

ADDITIONAL INFORMATION BOOKLET

ORDINARY COUNCIL MEETING

25 MAY 2022

LIVERPOOL
CITY
COUNCIL



FRANCIS GREENWAY CENTRE
170 GEORGE STREET LIVERPOOL

CORP 03	2021/22 – Quarter 3, Budget Review
Strategic Direction	Leading through Collaboration Strive for best practice in all Council processes
File Ref	186755.2022

As per the Council Resolution for CORP 03 – 2021/22 – Quarter 3, Budget Review Report held on the 25 May 2022 Council Meeting (and shown below) the requested information is attached.

Council Resolution for CORP 03 – 2021/22 Quarter 3 Budget Review

That:

1. Council approves the identified budget variations in accordance with this report; and
2. As per the Budget Review resolution of 23 February 2022 part 2, which stated:

Conduct an audit to compare our budget position from 2012 to 2022 benchmarked to like Councils.

That the information requested in point 2 of the 23 February 2022 resolution of Council showing the “Net Cost of Services” of like Councils, be attached to this report including a simplified explanation of terms used where necessary.

ATTACHMENTS

1. Net Cost of Services Comparative Data

Financial Year	NCOS before capital grants & contributions (\$'000)	Significant transactions impacting financial results	Blacktown City Council	Camden City Council	Campbelltown City Council	Fairfield City Council	Canterbury/Bankstown City Council	Parramatta City Council	Penrith City Council
2011-12	7,114	\$2.6 million proceeds from insurance claim \$4.3 million FAG grant received in advance	(5,154)	2,663	n.a	n.a	(11,540)	n.a	(7,300)
2012-13	5		(10,616)	(6,869)	n.a	n.a	(7,924)	n.a	1,525
2013-14	(8,260)	\$4.5 million financial assistance grant not received in advance like previous years	(17,860)	(12,449)	n.a	(5,155)	(258)	592	(13,311)
2014-15	4,621	\$5 million gain on sale of property	(11,466)	(3,624)	7,001	4,846	7,122	(1,442)	14,246
2015-16	344	\$9.4 million gain on revaluation of investment property \$1.3 million new environment compliance levy \$9.4 million hazardous waste remediation costs	(7,124)	(1,760)	13,917	14,028	32,725	9,961	7,039
2016-17	(2,114)	+\$4.5 million FAG grant received in advance -\$4.8 million loss on disposal of assets -\$1.5 million write-down of land value 52 Scott Street	12,310	(1,668)	16,997	20,515	(3,430)	3,252	17,158
2017-18	781	\$1.6 million additional operational grant \$2.0 million increase in user charges -\$1.8 million adjustment for relinquishing care & control of crown land -\$1.3 million disposal of duplicate land parcel in Council books	(13,694)	(9,629)	11,917	15,526	(2,361)	(11,445)	16,528
2018-19	1,811	\$5.4 million ex-gratia payment from MIC \$0.9 million Proceeds from legal action -\$3.2 million disposal of duplicate assets -\$1.3 million 90% discount applied to land purchased for road purposes	(24,569)	(16,828)	6,925	17,162	(21,193)	(15,516)	15,125
2019-20	(3,009)	Impact of COVID 19 on user charges	(15,353)	(17,011)	(2,790)	10,756	(19,540)	4,010	4,822
2020-21	(11,623)	Impact of COVID 19 on user charges \$3.5 million decline in interest income	(16,809)	(28,604)	2,007	5,792	(32,885)	4,199	(19,828)