



QUARTERLY BUDGET REVIEW STATEMENT

DECEMBER 2021

2022/062202



Contents

<u>Income and operating expenses budget review statement</u>	<u>3</u>
<u>Income and operating expenses budget review statement – <i>excluding Kimbriki</i></u>	<u>4</u>
<u>Income and operating expenses – proposed changes to the budget</u>	<u>5</u>
<u>Capital budget statement</u>	<u>7</u>
<u>Capital expenditure – proposed changes to the budget</u>	<u>8</u>
<u>Cash and investments</u>	<u>15</u>
<u>Cash flow statement</u>	<u>16</u>
<u>Statement of financial position</u>	<u>17</u>
<u>Contracts listing</u>	<u>18</u>
<u>Budget review of consultancy and legal expenses</u>	<u>19</u>

Northern Beaches Council

Income and expenses budget review statement

excluding Kimbriki Environmental Enterprises

For the period 1 July 2021 to 31 Dec 2021

Council is the majority shareholder (96%) in Kimbriki Environmental Enterprises Pty Ltd. Kimbriki operates a waste and recycling business with a 25-year lease over a Council owned site. As a subsidiary of the Council, the consolidated financial reports of the Council incorporate the Kimbriki operation. For the information of the Council, an Income Statement has been prepared to represent the financial results of the Council's operations, excluding Kimbriki.

	Annual			Year to date	
	ORIGINAL Budget \$'000	REVISED Budget \$'000	Recommended Changes \$'000	CURRENT Forecast \$'000	YTD Actual \$'000
Income from continuing operations					
Rates and annual charges	226,052	226,679	135	226,815	226,770
User charges and fees	65,191	49,558	2,148	51,706	24,961
Investment fees and revenues	943	943	925	1,868	1,446
Other revenues ¹ .	12,708	9,354	4,144	13,498	5,759
Grants and contributions - Operating purposes	17,557	22,482	946	23,428	7,516
Grants and contributions - Capital purposes	45,435	55,278	(4,498)	50,781	16,016
Other income ¹ .	11,836	11,875	(2,912)	8,963	4,725
Total income from continuing operations	379,722	376,170	888	377,058	287,193
Expenses from continuing operations					
Employee benefits and oncosts	(133,675)	(134,243)	(852)	(135,095)	(64,498)
Borrowing costs	(1,138)	(1,138)	-	(1,138)	(578)
Materials and services ² .	(138,161)	(138,137)	(4,583)	(142,719)	(61,370)
Depreciation and amortisation	(42,192)	(42,744)	-	(42,744)	(21,332)
Other expenses	(10,895)	(13,398)	(71)	(13,468)	(5,614)
Gain/(Loss) on disposal of assets	(251)	(251)	-	(251)	587
Total expenses from continuing operations	(326,311)	(329,910)	(5,505)	(335,415)	(152,804)
Surplus / (Deficit) from continuing operations	53,410	46,260	(4,617)	41,643	134,389
Surplus / (Deficit) before Capital Grants & Contributions	7,975	(9,018)	(119)	(9,138)	118,373
Less: Rates yet to be allocated					(82,949)
Surplus / (Deficit) before Capital Grants & Contributions - adjusted for rates unallocated					35,424

¹ Other Revenues/Other income includes lease income and (when applicable) dividends received from Kimbriki

² Materials and Services includes disposal costs charged to Council by Kimbriki

Northern Beaches Council
Notes to the Income Statement
For the period 1 July 2021 to 31 Dec 2021

Recommended changes to the Revised Budget

Budget variations being recommended include the following material items:

Proposed variation		Details
Fav / (Unfav)		
\$'000	%	
128	0.1%	Rates and annual charges Additional income from new Domestic Waste services \$0.1m.
1,749	2.3%	User charges and fees Higher than anticipated income including: <ul style="list-style-type: none"> • Aquatic centres income \$1.5m • Road restorations income \$0.5m (offset by additional expenditure) • Development assessments \$0.3m • Golf driving range income \$0.3m Partially offset by income reductions including: <ul style="list-style-type: none"> • Children's Services income (\$0.2m) (offset by \$0.5m COVID support grant) • Community Centres income (\$0.1m) due to the impact of COVID-19 • Kimbriki fees income (excl income charged to Council) (\$0.4m)
(33)	(3.3%)	Investment fees and revenues Lower interest payable on overdue rates than forecast.
5,071	43.0%	Other revenues Increases in: <ul style="list-style-type: none"> • Parking fine income \$0.3m • Kimbriki recycling and other income \$0.8m • Advertising on Council's structures income \$0.3m Reclassification of budget items from Other Income to Other Revenues \$3.1m
946	4.2%	Grants and contributions - Operating purposes Additional operating grants and contributions including: <ul style="list-style-type: none"> • Children's Services COVID support grants - \$0.5m • Rural Fire Service bushfire mitigation - \$0.2m • Wakehurst Parkway project (SCF) - \$0.3m • Soil conservation Careel Creek - \$0.1m • Glen St Theatre COVID support grant - \$0.1m Partially offset by lower than expected required this year from the Bare Creek contribution funds - (\$0.2m)
(4,498)	(8.1%)	Grants and contributions - Capital purposes <ul style="list-style-type: none"> • Additional development contributions - \$0.9m New capital grants including: <ul style="list-style-type: none"> • New Traffic Facilities - \$1.4m (Federal Govt Black Spot Program) • Queenscliff Headland Access Ramp \$0.7m + Clontarf Reserve Tidal Pool \$0.9m + Manly Dam Boardwalk \$0.3m (NSW DPIE Public Spaces Legacy) Offset by grant funding rolled over to the 2022/23 financial year (\$9.5m)
(3,038)	(33.8%)	Other income Reclassification of budget items from Other Income to Other Revenues (\$3.1m)
325		TOTAL INCOME VARIATIONS

Proposed variation		Details
Fav / (Unfav)		
\$'000	%	
(750)	(0.5%)	Employee benefits and oncosts Primarily due to additional use of casual staff in Children's Services (offset by a reduction in agency staff) along with additional staff in Aquatic Centres and Development Assessment (offset by additional income).
6	0.2%	Borrowing costs <ul style="list-style-type: none"> Minor adjustment to the unwinding of the discount on asset remediation.
(4,419)	(3.1%)	Materials and services Increases in: <ul style="list-style-type: none"> IT and communications including additional security and infrastructure improvements and project management - (\$2.3m) Waste collection primarily due to a higher than anticipated CPI increase and additional services (partly offset by additional income) (\$1.3m) Environment & climate change offset by additional grant and development engineering income - (\$0.7m) Kimbriki expenditure due to higher volumes (offset by income) (\$0.7m) Road restorations expenditure (offset by additional income) - (\$0.5m) COVID-19 response incl VMS traffic boards, logistics and cleaning - (\$0.4m) Aquatic centres including utilities, cleaning and materials (offsets by additional income - (\$0.3m) Property utilities (\$0.2m) and golf driving range (\$0.1m) offset by additional income Parking patrol officers agency costs (\$0.2m) Decreases in: <ul style="list-style-type: none"> Waste disposal primarily due to a KPI abatement discount offset by additional tonnage - \$1.3m less \$0.8m adjustment in elimination of Kimbriki - \$2.1m net Children's Services agency costs (offset by increase employee costs) - \$0.3m
(371)	(0.8%)	Depreciation and amortisation Reforecast Kimbriki leasehold improvements
(24)	(0.1%)	Other expenses Increase in: <ul style="list-style-type: none"> Outdoor dining fee subsidies - (\$0.4m) Decrease in: <ul style="list-style-type: none"> Waste and environment levy - \$0.1m Property rent relief subsidies - \$0.3m
(5,559)		TOTAL OPERATING EXPENDITURE VARIATIONS
(5,234)		TOTAL RECOMMENDED CHANGES TO INCOME AND OPERATING EXPENSES

Northern Beaches Council
Capital Budget Statement
 For the Period 1 July 2021 to 31 December 2021

	ORIGINAL Budget \$'000	REVISED Budget \$'000	<u>RECOMMENDED</u> changes for Council Resolution \$'000	CURRENT Forecast \$'000	Actual 1 July 2021 to 31 Dec 2021 \$'000
Capital Funding					
Working Capital	19,428	18,977	(3,298)	15,679	2,883
Depreciation	38,163	25,873	(601)	25,272	9,543
Capital Grants & Contributions					
- New Grants	35,389	30,288	522	30,810	5,928
- Grants from prior years	3,924	18,698	(5,927)	12,771	5,021
Externally restricted reserves					
- Developer contributions	17,542	18,815	(1,034)	17,781	4,108
- Domestic waste	-	-	-	-	-
- Other	1,867	2,275	-	2,275	682
Internally restricted reserves					
- Merger Savings Fund	2,272	3,019	(260)	2,759	773
- Other	5,281	5,362	(249)	5,113	2,364
Income from Sale of Assets					
- Plant and equipment	1,633	1,633	-	1,633	770
Total Capital Funding	125,499	124,940	(10,847)	114,093	32,072
Capital Expenditure (by Service)					
Children's Services	399	440	-	440	299
Community, Arts and Culture Service	10,424	7,878	(216)	7,662	705
Corporate Support Services	1,968	3,013	290	3,303	739
Economic Development, Events and Engagement Services	1,027	1,097	50	1,147	924
Environment and Sustainability Services	12,678	9,727	-	9,726	2,008
Kimbriki Resource Recovery Centre	10,454	11,289	(3,190)	8,099	1,180
Library Services	2,380	2,385	(370)	2,015	497
Parks and Recreation Services	30,418	31,025	16	31,041	12,756
Property and Facilities Services	6,677	8,135	(2,724)	5,412	1,953
Transport, Traffic and Active Travel	48,974	49,881	(4,703)	45,178	10,954
Waste and Cleansing Services	100	70	-	70	57
Total Capital Expenditure	125,499	124,940	(10,847)	114,093	32,072

Capital Expenditure - recommended changes to the budget

December 2021

					SOURCE OF FUNDS				
Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital	
Budget funding reallocation between projects / funding sources									
CR050 75	Bridge Renewal Works	203,244	Funding transferred to cover the contingency and staff costs of the Ocean Street Narrabeen Abutment Replacement project.					203,244	
CR050 10	Car Park Renewal Works	(150,000)						(150,000)	
CR050 14	Road Resheeting Program	(53,244)						(53,244)	
CR051 30	Carol's Wharf Renewal	437,860	Funding transferred for additional variations to the project scope.				40,000	397,860	
CR051 31	Bells Wharf Renewal	62,140						62,140	
CR050 81	Wharves Works Program	(500,000)					(40,000)	(460,000)	
CN01 034	Connecting all Through Play - Active Play	50,000	Funding transferred for lighting tender that came in 10% exceeding budget.					50,000	
CN01 152	Headland Fencing and Other Measures	(50,000)						(50,000)	
CN01 124	Mona Vale Surf Life Saving Club	0	Swap working capital funds for Pittwater SRV funds.			25,941		(25,941)	
CR050 41	Manly Art Gallery	44,426	Funding transferred for Manly Art Gallery air conditioner chiller replacement					44,426	
CR051 53	PCYC Renewal Works	(44,426)						(44,426)	
CR050 63	Building Code of Australia Compliance Works (BCA)	30,400	Funding transferred for Avalon Bowling Club fire order works and Clontarf Reserve Amenities re-roofing works.					30,400	
CR051 46	Clontarf Reserve Amenities Renewal	29,177						29,177	
CR051 33	Multi Storey Car Park Renewal Works	(59,577)						(59,577)	

SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
CR051 40	Creative Arts Space - Avalon Golf Course	11,910	Funding transferred for Avalon Golf Course Creative Space acoustic panel installation.			11,910		
CR051 37	Creative Arts Space - Mona Vale Design Works	(11,910)				(11,910)		
CN01 017	Dee Why Town Centre – Construction – Phase 1	100,000	Funding transferred for construction of Dee Why Town Centre.	100,000				
CN01 016	Dee Why Town Centre – Design	(100,000)		(100,000)				
Total budget funding reallocation between projects/funding sources		-		-	-	25,941	-	(25,941)
Budget funding reallocation (to) / from operating budget								
CN01 012	IT Infrastructure - New Works	45,000	Funding transferred from operating project for SD WAN brief approved by the Governance and Budget Panel.					45,000
CR050 82	Library Books - Replacement	(370,000)	Funding transferred to operating project 34411005 eCollection Library Items.					(370,000)
Total budget funding reallocation (to) / from operating budget		(325,000)		-	-	-	-	(325,000)
Increase in capital works budget								
CN01 012	IT Infrastructure - New Works	244,805	Additional funding required for software-defined wide-area network (SD WAN)					244,805

SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
CN01 011	New Traffic Facilities	501,000	Additional grants funding for Black Spot Program (Grandview Drive, Newport) and Safer Roads Program (Pringle Avenue, Belrose).				501,000	
CN01 182	Traffic Facility Delivery - Accelerated	929,000	Additional grants funding for Black Spot Program (North Steyne and Raglan Street) and Safer Roads Program (Manly High Pedestrian Activity Area).				929,000	
CN01 221	Queenscliff Headland Access Ramp	747,500	NSW Public Spaces Legacy Grant funding to provide improved access between Manly and Queenscliff through the construction of a continuous ramp suitable for both pedestrians and cyclists.				747,500	
CR050 14	Road Resheeting Program	300,000	Additional grants funding for road repairment at Winbourne Road, Brookvale; Fisher Road, Dee Why; and McIntosh Road, Narrabeena.				300,000	
CR051 51	Clontarf Reserve Tidal Pool	900,000	NSW Public Spaces Legacy Grant funding for the design and construction of Clontarf Reserve Tidal Pool.				900,000	
CN01 197	Manly Dam Boardwalk	300,000	NSW Public Spaces Legacy Grant funding for delivery of a boardwalk and connecting trails at Manly Dam.				300,000	
CN01 223	Warriewood Beach Foreshore Upgrades	50,000	Additional capital contribution for project design with construction expected to start in early 2022/23.				50,000	

SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
CR050 01	Reserves Renewal Program	50,000	Grant funding for North Harbour Reserve upgrade works.				50,000	
CN01 109	Terrey Hills Emergency Services Headquarters	66,290	Grants funding obtained for emergency management equipment.				66,290	
'CN01 110	Currawong Cottages New Cottages, Games Room and Amenities	148,815	Grant funding for restoration of 'Platypus' cabin.				148,815	
CN01 180	Little Manly Point Amenity	45,000	Additional development contribution funding to replace prior quarter reduction due to COVID.	45,000				
CN01 017	Dee Why Town Centre – Construction – Phase 1	50,000	Additional development contribution funding for construction of Dee Why Town Centre infrastructure.	50,000				
CN01 034	Connecting all Through Play - Active Play	84,400	Additional capital contribution for the construction of sportsfields lighting at Passmore Reserve Manly Vale.				84,400	
Total increase in capital works budget		4,416,810		95,000	-	-	4,077,005	244,805
Decrease in capital works budget								
CN01 121	Coast Walk Art Trail	(260,655)	Adjust current FY budget to be aligned with Council Resolution Feb 2021 item No. 10.2.			(260,655)		
Total decrease in capital works budget		(260,655)		-	-	(260,655)	-	-

SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
Rollover to future years								
CN01 141	Church Point Commuter Wharf Expansion	(271,900)	Project delayed with detailed design postponed due to COVID impact on the progress of feasibility study.	(271,900)				
CN01 202	Jacka Park Playground Upgrade	(100,000)	Project delayed due to new flood investigation information indicating the Playground will need to moved from its current location. A new concept plan will be prepared and exhibited in the first half of 2022.	(100,000)				
CN01 203	Griffith Park Playground Upgrade	(100,000)	Project delayed to allow for additional community engagement to further inform the design.	(100,000)				
CN01 211	Fern Creek Bridge and Shared Paths	(388,621)	Project construction will commence in 2022/23 with the Plan of Management expected to be adopted by Council in February 2022.	(388,621)				
CN01 214	Lynne Czinner Park	(268,660)	Project construction will commence in 2022/23 with the Plan of Management expected to be adopted by Council in February 2022.	(268,660)				
CN01 110	Currawong Cottages New Cottages, Games Room and Amenities	(1,148,815)	Project rephased for construction to proceed in off-season across two financial years.				(1,148,815)	
CN01 139	Duffys Forest Rural Fire Station	(1,000,000)	Project rephased pending outcome of grant application.				(1,000,000)	

SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
CN01 161	Marine Rescue Broken Bay Building	(150,000)	Project rephased for construction to proceed across two financial years.				(150,000)	
CN01 173	Manly Cemetery Columbarium	(300,000)	Project delayed due to heritage related planning application.				(97,106)	(202,894)
CN01 181	Porters Reserve Clubhouse Changespace	(400,000)	Project rephased for construction to proceed across two financial years.					(400,000)
CN01 031	Connecting Communities - Footpaths Programs	(1,112,889)	Project rephased pending decision on Newport to Avalon footpaths in March 2022.			(274,858)	(838,031)	
CN01 032	Connecting Communities - Cycleways Program	(5,247,464)	Project rephased pending decision on Newport to Avalon cycleways in February 2022.				(5,247,464)	
CN01 138	Narrabeen Lagoon Pedestrian and Cycle Bridge	(1,000,000)	Project rephased due to COVID impacts on contractor availability and supply chain delays.				(1,000,000)	
Total rollover to future years		(11,488,349)		(1,129,181)	-	(274,858)	(9,481,416)	(602,894)
Kimbriki								
CN01 084	Kimbriki Clean Water Diversion System	(3,090,149)	Project delayed pending approval of Consent Modification.					(3,090,149)
CN01 086	Kimbriki Landfill Cell Development Area 4A	90,000	Landfill 4a stage 2 brought forward in accordance with the recent site masterplan.					90,000
CN01 166	Kimbriki Cell Develop Western Shelf Landfill	90,444	Western Shelf Landfill cell is expected to be completed before 30 June 2022 based on current progress of cell lining works.					90,444

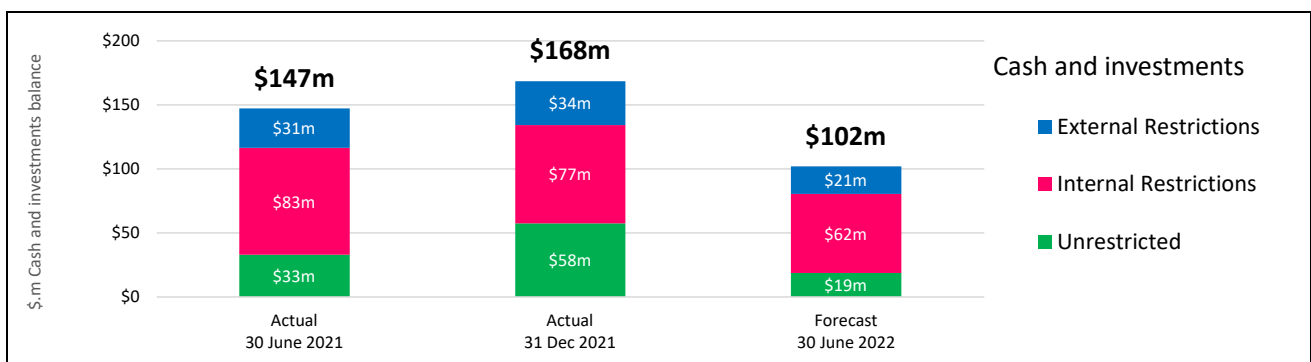
SOURCE OF FUNDS

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	Developer Contri	Externally restricted	Internally restricted	Grants and Contri	Dep'n / Working Capital
CN01 195	Kimbriki Cell Develop Mid-West Landfill	(49,238)	Project rephased with Mid-West Landfill development moved to 2022/23 according to the recent site masterplan.					(49,238)
CR050 99	Kimbriki Vehicles	(50,000)	Project completed with no purchase plan for the rest of current financial year.					(50,000)
CR051 00	Kimbriki Renewal Program	(181,500)	Project budget reduced according to site upgrade plan. Non-critical site upgrade projects suspended due to COVID.					(181,500)
CR051 01	Kimbriki Other	700	Minor adjustment to align with required expenditure.					700
Total Kimbriki		(3,189,743)		-	-	-	-	(3,189,743)
TOTAL VARIATIONS		(10,846,937)		(1,034,181)	-	(509,572)	(5,404,411)	(3,898,773)
Approved Budget		<u>124,940,121</u>						
Revised Forecast		<u>114,093,184</u>						

Northern Beaches Council
Cash and investments

For the period 1 July 2021 to 31 Dec 2021

	Annual Budget 2021/22					
	ACTUAL	ACTUAL	ORIGINAL	REVISED	Recommended	CURRENT
	Balance 30 June 2021 \$'000	Balance 31 Dec 2021 \$'000	Budget Balance 30 June 2022 \$'000	Budget Balance 30 June 2022 \$'000	changes for Council resolution \$'000	Forecast Balance 30 June 2022 \$'000
Total cash and investments	147,238	168,439	84,838	90,225	11,806	102,031
represented by:						
Externally restricted						
Development contributions	29,542	30,562	16,073	16,961	1,941	18,902
Unexpended grants - not tied to liability	262	256	20	0	0	-
Domestic waste management	364	2,626	1,532	2,335	(17)	2,318
Stormwater management	194	453	192	199	0	199
Other - e/r	410	198	0	26	0	26
Total externally restricted	30,771	34,094	17,817	19,521	1,923	21,444
Internally restricted						
Deposits, retentions and bonds	13,749	13,749	13,169	13,749	0	13,749
Employee leave entitlements	7,633	7,633	7,248	7,633	0	7,633
Kimbriki landfill remediation	12,153	12,153	13,670	13,661	(37)	13,624
Manly Environmental Levy	1,839	1,752	1,455	1,455	0	1,455
Merger Savings Fund	3,647	2,854	1,036	546	261	807
Mona Vale Cemetery	5,023	5,028	5,501	5,100	0	5,100
Pittwater SRV	2,611	1,080	0	26	249	275
Plant and fleet replacement	1,406	2,540	1,794	2,586	0	2,586
Unexpended grants - tied to liability	22,306	20,852	5,959	6,257	4,133	10,390
Stronger Communities Fund (I/R)	11,789	7,800	4,495	4,297	576	4,873
Other i/r	1,242	1,220	1,179	1,219	4	1,223
Total internally restricted	83,399	76,662	55,507	56,528	5,185	61,714
Total restricted cash and investments	114,170	110,755	73,325	76,049	7,109	83,158
Total unrestricted cash and investments	33,068	57,684	11,513	14,175	4,697	18,872



Northern Beaches Council
Cash flow statement
For the period 1 July 2021 to 31 December 2021

Original Budget 2021/22 \$'000		Actual For the period 1 Jul 2021 to 31 Dec 2021 \$'000	Actual 2020/21 \$'000
Cash flows from operating activities			
Receipts:			
224,866	Rates and annual charges	137,933	218,524
93,344	User charges and fees	34,731	82,123
1,231	Investment revenue and interest	546	2,123
57,168	Grants and contributions	19,033	58,012
6,386	Bonds, deposits and retentions received	1,575	7,356
43,620	Other	18,821	37,697
Payments:			
(137,588)	Employee benefits and on-costs	(69,008)	(134,939)
(151,895)	Materials and services	(72,843)	(164,584)
(1,142)	Borrowing costs	(1,247)	(1,429)
(6,386)	Bonds, deposits and retentions refunded	(1,539)	(6,416)
(19,130)	Other	(12,359)	(23,879)
110,474	Net Cash provided (or used in) Operating Activities	55,643	74,588
Cash flows from investing activities			
Receipts:			
332,000	Sale of investment securities	124,175	367,193
1,633	Sale of infrastructure, property, plant & equipment	765	2,539
Payments:			
(300,000)	Purchase of investment securities	(145,939)	(355,613)
(136,671)	Purchase of infrastructure, property, plant and equipment	(32,073)	(77,720)
(103,039)	Net cash provided from (or used in) investing activities	(53,072)	(63,601)
Cash Flows from financing activities			
Receipts:			
-	Proceeds from borrowings	-	-
Payments:			
(5,021)	Repayment of borrowings	(2,489)	(5,130)
(1,267)	Principal component of lease payments	(606)	(1,241)
-	Dividends paid to minority interests	(38)	(154)
(6,288)	Net cash provided from (or used in) financing activities	(3,133)	(6,525)
1,147	Net increase/(decrease) in cash and cash equivalents	(562)	4,462
2,812	Cash and cash equivalents at beginning of reporting period	10,661	6,199
3,959	Cash and cash equivalents at end of reporting period	10,099	10,661
(30,853)	Net increase/(decrease) in cash, cash equivalents and investments	21,202	(7,118)
115,691	Cash, cash equivalents and investments at beginning of reporting period	147,238	154,356
84,838	Cash, cash equivalents and investments at end of reporting period	168,440	147,238

Northern Beaches Council
Statement of Financial Position
as at 31 December 2021

Original Budget 2021/22 \$'000	Actual as at 31 Dec 2021 \$'000	Actual as at 30 June 2021 \$'000	Actual as at 31 Dec 2020 \$'000
ASSETS			
Current Assets			
7,338	10,087	10,661	12,088
76,713	157,576	135,751	149,232
15,481	105,835	15,993	105,729
407	386	378	430
1,593	4,279	2,028	3,470
101,532	278,163	164,811	270,950
Non-Current Assets			
787	777	826	826
1,163	1,087	1,087	1,136
5,229,843	5,071,858	5,062,151	5,080,291
6,085	5,835	5,835	5,835
8,493	9,814	10,475	10,613
5,246,371	5,089,371	5,080,374	5,098,702
5,347,903	5,367,534	5,245,185	5,369,652
LIABILITIES			
Current Liabilities			
42,084	36,521	44,606	33,831
2,511	21,580	26,546	15,047
1,196	662	1,269	666
4,862	2,544	5,033	2,599
36,231	38,958	37,044	35,401
575	1,533	762	1,060
87,459	101,798	115,260	88,604
Non-Current Liabilities			
150	150	200	200
7,944	9,815	9,815	6,580
7,659	9,474	9,474	10,121
12,442	17,293	17,293	22,320
2,283	2,432	2,432	3,806
40,082	44,792	44,150	37,913
70,560	83,956	83,364	80,940
158,019	185,754	198,624	169,544
5,189,884	5,181,780	5,046,561	5,200,108
EQUITY			
1,186	1,168	1,136	385
4,909,572	5,001,383	4,866,196	4,981,567
	179,229	179,229	218,156
279,127	5,180,612	5,045,425	5,199,723
5,189,885	5,181,780	5,046,561	5,200,108
5,189,884	5,181,780	5,046,561	5,200,108

Contracts Listing

For the period 1 October 2021 to 31 December 2021

Contracts entered into during the three months to 31 December 2021 that exceed \$50,000 are detailed below:

Contract Number	Contractor's Name	Description	Total Value Ex GST(\$)	Actual Start Date	Expected Finish Date	Budgeted Y/N
2020/103	Inter-Chillers Pty Ltd	Manly Art Gallery & Museum – HVAC Upgrade	\$122,000	12/11/2021	22/12/2022	Y
2021/105	Mili Mili Pty Ltd	Coast Walk Public Art – McKillop Park, Freshwater	\$430,000	7/12/2021	15/06/2022	Y
2021/117	Mark Eymes Manly Markets Pty Ltd operating as Manly Markets 2095	Licence for the Operation of Manly Arts and Craft Markets	\$360,000	1/11/2021	31/10/2022	Y
2021/123	Australian Bushland Restoration Pty Ltd	Manly Dam Walking Trails Park Circuit Track East	\$243,000	21/10/2021	21/07/2022	Y
2021/124	Polytan Asia Pacific Pty Ltd	Synthetic Sportsfield Resurfacing for Cromer Park, Field 1	\$1,242,886	30/09/2021	2/05/2022	Y
2021/181	Northern Fencing Specialists Pty Ltd	Frenchs Forest Showground Fencing	\$67,586	11/10/2021	13/12/2021	Y
2021/200	Terra Australis Regeneration	Manly Dam Northern Park Bush Regeneration 2021-2022	\$176,000	11/10/2021	30/06/2022	Y
2021/208	Pro-Asset Painting Maintenance	Weekly Pressure Cleaning of Fairlight and Fairy Bower Rock Pools	\$90,000	12/10/2021	24/05/2022	Y
2021/222	A2K Technologies	Autodesk Renewal	\$58,352	3/12/2021	2/12/2022	Y
2021/226	GHD	Environmental Monitoring and Reporting for the Former Landfill Site Addiscombe Rd, Manly Vale	\$79,411	17/11/2021	15/12/2022	Y
2021/227	Western Earth Moving	Stormwater Construction Dove Lane to Fern Creek, Warriewood	\$114,148	1/12/2021	31/01/2022	Y
2021/235	Data#3 Limited	Zerto Software Renewal	\$60,000	29/11/2021	29/12/2022	Y

Northern Beaches Council

Budget review of consultancy and legal expenses

For the period 1 July 2021 to 31 Dec 2021

The table below discloses expenditure to date on consultancies and legal expenses:

Expense	1 July 2021 to 31 Dec 2021 \$	Budgeted (Y/N)
Consultancies	196,288	Y
Legal services	930,896	Y