



ORDINARY MEETING OF COUNCIL SUPPLEMENTARY ITEMS

To be held at 5 pm on

Tuesday 9 February 2021

Council Chambers

11 Manning Street, KIAMA NSW 2533

Members

The Mayor

Councillor M Honey

Councillor A Sloan

Deputy Mayor

Councillor M Brown

Councillor N Reilly

Councillor K Rice

Councillor W Steel

Councillor D Watson

Councillor M Way

Councillor M Westhoff

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17 ADDENDUM TO REPORTS

17.1 Quarterly Budget Review Statement for the period ending 31 December 2020

CSP Objective: 4.0 Responsible civic leadership that is transparent, innovative and accessible

CSP Strategy: 4.1 Council is financially sustainable

Delivery Program: 4.1.1 Meeting and reporting against IPART/Fit for the Future benchmarks

Summary

This report presents the December Quarterly Operational Plan (budget) Review for the 2020/21 financial year in accordance with Part 9, Division 3, Clause 203 of the Local Government (General) Regulation 2005. That the revised budget for the period ending 31 December 2020 be received and adopted.

Given Council's recent change to One Council software, a number of adjustment entries have not yet been processed. A full review of Council's budget position is being undertaken and any adjustment required as a result, will be reflected in the March 2021 quarterly review.

Finance

Variation to Council's 2020/2021 Budget

Policy

This report is a requirement under the Local Government Act 1993

Attachments

- 1 Income and Expenses Budget Review for the quarter ended 31 December 2020 [↓](#)
- 2 Capital Expenditure to 31 December 2020 [↓](#)

Enclosures

Nil

RECOMMENDATION

That Council receive and adopt the revised budget for the period ending 31 December 2020.

BACKGROUND

Under the Integrated Planning and Reporting (IPR) Guidelines and in accordance with Clause 203 of the Local Government (General) Regulation 2005 a Quarterly Budget

Report of the General Manager

17.1 Quarterly Budget Review Statement for the period ending 31 December 2020 (cont)

Review Statement must be presented to Council for each financial quarter. The Quarterly Budget Review Statement (QBRS) provides for any variations, which have previously been approved by Council, and adjustments to income and expenditure items based on present trends to date.

The QBRS indicates how Council is tracking against its original and revised annual budgets at the end of each quarter and provides explanations for major variances that result in recommendations for budget changes.

It also enables the Responsible Accounting Officer to indicate if council will be in a satisfactory financial position at the end of the financial year, given the changes to the original budgeted position.

Fit for the Future Ratios

Fit For the Future Criteria	Benchmarks	Original Budget 2020/21		Revised Budget as at 31/12/2020	
Operating Performance Ratio	>0%	-1.2%	X	-4.1%	X
Own Source Operating Revenue Ratio	>60%	79.8%	✓	78%	✓
Asset Maintenance Ratio	>=100%	102%	✓	102%	✓
Building and Infrastructure Renewals Ratio	>=100%	183%	✓	183%	✓
Debt Service Ratio	>0% <20%	2.6%	✓	2.2%	✓
Infrastructure Backlog Ratio	<2%	1.56%	✓	1.56%	✓

The trend for the operating performance ratio continues to be negative and is trending down by year end. This has been identified and restorative action is being undertaken to find savings both within capital expenditure and operational costs to support improvements in this performance. Ongoing action will need to continue to ensure improvements in this ratio are met and Council is continuing to maintain financial sustainability.

Externally Restricted Reserves

An adjustment has been proposed and noted within the review statement to reallocate two reserves previously identified in internal restrictions to be adjusted and identified as externally restricted items. Both apply to Blue Haven and must be externally restricted in accordance with required standards.

Further adjustments to reflect this change and the resulting impact on internal reserves will be made within the March QBRS.

Report of the General Manager

17.1 Quarterly Budget Review Statement for the period ending 31 December 2020 (cont)

Budget Review Report

Material variations to the budget are included in the following statements.

Summary of changes in the following reports:	(\$,000)
<i>Income & Expenses Statement - net decrease in operating result</i>	(\$871)
<i>Capital Budget Statement - net increase in expenditure</i>	<u>\$156</u>

Attached are Revised Income Statement, Capital Budget Statement, Cash and Investments, Key Performance Indicators and Contracts & Other Expenses showing the material variances for the December quarter.

Conclusion

It is expected that Council's projected financial position at 30/06/2021 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budget income and expenditure. Further review of council's financial position is ongoing, with focus on the unrestricted cash position. Further adjustments following this review will be provided within the March QBRS.

Item 17.1



**Kiama Municipal Council
Statement**

Quarterly Budget Review

for the period 01/10/20 to 31/12/20

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Kiama Municipal Council for the quarter ended 31/12/2020 indicates that Councils projected financial position at 30/06/2021 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budget income and expenditure, along with the current review of capital projects by Manex and Councillors improving the cash position of Council, particularly the unrestricted cash ratio to ensure that Council is able to pay their debts if and when they fall due.

Signed:

A handwritten signature in black ink, appearing to read "D Mead".

Date: 05/02/2020

David Mead

Responsible Accounting Officer

Item 17.1 - Quarterly Budget Review Statement for the period ending 31 December 2020

Attachments 1 - Income and Expenses Budget Review for the quarter ended 31 December 2020

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes		Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRs					
Income								
Rates and Annual Charges	25,519	-	-	25,519	-		25,519	24,983
User Charges and Fees	24,607	-	-	24,607	-	2	24,607	11,369
Interest and Investment Revenues	894	-	(500)	394	-		394	75
Other Revenues	5,504	-	-	5,504	-	2	5,504	2,957
Grants & Contributions - Operating	12,675	(2)	148	12,821	-		12,821	5,156
Grants & Contributions - Capital	1,582	-	1,642	3,224	-		3,224	1,478
Net gain from disposal of assets	-	-	-	-	-		-	-
Share of Interests in Joint Ventures	-	-	-	-	-		-	-
Total Income from Continuing Operations	70,781	(2)	1,290	72,069	-		72,069	46,018
Expenses								
Employee Costs	33,119	-	8	33,127	-	2/3	33,127	17,587
Borrowing Costs	1,618	-	-	1,618	-		1,618	837
Materials & Contracts	23,103	220	141	23,464	871	1/2/4	24,335	9,377
Depreciation	6,753	-	1,250	8,003	-		8,003	4,001
Legal Costs	482	-	65	547	-		547	227
Consultants	576	-	-	576	-		576	76
Other Expenses	4,387	-	(46)	4,341	-	2/4	4,341	1,943
Interest & Investment Losses	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	70,038	220	1,418	71,676	871		72,547	34,048
Net Operating Result from Continuing Operations	743	(222)	(128)	393	(871)		(478)	11,970
Discontinued Operations - Surplus/(Deficit)								
Net Operating Result from All Operations	743	(222)	(128)	393	(871)		(478)	11,970
Net Operating Result before Capital Items	(839)	(222)	(1,770)	(2,831)	(871)		(3,702)	10,492

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRs report

Item 17.1
Attachment 1

Item 17.1 - Quarterly Budget Review Statement for the period ending 31 December 2020

Attachments 1 - Income and Expenses Budget Review for the quarter ended 31 December 2020

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

Income & Expenses - Blue Haven

(\$000's)	Original Budget 2020/21	Approved Changes		Revised Budget 2020/21	Variations for this		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRS		Dec	Qtr			
Income									
Rates and Annual Charges			-	-				-	
User Charges and Fees	8,633			8,633	-		2	8,633	1,696
Interest and Investment Revenues	231			231	-			231	-
Other Revenues	3,880			3,880	-		2	3,880	2,490
Grants & Contributions - Operating	8,917			8,917	-			8,917	5,274
Grants & Contributions - Capital	91			91	-			91	-
Net gain from disposal of assets				-				-	
Share of Interests in Joint Ventures				-				-	
Total Income from Continuing Operations	21,752	-	-	21,752				21,752	9,460
Expenses									
Employee Costs	12,242			12,242	-		2/3	12,242	5,696
Borrowing Costs	1,224			1,224	-			1,224	532
Materials & Contracts	6,589			6,589	871		1/2/4	7,460	2,459
Depreciation	931			931	-			931	602
Legal Costs	2			2	-			2	
Consultants	106			106	-			106	-
Other Expenses	533			533	-		2-Apr	533	693
Interest & Investment Losses				-				-	
Net Loss from disposal of assets				-				-	
Share of Interests in Joint Ventures				-				-	
Total Expenses from Continuing Operations	21,627	-	-	21,627	871			22,498	9,982
Net Operating Result from Continuing Operator	125	-	-	125	(871)			(746)	(522)
Discontinued Operations - Surplus/(Deficit)				-				-	
Net Operating Result from All Operations	125	-	-	125	(871)			(746)	(522)
Net Operating Result before Capital Items	34	-	-	34	(871)			(837)	(522)

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

Income & Expenses - Holiday Parks

(\$000's)	Original Budget 2020/21	Approved Changes		Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRS					
Income								
Rates and Annual Charges			-	-			-	
User Charges and Fees	9,343			9,343			9,343	5,082
Interest and Investment Revenues	-			-			-	
Other Revenues	145			145			145	38
Grants & Contributions - Operating	11			11			11	-
Grants & Contributions - Capital				-			-	
Net gain from disposal of assets				-			-	
Share of Interests in Joint Ventures				-			-	
Total Income from Continuing Operations	9,499	-	-	9,499	-		9,499	5,120
Expenses								
Employee Costs	146			146		2/3	146	61
Borrowing Costs	117			117			117	59
Materials & Contracts	5,138			5,138		1/2/4	5,138	2,118
Depreciation	793			793			793	397
Legal Costs	40			40			40	5
Consultants				-			-	
Other Expenses	846			846		2/4	846	230
Interest & Investment Losses				-			-	
Net Loss from disposal of assets				-			-	
Share of interests in Joint Ventures				-			-	
Total Expenses from Continuing Operations	7,080	-	-	7,080	-		7,080	2,870
Net Operating Result from Continuing Operations	2,419	-	-	2,419	-		2,419	2,250
Discontinued Operations - Surplus/(Deficit)				-			-	
Net Operating Result from All Operations	2,419	-	-	2,419	-		2,419	2,250
Net Operating Result before Capital Items	2,419	-	-	2,419	-		2,419	2,250

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Blue Haven New Physio contract and additional Agency Staff costs
2	Councils accounting program has changed, revised categorisation of income and expenditure has lead to drift between account types.
3	Employee Costs are being reviewed, there maybe budget adjustments at a later date
4	A new accounts payable system went on line in December. Some timing differences have occurred. These expenses will continue to be reviewed.

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Item 17.1 - Quarterly Budget Review Statement for the period ending 31 December 2020

Attachments 1 - Income and Expenses Budget Review for the quarter ended 31 December 2020

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2020

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2020/21	Carry Forwards	Sep QBRs	Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
Capital Expenditure								
New Assets								
- Plant & Equipment				-			-	
- Land & Buildings	13	591		604			604	2
- Other	2,807	1,309	(38)	4,078			4,078	689
Renewal Assets (Replacement)								
- Plant & Equipment	2,859		24	2,883			2,883	709
- Land & Buildings	596	3,666	119	4,381			4,381	1,511
- Roads, Bridges, Footpaths	1,057	1,177	1,246	3,480			3,480	1,128
- Other	7,887	2,041	766	10,694			10,694	2,640
Loan Repayments (Principal)	1,224			1,224	156	1	1,380	786
Loan Repayments - Blue Haven				-			-	
Total Capital Expenditure	16,443	8,784	2,117	27,344	156		27,500	7,465
Capital Funding								
Rates & Other Untied Funding	8,677	5,487	659	14,823	156	1	14,979	6,326
Capital Grants & Contributions	400	3,297	1,265	4,962			4,962	225
Reserves:								
- External Restrictions/Reserves	377		193	570			570	270
- Internal Restrictions/Reserves	4,989			4,989			4,989	644
New Loans	2,000			2,000			2,000	-
Total Capital Funding	16,443	8,784	2,117	27,344	156		27,500	7,465
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-		-	-

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRs report

Item 17.1

Attachment 1

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Capital Budget Review Statement
Recommended changes to revised budget

Budget additions and variations being recommended include the following material items:

Notes	Details	Funding Source	Budget Adjustment
1	Principal payments on the \$4 million loan from Tcorp	Revenue	156

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Kiama Municipal Council

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2020

Cash & Investments - Council Consolidated

(\$000's)	Opening Balance 2020/21	Budgeted Movement	Sep QBRS	Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result
Externally Restricted ⁽¹⁾							
Developer Contributions - Gen	4,355	1,167	(193)	5,329			5,329
Unexpended Grants & Contributions	562	(562)		-		5	-
Domestic Waste Management	3,353	128		3,481			3,481
Loan Restrictions - Tcorp	1,094	21,351		22,445	- 2,943	1	19,502
BHT - ILU Maintenance Levy carried forward surplus	1,385			1,385			1,385
BHB - ILU Maintenance Levy carried forward surplus	114			114	58	2	172
Blue Haven Care – Residential	1,400			1,400	1,600	3	3,000
CACP	4	(4)		-			-
Community bus	315			315			315
Illawarra Shoalhaven Joint Organisation	22	(22)		0			0
Total Externally Restricted	12,604	22,058	(193)	34,469	(1,285)		33,184
<small>(1) Funds that must be spent for a specific purpose</small>							
Internally Restricted ⁽²⁾							
Carry over works	4,207	(4,207)		-			-
Council Elections	145	45		190			190
Employees leave entitlement	1,500			1,500			1,500
Energy Efficiency	213	(78)		135			135
Holiday parks	959	2,472		3,431			3,431
Land development	1,602			1,602			1,602
Plant replacement	1,514	(314)		1,200			1,200
Blue Haven - Home care Packages	688			688			688
Risk Improvement Incentive	105			105			105
Unspent Loan Funding	1,116	(1,116)		-		6	-
Waste and sustainability	415			415			415
Waste business unit	1,262	120		1,382			1,382
				-			-
Total Internally Restricted	13,726	(3,078)	-	10,648	-		10,648
<small>(2) Funds that Council has earmarked for a specific purpose</small>							
Unrestricted (i.e., available after the above Restrictions)	(375)	-	193	(182)	414		232
Total Cash & Investments	25,955	18,980		44,935	(871)	4	44,064

Note - The opening balances reflect the balances in the Draft Financial Statements

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Cash & Investments Budget Review Statement

Comment on Cash & Investments Position

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$20,414,427

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/12/20

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Loan Restrictions Tcorp. Reduction based on the estimated sales of ILU's before 30 June 2021
2	Change to reserve for ILU - based on the maintenance levy surplus
3	Blue Haven Care - Residential -As per the prudential compliance policy 20/105360 for the RACF
4	Blue Haven New Physio contract and additional Agency Staff costs
5	Unexpended grants at the commencement of the financial year are expended within a reasonable time frame. VIC amenities Upgrade, Gerringong Library Fitout, Leisure Centre Splash Pad, Jamberoo Road Black Spot First Peoples Engagement Project, Weed & Pest grant, My Health Record, Dementia Friendly grant
6	Unspent loan funding is expected to be expended within a reasonable time frame. Gerringong Library, Road Renewal, Leisure Centre.

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2020

(\$000's)	Current Projection		Original Budget 20/21	Actuals Prior Periods	
	Amounts 20/21	Indicator 20/21		19/20	18/19

NSW Local Government Industry Key Performance Indicators (OLG):

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	- 3,702	-5.4 %	-1.2 %	-11.5 %	2.9 %
Operating Revenue (excl. Capital Grants & Contributions)	68845				

This ratio measures Council's achievement of containing operating expenditure within operating revenue.



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	56024	77.7 %	79.8 %	65.9 %	78.4 %
Total Operating Revenue (incl. Capital Grants & Cont)	72069				

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.



NSW Local Government Industry Key Performance Indicators (OLG):

4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	5,919	1.97	2.60	0.14	6.82
Principal Repayments + Borrowing Interest Costs	2,998				

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.



NSW Local Government Infrastructure Asset Performance Indicators (OLG):

7. Building and Infrastructure Renewals Ratio

Asset Renewals (Building, Infrastructure & Other Structures)	183.5 %	183.5 %	178.4 %	114.2 %
Depreciation, Amortisation & Impairment				

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.



This statement forms part of Council's Quarterly Budget Review Statement (QBR) for the quarter ended 31/12/20 and should be read in conjunction with the total QBR report.

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2020
Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Affective Services Pty Ltd	Construction of Barney Street Culvert	\$ 477,172	30/09/20	3 Mths	Y	

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

Kiama Municipal Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	76,000	y
Legal Fees	227,000	y

Definition of a 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.

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/20 and should be read in conjunction with the total QBRS report

**Kiama Municipal Council
Capital Expenditure to 30 December 2020**

Project Description	Actual Expenditure to December 2020
Jamberoo Parklands/Kevin Walsh Sports Fields - Amenities/Change Rooms	2,745
Dog Pound Office	39,819
Figtree Lane Car Park Redesign And Development	148,164
Bombo Headland Eco Walk	24,539
Bonaira Oval Sealed Parking Area & Drainage BY19/20	1,714
Kiama Arts Centre	4,000
Administration Building Main Air Conditioning System Replacement	242
Administration Building Office LED Lighting Replacement	1,264
Barney Street Culvert Renewal	144,717
North Bombo Amenities SRV Project	4,905
Lloyd Rees Amenities - SRV Project	16,144
Crooked River Bridge Restoration Works	27,393
BMX Track Construction - Sanctuary Place Quarry	72,036
Pedestrian Refuge - Fern Street, Gerringong	18,586
Keith Irvine Amenities	3,032
Jamberoo Youth Hall Refurbishment	1,617
Old Council Chambers Concrete Columns Replacement	17,881
Attunga Reserve Playground Replacement	27,471
Blowhole Point Reserve Blowhole Fencing Handrail Replacement	6,100
Kiama Showground Fencing Replacement	677
WO3494_Emergency Reserve Amenities Renewal - SRV Project	2,984
Saddleback Mountain Amenities Renewal - SRV Project	21,535
South Werri Reserve Amenities Renewal - SRV Project	82,135
Chapman Reserve Fence Replacement	25,924
WO3515_Culvert CCTV Installation (Smart Cities)	1,790
Kerb & Gutter Barney Street - Barney St Existing to Bourool St	262,029
Shoalhaven Street Construct Carpark - North of Kiama Pre School	813
King Street, Kiama Street Lighting Stage 2	894
Street Lighting - King Street, Kiama	894
Kiama Downs SLSC - Johnson Street Carpark Extension	1,821
Kendalls Beach - South End Carpark Upgrade	555
Ash Creman Memorials	40,055
Columbarium Wall/Ash Gardens Kiama/G'Gong/Jamberoo Cemeteries	40,055
Kiama Leisure Centre Splash Zone	997
Gerringong Library Fitout	8,049
Enterprise Software Project	754,676
Whitton Place Reserve Playground Replacement	63,416
WO3733_Household Bulky Waste Shed (2013-17 BWRP funding) \$10	481
livepro Local Plus - Licensing	1,938
Jamberoo Youth Hall Restoration - SRV Project	8,456
Kiama Library Entrance Decking Replacement	7,939
WO3765_Minnamurra Lane Stormwater Swale Drain Replacement	5,060
WO3766_Gibson Crescent Stormwater Swale Drain Replacement	137
Kiama Leisure Centre Backwash Tank & Sewer Connection	2,354
Minamurra Bike Skills Track	42,353
Boanyo Avenue, Kiama from existing to Tingira Crescent - Footpath	8,004
Tingira Crescent, Kiama, from Boanyo Ave to Little Blowhole	16,405
Geering Street, Gerringong, Tasman Drive to South Werri Carpark	26,885

**Kiama Municipal Council
Capital Expenditure to 30 December 2020**

Jamberoo School of Arts Kitchen Airconditioning	2,540
Gerroa Boat Ramp (Ricketts Reserve) Amenities Design & Investigation	130
James Oates Minnamurra Carpark Extension	43,530
Thomson Street, Kiama Carpark Bays	185
Charles Avenue - James Holt Res Internal Fencing	2,572
Shoalhaven/Bong Bong St Pedestrian refuge crossing PAMP stage 3	222
Gainsborough Chase Reserve Northern Depot Facia and Guttering replacement	9,998
Jamberoo School of Arts Hall Audio System Replacement	202
Jamberoo School of Arts Hall Floor Restoration & Fire Rated Curtain Replacement	29,621
Jubilee Park Southern Depot Air Con replacement	5,240
Werri Beach Progress Hall Building Restoration, Asbestos Removal & Roof Replacement	1,218
Kiama Leisure Centre Fire Protection Systems Compliance Retification Works	18,747
WO3802_Fountaindale Dam Comms Sys & Equip Replacement	2,349
Riverside Drive Footpath Section Renewal	3,283
Transport 102188 Transport Infrastructure Asset Class Road Signs	23,473
Armstrong Avenue Geering St to End Road Surface Renewal	89,515
Barremma Place Burnett Ave to End Road Surface Renewal	11,986
Boona Avenue Sandy Wha Rd to Willawa Ave Roads Surface Renewal	24,058
Burnett Avenue Carinya Way to Illoura Pl Road Surface Renewal	65,147
Cambewarra Place Coolangatta Ave to End Road Surface Renewal	32,420
Camira Avenue Sandy Wha Rd to Willawa Ave Road Surface Renewal	23,774
Coolangatta Avenue Burnett Ave to End Road Surface Renewal	39,465
Fuller Street Armstrong Ave to Belinda St Road Surface Renewal	30,110
Newing Circuit, Meehan Dr to Henry Parkes Dr Road Surface Renewal	108,189
Rose Valley Road, AC End to Bridge Road Surface Renewal	9,901
Terralong Street Collins St to Thomson St Solar Lights Renewal	27,356
Wyalla Road Churchill St to Macquarie St Road Surface Renewal	32,472
Bonaira Reserve car park upgrade	8,196
Gerringong Library & Hockey Club Dorothy Bailey Oval Lighting 3 renewal	11,531
Jamberoo Parklands Private Power Supply Pole Replacements	406
Minnamurra Riverside Dr Wharf renewal	3,564
Old School Park Reserve Playground Replacement	1,018
Sports Association asset renewal program	7,890
Footpath Blue Haven Bonaira (missing link Bonaira Gardens to site)	13,880
Water Bubbler Station - Bombo Beach south end	10,223
Street & Reserve Furniture 20/21	5,734
Federal Street, Minnamurra - Pedestrian/traffic Improvements	31,637
Fern Street, Gerringong Pedestrian Refuge Stage 2	3,261
Glenbrook Drive - Subdivision Civil Works	214
Ricketts Reserve Fencing	4,827
Kiama Showground Asbestos Removal	2,842
WO3856_Riverside Drive AC Reseal Seg 01 to Seg 06 Hutchinson move to 200250	315,574
WO3866_Jamberoo Community Pre School Flooring Replacement	17,904
WO3867_Gerringong SLSC Fire Protection Systems Compliance Re	2,800
WO3868_Seven Mile Beach Holiday Park Fire Hose Reel System U	323
WO3873_Jamberoo Mountain Rd Landslip Remediation	106,510
Gerringong School of Arts Building (Gerringong Library Renewal Works)	1,175,963
Illoura Place, Burnett Ave to End Road Surface Renewal	12,365
Major Plant & equipment replacement	643,720
Blue Haven Client Management Software.	26,096

**Kiama Municipal Council
Capital Expenditure to 30 December 2020**

Annual ILU replacement program	270,715
Information Technology capital works	680,468
Kendalls on the Beach Capital Works	126,047
Kiama Cabins Holiday Park Capital Works	38,215
Leisure Centre Capital Works	135,068
Seven Mile Beach Holiday Park Capital Works	136,095
Surf Beach Holiday Park	103,722
Werri Beach Holiday Park Jumping Cushion	43,902
Library Books	33,154
Waste Depot Capital Works	63,838
Capex Domestic Waste Unit	11,320
Total Actual Expenditure to 30 December	6,678,404