

Quarterly Budget Review Statement



September
2025



Budget Review for the Period Ended 30 September 2025
Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Bayside Council for the quarter ended 30 September 2025 indicates that Council's projected financial position at 30 June 2026 will be satisfactory at year end having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

Date:

30 October 2025

Richard Sheridan
Responsible Accounting Officer, Bayside Council

QBRS FINANCIAL OVERVIEW

Bayside Council

Budget review for the quarter ended - 30 September 2025

Description		Previous Year Actual	Current Year Original	Revotes	Recommended changes for council resolution (Q1)	Projected Year End Result (PYE)	VARIANCE ORIGINAL budget v PYE	ACTUAL YTD
		2024/25	2025/26			2025/26	2025/26	2025/26
Net Operating Result before grants and contributions provided for capital purpose	General Fund	5,436,772	6,675,161	(1,858,428)	(1,812,952)	3,003,781	3,671,380	133,531,370
	Consolidated	5,436,772	6,675,161	(1,858,428)	(1,812,952)	3,003,781	3,671,380	133,531,370
Borrowings	Borrowing costs	69,687	6,875	-	-	6,875	-	1,031
Liquidity	External Restrictions	425,077,397	407,756,948	(2,792,840)	(621,845)	404,342,263	3,414,685	438,788,276
	Internal Restrictions	112,755,779	110,528,146	79,271	(4,571,747)	106,035,670	4,492,476	108,007,093
	Unallocated	7,070,161	7,124,215	-	(4,217)	7,119,998	4,217	33,081,075
	Total Cash and Cash Equivalents	544,903,337	525,409,309	(2,713,569)	(5,197,809)	517,497,931	7,911,378	579,876,445
Capital	Capital Funding	40,967,105	82,726,468	1,200,089	4,981,654	88,908,211	(6,181,743)	6,514,585
	Capital Expenditure	40,967,105	82,726,468	1,200,089	4,981,654	88,908,211	(6,181,743)	6,514,585
	Net Capital	-	-	-	-	-	-	-

		Opening Balance As at 1 July 2025 \$000's	Total Cash Contributions Received As at this Q \$000's	Total Interest Earned As at this Q \$000's	Total Expended As at this Q \$000's	Total Internal Borrowings (to)/from As at this Q \$000's	Held as Restricted Asset As at this Q \$000's	
Developer Contribution	Total Developer Contributions	348,198	2,089	3,922	2,228	-	351,981	

Note: As the Carryovers and Revotes were adopted at the August Ordinary Council Meeting, they are presented independently from the recommended variations for Quarter 1. These items will be consolidated in the Data Return submission to the Office of Local Government to ensure consistency with its reporting requirements.

Income and Expenses Budget Review Statement

Bayside Council

Budget review for the quarter ended - 30 September 2025

Description	Previous Year Actual	Current Year Budget	Revotes	Recommended changes for council resolution (Q1)	Note	Projected Year End Result (PYE)	VARIANCE ORIGINAL budget v PYE	ACTUAL YTD
	2024/25	2025/26				2025/26	2025/26	2025/26
INCOME								
Rates and Annual Charges	151,127,492	160,082,025	-	147,553	1.0	160,229,578	(147,553)	158,230,292
User Charges and Fees	18,530,124	17,396,652	-	100,000	2.0	17,496,652	(100,000)	5,747,312
Other Revenue	22,105,235	17,646,710	-	(438,805)	3.0	17,207,905	438,805	8,819,470
Grants and Contributions - Operating	10,993,797	11,329,374	-	248,187	4.0	11,577,561	(248,187)	2,465,669
Grants and Contributions - Capital	30,045,323	18,575,284	344,952	1,596,800		20,517,036	(1,941,752)	3,428,885
Interest and Investment Income	28,230,283	21,703,341	-	-		21,703,341	-	6,626,445
Other Income	4,762,265	5,334,271	-	-		5,334,271	-	1,299,458
Proceeds from sale of assets	3,572,915	2,797,773	-	-		2,797,773	-	250,000
Total Income from Continuing Operations	269,367,434	254,865,430	344,952	1,653,735		256,864,117	(1,998,687)	186,867,530
EXPENSES								
Employee benefits and on-costs	95,174,801	97,008,148	-	827,549	5.0	97,835,697	(827,549)	24,114,953
Materials & Services	85,241,536	89,054,140	1,858,428	1,042,338	6.0	91,954,906	(2,900,766)	15,757,630
Borrowing Costs	69,687	6,875	-	-		6,875	-	1,031
Other Expenses	4,808,140	5,072,683	-	-		5,072,683	-	1,039,780
WDV of assets sold	12,351,723	2,797,773	-	-		2,797,773	-	-
Total Expenses from Continuing Operations excluding depreciation, amortisation and impairment of non financial assets	197,645,886	193,939,618	1,858,428	1,869,887		197,667,933	(3,728,315)	40,913,394
Operating Result from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	71,721,548	60,925,812	(1,513,476)	(216,152)		59,196,184	1,729,628	145,954,136
Depreciation, amortisation and impairment of non financial assets	(36,239,453)	(35,675,367)	-	-		(35,675,367)	-	(8,993,881)
Operating result from continuing operations	35,482,095	25,250,445	(1,513,476)	(216,152)		23,520,817	1,729,628	136,960,254
Net Operating Result before grants and contributions provided for capital purposes	5,436,772	6,675,161	(1,858,428)	(1,812,952)		3,003,781	3,671,380	133,531,370

Note: As the Carryovers and Revotes were adopted at the August Ordinary Council Meeting, they are presented independently from the recommended variations for Quarter 1. These items will be consolidated in the Data Return submission to the Office of Local Government to ensure consistency with its reporting requirements.

Budget Review for the Period Ended 30 September 2025
Income and Expenses Recommended Variations

Note	Function Details	Recommended Variation Fav/ (Unfav)	Total	Comment	Note(s)
Variations to Income					
1.0	Rates and annual charges		147,553		
1.1	(DWM) Contract Management	147,553		Upward revision of budget relating to domestic waste revenue due to additional services	18.1
2.0	User charges and fees		100,000		
2.1	Licensing	30,000		Realignment of budget to reflect movement in licensing and compliance forecasted revenue	3.3
2.2	Arncliffe Youth Centre Operations	70,000		Upward revision of budget to reflect increase in centre admissions and revenue generated	7.9
3.0	Other revenues		(438,805)		
3.1	Building Maintenance	9,200		Upward revision of budget to reflect insurance claim received	
3.2	Asset Operations	10,301		Upward revision of budget to reflect insurance claim received and AGL refund received	
3.3	Compliance	(30,000)		Realignment of budget to reflect movement in licensing and compliance forecasted revenue	2.1
3.4	(DWM) Container Deposit Scheme Refund Share	120,000		Upward revision of budget to reflect increase in refunds received from the state government's Container Deposit Scheme	18.3
3.5	Turf Services - Team	(23,306)		Removal of budget to reflect Transport NSW reimbursement ceasing as they take over mechanical beach cleaning	
3.6	Banksia Town Centre Upgrade	(25,000)		Deferral of budget to align with changes to project phasing	9.23/11.3/12.14/13.22
3.7	Parking & Safety	(500,000)		Reduction of parking fine budget to reflect decrease in forecasted revenue	
4.0	Operating grants and contributions		248,187		
4.1	Library Services	3,265		Upward revision of budget to reflect actual library subsidy from State Library of NSW	
4.2	Northern Wetlands Corridor Rehabilitation of EEC's & Theatre	5,000		Allocation of budget to reflect actual grant income received from local Land Services (NSW)	7.4
4.3	Local Priority Grant	(12,842)		Reduction of budget to reflect actual local priority grant from State Library of NSW	7.5
4.4	Commonwealth Home Support Program Grant	1,358		Upward revision of budget to reflect actual grant income from Department of Health	
4.5	Bayside Litter Prevention Strategy	11,274		Allocation of budget from the Environment Protection Authority	7.12
4.6	Seaforth Park Detention Basin	(50,000)		Allocation of budget to align with grant payment milestones for the NSW Flood Recovery and Resilience Program	5.12/8.11/9.16/11.4/13.14
4.7	Creative Carlton	170,800		Allocation of budget to align with grant payment milestones for the Open Streets Program 2025-28	7.19

Note	Function Details	Recommended Variation Fav/ (Unfav)	Total	Comment	Note(s)
4.8	Bayside Bushland Restoration Metro Greenspace Grant 2025	119,332		Allocation of budget for the Bayside Bushland Restoration Metro Greenspace Grant 2025 program	7.21
5.0	Capital grants and contributions		1,596,800		
5.1	Voluntary Planning Agreements	2,658,091		Upward revision of budget to reflect developer contribution received	14.1
5.2	Botany Aquatic Centre Redevelopment	49,120		Upward revision of budget to reflect the Changing Places Tranche 3 program	8.1
5.3	Road Renewal Program	84,000		Upward revision of budget to reflect supplementary component of Block Grant	8.2
5.4	Scarborough Park North Facility Upgrade	177,463		Allocation of budget from the Greater Cities and Regional Sport Facility Fund	8.3/12.8/9.29
5.5	RSP - Bestic St Sharepath	(265,000)		Deferral of budget to reflect changes to project phasing	8.4/12.10
5.6	Bestic Street ATC Crossing	(204,061)		Realignment of budget to reflect funding from developer contributions	8.5/9.20/14.11
5.7	Wardell Street	(718,000)		Reduction of budget to consolidate duplicated projects set up	8.6/12.11
5.8	Bestic Street Shared Path	(706,000)		Reduction of budget to consolidate duplicated projects set up	8.7/12.12
5.9	Fatal Crash Program - Preddys Road	100,000		Allocation of budget for the Fatal Crash Program - Preddys Road	8.8/12.16
5.10	Get NSW Active - Rhodes Street Pedestrian Crossing	253,022		Allocation of budget for the Get NSW Active program - Rhodes Street Pedestrian Crossing	8.9/12.17
5.11	Fatal Crash Program - Dowsett Road	36,000		Allocation of budget for the Fatal Crash Program - Dowsett Road	8.10/12.18
5.12	Seaforth Park Detention Basin	132,165		Allocation of budget to align with grant payment milestones for the NSW Flood Recovery and Resilience Program	4.6 / 8.11/9.16/11.4 /13.14
Total income variations			1,653,735		

Variations to Expenses					
6.0	Employee benefits and on-costs		(827,549)		
6.1	Corporate Costs	(329,056)		Increase in project expense budget to reflect approved internal restructure	
6.6	Child Care	(364,050)		Increase in project expense budget to reflect approved full year worker retention allowance for childcare staff	
6.13	Fresh Start for Bayside	(82,102)		Allocation of project expense budget funded by the Fresh Start for Bayside program	
6.15	Community Improvement District Pilot Program – Round Two	(52,341)		Allocation of project expense budget funded by the Community Improvement District Program (Round Two)	7.17/15.14
7.0	Materials and services		(1,042,336)		
7.1	Strategic Property	(133,815)		Increase in budget to reflect statutory Council rates payable	
7.2	Capital Project Program	26,000		Reallocation of CPP budget between capital and operating expenses	
7.3	IT Operations	(11,900)		Allocation of project expense budget	
7.4	Northern Wetlands Corridor Rehabilitation of EEC's & Theatre	(5,000)		Allocation of project expense budget funded by local Land Services (NSW)	4.2
7.5	Local Priority Grant	12,842		Reduction of project expense budget budget funded by State Library of NSW	4.3
7.6	Arts & Culture Events	(20,256)		Allocation of project expense budget funded by external reserve	

Note	Function Details	Recommended Variation Fav/ (Unfav)	Total	Comment	Note(s)
7.7	IT and Communications Program	23,310		Realignment of project expense budget funded by internal reserve	6.14
7.8	Administration of Development Contributions Plans	(53,515)		Allocation of project expense budget funded by external reserve	14.4
7.9	Arncliffe Youth Centre Operations	30,000		Reduction of budget to reflect expected project expenditure	2.2
7.10	Organics Collection Grant (Waste Less Recycle More)	(40,000)		Allocation of project expense budget funded by external reserve	18.4/15.4
7.11	Start Strong Program	(42,796)		Allocation of project expense budget funded by the Start Strong Program	15.5
7.12	Bayside Litter Prevention Strategy	(11,274)		Allocation of project expense budget funded by the Litter Prevention Strategy Program	4.5
7.13	NAIDOC Week Grant (Federal)	(5,909)		Allocation of project expense budget funded by NAIDOC program	15.11
7.14	Enforcement Services	(23,000)		Allocation of project expense budget offset by derelict vehicle income	
7.15	Demolition 16 Edgehill Street Carlton	27,996		Reduction of project expense budget due to project completion	14.8
7.16	25 Wollongong Road Arncliffe Legal Costs	(200,000)		Allocation of project expense budget funded by external reserve	14.10
7.17	Community Improvement District Pilot Program – Round Two	(147,409)		Allocation of project expense budget funded by the Community Improvement District Program (Round Two)	6.15/15.14
7.18	AMAC House Collection Move	(44,000)		Allocation of project expense budget	
7.19	Creative Carlton	(170,800)		Allocation of project expense budget funded by the Open Streets Program 2025-28	4.7
7.20	Wolli Creek Congestion - Traffic and Transport Access Study	(120,000)		Allocation of project expense budget funded by external reserve	19.5
7.21	Bayside Bushland Restoration Metro Greenspace Grant 2025	(119,332)		Allocation of project expense budget funded by the Bushland Restoration Metro Greenspace program	4.8
7.22	Lydham Hall Electrical Upgrade	(10,000)		Allocation of project expense budget funded by internal reserve	24.5
7.23	Other minor variations (< \$3k)	(3,478)		Other minor variations with net impact by nature less than \$3k	
Total expense variations			(1,869,885)		

Capital Budget Review Statement

Bayside Council

Budget review for the quarter ended - 30 September 2025

Description	Previous Year	Current Year	Revotes	Recommended changes for	Note	Projected	VARIANCE	ACTUAL
	Actual	Budget		council resolution		Year End	ORIGINAL budget	YTD
	2024/25	2025/26		(Q1)		Result (PYE)	v PYE	2025/26
						2025/26	2025/26	2025/26
CAPITAL FUNDING								
Capital Grants & Contributions	2,077,869	4,884,852	250,565	(1,061,291)	8.0	4,074,126	810,726	1,260,046
Reserves - External Restrictions	21,693,278	61,385,942	1,383,256	2,845,088	9.0	65,614,286	(4,228,344)	3,255,514
Reserves - Internally Allocated	14,044,457	15,618,792	(433,732)	3,453,740	10.0	18,638,800	(3,020,008)	1,999,025
Other - General funds and Other Contributions	3,151,501	836,882	-	(255,883)	11.0	580,999	255,883	-
Total Capital Funding	40,967,105	82,726,468	1,200,089	4,981,654		88,908,211	(6,181,743)	6,514,585
CAPITAL EXPENDITURE								
WIP	5,972,902	-	-	-	-	-	-	-
New Assets	14,710,298	28,548,653	639,134	4,164,181	12.0	33,351,968	(4,803,315)	5,252,251
Asset Renewal	12,804,951	54,177,815	560,955	817,473	13.0	55,556,243	(1,378,428)	1,262,334
Other Asset Purchases	7,478,954	-	-	-	-	-	-	-
Total Capital Expenditure	40,967,105	82,726,468	1,200,089	4,981,654		88,908,211	(6,181,743)	6,514,585
Net Capital Funding - Surplus / Deficit	-	-	-	-		-	-	-

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Budget Review for the Period Ended 30 September 2025
Capital Expenditure Recommended Variations

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Cross Reference
Variations to Capital Funding					
8.0	Capital Grants & Contributions		(1,061,291)		
8.1	Botany Aquatic Centre Redevelopment	49,120		Upward revision of budget to reflect the Changing Places Tranche 3 program	5.2 / 12.1
8.2	Road Renewal Program	84,000		Upward revision of budget to reflect supplementary component of Regional Roads Block Grant	5.3 / 13.12
8.3	Scarborough Park North Facility Upgrade	177,463		Allocation of budget from the Greater Cities and Regional Sport Facility Fund	5.4 / 9.29 / 12.8
8.4	RSP - Bestic St Sharepath	(265,000)		Deferral of budget to reflect changes to project phasing	5.5 / 12.1
8.5	Bestic Street ATC Crossing	(204,061)		Realignment of budget to reflect funding from developer contributions	5.6/9.20/14.11
8.6	Wardell Street	(718,000)		Reduction of budget to consolidate duplicated projects set up	5.7 / 12.11
8.7	Bestic Street Shared Path	(706,000)		Reduction of budget to consolidate duplicated projects set up	5.8 /12.12
8.8	Fatal Crash Program - Preddys Road	100,000		Allocation of budget for the Fatal Crash Program	5.9/12.16
8.9	Get NSW Active - Rhodes Street Pedestrian Crossing	253,022		Allocation of budget for the Get NSW Active program	5.10/12.17
8.10	Fatal Crash Program - Dowsett Road	36,000		Allocation of budget for the Fatal Crash Program	5.11/12.18
8.11	Seaforth Park Detention Basin	132,165		Allocation of budget to align with grant payment milestones for the NSW Flood Recovery and Resilience Program	5.12 / 9.18 / 11.4 / 13.14
9.0	Reserves - External Restrictions		2,845,088		
9.1	Botany Aquatic Centre Redevelopment	206,883		Allocation of project budget funded by external reserve	11.1
9.2	Traffic Committee Program	(200,600)		Internal reallocation for traffic committee program	9.3
9.3	Guess Avenue Pedestrian Improvements	200,600		Internal reallocation for traffic committee program	9.2
9.4	Kogarah West Senior Citizens Centre Renewal	(63,105)		Return of budget to reserve due to project completion	13.3 / 19.1
9.5	Angelo Anestis - Hard cover shelter over Grandstand	(25,124)		Return of budget to reserve due to project completion	10.2 / 12.4
9.6	Spring Street Drain	(962,395)		Deferral of project budget to future year to align with changes to project phasing	13.4 / 15.9 / 19.3
9.7	Demolition former Bexley Bowling and Recreation Club	55,500		Allocation of project funding	13.5 / 19.4
9.8	Scarborough Park East - Lighting Upgrade	200,000		Allocation of project funding	13.6 / 19.5
9.9	AS Tanners Reserve - Lighting Upgrade	25,000		Allocation of project funding	13.7 / 19.6
9.10	L'Estrange Park Playground Renewal	154,300		Allocation of project funding	13.8 / 14.7
9.11	Dog Park Refurbishment - Frys Reserve	(3,244)		Return of budget to reserve due to project completion	13.9 / 19.7
9.12	Playspace Renewal - King Street Mall	75,200		Allocation of project funding	13.10 / 15.10 / 19.8
9.13	Scarborough Park - Footbridge near Culver St Monterey (South)	(120,000)		Return of budget to reserve due to project completion	13.11/19.9

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Cross Reference
9.14	Princess Street closure & additional parking	(284,636)		Return of budget to reserve due to project completion	16.3 / 13.13 / 20.1
9.15	Pedestrian Crossing Riverside Drive	80,756		Allocation of project funding	16.4 / 12.6
9.16	Seaforth Park Detention Basin	(62,165)		Return of budget to reserve due to new grant funding source	4.6 / 5.12 / 8.11 / 11.4 / 13.14
9.17	Arncliffe Central Community Hub	(200,000)		Deferral of project budget to future year to align with changes to project phasing	12.7 / 14.9
9.18	Smart CCTV Upgrade - Brighton Le Sands	5,500		Allocation of project funding	12.9 / 17.1
9.19	Ramsgate Seniors	(70,000)		Reduction of budget to consolidate duplicated projects set up	13.16 / 19.10
9.20	Bestic Street ATC Crossing	204,061		Allocation of project funding	5.6 / 8.5 / 14.11
9.21	Box culvert with multi cells concrete footbridge	(60,000)		Return of budget to reserve due to being delivered in main Spring St project	13.17 / 19.11
9.22	Bardwell Park Shopping Centre Upgrade	(70,000)		Deferral of project budget to future year (dependent on TFNSW completing station upgrade)	12.13 / 13.18 / 20.1
9.23	Banksia Town Centre Upgrade	(270,000)		Deferral of project budget to future year to align with changes to project phasing	3.6 / 11.3 / 12.14 / 13.22
9.24	Temporary Civic Park	120,000		Allocation of project funding	12.15 / 14.12
9.25	Strategic Property Purchases	3,600,000		Strategic Property purchase	12.20 / 14.13
9.26	CCTV Remediation - Sanoni Ave Carpark	102,153		Allocation of project funding	12.19 / 17.2
9.27	Design for stormwater upgrade works in Botany Lane Mascot	(69,830)		Reduction in unspent grant funds from reserve budget	12.5 / 15.8
9.28	Sandringham Pile Assessment	300,000		Allocation of project funding	13.21 / 19.13
9.29	Scarborough Park North Facility Upgrade	1,489		Transferring unspent grant funds from reserve to fund current year project	5.4 / 8.3 / 12.8
9.30	Sir Joseph Banks Park - car park and toilet design	(25,255)		Reduction in unspent grant funds from reserve budget	13.1 / 15.3
10.0	Reserves - Internally Allocated		3,453,740		
10.1	Tupia Street Sir Joseph Banks Carpark	(70,000)		Return of budget to reserve due to works forming part of broader Sir Joseph Banks upgrade	13.2 / 24.2
10.2	Angelo Anestis - Hard cover shelter over Grandstand	(3,368)		Return of budget to reserve due to project completion	9.5 / 12.4
10.3	Gardiner Park Retaining Wall	(81,392)		Return of budget to reserve due to project completion	13.15 / 24.4
10.4	Brighton Baths Building Remediation	1,800,000		Allocation of project funding	13.19 / 22.1
10.5	Strategic Property Purchases	1,808,500		Strategic Property purchase	12.20
11.0	Other		(255,883)		
11.1	Botany Aquatic Centre Redevelopment	(206,883)		General funds budget removed as external reserve funding has been added (original budget should have been fully funded by reserve)	9.1
11.2	Capital Project Program	26,000		Reallocation of CPP budget between capital and operating expenses	7.2
11.3	Banksia Town Centre Upgrade	(25,000)		Sundry income funding source removed due to project deferral	3.6 / 9.23 / 12.14 / 13.22
11.4	Seaforth Park Detention Basin	(50,000)		Operational grant funding removed and replaced with capital grant funding	4.6 / 5.12 / 8.11 / 9.16 / 13.14
	Total Capital Funding Variations		4,981,654		

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Cross Reference
Variations to Capital Expenditure					
12.0	New Assets		(4,164,181)		
12.1	Botany Aquatic Centre Redevelopment	(49,120)		Upward revision of budget to reflect the Changing Places Tranche 3 program	8.1
12.2	Traffic Committee Program	200,600		Internal reallocation for traffic committee program	12.3
12.3	Guess Avenue Pedestrian Improvements	(200,600)		Internal reallocation for traffic committee program	12.2
12.4	Angelo Anestis - Hard cover shelter over Grandstand	28,492		Return of budget to reserve due to project completion	9.5 / 10.2
12.5	Design for stormwater upgrade works in Botany Lane Mascot	69,830		Reduction in unspent grant funds from reserve budget	9.27 / 15.8
12.6	Pedestrian Crossing Riverside Drive	(80,756)		Allocation of project funding	9.15 / 16.4
12.7	Arncliffe Central Community Hub	200,000		Deferral of project budget to future year to align with changes to project phasing	9.17 / 14.9
12.8	Scarborough Park North Facility Upgrade	(178,952)		Transferring unspent grant funds from reserve to fund current year project	5.4 / 8.3 / 9.29
12.9	Smart CCTV Upgrade - Brighton Le Sands	(5,500)		Allocation of project funding	9.18 / 17.1
12.10	RSP - Bestic St Sharepath	265,000		Deferral of budget to reflect changes to project phasing	5.5 / 8.4
12.11	Wardell Street	718,000		Reduction of budget to consolidate duplicated projects set up	5.7 / 8.6
12.12	Bestic Street Shared Path	706,000		Reduction of budget to consolidate duplicated projects set up	5.8 / 8.7
12.13	Bardwell Park Shopping Centre Upgrade	35,000		Deferral of project budget to future year (dependent on TFNSW completing station upgrade)	9.22 / 13.18
12.14	Banksia Town Centre Upgrade	147,500		Deferral of project budget to future year to align with changes to project phasing	9.23 / 11.3 / 13.22
12.15	Temporary Civic Park	(120,000)		Allocation of project funding	9.24 / 14.12
12.16	Fatal Crash Program - Preddys Road	(100,000)		Allocation of budget for the Fatal Crash Program - Preddys Road	5.9 / 8.8
12.17	Get NSW Active - Rhodes Street Pedestrian Crossing	(253,022)		Allocation of budget for the Get NSW Active program - Rhodes Street Pedestrian Crossing	5.10 / 8.9
12.18	Fatal Crash Program - Dowsett Road	(36,000)		Allocation of budget for the Fatal Crash Program - Dowsett Road	5.11 / 8.10
12.19	CCTV Remediation - Sanoni Ave Carpark	(102,153)		Allocation of project funding	9.26 / 17.2
12.20	Strategic Property Purchases	(5,408,500)		Strategic Property purchase	10.5/9.25/14.13
13.0	Asset Renewal		(817,473)		
13.1	Sir Joseph Banks Park - car park and toilet design	25,255		Reduction in unspent grant funds from reserve budget	9.30 / 15.3
13.2	Tupia Street Sir Joseph Banks Carpark	70,000		Return of budget to reserve due to works forming part of broader Sir Joseph Banks upgrade	10.1 / 24.2
13.3	Kogarah West Senior Citizens Centre Renewal	63,105		Return of budget to reserve due to project completion	9.4 / 19.1
13.4	Spring Street Drain	962,395		Deferral of project budget to future year to align with changes to project phasing	9.6 / 15.9 / 19.3
13.5	Demolition former Bexley Bowling and Recreation Club	(55,500)		Allocation of project funding	9.7 / 19.4
13.6	Scarborough Park East - Lighting Upgrade	(200,000)		Allocation of project funding	9.8 / 19.5
13.7	AS Tanners Reserve - Lighting Upgrade	(25,000)		Allocation of project funding	9.9 / 19.6
13.8	L'Estrange Park Playground Renewal	(154,300)		Allocation of project funding	9.10 / 14.7
13.9	Dog Park Refurbishment - Frys Reserve	3,244		Return of budget to reserve due to project completion	9.11 / 19.7

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Cross Reference
13.10	Playspace Renewal - King Street Mall	(75,200)		Allocation of project funding	9.12 / 15.10 / 19.8
13.11	Scarborough Park - Footbridge near Culver St Monterey (South)	120,000		Return of budget to reserve due to project completion	9.13 / 19.9
13.12	Road Renewal Program	(84,000)		Upward revision of budget to reflect supplementary component of Block Grant	8.2
13.13	Princess Street closure & additional parking	284,636		Return of budget to reserve due to project completion	9.14 / 16.3 / 20.1
13.14	Seaforth Park Detention Basin	(20,000)		Allocation of project funding	4.6 / 5.12 / 8.11 / 9.16 / 11.4
13.15	Gardiner Park Retaining Wall	81,392		Return of budget to reserve due to project completion	10.3
13.16	Ramsgate Seniors	70,000		Reduction of budget to consolidate duplicated projects set up	9.19 / 19.10
13.17	Box culvert with multi cells concrete footbridge	60,000		Return of budget to reserve due to being delivered in main Spring St project	9.21 / 19.11
13.18	Bardwell Park Shopping Centre Upgrade	35,000		Deferral of project budget to future year (dependent on TFNSW completing station upgrade)	9.22 / 12.13 / 20.1
13.19	Brighton Baths Building Remediation	(1,800,000)		Allocation of project funding	10.4 / 22.1
13.20	Capital Project Program	(26,000)		Reallocation of CPP budget between capital and operating expenses	11.2
13.21	Sandringham Pile Assessment	(300,000)		Allocation of project funding	9.28 / 19.13
13.22	Banksia Town Centre Upgrade	147,500		Deferral of project budget to future year to align with changes to project phasing	3.6 / 9.23 / 11.3 / 12.14
Total Capital Expenditure Variations			(4,981,654)		

Cash and Investments Budget Review Statement

Bayside Council

Budget review for the quarter ended - 30 September 2025

Description	Previous Year Actual	Current Year Original Budget	Revotes	Recommended changes for council resolution	Note	Projected Year End Result (PYE)	VARIANCE ORIGINAL budget v PYE	ACTUAL YTD
	2024/25	2025/26				2025/26	2025/26	2025/26
Total Cash, Cash Equivalents & Investments	544,903,337	525,409,309	(2,713,569)	(5,197,809)		517,497,931	7,911,378	579,876,445
EXTERNALLY RESTRICTED								
Developer Contributions	348,198,742	335,467,796	(108,857)	(1,631,601)	14.0	333,727,338	1,740,458	347,957,156
Specific Purpose Unexpended Grants	2,134,756	1,059,509	(779,125)	(183,869)	15.0	96,515	962,994	1,874,127
Local Area Funds	17,932,045	18,392,099	(297,952)	268,468	20.0	18,362,615	29,484	18,224,413
Advertising Sign Planning Agreement Revenue	3,222,587	1,958,069	(74,284)	(134,844)	16.0	1,748,941	209,128	3,288,787
Community Safety Levy	1,344,997	1,652,455	(32,250)	(107,653)	17.0	1,512,552	139,903	1,457,579
Domestic Waste Management	16,216,531	15,822,426	(300,431)	177,188	18.0	15,699,183	123,243	25,369,842
Infrastructure Levy	27,283,413	25,753,806	(495,333)	928,301	19.0	26,186,774	(432,968)	31,803,415
Roads	125,553	125,553	(27,857)	-		97,696	27,857	125,444
Stormwater Levy	8,618,773	7,525,235	(676,751)	62,165	21.0	6,910,649	614,586	8,687,514
Total Externally Restricted	425,077,397	407,756,948	(2,792,840)	(621,845)		404,342,263	3,414,685	438,788,276
Cash, cash equivalents & investments not subject to external restrictions	119,825,940	117,652,361	79,271	(4,575,964)		113,155,668	4,496,693	141,088,168
INTERNAL ALLOCATIONS								
Affordable Housing	2,150,453	1,545,040	-	-		1,545,040	-	1,734,938
Barton Park Loan Funding Reserve	10,921,106	10,921,106	-	-		10,921,106	-	10,921,106
Botany Aquatic Centre	656,000	656,000	-	-		656,000	-	656,000
Brighton Bath Amenities Building	1,808,798	1,808,798	-	(1,800,000)	22.0	8,798	1,800,000	1,808,798
Business Improvement and Efficiency	2,809,012	2,754,012	-	-		2,754,012	-	2,754,012
Community & Environmental Projects	7,039,358	6,643,477	(22,469)	-		6,621,008	22,469	7,026,463
Council Election	309,190	559,190	-	-		559,190	-	559,190
Deposits, Retentions and Bonds	5,000,000	5,000,000	-	-		5,000,000	-	5,000,000
Employee Leave Entitlements	6,770,603	6,770,603	-	-		6,770,603	-	6,770,603
Financial Assistance Grants in Advance	3,260,539	3,492,995	-	(759,032)	23.0	2,733,964	759,032	-
General Funds Revote	694,698	694,698	(139,908)	-		554,790	139,908	691,051
Infrastructure Maintenance Reserve	22,148,215	21,058,834	633,604	(184,240)	24.0	21,508,198	(449,364)	21,930,039
Legal and Public Liability	4,968,583	4,968,583	-	-		4,968,583	-	4,968,583
Mascot Oval	80,000	80,000	-	-		80,000	-	80,000
Office Equipment and IT	3,005,116	1,105,116	(108,892)	-		996,224	108,892	2,865,192
Planning Proposals	515,301	684,575	(249,604)	(20,000)	25.0	414,971	269,604	513,541
Plant and Equipment	3,519,383	2,592,022	400,968	-		2,992,990	(400,968)	2,616,788
Revenue Received in Advance	322,517	322,517	-	-		322,517	-	322,517
Smart Compliance	450,184	55,684	(94,446)	-		(38,762)	94,446	494,140
Strategic Priorities	37,921,300	40,081,156	(339,982)	(1,808,500)	26.0	37,932,674	2,148,482	37,839,373
Synthetic Fields Replacement	1,340,080	1,588,396	-	25	27.0	1,588,421	(25)	1,418,419
Work Health and Safety	265,343	345,343	-	-		345,343	-	236,341
Internal Borrowing against Strategic Priorities Reserve	(3,200,000)	(3,200,000)	-	-		(3,200,000)	-	(3,200,000)
Total Internally Restricted	112,755,779	110,528,146	79,271	(4,571,747)		106,035,670	4,492,476	108,007,093
Unallocated	7,070,161	7,124,215	-	(4,217)		7,119,998	4,217	33,081,075

Note: As the Carryovers and Revotes were adopted at the August Ordinary Council Meeting, they are presented independently from the recommended variations for Quarter 1.

These items will be consolidated in the Data Return submission to the Office of Local Government to ensure consistency with its reporting requirements.

Budget Review for the Period Ended 30 September 2025
Cash & Investments Recommended Variations

Note	Description	Recommended Variation To/ (From)	Total	Comment	Note(s)
14.0	Developer Contributions		(1,631,601)		
14.1	Voluntary Planning Agreements	2,658,091		Increase in transfer to reserve budget to reflect developer contribution received for 128 Bunnerong Road	5.1
14.2	Botany Aquatic Centre Redevelopment	(206,883)		Allocation of project funding	
14.3	Wentworth Ave/ Baker St/ Page St Intersections	19,474		Return of budget to reserve due to change in funding source	18.1
14.4	Administration of Development Contributions Plans	(53,515)		Allocation of project funding	7.800
14.5	Scarborough Park Masterplan	(1,075)		Allocation of project funding	
14.6	Angelo Anestis - Hard cover shelter over Grandstand	2,672		Return of budget to reserve due to project completion	9.5 / 10.2 / 12.4
14.7	L'Estrange Park Playground Renewal	(154,300)		Allocation of project funding	9.10 / 13.8
14.8	Demolition 16 Edgehill Street Carlton	27,996		Return of budget to reserve due to project completion	7.15
14.9	Arncliffe Central Community Hub	200,000		Deferral of project budget to future year to align with changes to project phasing	9.17 / 12.7
14.10	25 Wollongong Road Arncliffe Legal Costs	(200,000)		Allocation of project funding	7.16
14.11	Bestic Street ATC Crossing	(204,061)		Allocation of project funding	5.6 / 8.5 / 9.20
14.12	Temporary Civic Park	(120,000)		Allocation of project funding	9.24 / 12.15
14.13	Strategic Property Purchases	(3,600,000)		Strategic Property purchase	9.25 / 12.19
15.0	Specific Purpose Unexpended Grants		(183,869)		
15.1	Wentworth Ave/ Baker St/ Page St Intersections	(19,474)		Transferring unspent grant funds from reserve to fund current year project	17.3
15.2	Be Connected Grant	(3,000)		Transferring unspent grant funds from reserve to fund current year project	
15.3	Sir Joseph Banks Park - car park and toilet design	25,255		Reduction in unspent grant funds from reserve budget	9.30 / 31.1
15.4	Organics Collection Grant (Waste Less Recycle More)	7,928		Reduction in unspent grant funds from reserve budget	18.4 / 7.10
15.5	Start Strong Fee Relief Payment	(42,796)		Transferring unspent grant funds from reserve to fund current year project	7.11
15.8	Design for stormwater upgrade works in Botany Lane Mascot	69,830		Reduction in unspent grant funds from reserve budget	9.27 / 12.5
15.9	Spring Street Drain	12,395		Reduction in unspent grant funds from reserve budget	9.6 / 13.3 / 19.3
15.10	Playspace Renewal - King Street Mall	(25,200)		Transferring unspent grant funds from reserve to fund current year project	9.12 / 13.10 / 19.8
15.11	NAIDOC Week Grant (Federal)	(5,909)		Transferring unspent grant funds from reserve to fund current year project	7.13
15.12	NAIDOC Week Grant (NSW)	(1,659)		Transferring unspent grant funds from reserve to fund current year project	
15.13	Scarborough Park North Facility Upgrade	(1,489)		Transferring unspent grant funds from reserve to fund current year project	
15.14	Community Improvement District Pilot Program – Round Two	(199,750)		Transferring unspent grant funds from reserve to fund current year project	6.15 / 7.17
16.0	Advertising Sign Planning Agreement Revenue		(134,844)		
16.1	Traffic Committee Program	200,600		Internal reallocation for traffic committee program	19.2
16.2	Guess Avenue Pedestrian Improvements	(200,600)		Internal reallocation for traffic committee program	19.1
16.3	Princess Street closure & additional parking	65,912		Return of budget to reserve due to project completion	9.14 / 13.13 / 20.1
16.4	Pedestrian Crossing Riverside Drive	(80,756)		Allocation of project funding	9.15 / 12.6

Note	Description	Recommended Variation To/ (From)	Total	Comment	Note(s)
16.5	Wolli Creek Congestion - Traffic and Transport Access Study	(120,000)		Allocation of project funding	7.20
17.0	Community Safety Levy		(107,653)		
17.1	Smart CCTV Upgrade - Brighton Le Sands	(5,500)		Allocation of project funding	9.18 / 12.9
17.2	CCTV Remediation - Sanoni Ave Carpark	(102,153)		Allocation of project funding	9.19 / 12.19
18.0	Domestic Waste Management		177,188		
18.1	(DWM) Contract Management	147,553		Transfer of additional income forecasted from domestic waste to external reserves	1.1
18.2	IT Management & Cyber Security	(42,436)		Allocation of project funding related to Boomi software	
18.3	(DWM) Container Deposit Scheme Refund Share	120,000		Transfer of additional income forecasted from domestic waste to external reserves	3.4
18.4	Organics Collection Grant (Waste Less Recycle More)	(47,928)		Allocation of project funding for GO Kerb audit	7.10 / 15.4
19.0	Infrastructure Levy		928,301		
19.1	Kogarah West Senior Citizens Centre Renewal	63,105		Return of budget to reserve due to project completion	9.4 / 13.3
19.2	Angelo Anestis - Hard cover shelter over Grandstand	22,452		Return of budget to reserve due to project completion	9.5 / 10.2 / 12.4
19.3	Spring Street Drain	950,000		Deferral of project budget to future year to align with changes to project phasing	9.6 / 15.9 / 13.4
19.4	Demolition former Bexley Bowling and Recreation Club	(55,500)		Allocation of project funding	9.7 / 13.5
19.5	Scarborough Park East - Lighting Upgrade	(200,000)		Allocation of project funding	9.8 / 13.6
19.6	AS Tanners Reserve - Lighting Upgrade	(25,000)		Allocation of project funding	9.9 / 13.7
19.7	Dog Park Refurbishment - Frys Reserve	3,244		Return of budget to reserve due to project completion	9.11 / 13.9
19.8	Playspace Renewal - King Street Mall	(50,000)		Allocation of project funding	9.12 / 13.10
19.9	Scarborough Park - Footbridge near Culver St Monterey (South)	120,000		Return of budget to reserve due to project completion	
19.10	Ramsgate Seniors	70,000		Reduction of budget to consolidate duplicated projects set up	9.19 / 13.16
19.11	Box culvert with multi cells concrete footbridge	60,000		Return of budget to reserve due to being delivered in main Spring St project	9.21 / 13.17
19.12	Banksia Town Centre Upgrade	270,000		Deferral of project budget to future year to align with changes to project phasing	
19.13	Sandringham Pile Assessment	(300,000)		Allocation of project funding	9.28 / 13.21
20.0	Local Area Funds		268,468		
20.1	Princess Street closure & additional parking	218,724		Return of budget to reserve due to project completion	9.14 / 13.13 / 16.3
20.1	Arts & Culture Events	(20,256)		Allocation of project funding related to King Street Mall Mural	
20.1	Bardwell Park Shopping Centre Upgrade	70,000		Deferral of project budget to future year (dependent on TFNSW completing station upgrade)	9.22 / 12.13 / 13.18
21.0	Stormwater Levy		62,165		
21.1	Seaforth Park Detention Basin	62,165		Return of budget to reserve due to new grant funding source	4.6
22.0	Brighton Bath Amenities Building		(1,800,000)		
22.1	Brighton Baths Building Remediation	(1,800,000)		Allocation of project funding	10.4 / 13.19
23.0	Financial Assistance Grants in Advance		(759,032)		
23.1	Financial Assistance Grants	(759,032)		Realignment of Financial Assistance Grant expected for current year	
24.0	Infrastructure Maintenance Reserve		(184,240)		
24.1	Corporate Costs	(329,000)		Decrease in transfers to reserve due to reduction of parking fine revenue budget	
24.2	Tupia Street Sir Joseph Banks Carpark	70,000		Return of budget to reserve due to works forming part of broader Sir Joseph Banks upgrade	10.1 / 13.2
24.3	Angelo Anestis - Hard cover shelter over Grandstand	3,368		Return of budget to reserve due to project completion	9.5

Note	Description	Recommended Variation To/ (From)	Total	Comment	Note(s)
24.4	Gardiner Park Retaining Wall	81,392		Return of budget to reserve due to project completion	10.3 / 13.15
24.5	Lydham Hall Electrical Upgrade	(10,000)		Allocation of project funding	7.22
25.0	Planning Proposals		(20,000)		
25.1	Planning Policy	(20,000)		Reduction of budgeted transfer to reserve to align with forecasted income	
26.0	Strategic Priorities		(1,808,500)		
26.1	Strategic Property Purchases	(1,808,500)		Strategic Property purchase	
27.0	Synthetic Fields Replacement		25		
27.1	Synthetic Field - Mutch Park Tennis	1,414		Allocation of project funding	
27.2	Synthetic Field - Hensley Athletic	(1,389)		Allocation of project funding	
	Total Restricted Cash Variations		(5,193,591)		

Developer Contributions Summary

Bayside Council

Budget review for the quarter ended 30 September 2025

Purpose	Opening Balance As at 1 July 2025 \$000's	Developer Contributions Received			Interest Earned Q1 \$000's	Amounts Expended Q1 \$000's	Internal Borrowings (to)/from Q1 \$000's	Held as Restricted Asset As at this Q \$000's	Cumulative balance of internal borrowings (to)/from As at this Q \$000's
		Cash	Non-Cash Land	Non-Cash Other					
		Q1 \$000's	Q1 \$000's	Q1 \$000's					
Drainage	13,304	40			150	0		13,494	
Roads	13,155	218			148	13		13,509	
Traffic facilities	44,766				504	9		45,261	
Parking	1,600				18	0		1,618	
Open space	89,026	1,453			1,003	327		91,155	20,000
Community facilities	61,672	124			695	106		62,384	
Other	56,465	13			636	62		57,052	
Total S7.11 Under plans	279,988	1,848	0	0	3,154	518	0	284,472	20,000
S7.11 Not under plans	15							15	
S7.12 Levies	17,841	241			201	1,013		17,270	(20,000)
S7.4 Planning agreements	50,354				567	697		50,224	
S64 Contributions								0	
Other								0	
Total Developer Contributions	348,198	2,089	0	0	3,922	2,228	0	351,981	0