

## ITEM 11 JULY 2021 FINANCIALS

The financial results for July 2021 compared to phased budget are favourable across two of the three key performance indicators. The Operating Result [pre-capital] show favourable variances of \$0.1M, while the Funds Available from Operations shows an unfavourable variance of \$1.6M and the Funds Result is a favourable variance of \$0.8M due to variations in the Capital Budget.

The operating and funds results are being negatively impacted by the COVID-19 health restrictions that have impacted revenue across a range of services in July. Likewise, restrictions on Council's capital works program has impacted delivery.

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

Council has expended \$4.4M on its capital works program representing 4% of the annual budget. The year to date budget for the same period was \$6.8M.

### RECOMMENDATION

- 1 The financials be received and noted.
- 2 Council approves the proposed changes to the Capital Budget for July 2021.

### REPORT AUTHORISATIONS

Report of: Brian Jenkins, Chief Financial Officer

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

### ATTACHMENTS

- 1 Financial Statements - July 2021
- 2 Capital Project Report - July 2021

### BACKGROUND

This report presents the Financial Performance of the organisation for July 2021. The below table provides a summary of the organisation's overall financial results for the year.

FORECAST POSITION	Original Budget	YTD Forecast	YTD Actual	Variation
	\$M	\$M	\$M	\$M
KEY MOVEMENTS	1-Jul	30-Jul	30-Jul	
Operating Revenue	281.9	23.5	22.2	(1.3)
Operating Costs	(291.1)	(24.5)	(23.1)	1.4
<b>Operating Result [Pre Capital]</b>	<b>(9.2)</b>	<b>(1.0)</b>	<b>(0.9)</b>	<b>0.1</b>
Capital Grants & Contributions	32.1	2.5	2.0	(0.5)
<b>Operating Result</b>	<b>22.9</b>	<b>1.6</b>	<b>1.1</b>	<b>(0.4)</b>
<b>Funds Available from Operations</b>	<b>58.5</b>	<b>4.5</b>	<b>2.8</b>	<b>(1.6)</b>
<b>Capital Works</b>	<b>107.1</b>	<b>6.8</b>	<b>4.4</b>	<b>2.5</b>
<b>Contributed Assets</b>	<b>8.4</b>	<b>0.8</b>	<b>-</b>	<b>0.8</b>
Transfer to Restricted Cash	1.9	0.2	0.2	(0.0)
Borrowings Repaid	5.5	0.5	-	0.5
Funded from:				
- Operational Funds	58.5	4.5	2.8	(1.7)
- Other Funding	54.6	2.2	0.9	(1.3)
<b>Total Funds Surplus/(Deficit)</b>	<b>(9.7)</b>	<b>(1.6)</b>	<b>(0.9)</b>	<b>0.8</b>

## FINANCIAL PERFORMANCE

The July 2021 Operating Result [pre-capital] deficit of \$0.9M is a favourable variance compared to the phased budget deficit of \$1.0M.

The Operating Result of \$1.1M is an unfavourable variance of \$0.4M compared to phased budget. This includes the net variation above as well as a lower level of capital grants and contributions of \$0.5M.

The Funds Available from Operations indicates an unfavourable variation of \$1.6M. 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 current budget was adopted by Council in late June, prior to the significant escalation of the COVID-19 crisis into the new financial year. Council has already made provision for actions that are being implemented to support our ratepayers, community, and businesses through the difficulties currently being experienced. Council is also aware that health restrictions will significantly impact Council's operations during the year. While the depth and breadth of impacts continue to evolve, experiences of the past periods provide reasonable insight to make provisions for the future based on refined assumptions. Council will consider variations to its budget required to reflect COVID-19 impacts at the September Quarterly Review. It is anticipated at this stage that the additional measures being introduced to support others, as well as the direct impacts on Council's revenue and expenses will be able to be managed within Council's existing capacity. Council achieved a budget savings in 2020-21 of \$15.6M that allowed repayment of internal borrowings and additional cash holdings of \$10.6M (held as restricted assets) that will be available to address current COVID-19 costs.

The Total Funds result as at 30 July 2021 is a favourable variance of \$0.8M compared to phased budget.

At the end of July, the Capital Works Program had an expenditure of \$4.4M compared to a phased budget of \$6.8M.

## FINANCIAL POSITION

### Cash, Investments & Available Funds

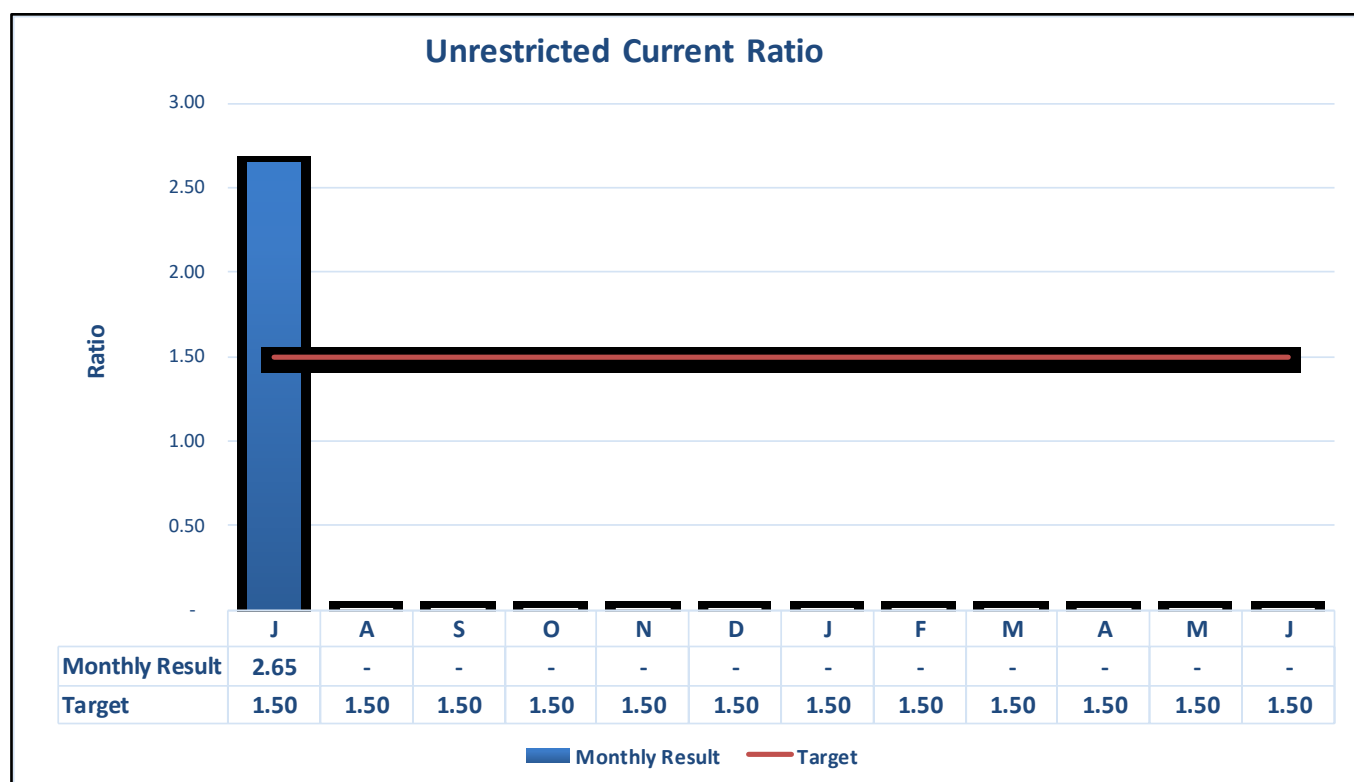
Council's cash and investments increased during July 2021 to holdings of \$155.5M compared to \$172.0M at the end of June 2021. A significant portion of these funds are subject to restriction meaning they can only be utilised for specific purposes. As a result, Council's true available cash position is more accurately depicted by considering available funds that are uncommitted and not subject to restriction.

CASH, INVESTMENTS & AVAILABLE FUNDS			
	Actual 2020/21 \$M	Original Budget 2021/22 \$M	Actual YTD July 2021 \$M
Total Cash and Investments	172.0	105.4	155.5
Less Restrictions:			
External	78.1	59.9	80.0
Internal	70.7	41.7	70.8
CivicRisk Investment	2.7		2.7
Total Restrictions	151.5	101.6	153.6
Available Cash	20.5	3.8	1.9
Adjusted for :			
Payables	(28.2)	(26.2)	(19.4)
Receivables	21.9	24.5	30.9
Other	9.3	10.9	9.5
Net Payables & Receivables	2.9	9.2	21.0
Available Funds	23.4	13.0	22.9

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 within the Financial Strategy target range of 3.5% to 5.5% of operational revenue (pre-capital).

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. 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 July 2021 exceeds the Local Government benchmark of greater than two times.

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.

## Infrastructure, Property, Plant & Equipment

The Statement of Financial Position shows that \$2.69B of assets (written down value) are controlled and managed by Council for the community as at 30 July 2021. Council has expended \$4.4M on its capital works program representing 4% of the annual budget. The year to date budget for the same period was \$6.8M.

## PLANNING AND POLICY IMPACT

This report contributes to the delivery of Wollongong 2022 goal '*We are a connected and engaged community*'. It specifically delivers on the following:

Community Strategic Plan Strategy	Delivery Program 2018-2022 4 Year Action	Operational Plan 2021-2022 Operational Plan Actions
4.3.2 Resources (finance, technology, assets and people) are effectively managed to ensure long term financial sustainability	4.3.2.1 Effective and transparent financial management systems are in place	Monitor and review achievement of Financial Strategy
		Continuous budget management is in place, controlled and reported
		Provide accurate and timely financial reports monthly, quarterly and via the annual statement

## CONCLUSION

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

WOLLONGONG CITY COUNCIL					
1 July 2021 to 30 July 2021					
	Original Budget \$'000	Current Budget \$'000	YTD Budget \$'000	Actual YTD \$'000	Variance \$'000
Income Statement					
<b>Income From Continuing Operations</b>					
<b>Revenue:</b>					
Rates and Annual Charges	215,858	215,858	17,742	17,811	68
User Charges and Fees	31,493	31,493	2,579	1,537	(1,042)
Interest and Investment Revenues	3,167	3,167	263	213	(50)
Other Revenues	5,737	5,737	430	188	(242)
Rental Income	6,326	6,326	520	465	(55)
Grants & Contributions provided for Operating Purposes	19,325	19,325	1,979	2,001	22
Grants & Contributions provided for Capital Purposes	32,091	32,091	2,545	2,006	(538)
<b>Total Income from Continuing Operations</b>	<b>313,998</b>	<b>313,998</b>	<b>26,058</b>	<b>24,220</b>	<b>(1,838)</b>
<b>Expenses From Continuing Operations</b>					
Employee Costs	144,255	144,255	11,933	11,972	(39)
Borrowing Costs	1,954	1,954	161	45	115
Materials, Contracts & Other Expenses	101,873	101,873	8,688	6,870	1,818
Depreciation, Amortisation + Impairment	64,652	64,652	5,491	5,234	257
Internal Charges (labour)	(19,309)	(19,309)	(1,587)	(891)	(696)
Internal Charges (not labour)	(2,339)	(2,339)	(192)	(131)	(61)
<b>Total Expenses From Continuing Operations</b>	<b>291,087</b>	<b>291,087</b>	<b>24,493</b>	<b>23,099</b>	<b>1,394</b>
<b>Operating Result</b>	<b>22,911</b>	<b>22,911</b>	<b>1,565</b>	<b>1,121</b>	<b>(444)</b>
<b>Operating Result [pre capital]</b>	<b>(9,180)</b>	<b>(9,180)</b>	<b>(980)</b>	<b>(885)</b>	<b>95</b>
Funding Statement					
<b>Net Operating Result for the Year</b>	<b>22,911</b>	<b>22,911</b>	<b>1,565</b>	<b>1,121</b>	<b>(444)</b>
Add back :					
- Non-cash Operating Transactions	81,892	81,892	6,952	6,579	(373)
- Restricted cash used for operations	15,807	15,807	1,299	791	(508)
- Income transferred to Restricted Cash	(48,130)	(48,130)	(3,956)	(4,106)	(150)
- Payment of Accrued Leave Entitlements	(14,018)	(14,018)	(1,407)	(1,581)	(174)
<b>Funds Available from Operations</b>	<b>58,462</b>	<b>58,462</b>	<b>4,453</b>	<b>2,804</b>	<b>(1,649)</b>
Borrowings repaid	(5,482)	(5,482)	(451)	0	451
Advances (made by) / repaid to Council	0	0	0	0	0
<b>Operational Funds Available for Capital Budget</b>	<b>52,980</b>	<b>52,980</b>	<b>4,003</b>	<b>2,804</b>	<b>(1,198)</b>
<b>CAPITAL BUDGET</b>					
Assets Acquired	(107,093)	(107,093)	(6,804)	(4,351)	2,453
Contributed Assets	(8,358)	(8,358)	(836)	0	836
Transfers to Restricted Cash	(1,854)	(1,854)	(152)	(154)	(2)
Funded From :-					
- Operational Funds	52,980	52,980	4,003	2,804	(1,198)
- Sale of Assets	1,854	1,854	0	0	0
- Internally Restricted Cash	8,675	8,675	316	133	(183)
- Borrowings	0	0	0	0	0
- Capital Grants	20,069	20,069	547	473	(74)
- Developer Contributions (Section 94)	13,035	13,035	464	233	(231)
- Other Externally Restricted Cash	0	0	0	4	4
- Other Capital Contributions	10,958	10,958	836	0	(836)
<b>TOTAL FUNDS SURPLUS / (DEFICIT)</b>	<b>(9,735)</b>	<b>(9,735)</b>	<b>(1,626)</b>	<b>(858)</b>	<b>768</b>

WOLLONGONG CITY COUNCIL		
as at 30 July 2021		
	YTD Actual 2021/22 \$'000	Actual 2020/21 \$'000
Statement of Financial Position		
<b>Current Assets</b>		
Cash Assets	43,295	53,920
Investment Securities	97,455	103,334
Receivables	30,868	21,859
Inventories	487	463
Current Contract Assets	3,638	4,707
Other	10,165	6,682
Assets classified as held for sale	111	111
Total Current Assets	186,019	191,076
<b>Non-Current Assets</b>		
Non Current Cash Assets	12,000	12,000
Non-Current Receivables	0	0
Non-Current Inventories	5,972	5,972
Property, Plant and Equipment	2,689,215	2,690,486
Investment Properties	4,600	4,600
Westpool Equity Contribution	0	0
Intangible Assets	146	152
Right-Of-Use Assets	1,440	1,471
Total Non-Current Assets	2,716,096	2,717,404
<b>TOTAL ASSETS</b>	<b>2,902,114</b>	<b>2,908,481</b>
<b>Current Liabilities</b>		
Current Payables	19,419	28,222
Current Contract Liabilities	9,732	8,177
Current Lease Liabilities	327	377
Current Provisions payable < 12 months	13,827	14,015
Current Provisions payable > 12 months	45,373	45,373
Current Interest Bearing Liabilities	5,497	5,497
Total Current Liabilities	94,175	101,662
<b>Non-Current Liabilities</b>		
Non Current Interest Bearing Liabilities	6,942	6,942
N/C Lease Liabilities	1,194	1,194
Non Current Provisions	37,491	37,491
Total Non-Current Liabilities	45,628	45,628
<b>TOTAL LIABILITIES</b>	<b>139,804</b>	<b>147,290</b>
<b>NET ASSETS</b>	<b>2,762,311</b>	<b>2,761,191</b>
<b>Equity</b>		
Accumulated Surplus	1,392,556	1,394,062
Asset Revaluation Reserve	1,223,955	1,223,955
Restricted Assets	145,800	143,174
<b>TOTAL EQUITY</b>	<b>2,762,311</b>	<b>2,761,191</b>

WOLLONGONG CITY COUNCIL		
CASH FLOW STATEMENT		
as at 30 July 2021		
	YTD Actual 2021/22 \$ '000	Actual 2020/21 \$ '000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts:</b>		
Rates & Annual Charges	2,279	214,468
User Charges & Fees	6,118	30,198
Interest & Interest Received	606	2,269
Grants & Contributions	4,538	58,978
Bonds, deposits and retention amounts received	-	755
Other	2,565	24,061
<b>Payments:</b>		
Employee Benefits & On-costs	(11,306)	(125,163)
Materials & Contracts	(5,781)	(87,653)
Borrowing Costs	(45)	(691)
Bonds, deposits and retention amounts refunded	-	(2,637)
Other	(6,870)	(20,275)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>(7,898)</b>	<b>94,309</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts:</b>		
Sale of Investments	6,000	56,040
Sale of Infrastructure, Property, Plant & Equipment	-	1,531
<b>Payments:</b>		
Purchase of Investments	(243)	(69,745)
Purchase of Infrastructure, Property, Plant & Equipment	(8,834)	(78,658)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(2,677)</b>	<b>(90,832)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Payments:</b>		
Repayment of Borrowings & Advances	-	(5,260)
Repayment of Finance Lease Liabilities	(50)	(348)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(50)</b>	<b>(5,608)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(10,625)</b>	<b>(2,131)</b>
plus: Cash & Cash Equivalents - beginning of year	53,920	56,051
plus: Investments on hand - end of year	112,178	118,057
<b>Cash &amp; Cash Equivalents and Investments - year to date</b>	<b>155,473</b>	<b>171,977</b>

WOLLONGONG CITY COUNCIL		
CASH FLOW STATEMENT		
as at 30 July 2021		
	YTD Actual 2021/22 \$ '000	Actual 2020/21 \$ '000
<b>Total Cash &amp; Cash Equivalents and Investments - year to date</b>	<b>155,473</b>	<b>171,977</b>
<b>Attributable to:</b>		
External Restrictions (refer below)	80,027	78,088
Internal Restrictions (refer below)	70,820	70,676
Unrestricted	4,626	23,213
<b>Total</b>	<b>155,473</b>	<b>171,977</b>
<b>External Restrictions</b>		
Developer Contributions	39,917	38,719
RMS Contributions	194	115
Specific Purpose Unexpended Grants	9,810	9,687
Special Rates Levy Wollongong Mall	309	282
Special Rates Levy Wollongong City Centre	74	59
Local Infrastructure Renewal Scheme	277	277
Unexpended Loans	965	965
Domestic Waste Management	11,061	10,746
Private Subsidies	5,447	5,420
Housing Affordability	9,641	9,640
Stormwater Management Service Charge	2,332	2,178
<b>Total External Restrictions</b>	<b>80,027</b>	<b>78,088</b>
<b>Internal Restrictions</b>		
Property Investment Fund	9,388	9,388
Strategic Projects	46,374	46,558
Sports Priority Program	969	943
Car Parking Strategy	1,084	1,051
MacCabe Park Development	1,603	1,590
Darcy Wentworth Park	171	171
Garbage Disposal Facility	3,570	3,415
West Dapto Development Additional Rates	7,052	6,951
Southern Phone Natural Areas	173	173
Lake Illawarra Estuary Management Fund	436	436
<b>Total Internal Restrictions</b>	<b>70,820</b>	<b>70,676</b>



## Manager Project Delivery Division Commentary on July 2021 Capital Budget Report

On 29 June 2021, Council approved a Capital budget for 2021-2022 of \$107.1M. As at the end of July 2021, the approved Capital Budget has been proposed to increase by \$2.3M to \$109.4M due primarily to introduction of additional funding for both new and existing projects which are supported by the following funding:

- State and Federal Government safer roads programs – including pedestrian safety around schools
- Federal Government COVID-19 Stimulus Local Roads & Community Infrastructure (LR&CI) Funding Program
- State Government COVID-19 Stimulus Public Spaces Legacy Funding Program
- Section 7.11 (Developer Contributions) West Dapto Residential Roads

Council achieved expenditure at the end of July 2021 of \$4.4M compared to the phased budget expenditure of \$6.8M. A review of the expenditure compared to phased budget has identified that the majority of this delay in achieving phased expenditure is due to:

- Impact of the 2-week shutdown of construction sites during the month of July due to COVID-19 related public health orders.

Program	Major Points of change to Capital Budget
Traffic Facilities	Reallocate budget from Capital Contingency to the Traffic Facilities program. Introduce grants from both Fed Govt and NSW Govt Safer Roads and pedestrian safety around schools funding programs for new projects. Rephase funding from Resources for Regions for an existing project.
Roadworks	Reallocate budget from Capital Contingency to the Roadworks program. Reallocate budget from Footpaths (renew) Program to Roadworks program Reallocate Local Roads and Community Infrastructure Funding from Car Parks Reconstruction Program to Roadworks Program
West Dapto	Rephase Section 7.11 West Dapto Residential Roads funding for existing projects.
Footpaths	Reallocate budget from Footpaths program to Roadworks program. Rephase Strategic Projects funding for existing project.
Cycle/Shared Paths	Introduce additional Local Roads and Community Infrastructure Funding for existing project. Introduce Public Spaces Legacy Funding for Fairy Ck shared path project.
Commercial Centre Upgrades - Footpaths and Cycleways	Rephase funding from Sect 7.11 for an existing project.
Carpark Construction/Formalising	Reallocate budget from Capital Contingency to Carpark Construction/Formalising Program.
Carpark Reconstruction or Upgrading	Reallocate Local Roads and Community Infrastructure Funding from Car Parks Reconstruction Program to Roadworks Program
Floodplain Management	Reallocate budget from Floodplain Management Program to Stormwater Management Program.



Program	Major Points of change to Capital Budget
Stormwater Management	Reallocate budget from Floodplain Management to Stormwater Management program.
Administration Buildings	Reallocate budget from Capital Contingency to Administration Buildings.
Community Buildings	Reallocate budget from Capital Contingency to Community Buildings Program.
Leisure Centres and RVGC	Reallocate budget from Recreation Facilities program
Recreation Facilities	Reallocate budget form Recreation Facilities program to Leisure Centres and RVGC program and to Sports Facilities program. Reallocate budget from Capital Contingency to Recreation Facilities. Introduce Local Roads and Community Infrastructure funding for existing project.
Sporting Facilities	Relocate budget from Recreation Facilities to Sports Facilities program.
Capital Project Contingency	Reallocate budget to multiple program areas as detailed above.

CAPITAL PROJECT REPORT							
as at the period ended 30 July 2021							
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	2,663	(2,288)	3,383	(2,708)	18	720	(420)
Public Transport Facilities	335	0	335	0	1	(0)	0
Roadworks	13,330	(3,800)	14,090	(4,300)	1,129	760	(500)
Bridges, Boardwalks and Jetties	2,172	(117)	2,172	(117)	281	0	0
TOTAL Roads And Related Assets	18,500	(6,205)	19,980	(7,125)	1,429	1,480	(920)
West Dapto							
West Dapto Infrastructure Expansion	7,610	(7,610)	8,095	(8,095)	243	485	(485)
TOTAL West Dapto	7,610	(7,610)	8,095	(8,095)	243	485	(485)
Footpaths And Cycleways							
Footpaths	13,360	(7,573)	13,368	(7,630)	404	8	(58)
Cycle/Shared Paths	7,310	(5,252)	8,284	(6,226)	251	974	(974)
Commercial Centre Upgrades - Footpaths and Cycleways	4,060	(800)	4,080	(820)	99	20	(20)
TOTAL Footpaths And Cycleways	24,730	(13,624)	25,732	(14,676)	754	1,002	(1,052)
Carparks							
Carpark Construction/Formalising	385	(325)	485	(325)	31	100	0
Carpark Reconstruction or Upgrading	1,750	(500)	1,250	0	143	(500)	500
TOTAL Carparks	2,135	(825)	1,735	(325)	173	(400)	500
Stormwater And Floodplain Management							
Floodplain Management	2,695	(566)	2,595	(566)	4	(100)	0
Stormwater Management	5,570	0	5,670	0	102	100	0
Stormwater Treatment Devices	55	0	55	0	0	(0)	0
TOTAL Stormwater And Floodplain Mar	8,320	(566)	8,320	(566)	106	(0)	0
Buildings							
Cultural Centres (IPAC, Gallery, Townhall)	700	0	700	0	36	0	0
Administration Buildings	2,965	0	3,035	0	226	70	0
Community Buildings	13,025	(2,783)	13,115	(2,783)	529	90	(0)
Public Facilities (Shelters, Toilets etc.)	440	(30)	440	(30)	8	(0)	0
TOTAL Buildings	17,130	(2,813)	17,290	(2,813)	799	160	(0)
Commercial Operations							
Tourist Park - Upgrades and Renewal	1,420	0	1,420	0	28	0	0
Crematorium/Cemetery - Upgrades and Renewal	115	0	115	0	6	0	0
Leisure Centres & RVGC	150	0	180	0	0	30	0
TOTAL Commercial Operations	1,685	0	1,715	0	33	30	0
Parks Gardens And Sportfields							
Play Facilities	1,888	(843)	1,888	(843)	4	0	0
Recreation Facilities	4,105	(3,850)	4,743	(4,205)	98	638	(355)
Sporting Facilities	3,180	(2,620)	3,227	(2,620)	48	47	0
TOTAL Parks Gardens And Sportfields	9,173	(7,313)	9,858	(7,668)	150	685	(355)

CAPITAL PROJECT REPORT							
as at the period ended 30 July 2021							
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	750	(500)	750	(500)	1	(0)	(0)
Rock/Tidal Pools	350	0	350	0	8	(0)	(0)
Treated Water Pools	2,770	0	2,770	0	129	(0)	(0)
TOTAL Beaches And Pools	3,870	(500)	3,870	(500)	137	(0)	(0)
Waste Facilities							
Whytes Gully New Cells	2,255	(2,255)	2,255	(2,255)	60	0	(0)
TOTAL Waste Facilities	2,255	(2,255)	2,255	(2,255)	60	0	(0)
Fleet							
Motor Vehicles	1,830	(979)	1,830	(979)	57	(0)	(0)
TOTAL Fleet	1,830	(979)	1,830	(979)	57	(0)	(0)
Plant And Equipment							
Mobile Plant (trucks, backhoes etc.)	4,200	(905)	4,200	(905)	3	(0)	(0)
TOTAL Plant And Equipment	4,200	(905)	4,200	(905)	3	(0)	(0)
Information Technology							
Information Technology	1,650	0	1,650	0	168	(0)	(0)
TOTAL Information Technology	1,650	0	1,650	0	168	(0)	(0)
Library Books							
Library Books	1,283	0	1,283	0	238	(0)	(0)
TOTAL Library Books	1,283	0	1,283	0	238	(0)	(0)
Public Art							
Art Gallery Acquisitions	137	0	137	0	0	0	(0)
TOTAL Public Art	137	0	137	0	0	0	(0)
Land Acquisitions							
Land Acquisitions	250	(250)	250	(250)	0	(0)	(0)
TOTAL Land Acquisitions	250	(250)	250	(250)	0	(0)	(0)
Non-Project Allocations							
Capital Project Contingency	2,335	0	1,205	0	0	(1,130)	(0)
TOTAL Non-Project Allocations	2,335	0	1,205	0	0	(1,130)	(0)
GRAND TOTAL	107,093	(43,845)	109,406	(46,157)	4,351	2,312	(2,312)