b>	<b>1,882</b>
<b>Operating Result [pre capital]</b>	<b>(24,806)</b>	<b>(26,771)</b>	<b>(11,988)</b>	<b>(8,056)</b>	<b>3,933</b>
<b>Funding Statement</b>					
Net Operating Result for the Year	15,637	13,671	(2,300)	(418)	1,882
Add back:					
- Non-cash Operating Transactions	92,764	93,305	30,791	31,541	749
- Restricted cash used for operations	15,710	19,017	6,957	4,665	(2,292)
- Income transferred to Restricted Cash	(57,120)	(59,806)	(15,361)	(17,341)	(1,980)
Leases Repaid	(413)	(413)	(136)	(140)	(4)
Terminations	(14,354)	(14,562)	(4,965)	(4,761)	204
<b>Funds Available from Operations</b>	<b>52,224</b>	<b>51,213</b>	<b>14,987</b>	<b>13,545</b>	<b>(1,442)</b>
Loans Repaid	(3,702)	(3,702)	(1,412)	(1,412)	0
Advances (made by) / repaid to Council	0	0	0	0	0
<b>Operational Funds Available for Capital Budget</b>	<b>48,522</b>	<b>47,511</b>	<b>13,575</b>	<b>12,133</b>	<b>(1,442)</b>
<b>Capital Budget Statement</b>					
Assets Acquired	(101,916)	(105,955)	(35,683)	(30,329)	5,354
Contributed Assets	(10,056)	(10,056)	0	0	0
Transfers to Restricted Cash	(2,367)	(2,367)	(778)	(778)	0
Funded From :-					
- Operational Funds	48,522	47,511	13,575	12,133	(1,442)
- Sale of Assets	1,885	1,885	490	0	(490)
- Internally Restricted Cash	6,310	7,982	2,529	1,949	(581)
- Borrowings	0	0	0	0	0
- Capital Grants	22,825	23,109	8,862	5,501	(3,361)
- Developer Contributions (Section 94)	6,834	8,903	3,469	2,402	(1,067)
- Other Externally Restricted Cash	0	0	0	29	29
- Other Capital Contributions	11,031	11,046	532	2,440	1,907
<b>TOTAL FUNDS SURPLUS / (DEFICIT)</b>	<b>(16,931)</b>	<b>(17,942)</b>	<b>(7,004)</b>	<b>(6,654)</b>	<b>350</b>

**WOLLONGONG CITY COUNCIL**

**Statement of Financial Position**

as at 28 October 2022

	YTD Actual 2022/23 \$'000	Actual 2021/22 \$'000
<b>Current Assets</b>		
Cash Assets	17,464	34,118
Investment Securities	89,843	88,184
Receivables	44,998	24,673
Inventories	534	461
Current Contract Assets	13,850	9,711
Other	11,130	6,881
Assets classified as held for sale	65	65
<b>Total Current Assets</b>	<b>177,885</b>	<b>164,094</b>
<b>Non-Current Assets</b>		
Non Current Cash Assets	25,200	37,200
Non Current Investment Securities	2,524	2,530
Non-Current Inventories	5,972	5,972
Property, Plant and Equipment	3,243,665	3,347,444
Investment Properties	5,600	5,600
Intangible Assets	51	76
Right-Of-Use Assets	970	1,094
<b>Total Non-Current Assets</b>	<b>3,283,981</b>	<b>3,399,915</b>
<b>TOTAL ASSETS</b>	<b>3,461,867</b>	<b>3,564,008</b>
<b>Current Liabilities</b>		
Current Payables	31,915	27,377
Current Contract Liabilities	6,622	5,491
Current Lease Liabilities	275	403
Current Provisions payable < 12 months	16,480	16,005
Current Provisions payable > 12 months	39,591	39,591
Current Interest Bearing Liabilities	3,569	3,569
<b>Total Current Liabilities</b>	<b>98,453</b>	<b>92,437</b>
<b>Non-Current Liabilities</b>		
Non Current Payables	0	0
Non Current Interest Bearing Liabilities	1,961	3,374
N/C Lease Liabilities	788	788
Non Current Provisions	28,863	28,671
<b>Total Non-Current Liabilities</b>	<b>31,612</b>	<b>32,832</b>
<b>TOTAL LIABILITIES</b>	<b>130,065</b>	<b>125,269</b>
<b>NET ASSETS</b>	<b>3,331,801</b>	<b>3,438,739</b>
<b>Equity</b>		
Accumulated Surplus	1,438,678	1,440,236
Asset Revaluation Reserve	1,755,284	1,862,283
Restricted Assets	137,839	136,221
<b>TOTAL EQUITY</b>	<b>3,331,801</b>	<b>3,438,739</b>

**WOLLONGONG CITY COUNCIL**  
**Cash Flows and Investments**  
as at 28 October 2022

	YTD Actual 2022/23 \$ '000	Actual 2021/22 \$ '000
<b>Cash Flows From Operating Activities</b>		
<b>Receipts</b>		
Rates & Annual Charges	63,963	215,632
User Charges & Fees	18,392	31,914
Interest & Interest Received	1,444	1,549
Grants & Contributions	12,365	64,618
Bonds, deposits and retention amounts received	70	1,201
Other	2,460	21,387
<b>Payments</b>		
Employee Benefits & On-costs	(45,191)	(131,464)
Materials & Contracts	(30,840)	(86,914)
Borrowing Costs	(88)	(442)
Bonds, deposits and retention amounts refunded	-	(755)
Other	(8,935)	(29,477)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>13,641</b>	<b>87,249</b>
<b>Cash Flows From Investing Activities</b>		
<b>Receipts</b>		
Sale of Investments	10,756	54,491
Sale of Infrastructure, Property, Plant & Equipment	-	2,161
<b>Payments:</b>		
Purchase of Investments	(829)	(59,990)
Purchase of Investment Property	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(38,681)	(96,237)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(28,754)</b>	<b>(99,575)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Payments:</b>		
Repayment of Borrowings & Advances	(1,413)	(5,496)
Repayment of Finance Lease Liabilities	(128)	(380)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(1,540)</b>	<b>(5,876)</b>
Net Increase/(Decrease) in Cash & Cash Equivalents	(16,654)	(18,202)
plus: Cash & Cash Equivalents - beginning of year	34,118	52,320
plus: Investments on hand - end of year	117,567	128,584
<b>Cash &amp; Cash Equivalents and Investments - year to date</b>	<b>135,032</b>	<b>162,702</b>

**WOLLONGONG CITY COUNCIL**  
**Cash Flows and Investments**  
as at 28 October 2022

	YTD Actual 2022/23 \$ '000	Actual 2021/22 \$ '000
<b>Total Cash &amp; Cash Equivalents and Investments - year to date</b>	<b>135,032</b>	<b>162,702</b>
<b>Attributable to:</b>		
External Restrictions (refer below)	78,225	75,344
Internal Restrictions (refer below)	62,051	62,886
Unrestricted	(5,244)	24,472
<b>Total External Restrictions</b>	<b>78,225</b>	<b>75,344</b>
<b>External Restrictions</b>		
Developer Contributions	40,270	40,065
RMS Contributions	917	205
Specific Purpose Unexpended Grants	9,847	8,378
Special Rates Levy Wollongong Mall	482	407
Special Rates Levy Wollongong City Centre	89	88
Local Infrastructure Renewal Scheme	-	-
Unexpended Loans	879	907
Domestic Waste Management	7,382	7,604
Private Subsidies	5,955	5,708
Housing Affordability	9,584	9,604
Stormwater Management Service Charge	2,820	2,378
<b>Total External Restrictions</b>	<b>78,225</b>	<b>75,344</b>
<b>Internal Restrictions</b>		
Property Investment Fund	9,391	9,388
Strategic Projects	32,161	34,962
Flood Mitigation Works	(32)	-
Sports Priority Program	775	671
Car Parking Strategy	1,338	1,189
MacCabe Park Development	1,790	1,740
Darcy Wentworth Park	171	171
Garbage Disposal Facility	7,004	5,831
West Dapto Development Additional Rates	8,832	8,281
Southern Phone Natural Areas	173	173
Lake Illawarra Estuary Management Fund	448	480
<b>Total Internal Restrictions</b>	<b>62,051</b>	<b>62,886</b>

**Notes to the Financial Statements:**

While reviewing the information presented through this report, it should be noted that Council has elected to process additional transactions that vary from the accounting standards applied to year end reports to ensure the information at monthly intervals provides support to the decision-making and monitoring process. These transactions are summarised below:

- Timing of the recognition of Rates income – under AASB 1058, the Rates income is required to be recognised when it is raised. Through the monthly financial reports, the income has been spread across the financial year.
- Timing of the recognition of Financial Assistance Grant – under AASB 1058, the Financial Assistance Grant is required to be recognised on receipt. Through these financial reports, the income is spread across the financial year.



### Commentary on October 2022 Capital Budget Report

On 27 June 2022, Council approved a capital budget for 2022-2023 of \$102.91M which has subsequently increased at monthly reviews as previously reported to \$105.955M and now again at the end of October 2022 by a further \$0.53M to \$106.31M as a result of multiple funding budget adjustments.

The largest adjustments in the overall increase in October funding were:

- Introduction of Section 7:12 West Dapto Developer contributions funding for existing projects in West Dapto.
- Rephasing of NSW Govt DPE Coastal Estuaries Grants funding for stage 2 of North Wollongong Beach seawall.
- Introduce additional Strategic Projects Reserve funding for land acquisitions for Warrawong CC&L.

Council achieved expenditure at the end of October 2022 of \$30.30M which is 85% of the adjusted phased budget for October 2022 of \$35.68M. The gap between capital budget expenditure compared to phased budget is expected to close in the 3<sup>rd</sup> Quarter once work starts on some significant projects commencing in the new year and delivery of vehicles, plant and equipment ramp up as orders are fulfilled.

Listed below is a summary of the reasons for budget changes for October which resulted in changes to the 2022-2023 capital budget.

Program	Commentary on Significant Variations
Traffic Facilities	Rephase funding from NSW Office of Sport for UCI event infrastructure modifications.
Roadworks	Introduce additional TfNSW Regional Road Repair program for existing projects. Introduce additional Roads to Recovery (Federal Govt) funding for existing project. Reallocate additional Section 7:12 from Recreation Facilities Program for existing project in Roadworks Program. Reallocate budget from Capital Budget Contingency to Roadworks Program.
West Dapto	Introduce additional Sect 7:11 West Dapto Developer contributions funding for existing projects
Footpaths	Rephase NSW Government DPE Coastal Estuaries Grants funding for stage 2 of North Wollongong Beach seawall. Introduce NSW Government Get Active funding for existing new footpath project. Introduce additional Strategic Projects Reserve funding for existing project.
Cycle/Shared Paths	Introduce NSW Government Public Spaces Legacy funding for existing project Fairy Creek Shareway.
Cultural Centres (IPAC, Gallery, Townhall)	Reallocate budget from Community Buildings Program to Cultural Centres (IPAC, Gallery, Townhall) Program.
Community Buildings	Reallocate budget from Recreation Facilities Program to Community Buildings Program. Reallocate budget from Community Buildings Program to Cultural Centres (IPAC, Gallery, Townhall) Program.
Recreation Facilities	Reallocate budget from Recreation Facilities Program to Community Buildings Program. Reallocate Sect 7:12 Developer contributions funding from Recreation Facilities Program to Roadworks Program.



Program	Commentary on Significant Variations
Beach Facilities	Reallocate budget from Treated Water Pools Program to Beach Facilities Program.
Treated Water Pools	Reallocate budget from Treated Water Pools Program to both Beach Facilities Program and Capital Budget Contingency
Land Acquisitions	Introduce additional Strategic Projects Reserve funding for Warrawong CC&L land acquisitions
Contingency	Reallocate budget to and from the Capital Budget Contingency to/from various capital programs detailed above.

CAPITAL PROJECT REPORT							
as at the period ended 28 October 2022							
ASSET CLASS PROGRAMME	\$'000		\$'000		YTD EXPENDITURE	\$'000	
	CURRENT BUDGET		WORKING BUDGET			VARIATION	
	EXPENDITURE	OTHER FUNDING	EXPENDITURE	OTHER FUNDING		EXPENDITURE	OTHER FUNDING
Roads And Related Assets							
Traffic Facilities	4,058	(3,097)	4,028	(3,067)	1,091	(30)	30
Public Transport Facilities	370	0	370	0	55	0	0
Roadworks	16,513	(6,168)	17,691	(6,346)	11,322	1,179	(179)
Bridges, Boardwalks and Jetties	1,875	(40)	1,875	(40)	772	(0)	0
TOTAL Roads And Related Assets	22,816	(9,304)	23,964	(9,453)	13,240	1,149	(149)
West Dapto							
West Dapto Infrastructure Expansion	5,724	(5,724)	6,524	(6,524)	1,599	800	(800)
TOTAL West Dapto	5,724	(5,724)	6,524	(6,524)	1,599	800	(800)
Footpaths And Cycleways							
Footpaths	13,032	(4,943)	12,312	(4,224)	3,682	(719)	719
Cycle/Shared Paths	4,915	(3,290)	4,970	(3,345)	1,116	55	(55)
Commercial Centre Upgrades - Footpaths and Cyclewa	2,775	(200)	2,775	(200)	685	(0)	0
TOTAL Footpaths And Cycleways	20,721	(8,433)	20,057	(7,769)	5,483	(664)	664
Carparks							
Carpark Construction/Formalising	340	0	340	0	277	(0)	0
Carpark Reconstruction or Upgrading	1,060	0	1,060	0	83	(0)	0
TOTAL Carparks	1,400	0	1,400	0	360	(0)	0
Stormwater And Floodplain Management							
Floodplain Management	2,375	(650)	2,375	(650)	51	0	(0)
Stormwater Management	4,500	(75)	4,500	(75)	593	(0)	(0)
Stormwater Treatment Devices	120	0	120	0	20	(0)	0
TOTAL Stormwater And Floodplain Mar	6,995	(725)	6,995	(725)	663	(0)	(0)
Buildings							
Cultural Centres (IPAC, Gallery, Townhall)	9,900	0	10,000	0	475	100	0
Administration Buildings	360	0	360	0	87	0	0
Community Buildings	6,500	(1,500)	6,850	(1,500)	2,029	350	(0)
Public Facilities (Shelters, Toilets etc.)	150	0	150	0	9	(0)	0
TOTAL Buildings	16,910	(1,500)	17,360	(1,500)	2,601	450	(0)
Commercial Operations							
Tourist Park - Upgrades and Renewal	175	0	175	0	121	0	0
Crematorium/Cemetery - Upgrades and Renewal	195	0	195	0	12	0	0
Leisure Centres & RVGC	100	0	100	0	12	0	0
TOTAL Commercial Operations	470	0	470	0	146	0	0
Parks Gardens And Sportfields							
Play Facilities	1,990	(800)	1,990	(800)	86	(0)	0
Recreation Facilities	2,893	(1,763)	2,408	(1,728)	1,358	(484)	34
Sporting Facilities	11,640	(7,905)	11,643	(7,908)	1,687	3	(3)
TOTAL Parks Gardens And Sportfields	16,522	(10,468)	16,042	(10,437)	3,131	(481)	31

CAPITAL PROJECT REPORT							
as at the period ended 28 October 2022							
ASSET CLASS PROGRAMME	\$'000		\$'000		YTD EXPENDITURE	\$'000	
	CURRENT BUDGET		WORKING BUDGET			VARIATION	
	EXPENDITURE	OTHER FUNDING	EXPENDITURE	OTHER FUNDING		EXPENDITURE	OTHER FUNDING
Beaches And Pools							
Beach Facilities	600	(600)	650	(600)	463	50	0
Treated Water Pools	2,900	0	1,850	0	613	(1,050)	0
TOTAL Beaches And Pools	3,500	(600)	2,500	(600)	1,076	(1,000)	0
Natural Areas							
Natural Area Management and Rehabilitation	0	0	0	0	0	0	0
TOTAL Natural Areas	0	0	0	0	0	0	0
Waste Facilities							
Whytes Gully New Cells	1,555	(1,555)	1,558	(1,558)	288	3	(3)
TOTAL Waste Facilities	1,555	(1,555)	1,558	(1,558)	288	3	(3)
Fleet							
Motor Vehicles	1,800	(949)	1,800	(949)	230	(0)	0
TOTAL Fleet	1,800	(949)	1,800	(949)	230	(0)	0
Plant And Equipment							
Mobile Plant (trucks, backhoes etc.)	3,800	(937)	3,800	(937)	263	(0)	0
TOTAL Plant And Equipment	3,800	(937)	3,800	(937)	263	(0)	0
Information Technology							
Information Technology	1,350	0	1,350	0	137	0	0
TOTAL Information Technology	1,350	0	1,350	0	137	0	0
Library Books							
Library Books	1,315	0	1,315	0	445	(0)	0
TOTAL Library Books	1,315	0	1,315	0	445	(0)	0
Public Art							
Art Gallery Acquisitions	100	0	100	0	37	0	0
TOTAL Public Art	100	0	100	0	37	0	0
Land Acquisitions							
Land Acquisitions	200	(200)	620	(470)	602	420	(270)
TOTAL Land Acquisitions	200	(200)	620	(470)	602	420	(270)
Non-Project Allocations							
Capital Project Contingency	776	0	453	0	0	(323)	0
TOTAL Non-Project Allocations	776	0	453	0	0	(323)	0
GRAND TOTAL	105,955	(40,395)	106,308	(40,921)	30,301	353	(526)