

Quarterly Budget Review

31 March 2016

Shoalhaven City Council
Quarterly Budget Review Statement
for the Quarter Ended 31st March 2016

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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 Shoalhaven City Council for the quarter ended 31/03/2016 indicates that Council's projected financial position at 31/03/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

A handwritten signature in black ink, appearing to be 'P. Gokgur', written over a thin horizontal line.

22nd April 2016

Pamela Gokgur
Responsible Accounting Officer, Shoalhaven City Council

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income Statement - General Fund

| | Original Budget 2015/16 \$ '000 | Revote \$ '000 | September Review \$ '000 | December Review \$ '000 | Council Minutes \$ '000 | Recommended Adjustment \$ '000 | Revised Budget 2015/16 \$ '000 | Actual YTD \$ '000 | % |
|---|--|-------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|---|--------------------------|------------|
| Income from Continuing Operations | | | | | | | | | |
| <i>Revenue:</i> | | | | | | | | | |
| Rates & Annual Charges | 75,106 | 0 | 50 | 0 | 0 | 1 | 75,157 | 75,115 | 100% |
| User Charges & Fees | 42,092 | 0 | 138 | 44 | 0 | 205 | 42,478 | 33,306 | 78% |
| Interest & Investment Revenue | 2,299 | 0 | 30 | 264 | 0 | 743 | 3,337 | 2,873 | 86% |
| Other Revenues | 53,307 | 0 | 61 | 803 | 0 | 231 | 54,403 | 41,790 | 77% |
| Grants & Contributions provided for Operating Purposes | 18,997 | 477 | 13 | 76 | 105 | 305 | 19,973 | 15,927 | 80% |
| Grants & Contributions provided for Capital Purposes | 24,516 | 1,601 | 672 | 26 | 7 | (3,435) | 23,387 | 5,222 | 22% |
| <i>Other Income:</i> | | | | | | | | | |
| Net gains from the disposal of assets | | | | | | | | | |
| Total Income from Continuing Operations | 216,316 | 2,079 | 964 | 1,213 | 112 | (1,951) | 218,733 | 174,234 | 80% |
| Expenses from Continuing Operations | | | | | | | | | |
| Employee Benefits & On-Costs | 56,070 | 0 | (105) | 50 | 0 | (33) | 55,982 | 45,640 | 82% |
| Borrowing Costs | 2,249 | 0 | 0 | 0 | 0 | 0 | 2,249 | 1,044 | 46% |
| Materials & Contracts | 46,461 | 0 | 1,120 | 375 | 159 | (5,816) | 42,299 | 31,347 | 74% |
| Depreciation & Amortisation | 38,311 | 0 | 730 | 0 | 0 | 0 | 39,041 | 29,051 | 74% |
| Other Expenses | 58,404 | 3,500 | 715 | 980 | (7) | 5,996 | 69,588 | 52,382 | 75% |
| Total Expenses from Continuing Operations | 201,496 | 3,500 | 2,460 | 1,406 | 152 | 146 | 209,159 | 159,464 | 76% |
| Net Operating Result for the Year | 14,821 | (1,422) | (1,496) | (193) | (40) | (2,096) | 9,574 | 14,769 | |
| Net Operating Result for the year before Grants and Contributions provided for Capital Purposes | (9,695) | (3,023) | (2,168) | (219) | (47) | 1,339 | (13,813) | 9,547 | |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Cashflow Statement and Estimated Budget Position - General Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget 2015/16 | Actual YTD |
|--|-------------------------------|------------------|---------------------|--------------------|--------------------|---------------------------|------------------------------|------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |
| Operating Surplus/(Deficit) | 14,821 | (1,422) | (1,496) | (193) | (40) | (2,096) | 9,574 | 14,769 |
| Cashflows from Investing Activities | | | | | | | | |
| <i>Disposal of Assets</i> | | | | | | | | |
| Land and Property | 2,250 | 0 | 0 | 0 | 0 | (10) | 2,240 | 2,383 |
| Financial Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216 |
| Infrastructure and Other Assets | 1,986 | 0 | 0 | 0 | 0 | 0 | 1,986 | 1,017 |
| | 4,236 | 0 | 0 | 0 | 0 | (10) | 4,226 | 3,616 |
| <i>Acquisition of Assets</i> | | | | | | | | |
| Land and Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Plant, Equipment and Other Assets | (69,686) | (28,405) | (1,126) | (385) | (246) | 12,944 | (86,903) | (35,240) |
| | (69,686) | (28,405) | (1,126) | (385) | (246) | 12,944 | (86,903) | (35,232) |
| Net Cashflows from Investing | (65,451) | (28,405) | (1,126) | (385) | (246) | 12,934 | (82,677) | (31,616) |
| Cashflows from Financing Activities | | | | | | | | |
| <i>Borrowings</i> | | | | | | | | |
| Loan Funds Borrowed | 6,768 | 0 | 0 | 0 | 0 | 190 | 6,958 | 0 |
| Loan Funds Advanced | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| Ratepayers Advances | 0 | 0 | 0 | 0 | 8 | 0 | 18 | 0 |
| | 6,768 | 0 | 0 | 0 | 8 | 190 | 6,976 | 40 |
| <i>Repayments of Borrowings</i> | | | | | | | | |
| Loan Funds | (6,001) | 0 | 0 | 0 | 0 | 0 | (6,001) | (2,798) |
| Ratepayers Advances | (28) | 0 | 0 | 0 | 0 | 0 | (28) | (23) |
| | (6,029) | 0 | 0 | 0 | 0 | 0 | (6,029) | (2,821) |
| Net Cashflows from Financing | 739 | 0 | 0 | 0 | 8 | 190 | 947 | (2,781) |
| Net Budget Surplus / (Deficit) | (49,891) | (29,826) | (2,622) | (577) | (277) | 11,028 | (72,156) | (19,627) |
| Adjustments - Non-Cash Items | | | | | | | | |
| General Fund in Revote Budget | 0 | 7,876 | 0 | 0 | 0 | 0 | 7,876 | 0 |
| Depreciation | 38,311 | 0 | 730 | 0 | 0 | 0 | 39,041 | 29,051 |
| Operational Savings | (486) | 0 | (116) | 0 | 0 | 0 | (602) | 0 |
| Operational Savings - cost to implement | | | | | | | | 0 |
| Additional savings identified - trf to Net Bgt Surplus | 486 | | | | | | 486 | |
| Net Non-Cash Adjustments | 38,311 | 7,876 | 614 | 0 | 0 | 0 | 46,801 | 29,051 |
| Net Change Increase / (Decrease) in cash | (11,580) | (21,950) | (2,008) | (577) | (277) | 11,028 | (25,355) | 9,424 |
| Transfers from Reserves | | | | | | | | |
| Transfers To Reserves | (98,198) | (4,712) | (880) | (876) | (65) | (3,180) | (107,911) | 0 |
| Transfers From Reserves | 109,057 | 27,136 | 2,654 | 606 | 285 | (7,167) | 132,570 | 0 |
| Net Transfers from Reserves | 10,859 | 22,424 | 1,774 | (270) | 220 | (10,347) | 24,660 | 0 |
| Net Budget Surplus / (Deficit) | (721) | 473 | (234) | (847) | (57) | 681 | (695) | 9,424 |

General Fund - Transfers From and To Reserves

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget 2015/16 | Estimate d Balance of Reserve |
|---|-------------------------------|---------------|---------------------|--------------------|--------------------|---------------------------|---------------------------|---|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |
| Transfers to Reserves | | | | | | | | |
| Loans | (6,768) | 0 | 0 | 0 | 0 | (190) | (6,958) | |
| Waste Disposal | (40,526) | 0 | (231) | 0 | 0 | 0 | (40,757) | |
| Asset Replacement Reserve (Towers) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Stormwater Levy | (1,030) | 0 | (50) | 0 | 0 | (1) | (1,081) | |
| Grants | (6,069) | (4,712) | (504) | (121) | (65) | (980) | (12,451) | |
| Economic Development | (1,443) | 0 | 37 | 0 | 0 | 0 | (1,406) | |
| Special Rates | (2,423) | 0 | 0 | 0 | 0 | 0 | (2,423) | |
| Strategic Projects | (2,205) | 0 | 0 | (755) | 0 | 0 | (2,961) | |
| North Nowra Link Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Critical Asset Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Section 94 Matching Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Section 94 Recoupment | (438) | 0 | 0 | 0 | 0 | 0 | (438) | |
| Section 94 | (1,810) | 0 | (32) | 0 | 0 | (465) | (2,307) | |
| Strategic Property Acquisition | (900) | 0 | 0 | 0 | 0 | 0 | (900) | |
| Land Decontamination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sporting Facilities | (32) | 0 | 0 | 0 | 0 | 0 | (32) | |
| Plant Replacement Reserve | (9,218) | 0 | 0 | 0 | 0 | 0 | (9,218) | |
| ELE/Workers Compensation | (1,415) | 0 | 0 | 0 | 0 | 0 | (1,415) | |
| Cemeteries | (24) | 0 | 0 | 0 | 0 | 0 | (24) | |
| Investment Write Downs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Local Community Infrastructure Progr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development Projects | 0 | 0 | 0 | 0 | 0 | (466) | (466) | |
| Crown Trust | (22,221) | 0 | 0 | 0 | 0 | 0 | (22,221) | |
| General Insurance | (1,676) | 0 | (100) | 0 | 0 | (5) | (1,780) | |
| Committed Capital Works | 0 | 0 | 0 | 0 | 0 | (1,073) | (1,073) | |
| Financial Assistance Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Arts Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (98,198) | (4,712) | (880) | (876) | (65) | (3,180) | (107,911) | |
| Transfers from Reserves | | | | | | | | |
| Loans | 6,768 | 7,945 | 0 | 0 | 0 | 255 | 14,968 | 0 |
| Emergency Management Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nowra MPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Disposal | 40,832 | 35 | 1,978 | 0 | 0 | 0 | 42,846 | 8,384 |
| Asset Replacement Reserve (Towers) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177 |
| Stormwater Levy | 1,030 | 205 | 50 | 0 | 0 | 1 | 1,286 | 55 |
| Grants | 6,069 | 11,620 | 504 | 121 | 65 | 980 | 19,358 | 0 |
| Economic Development | 1,786 | 0 | (1,065) | 0 | 0 | 0 | 721 | 1,549 |
| Special Rates | 2,423 | 596 | 0 | 0 | 0 | 0 | 3,019 | 475 |
| Strategic Projects | 3,747 | 1,862 | 0 | 449 | 0 | (520) | 5,539 | 4,477 |
| North Nowra Link Road | 100 | 63 | 35 | 0 | 0 | (21) | 178 | 579 |
| Critical Asset Compliance | 0 | 0 | 15 | 0 | 0 | 0 | 15 | 1,985 |
| Section 94 Matching Funds | 0 | 11 | 0 | 0 | 0 | 0 | 11 | 539 |
| Section 94 Recoupment | 438 | 239 | 0 | 0 | 0 | 0 | 677 | 1,604 |
| Section 94 | 4,177 | 1,542 | 10 | 29 | 0 | (2,958) | 2,801 | 21,300 |
| Strategic Property Acquisition | 679 | 131 | 4 | 0 | 0 | 351 | 1,166 | 1,919 |
| Land Decontamination | 230 | 50 | 0 | 0 | 220 | 0 | 500 | 1,306 |
| Sporting Facilities | 0 | 0 | 2 | 7 | 0 | 0 | 9 | 222 |
| Plant Replacement Reserve | 9,405 | 0 | 395 | 0 | 0 | 20 | 9,820 | 2,767 |
| ELE/Workers Compensation | 1,415 | 0 | 0 | 0 | 0 | 0 | 1,415 | 9,637 |
| Cemeteries | 122 | 0 | 264 | 0 | 0 | 0 | 386 | 30 |
| Investment Write Downs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Local Community Infrastructure Progr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Projects | 0 | 3 | 291 | 0 | 0 | 0 | 294 | 912 |
| Crown Trust | 22,221 | 739 | 0 | (0) | 0 | 0 | 22,960 | 927 |
| General Insurance | 1,676 | 0 | 21 | 0 | 0 | 33 | 1,730 | 849 |
| Committed Capital Works | 5,940 | 2,091 | 0 | 0 | 0 | (5,308) | 2,723 | 6,558 |
| Financial Assistance Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arts Collection | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 24 |
| Events | 0 | 0 | 148 | 0 | 0 | 0 | 148 | 0 |
| | 109,057 | 27,136 | 2,654 | 606 | 285 | (7,167) | 132,570 | 66,275 |
| Net Transfers from / (to) Reserves | 10,859 | 22,424 | 1,774 | (270) | 220 | (10,347) | 24,660 | |

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income and Expenses by Program - General Fund

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|---|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|--------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Income | | | | | | | | | |
| General Manager | | | | | | | | | |
| Economic Development | | | | | | | | | |
| Economic Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Industrial Land Development | 564 | 0 | 0 | 0 | 0 | 0 | 564 | 0 | 0% |
| Industrial Land Operations | 93 | 0 | (37) | 0 | 0 | 0 | 56 | 48 | 85% |
| Industry Promotion | 0 | 0 | 0 | 0 | 0 | 466 | 466 | 468 | 100% |
| Nowra CBD Promotion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | 656 | 0 | (37) | 0 | 0 | 466 | 1,086 | 516 | 48% |
| Executive Support | | | | | | | | | |
| General Manager | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0% |
| Graphic Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Internal Audit | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0% |
| Media Manager | 6 | 0 | 0 | 0 | 0 | (3) | 4 | 4 | 100% |
| | 211 | 0 | 0 | 0 | 0 | (3) | 209 | 4 | 2% |
| Legal Services | | | | | | | | | |
| Legal Services Management | 127 | 0 | (32) | 0 | 0 | (45) | 50 | 1 | 2% |
| | 127 | 0 | (32) | 0 | 0 | (45) | 50 | 1 | 2% |
| Management of Principal Activity | | | | | | | | | |
| Group Management | 11 | 0 | 25 | 0 | 0 | 0 | 36 | 41 | 113% |
| | 11 | 0 | 25 | 0 | 0 | 0 | 36 | 41 | 113% |
| <i>Group Total</i> | 1,006 | 0 | (44) | 0 | 0 | 418 | 1,381 | 561 | 41% |
| Assets and Works | | | | | | | | | |
| Admin Centres Operation & Management | | | | | | | | | |
| Administrative Building Management - Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Building Management Services | 540 | 0 | 0 | 0 | 0 | 0 | 540 | 486 | 90% |
| | 540 | 0 | 0 | 0 | 0 | 0 | 540 | 486 | 90% |
| Cemeteries | | | | | | | | | |
| Cemetery Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Cemetery Operations | 1,581 | 0 | 0 | 0 | 0 | 0 | 1,581 | 1,243 | 79% |
| | 1,581 | 0 | 0 | 0 | 0 | 0 | 1,581 | 1,243 | 79% |
| City Services Management | | | | | | | | | |
| City Services Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8% |
| Major Projects and Contracts | 1,198 | 0 | 104 | 0 | 0 | 0 | 1,302 | 961 | 74% |
| Works and Services Management | 468 | 0 | (104) | 0 | 0 | 0 | 364 | 71 | 20% |
| | 1,667 | 0 | 0 | 0 | 0 | 0 | 1,667 | 1,032 | 62% |
| Corporate Business and Contracting Units | | | | | | | | | |
| Construction & Maintenance | 1,142 | 0 | 0 | 0 | 0 | 231 | 1,373 | 767 | 56% |
| Material Services Unit | 329 | 0 | 0 | 0 | 0 | 2 | 331 | 285 | 86% |
| Mechanical Services Operations | 3,082 | 0 | 0 | 0 | 0 | 0 | 3,082 | 2,085 | 68% |
| | 4,553 | 0 | 0 | 0 | 0 | 233 | 4,786 | 3,137 | 66% |
| Council Buildings and Property | | | | | | | | | |
| Business & Property Management | 348 | 0 | 0 | 0 | 0 | 0 | 348 | 278 | 80% |
| Commercial Property | 497 | 0 | 0 | 0 | 0 | 0 | 497 | 384 | 77% |
| Community Property | 128 | 0 | 0 | 0 | 0 | 0 | 128 | 97 | 76% |
| Licences & Jetties | 31 | 0 | 0 | 0 | 0 | 0 | 31 | 41 | 132% |
| Operations - Public Buildings | 60 | 0 | 0 | 0 | 0 | 0 | 60 | 137 | 227% |
| Maintenance - Public Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0% |
| Preschools | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 29 | 162% |
| Property Development | 0 | 13 | 0 | 0 | 0 | 10 | 23 | 8 | 37% |
| Public Amenities | 0 | 236 | 0 | 0 | 0 | 0 | 236 | 236 | 100% |
| Public Reserves | 71 | 0 | 0 | 0 | 0 | 0 | 71 | 39 | 54% |
| Residential Property | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 28 | 76% |
| Sporting Facilities | 54 | 0 | 0 | 0 | 0 | 0 | 54 | 58 | 108% |
| Vacant Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% |
| Works Depots | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | 1,244 | 249 | 0 | 0 | 0 | 10 | 1,503 | 1,340 | 89% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|-------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Financial Services | | | | | | | | | | |
| Roads Component | 3,083 | 0 | 10 | 0 | 0 | 0 | 3,093 | 2,709 | 88% | |
| | 3,083 | 0 | 10 | 0 | 0 | 0 | 3,093 | 2,709 | 88% | |
| Fire Protection & Emergency Services | | | | | | | | | | |
| Fire Service Contributions | 279 | 271 | 0 | 0 | 0 | 0 | 550 | 371 | 68% | |
| Rural Fire Service Buildings | 4,000 | 528 | 0 | 0 | 0 | (905) | 3,623 | 0 | 0% | Adjust to approved allocation, offset by expenditure reduction |
| Rural Fire Service M&R | 742 | 0 | 0 | 0 | 0 | 0 | 742 | 46 | 6% | |
| State Emergency Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 5,021 | 799 | 0 | 0 | 0 | (905) | 4,915 | 418 | 8% | |
| Fleet Management | | | | | | | | | | |
| Fleet & Plant Administration | 56 | 0 | 0 | 0 | 0 | 0 | 56 | 43 | 78% | |
| Office Plant | 56 | 0 | 0 | 0 | 0 | 0 | 56 | 52 | 93% | |
| Plant Operations | 3,937 | 0 | 0 | 0 | 0 | 0 | 3,937 | 2,991 | 76% | |
| Purchase / Sale of Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% | |
| Purchase / Sale of Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 6124% | |
| Vehicle Operations | 3,559 | 0 | 0 | 0 | 0 | 0 | 3,559 | 2,746 | 77% | |
| | 7,608 | 0 | 0 | 0 | 0 | 0 | 7,608 | 5,862 | 77% | |
| Parks & Reserves | | | | | | | | | | |
| Fixed Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 6002% | |
| General Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Management Committee Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 30 | 5505% | |
| Natural Reserves Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0% | |
| Routine Maintenance | 22 | 0 | 1 | 0 | 0 | 0 | 24 | 20 | 85% | |
| | 22 | 0 | 1 | 0 | 0 | 0 | 24 | 74 | 303% | |
| Roads and Transport | | | | | | | | | | |
| Comerong Ferry | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 98% | |
| Drainage | 0 | 9 | 26 | 0 | 0 | 0 | 35 | 36 | 105% | |
| Kerb & Guttering Programme | 0 | 27 | 0 | 0 | 7 | 0 | 34 | 21 | 63% | |
| Local Road Repair Program | 0 | 0 | 20 | 0 | 0 | 0 | 20 | 31 | 153% | |
| Parking Areas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0% | |
| Pedestrian Facilities | 418 | 0 | 0 | 8 | 0 | (68) | 358 | 298 | 83% | Cashflow to 16/17 financial year |
| Regional Road Repair Program | 372 | 31 | 0 | 0 | 0 | 0 | 403 | 0 | 0% | |
| Roads Maintenance | 2,001 | 0 | (92) | 0 | 0 | 0 | 1,908 | 1,538 | 81% | |
| Roads Strategy Projects | 50 | 0 | 0 | 50 | 0 | (50) | 50 | 0 | 0% | Reverse December adjustment |
| Roads to Recovery Program | 4,539 | 0 | 730 | 0 | 0 | 0 | 5,269 | 2,492 | 47% | |
| Street Lighting | 82 | 0 | 0 | 0 | 0 | 0 | 82 | (1) | -1% | |
| Traffic Facilities Program | 10,231 | 530 | (100) | (46) | 0 | (2,585) | 8,030 | 300 | 4% | Cashflow to 16/17 financial year |
| Traffic Facility Maintenance | 287 | 0 | 0 | (8) | 0 | 0 | 279 | 146 | 52% | |
| Tree Management Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0% | |
| Tree Management Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0% | |
| | 17,992 | 596 | 583 | 4 | 7 | (2,703) | 16,479 | 4,887 | 30% | |
| Strategic Planning and Infrastructure Management | | | | | | | | | | |
| Infrastructure Planning & Asset Management | 110 | 0 | 0 | 0 | 15 | 0 | 125 | 95 | 76% | |
| | 110 | 0 | 0 | 0 | 15 | 0 | 125 | 95 | 76% | |
| Tourist Parks Administration | | | | | | | | | | |
| General Cottage Maintenance | 126 | 0 | 0 | 0 | 0 | 0 | 126 | 94 | 75% | |
| Tourist Parks Administration | 1,159 | 0 | 0 | 0 | 0 | 0 | 1,159 | 785 | 68% | |
| Tourist Parks Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% | |
| Bendalong Operating | 1,892 | 0 | 0 | 0 | 0 | 0 | 1,892 | 1,598 | 84% | |
| Burrill Lake Operating | 701 | 0 | 0 | 0 | 0 | 0 | 701 | 559 | 80% | |
| Crookhaven Heads - Operating | 1,840 | 0 | 0 | 0 | 0 | 0 | 1,840 | 1,524 | 83% | |
| Curarong - Operating | 1,760 | 0 | 0 | 0 | 0 | 0 | 1,760 | 1,457 | 83% | |
| Huskisson Operating | 2,315 | 0 | 25 | 0 | 0 | 0 | 2,340 | 2,105 | 90% | |
| Kangaroo Valley Operating | 390 | 0 | 0 | 0 | 0 | 0 | 390 | 267 | 69% | |
| Lake Conjola Operating | 2,364 | 0 | 25 | 0 | 0 | 0 | 2,389 | 2,032 | 85% | |
| Lake Tabourie Operating | 2,401 | 0 | 25 | 0 | 0 | 0 | 2,426 | 1,951 | 80% | |
| Shoalhaven Heads - Operating | 2,344 | 0 | 0 | 0 | 0 | 0 | 2,344 | 1,958 | 84% | |
| Swan Lake Operating | 792 | 0 | 0 | 0 | 0 | 0 | 792 | 618 | 78% | |
| Ulladulla Operating | 1,490 | 0 | 0 | 0 | 0 | 0 | 1,490 | 1,163 | 78% | |
| White Sands Operating | 1,927 | 0 | 0 | 0 | 0 | 0 | 1,927 | 1,439 | 75% | |
| | 21,499 | 0 | 75 | 0 | 0 | 0 | 21,574 | 17,553 | 81% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|--------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Waste Management | | | | | | | | | | |
| Depot Operations | 21,153 | 0 | 0 | 0 | 0 | 0 | 21,153 | 16,502 | 78% | |
| Domestic Waste Disposal Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0% | |
| Kerbside Domestic Contract | 17,734 | 0 | 0 | 0 | 0 | 0 | 17,734 | 17,614 | 99% | |
| Kerbside Recycling Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Plant and Vehicle Operations | 1,178 | 0 | 0 | 0 | 0 | 0 | 1,178 | 952 | 81% | |
| Special Waste Collections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0% | |
| Special Waste Reduction Programs | 0 | 0 | 231 | 0 | 0 | 0 | 231 | 231 | 100% | |
| Waste Management Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0% | |
| Waste Management / Depot Administration | 276 | 0 | 0 | 0 | 0 | 0 | 276 | 329 | 119% | |
| | 40,341 | 0 | 231 | 0 | 0 | 0 | 40,573 | 35,636 | 88% | |
| Waterways, Coastal & Floodplain | | | | | | | | | | |
| Waterways Infrastructure | 2,180 | 20 | 0 | 0 | 0 | (148) | 2,052 | 21 | 1% | Cashflow to 16/17 financial year |
| | 2,180 | 20 | 0 | 0 | 0 | (148) | 2,052 | 21 | 1% | |
| <i>Group Total</i> | 107,443 | 1,663 | 901 | 4 | 22 | (3,513) | 106,521 | 74,491 | 70% | |
| Corporate & Community Services | | | | | | | | | | |
| Aquatic Recreation | | | | | | | | | | |
| Aquatics Capital | 50 | 0 | 0 | 0 | 0 | 15 | 65 | 65 | 100% | Additional income offset by increase in expenditure. |
| Beach Patrol Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95% | |
| Swimming Pool Management | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 77% | |
| Swimming Pool Operations | 3,829 | 0 | 0 | 0 | 0 | 0 | 3,829 | 3,042 | 79% | |
| | 3,885 | 0 | 0 | 0 | 0 | 15 | 3,900 | 3,111 | 80% | |
| Arts and Cultural | | | | | | | | | | |
| Arts Centre | 40 | 0 | 0 | 0 | 0 | 0 | 40 | 29 | 72% | |
| Cultural Development Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 40 | 0 | 0 | 0 | 0 | 0 | 40 | 29 | 72% | |
| City Services Management | | | | | | | | | | |
| Rec & Leisure Mgmt & Planning | 6 | 0 | 1 | 0 | 0 | 0 | 7 | 7 | 97% | |
| | 6 | 0 | 1 | 0 | 0 | 0 | 7 | 7 | 97% | |
| Community Services | | | | | | | | | | |
| Aboriginal Development Unit | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 2 | 100% | |
| Community Project Officer | 45 | 0 | (26) | 0 | 0 | 0 | 19 | 14 | 75% | |
| Community Services Capital Grant | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 100% | |
| Family Day Care | 1,411 | 0 | 0 | 0 | 0 | 0 | 1,411 | 1,176 | 83% | |
| Management | 5 | 0 | 50 | 25 | 0 | 0 | 80 | 79 | 99% | |
| Welfare Officer for the Aged | 33 | 0 | 0 | 0 | 0 | 0 | 33 | 25 | 75% | |
| Youth Development Officer | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 100% | Grant received for Youth Week. Matching increase in expenditure. |
| | 1,495 | 50 | 26 | 25 | 0 | 2 | 1,597 | 1,348 | 84% | |
| Corporate Business and Contracting Units | | | | | | | | | | |
| Purchasing | 13 | 0 | 0 | 0 | 0 | 0 | 13 | 8 | 61% | |
| Signwriting | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 58 | 67% | |
| Warehouse | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1% | |
| | 101 | 0 | 0 | 0 | 0 | 0 | 101 | 66 | 66% | |
| Council Buildings and Property | | | | | | | | | | |
| Operations - Public Buildings | 129 | 0 | 21 | 0 | 0 | 0 | 149 | 108 | 72% | |
| Public Buildings - Grant | 290 | 0 | 0 | 0 | 0 | 0 | 290 | 0 | 0% | |
| | 419 | 0 | 0 | 0 | 0 | 0 | 439 | 108 | 25% | |
| Executive Support | | | | | | | | | | |
| Council Activities | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 4 | 73% | |
| Council Secretariat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 4 | 73% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|--|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|-------------|---|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Financial Services | | | | | | | | | | |
| Accounts Payable | 12 | 0 | 0 | 4 | 0 | 0 | 16 | 12 | 73% | |
| Cont to Admin - Aquatics | 692 | 0 | (92) | 0 | 0 | 0 | 600 | 450 | 75% | |
| Cont to Admin - Cemeteries | 0 | 0 | 141 | 0 | 0 | 0 | 141 | 105 | 75% | |
| Cont to Admin - Electrical | 177 | 0 | (177) | 0 | 0 | 0 | 0 | 0 | 0% | |
| Cont to Admin - Holiday Haven | 980 | 0 | 155 | 0 | 0 | 0 | 1,135 | 851 | 75% | |
| Cont to Admin - Mechanical | 331 | 0 | (19) | 0 | 0 | 0 | 312 | 234 | 75% | |
| Cont to Admin - SEC | 0 | 0 | 480 | 0 | 0 | 0 | 480 | 360 | 75% | |
| Cont to Admin - Shoalcom | 111 | 0 | 327 | 0 | 0 | 0 | 438 | 328 | 75% | |
| Cont To Admin - Shoalwater | 5,373 | 0 | (1,021) | 0 | 0 | 177 | 4,528 | 3,396 | 75% | Adjust for overhead allocation |
| Cont to Admin - Waste Mgmt | 1,442 | 0 | 187 | 0 | 0 | 0 | 1,628 | 1,221 | 75% | |
| Cont To Loan Repayments | 2,751 | 0 | 0 | 0 | 0 | 0 | 2,751 | 2,063 | 75% | |
| Corporate Strategy & Compliance Unit | 95 | 0 | 0 | 0 | 0 | 0 | 95 | (15) | -16% | |
| Dividend Payment-Shoal Water | 2,205 | 0 | 0 | 755 | 0 | 0 | 2,961 | 0 | 0% | |
| General Component | 8,135 | 0 | 113 | 0 | 0 | 0 | 8,248 | 7,211 | 87% | |
| Interest On Investments | 1,091 | 0 | 30 | 264 | 0 | 113 | 1,498 | 1,485 | 99% | \$100K to offset deficit, \$13K for CHRIS upgrade |
| Interest Repayments - General Loan Program | 67 | 0 | 0 | 0 | 0 | 0 | 67 | 81 | 121% | |
| Payroll | 33 | 0 | 0 | 0 | 0 | 0 | 33 | 25 | 75% | |
| Section 94 Active Recreation | 290 | 0 | 32 | 0 | 0 | 258 | 579 | 579 | 100% | Section 94 received, offset to reserve |
| Section 94 Administration | 65 | 0 | 0 | 0 | 0 | 17 | 82 | 82 | 100% | Section 94 received, offset to reserve |
| Section 94 Bushfire Protection | 58 | 0 | 0 | 0 | 0 | 22 | 80 | 80 | 100% | Section 94 received, offset to reserve |
| Section 94 Car Parking | 348 | 0 | 0 | 0 | 0 | (200) | 148 | 13 | 9% | Reduced Section 94, offset from reserve |
| Section 94 Community Facilities | 290 | 0 | 0 | 0 | 0 | 114 | 404 | 404 | 100% | Section 94 received, offset to reserve |
| Section 94 Drainage | 29 | 0 | 0 | 0 | 0 | (10) | 19 | 0 | 0% | Reduced Section 94, offset from reserve |
| Section 94 Interest | 626 | 0 | 0 | 0 | 0 | 164 | 790 | 569 | 72% | Section 94 received, offset to reserve |
| Section 94 Passive Recreation | 37 | 0 | 0 | 0 | 0 | 74 | 111 | 111 | 100% | Section 94 received, offset to reserve |
| Section 94 Roads | 505 | 0 | 0 | 0 | 0 | 26 | 531 | 531 | 100% | Section 94 received, offset to reserve |
| | 25,742 | 0 | 156 | 4 | 0 | 754 | 27,676 | 20,178 | 73% | |
| Human Resources | | | | | | | | | | |
| Occupational Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% | |
| Personnel Services | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 4 | 69% | |
| | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 7 | 119% | |
| Information Technology | | | | | | | | | | |
| Corporate IT Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| IT Administration | 31 | 0 | (15) | (6) | 0 | 0 | 10 | 8 | 76% | |
| IT Applications Unit | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 9 | 123% | |
| IT Support Services | 175 | 0 | 0 | 0 | 0 | 0 | 175 | 132 | 76% | |
| | 213 | 0 | (15) | (6) | 0 | 0 | 192 | 149 | 77% | |
| Insurance & Risk Management | | | | | | | | | | |
| General Insurance | 1,676 | 0 | 3 | 0 | 0 | 5 | 1,683 | 1,419 | 84% | To insurance reserve |
| Workers Compensation | 1,415 | 0 | 0 | 0 | 0 | 0 | 1,415 | 1,061 | 75% | |
| | 3,091 | 0 | 3 | 0 | 0 | 5 | 3,099 | 2,481 | 80% | |
| Legal Services | | | | | | | | | | |
| Information Services | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 84% | |
| Records Management | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 4 | 78% | |
| | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 9 | 81% | |
| Library | | | | | | | | | | |
| Central Library | 74 | 5 | 0 | 0 | 0 | 24 | 103 | 90 | 87% | Local priority grant 2015/16 received. Matching increase in expenditure. |
| Library Administration | 438 | 0 | (136) | 0 | 0 | 0 | 302 | 271 | 90% | |
| Library Furniture & Equipment | 0 | 0 | 0 | 0 | 30 | 0 | 30 | 0 | 0% | |
| | 511 | 5 | (136) | 0 | 30 | 24 | 435 | 361 | 83% | |
| Management of Principal Activity | | | | | | | | | | |
| Group Management | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 10 | 74% | |
| | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 10 | 74% | |
| Parks & Reserves | | | | | | | | | | |
| Active Recreation | 200 | 0 | 0 | 0 | 60 | 23 | 283 | 63 | 22% | Contributions for user contributions scheme, with matching increase in expenditure. |
| Fixed Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 6002% | |
| General Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Icon Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Management Committee Subsidies | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 30 | 5505% | |
| Minor Improvement Program | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 18 | 2784% | |
| Routine Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Passive Recreation | 0 | 20 | 3 | 30 | 0 | 20 | 72 | 63 | 87% | Recognise grant. Matching increase in expenditure. |
| | 200 | 20 | 4 | 30 | 60 | 43 | 356 | 180 | 51% | |
| Revenue Management | | | | | | | | | | |
| Extra Charges - Interest | 382 | 0 | 0 | 0 | 0 | 0 | 382 | 152 | 40% | |
| Pensioner Rebate | 1,209 | 0 | 0 | 0 | 0 | 0 | 1,209 | 1,199 | 99% | |
| Rates Income | 56,763 | 0 | 0 | 0 | 0 | 0 | 56,763 | 56,821 | 100% | |
| Revenue Management | 517 | 0 | 0 | 0 | 0 | 0 | 517 | 446 | 86% | |
| Storm Water Charge | 1,030 | 0 | 50 | 0 | 0 | 1 | 1,081 | 1,081 | 100% | Additional stormwater levy received, offset by expenditure in drainage area |
| | 59,902 | 0 | 50 | 0 | 0 | 1 | 59,952 | 59,699 | 100% | |
| Roads & Transport | | | | | | | | | | |
| Pedestrian Facilities | 0 | 338 | 0 | 0 | 0 | 0 | 338 | 298 | 88% | |
| | 0 | 338 | 0 | 0 | 0 | 0 | 338 | 298 | 88% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|---|-----------------|-------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Shoalhaven Entertainment Centre | | | | | | | | | |
| SEC Administration | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 7 | 40% |
| SEC Box Office | 169 | 0 | 0 | 0 | 0 | 0 | 169 | 70 | 41% |
| SEC Café & Bar | 446 | 0 | 0 | 0 | 0 | 0 | 446 | 396 | 89% |
| SEC Entrepreneurial Productions | 237 | 0 | 0 | 0 | 0 | 0 | 237 | 42 | 18% |
| SEC Venue Hire | 539 | 0 | 0 | 0 | 0 | 0 | 539 | 340 | 63% |
| | 1,409 | 0 | 0 | 0 | 0 | 0 | 1,409 | 855 | 61% |
| Strategic Planning and Infrastructure Management | | | | | | | | | |
| Policy Planning | 144 | 0 | 0 | 0 | 0 | 2 | 145 | 81 | 55% Recognise income from pre and post inspections. Matching increase in expenditure. |
| Consultant Studies | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 11 | 103% Recognise proponent funded works. Offset by matching increase in expenditure. |
| | 144 | 0 | 0 | 0 | 0 | 12 | 156 | 92 | 59% |
| Tourism and Events | | | | | | | | | |
| Conferences & Events | 0 | 0 | 27 | 0 | 0 | 0 | 27 | 27 | 100% |
| Nowra Tourist Centre | 103 | 0 | 0 | 0 | 0 | 0 | 103 | 79 | 77% |
| Special Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Tourism Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0% |
| Tourism Management | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 93% |
| | 109 | 0 | 27 | 0 | 0 | 0 | 136 | 135 | 100% |
| <i>Group Total</i> | 97,303 | 412 | 116 | 53 | 90 | 856 | 99,870 | 89,128 | 89% |
| Planning and Development Services | | | | | | | | | |
| Development and Environmental Services | | | | | | | | | |
| Building Section | 1,043 | 0 | 18 | 0 | 0 | 100 | 1,161 | 1,048 | 90% Recovery of legals (\$80k), Additional income (\$20k) offsetting reductions in Rangers. |
| Development Section | 1,232 | 0 | 0 | 0 | 0 | 125 | 1,357 | 1,067 | 79% Additional income from DA fees, with \$9k used to fund additional part time assistance. |
| Development Services Management | 12 | 0 | 0 | 0 | 0 | 5 | 16 | 14 | 83% Additional income from vehicle lease back. |
| Development Support | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 93 | 250% |
| Environmental Management | 790 | 15 | (15) | 0 | 0 | 0 | 790 | 566 | 72% |
| Immunisation Nursing Unit | 23 | 0 | 0 | 0 | 0 | 0 | 23 | 13 | 56% |
| Subdivisions | 175 | 0 | 0 | 44 | 0 | 40 | 259 | 232 | 90% Additional income from subdivision certificate fees. |
| Ulladulla Office | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 2 | 45% Income from vehicle leaseback. |
| | 3,312 | 15 | 3 | 44 | 0 | 275 | 3,649 | 3,035 | 83% |
| Noxious Weeds | | | | | | | | | |
| Internal & Private Works | 147 | 0 | 0 | 0 | 0 | 0 | 147 | 74 | 50% |
| Noxious Weeds | 200 | 0 | (44) | 0 | 0 | 13 | 169 | 169 | 100% Increased grant. Matching increase in expenditure. |
| | 346 | 0 | (44) | 0 | 0 | 13 | 315 | 243 | 77% |
| Parks & Reserves | | | | | | | | | |
| Natural Reserve Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0% |
| Ranger Services | | | | | | | | | |
| Animal Management | 347 | 0 | 0 | 0 | 0 | 75 | 422 | 280 | 66% Additional income offset by reductions in Car parking and rangers. |
| Car Parking Control | 690 | 0 | 0 | 0 | 0 | (83) | 606 | 423 | 70% Reduce income. Offset by incr for Animal Management and Building Section. |
| Rangers | 140 | 0 | 0 | 0 | 0 | (12) | 128 | 88 | 69% Reduce income. Offset by increases for Animal Management and Building Section. |
| RID Squad | 0 | 0 | 4 | 47 | 0 | 46 | 97 | 97 | 100% Additional income (\$6k) and grant (\$40k). Matching increase in expenditure for grant. |
| | 1,176 | 0 | 4 | 47 | 0 | 26 | 1,253 | 888 | 71% |
| Roads and Transport | | | | | | | | | |
| Other Streetscape Program | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0% |
| | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0% |
| Strategic Planning and Infrastructure Management | | | | | | | | | |
| Consultant Studies | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 11 | 103% Recognise income for proponent funded works, with matching increase in expenditure. |
| Estate Rezoning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Policy Planning | 6 | 0 | 0 | 0 | 0 | 2 | 151 | 93 | 61% Income from pre and post inspections. Matching increase in expenditure. |
| Strategy Planning | 427 | 0 | 7 | 0 | 0 | 0 | 434 | 351 | 81% |
| | 432 | 0 | 7 | 0 | 0 | 12 | 596 | 454 | 76% |
| Waterways, Coastal & Floodplain | | | | | | | | | |
| Coastal Area Maintenance | 708 | (320) | 0 | 13 | 0 | 0 | 401 | 2 | 0% |
| Coastal Programme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Estuary Management | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 0% |
| Estuary Programme | 0 | 65 | 0 | 0 | 0 | 0 | 65 | 11 | 17% |
| Flood Mitigation Maintenance | 41 | 11 | 0 | 0 | 0 | 0 | 52 | 11 | 21% |
| Floodplain Programme | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 0 | 0% |
| Natural Area Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Natural Area Maintenance | 124 | 105 | 0 | 32 | 0 | (29) | 232 | 131 | 57% Reduce grant expectation. Matching reduction in expenditure. |
| Ramps & Jetties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0% |
| Studies and Management Plans | 0 | 90 | 0 | 0 | 0 | 0 | 90 | (0) | 0% |
| | 873 | (12) | 0 | 45 | 0 | (29) | 878 | 156 | 18% |
| <i>Group Total</i> | 6,161 | 3 | (29) | 137 | 0 | 297 | 6,712 | 4,794 | 71% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|---|-----------------|--------------|------------------|-----------------|-----------------|------------------------|----------------|----------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Shoalhaven Water (Gen Fund) | | | | | | | | | |
| Communications and Electrical | | | | | | | | | |
| Commercial Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Communications Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Industrial Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% |
| Radio Infrastructure | 599 | 0 | 0 | 0 | 0 | 0 | 599 | 581 | 97% |
| Shoaltech | 3,804 | 0 | 0 | 0 | 0 | 0 | 3,804 | 2,234 | 59% |
| | 4,403 | 0 | 0 | 0 | 0 | 0 | 4,403 | 2,818 | 64% |
| <i>Group Total</i> | 4,403 | 0 | 0 | 0 | 0 | 0 | 4,403 | 2,818 | 64% |
| Total Income | 216,316 | 2,079 | 944 | 194 | 112 | (1,941) | 218,887 | 171,792 | 78% |
| Operating Expenditure | | | | | | | | | |
| General Manager | | | | | | | | | |
| Economic Development | | | | | | | | | |
| Economic Administration | 312 | 0 | (0) | 0 | 0 | 0 | 312 | 240 | 77% |
| Industrial Land Operations | 138 | 0 | 84 | 0 | 0 | 0 | 222 | 190 | 86% |
| Industry Promotion | 83 | 0 | 293 | 0 | 0 | 0 | 376 | 97 | 26% |
| Nowra CBD Promotion | 0 | 39 | (14) | 0 | 0 | 0 | 26 | (1) | -4% |
| Sussex CBD Promotion | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 100% |
| | 545 | 39 | 363 | 0 | 0 | 0 | 947 | 538 | 57% |
| Executive Support | | | | | | | | | |
| General Manager | 734 | 0 | 0 | 0 | 0 | 0 | 734 | 689 | 94% |
| Graphic Design | 110 | 0 | 43 | 0 | 0 | 0 | 154 | 112 | 73% |
| Internal Audit | 138 | 0 | 0 | 0 | 0 | 0 | 138 | 100 | 73% |
| Media Manager | 150 | 0 | 0 | 0 | 0 | (3) | 147 | 73 | 49% |
| | 1,133 | 0 | 43 | 0 | 0 | (3) | 1,173 | 974 | 83% |
| Legal Services | | | | | | | | | |
| Legal Services Management | 127 | 0 | (32) | 0 | 0 | (45) | 50 | 19 | 37% |
| | 127 | 0 | (32) | 0 | 0 | (45) | 50 | 19 | 37% |
| Management of Principal Activity | | | | | | | | | |
| Group Management | 735 | 50 | 35 | 0 | 60 | 0 | 879 | 525 | 60% |
| | 735 | 50 | 35 | 0 | 60 | 0 | 879 | 525 | 60% |
| <i>Group Total</i> | 2,539 | 89 | 410 | 0 | 60 | (48) | 3,050 | 2,056 | 67% |
| Assets and Works | | | | | | | | | |
| Admin Centres Operation & Management | | | | | | | | | |
| Administrative Building Management - Operations | 1,074 | 0 | (31) | 0 | 0 | 0 | 1,043 | 780 | 75% |
| Building Management Services | 429 | 0 | 0 | 0 | 0 | 0 | 429 | 372 | 87% |
| Depreciation - Administrative Building | 374 | 0 | 309 | 0 | 0 | 0 | 684 | 513 | 75% |
| | 1,877 | 0 | 278 | 0 | 0 | 0 | 2,155 | 1,664 | 77% |
| Cemeteries | | | | | | | | | |
| Cemetery Administration | 396 | 0 | 138 | 0 | 0 | 0 | 534 | 401 | 75% |
| Cemetery Loan Repavments | 104 | 0 | 0 | 0 | 0 | 0 | 104 | 78 | 75% |
| Cemetery Operations | 767 | 0 | 11 | 0 | 0 | 0 | 778 | 630 | 81% |
| Depreciation - Cemeteries | 208 | 0 | (2) | 0 | 0 | 0 | 206 | 154 | 75% |
| | 1,475 | 0 | 147 | 0 | 0 | 0 | 1,622 | 1,262 | 78% |
| City Services Management | | | | | | | | | |
| City Services Management | 624 | 0 | 0 | 0 | 0 | 0 | 624 | 479 | 77% |
| Contribution to Public Liability Insur | 1,360 | 0 | 0 | 0 | 0 | 0 | 1,360 | 1,021 | 75% |
| Depreciation - Infrastructure General | 428 | 0 | 8 | 0 | 0 | 0 | 436 | 314 | 72% |
| Major Projects and Contracts | 2,584 | 0 | 0 | 0 | 0 | 0 | 2,584 | 1,820 | 70% |
| Works and Services Management | 2,644 | 0 | 0 | 0 | 0 | 0 | 2,644 | 1,970 | 75% |
| | 7,640 | 0 | 8 | 0 | 0 | 0 | 7,648 | 5,604 | 73% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|-----------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Corporate Business and Contracting Units | | | | | | | | | | |
| Construction & Maintenance | 1,142 | 0 | 0 | 0 | 0 | 0 | 1,142 | 1,735 | 152% | |
| Depreciation - Mechanical Services | 23 | 0 | (8) | 0 | 0 | 0 | 15 | 9 | 61% | |
| Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Material Services Unit | 329 | 0 | 0 | 0 | 0 | 2 | 331 | 287 | 87% | Increased grant. Matching increase in expenditure. |
| Mechanical Services Operations | 2,728 | 0 | (2) | 0 | 0 | 0 | 2,726 | 1,858 | 68% | |
| Overhead Contribution | 331 | 0 | (19) | 0 | 0 | 0 | 312 | 234 | 75% | |
| | 4,553 | 0 | (29) | 0 | 0 | 2 | 4,526 | 4,123 | 91% | |
| Council Buildings and Property | | | | | | | | | | |
| Commercial Property | 127 | 0 | (10) | 0 | 0 | 0 | 117 | 109 | 93% | |
| Community Property | 115 | 0 | (0) | 0 | 0 | 0 | 115 | 110 | 95% | |
| Depot Maintenance | 171 | 0 | 18 | 0 | 0 | 0 | 189 | 141 | 75% | |
| Depreciation - Public Amenities | 226 | 0 | 75 | 0 | 0 | 0 | 301 | 225 | 75% | |
| Depreciation - Public Buildings | 496 | 0 | 627 | 0 | 0 | 0 | 1,123 | 843 | 75% | |
| Depreciation - Works Depots | 111 | 0 | 7 | 0 | 0 | 0 | 118 | 88 | 75% | |
| Licences & Jetties | 26 | 0 | 0 | 0 | 0 | 0 | 26 | 15 | 57% | |
| Maintenance - Public Buildings | 1,371 | 0 | 0 | 0 | 0 | 0 | 1,371 | 946 | 69% | |
| Maintenance & Cleaning | 1,155 | 0 | 0 | 0 | 0 | 0 | 1,155 | 1,009 | 87% | |
| Nowra Gasworks Environs Investigations | 30 | 0 | 0 | 0 | 0 | 0 | 30 | (2) | -6% | |
| Operations - Public Buildings | 95 | 0 | 0 | 0 | 0 | 0 | 95 | 67 | 71% | |
| Preschools | 62 | 0 | 0 | 0 | 0 | 0 | 62 | 60 | 96% | |
| Property - Depreciation | 501 | 0 | 673 | 0 | 0 | 0 | 1,174 | 876 | 75% | |
| Public Reserves | 16 | 0 | 0 | 0 | 0 | 0 | 16 | 12 | 71% | |
| Residential Property | 19 | 0 | (2) | 0 | 0 | 0 | 18 | 16 | 91% | |
| Sporting Facilities | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 32 | 85% | |
| Vacant Land | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 40 | 568% | |
| Works Depot Running Costs | 202 | 0 | (0) | 0 | 0 | 0 | 202 | 143 | 71% | |
| | 4,769 | 0 | 1,387 | 0 | 0 | 0 | 6,156 | 4,731 | 77% | |
| Electrical Engineering | | | | | | | | | | |
| Commercial Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Fire Protection & Emergency Services | | | | | | | | | | |
| Depreciation - Fire Protection | 163 | 0 | 21 | 0 | 0 | 0 | 183 | 137 | 75% | |
| Fire Service Contributions | 1,239 | 0 | 0 | 849 | 0 | 0 | 2,088 | 1,370 | 66% | |
| Rural Fire Service M&R | 719 | 0 | 0 | 0 | 0 | 0 | 719 | 417 | 58% | |
| Rural Fire Service Reimbursable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0% | |
| State Emergency Service | 98 | 0 | 49 | 0 | 0 | 0 | 147 | 106 | 72% | |
| | 2,218 | 0 | 70 | 849 | 0 | 0 | 3,137 | 2,045 | 65% | |
| Fleet Management | | | | | | | | | | |
| Fleet & Plant Administration | 259 | 0 | 0 | 0 | 0 | 0 | 259 | 184 | 71% | |
| Office Plant | 2 | 0 | 7 | 0 | 0 | 0 | 9 | 26 | 289% | |
| Plant Operations | 3,357 | 0 | 76 | 0 | 0 | 0 | 3,433 | 2,735 | 80% | |
| Vehicle Operations | 3,039 | 0 | (10) | 0 | 0 | 0 | 3,030 | 1,975 | 65% | |
| | 6,658 | 0 | 73 | 0 | 0 | 0 | 6,731 | 4,920 | 73% | |
| Parks & Reserves | | | | | | | | | | |
| Carparks Streetscapes | 0 | 0 | 0 | (5) | 67 | 0 | 62 | 47 | 75% | |
| CBD Streetscapes | 0 | 0 | 0 | (6) | 85 | 0 | 80 | 79 | 99% | |
| Depreciation - Parks & Reserves | 2,989 | 0 | (225) | 0 | 0 | 0 | 2,764 | 2,056 | 74% | |
| Fixed Costs | 378 | 0 | 0 | 0 | (378) | 0 | 0 | 0 | 0% | |
| Litter Bins | 325 | 0 | 0 | 525 | 0 | 0 | 850 | 643 | 76% | |
| Loan Repayments | 420 | 0 | 0 | 0 | (420) | 0 | 0 | 0 | 0% | |
| Management Committee Subsidies | 244 | 0 | 0 | 0 | (244) | 0 | 0 | 0 | 0% | |
| Minor Improvement Program | 378 | 0 | 0 | 0 | (378) | 0 | 0 | 0 | 0% | |
| Natural Reserves Maintenance | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 35 | 5121% | |
| Parks | 343 | 0 | 0 | 0 | 0 | 0 | 343 | 295 | 86% | |
| Recreational Building Maintenance | 51 | 0 | 0 | 0 | (51) | 0 | 0 | 0 | 0% | |
| Roads | 620 | 11 | 0 | 0 | 0 | 0 | 630 | 685 | 109% | |
| Routine Maintenance | (10) | 0 | 0 | 1,086 | 2,116 | 0 | 3,192 | 2,598 | 81% | |
| Rural Road Verges | 0 | 0 | 0 | (82) | 314 | 0 | 233 | 166 | 71% | |
| Urban Landscape Maintenance | 0 | 0 | 0 | (41) | 444 | 0 | 403 | 332 | 82% | |
| | 5,737 | 11 | (225) | 1,478 | 1,556 | 0 | 8,557 | 6,935 | 81% | |
| Roads and Transport | | | | | | | | | | |
| Comerong Ferry | 410 | 0 | 0 | 0 | 0 | 0 | 410 | 250 | 61% | |
| Depreciation - Parking Areas | 772 | 0 | (772) | 0 | 0 | 0 | (0) | 0 | 0% | |
| Depreciation - Roads & Transport | 19,988 | 0 | (163) | 0 | 0 | 0 | 19,825 | 14,784 | 75% | |
| Parking Areas | 243 | 8 | 0 | 0 | 0 | 0 | 251 | 118 | 47% | |
| Roads Maintenance | 10,096 | 13 | (82) | (1,001) | 10 | (31) | 9,005 | 5,976 | 66% | Allocate to related kerb and guttering capital projects. |
| Street Lighting | 2,091 | 0 | (160) | 0 | 0 | 0 | 1,931 | 1,032 | 53% | |
| Traffic Facility Maintenance | 279 | (3) | 0 | 34 | 0 | 0 | 310 | 203 | 66% | |
| | 33,878 | 19 | (1,178) | (967) | 10 | (31) | 31,732 | 22,363 | 70% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|---|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|----------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Strategic Planning and Infrastructure Management | | | | | | | | | |
| Infrastructure Planning & Asset Management | 1,998 | 50 | 0 | 0 | 17 | 0 | 2,065 | 1,431 | 69% |
| Planning Resources & Property Management | 1,171 | 96 | 0 | 0 | 0 | 0 | 1,267 | 755 | 60% |
| | 3,169 | 146 | 0 | 0 | 17 | 0 | 3,332 | 2,186 | 66% |
| Tourist Parks Administration | | | | | | | | | |
| Council Maintenance & Improvement | 307 | 0 | 0 | 0 | 0 | 0 | 307 | 262 | 85% |
| Depreciation - Tourist Parks | 2,670 | 0 | (256) | 0 | 0 | 0 | 2,414 | 1,664 | 69% |
| General Cottage Maintenance | 121 | 0 | 0 | 0 | 0 | 0 | 121 | 80 | 66% |
| Lands Department Payment | 911 | 0 | 50 | 50 | 0 | 0 | 1,011 | 506 | 50% |
| Tourist Parks Administration | 1,808 | 0 | 180 | 50 | 0 | 60 | 2,098 | 1,575 | 75% |
| Tourist Parks Loan Repayments | 1,483 | 0 | 0 | 0 | 0 | 0 | 1,483 | 1,112 | 75% |
| | 7,300 | 0 | (26) | 100 | 0 | 60 | 7,434 | 5,199 | 70% |
| Tourist Parks Operations | | | | | | | | | |
| Bendalong Operating | 774 | 0 | (1) | 0 | 0 | 0 | 773 | 659 | 85% |
| Burrill Lake Operating | 388 | 0 | (1) | 0 | 0 | 0 | 387 | 283 | 73% |
| Crookhaven Heads - Operating | 708 | 0 | (1) | 0 | 0 | 0 | 707 | 558 | 79% |
| Currarong - Operating | 671 | 0 | (1) | 0 | 0 | 0 | 670 | 544 | 81% |
| Huskisson Operating | 1,018 | 0 | (1) | 0 | 0 | 0 | 1,017 | 804 | 79% |
| Kangaroo Valley Operating | 292 | 0 | (1) | 0 | 0 | 0 | 291 | 202 | 70% |
| Lake Conjola Operating | 991 | 0 | (1) | 0 | 0 | 0 | 990 | 762 | 77% |
| Lake Tabourie Operating | 956 | 0 | (1) | 0 | 0 | 0 | 955 | 733 | 77% |
| Shoalhaven Heads - Operating | 985 | 0 | (1) | 0 | 0 | 0 | 984 | 732 | 74% |
| Swan Lake Operating | 442 | 0 | (1) | 0 | 0 | 0 | 441 | 331 | 75% |
| Ulladulla Operating | 684 | 0 | (1) | 0 | 0 | 0 | 683 | 570 | 83% |
| White Sands Operating | 780 | 0 | (1) | 0 | 0 | 0 | 779 | 629 | 81% |
| | 8,689 | 0 | (12) | 0 | 0 | 0 | 8,677 | 6,807 | 78% |
| Waste Management | | | | | | | | | |
| Collection & Disposal of Dumped Litter | 880 | 35 | 0 | 0 | 0 | 0 | 916 | 382 | 42% |
| Corporate Overheads | 1,352 | 0 | 187 | 0 | 0 | 0 | 1,538 | 1,154 | 75% |
| Depot Operations | 10,021 | 0 | 0 | 0 | 0 | 0 | 10,021 | 8,991 | 90% |
| Domestic Waste Disposal Cost | 9,887 | 0 | 0 | 0 | 0 | 0 | 9,887 | 7,137 | 72% |
| Kerbside Domestic Contract | 3,366 | 0 | 0 | 0 | 0 | 0 | 3,366 | 1,782 | 53% |
| Kerbside Recycling Contract | 3,122 | 0 | 0 | 0 | 0 | 0 | 3,122 | 1,785 | 57% |
| Plant and Vehicle Operations | 1,349 | 0 | 151 | 0 | 0 | 0 | 1,500 | 1,016 | 68% |
| Special Waste Collections | 245 | 0 | 0 | 0 | 0 | 0 | 245 | 165 | 67% |
| Special Waste Reduction Programs | 123 | 0 | 678 | 0 | 0 | 0 | 801 | 104 | 13% |
| State Government Waste Levy | 8,383 | 0 | 0 | 0 | 0 | 0 | 8,383 | 6,328 | 75% |
| Waste Management / Depot Administration | 859 | 0 | 0 | 0 | 0 | 0 | 859 | 680 | 79% |
| | 39,586 | 35 | 1,016 | 0 | 0 | 0 | 40,638 | 29,525 | 73% |
| Waterways, Coastal & Floodplain | | | | | | | | | |
| Depreciation - Waterways and Infrastructure | 3,307 | 0 | 82 | 0 | 0 | 0 | 3,388 | 2,538 | 75% |
| Ramps & Jetties | 161 | 0 | 0 | (0) | 0 | 0 | 161 | 110 | 68% |
| | 3,468 | 0 | 82 | (0) | 0 | 0 | 3,550 | 2,648 | 75% |
| <i>Group Total</i> | 131,016 | 211 | 1,592 | 1,460 | 1,583 | 32 | 135,893 | 100,014 | 74% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|--------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Corporate & Community Services | | | | | | | | | | |
| Aquatic Recreation | | | | | | | | | | |
| Beach Patrol Operations | 295 | 0 | (32) | 0 | 12 | 0 | 275 | 268 | 97% | |
| Corporate Overheads | 692 | 0 | (92) | 0 | 0 | 0 | 600 | 450 | 75% | |
| Depreciation - Aquatic Facilities | 1,115 | 0 | (159) | 0 | 0 | 0 | 956 | 728 | 76% | |
| Loan Repayments - Aquatics | 684 | 0 | 0 | 0 | 0 | 0 | 684 | 513 | 75% | |
| Swimming Pool Management | 216 | 0 | 0 | 0 | 0 | 0 | 216 | 171 | 79% | |
| Swimming Pool Operations | 6,294 | 0 | (1) | 0 | 0 | 0 | 6,293 | 4,438 | 71% | |
| | 9,295 | 0 | (263) | 0 | 12 | 0 | 9,024 | 6,567 | 73% | |
| Arts and Cultural | | | | | | | | | | |
| Arts Board | 64 | 5 | (69) | 0 | 0 | 0 | 0 | (1) | 0% | |
| Arts Centre | 389 | 0 | 25 | 0 | 0 | 0 | 414 | 362 | 87% | |
| Cultural Activities | 141 | 0 | 22 | 0 | 0 | 0 | 163 | 111 | 68% | |
| Cultural Development Officer | 4 | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 599 | 5 | (27) | 0 | 0 | 0 | 577 | 472 | 82% | |
| City Services Management | | | | | | | | | | |
| Rec & Leisure Mgmt & Planning | 240 | 0 | 1 | 90 | 0 | 34 | 365 | 229 | 63% | Reallocation from SEC. |
| | 240 | 0 | 1 | 90 | 0 | 34 | 365 | 229 | 63% | |
| Community Services | | | | | | | | | | |
| Aboriginal Development Unit | 112 | 26 | 2 | 0 | 0 | 0 | 139 | 82 | 59% | |
| Advances to Community Groups | 23 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 0% | |
| Community Project Officer | 106 | 0 | (26) | 0 | 0 | 0 | 79 | 46 | 58% | |
| Family Day Care | 1,413 | 0 | 0 | 0 | 0 | 0 | 1,413 | 1,205 | 85% | |
| Implementation of Community Plan Management | 59 | 0 | 1 | 0 | 0 | 3 | 63 | 27 | 43% | Connecting Communities Workshop, offset by increase in income. |
| Mobile Pre-School | 330 | 5 | 50 | 25 | 0 | (0) | 410 | 304 | 74% | |
| Vacation Play Centres | 26 | 0 | 0 | 0 | 0 | 0 | 26 | 18 | 67% | |
| Welfare Officer for the Aged | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 100% | |
| Youth Development Officer | 109 | 0 | 0 | 0 | 0 | 0 | 109 | 71 | 66% | |
| | 141 | 0 | 0 | 0 | 0 | 2 | 143 | 68 | 48% | Recognise grant income for Youth Week, with matching increase in income. |
| | 2,323 | 31 | 27 | 25 | 0 | 5 | 2,411 | 1,826 | 76% | |
| Corporate Business and Contracting Units | | | | | | | | | | |
| Depreciation - Administrative Services | 532 | 0 | (217) | 0 | 0 | 0 | 315 | 270 | 86% | |
| Purchasing | 498 | 0 | 0 | 0 | 0 | 0 | 498 | 299 | 60% | |
| Signwriting | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 61 | 70% | |
| Warehouse | 406 | 0 | 0 | 0 | 0 | 0 | 406 | 279 | 69% | |
| | 1,523 | 0 | (217) | 0 | 0 | 0 | 1,306 | 909 | 70% | |
| Council Buildings and Property | | | | | | | | | | |
| Operations - Public Buildings | 1,059 | 0 | (1) | 0 | 0 | 0 | 1,058 | 658 | 62% | |
| | 1,059 | 0 | (1) | 0 | 0 | 0 | 1,058 | 658 | 62% | |
| Development and Environmental Services | | | | | | | | | | |
| Counter Services | 831 | 0 | 0 | 0 | 0 | 0 | 831 | 611 | 73% | |
| | 831 | 0 | 0 | 0 | 0 | 0 | 831 | 611 | 73% | |
| Executive Support | | | | | | | | | | |
| Council Activities | 913 | 79 | (11) | 0 | 0 | 7 | 988 | 522 | 53% | Transfer from Council meetings |
| Council Donations | 265 | 0 | 58 | 0 | (12) | (5) | 307 | 276 | 90% | Transfer to Parks and Reserves Minor Improvement Program. |
| Council Meetings | 94 | 0 | 0 | 0 | 0 | (7) | 87 | 45 | 51% | Transfer to Council activities |
| Council Secretariat | 277 | 0 | 14 | 45 | 0 | 0 | 336 | 285 | 85% | |
| Election Expenses | 150 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0% | |
| | 1,700 | 79 | 61 | 45 | (12) | (5) | 1,868 | 1,128 | 60% | |
| Financial Services | | | | | | | | | | |
| Accounts Payable | 334 | 0 | 0 | 23 | 0 | 0 | 357 | 263 | 73% | |
| Corporate Strategy & Compliance Unit | 1,547 | 0 | 0 | 130 | 0 | 0 | 1,677 | 1,029 | 61% | |
| Interest on Investments (expense) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Interest Repayments - General Loan Program | 2,249 | 0 | 0 | 0 | 0 | 0 | 2,249 | 1,129 | 50% | |
| Payroll | 333 | 40 | 0 | 0 | 0 | 0 | 373 | 288 | 77% | |
| | 4,464 | 40 | 0 | 153 | 0 | 0 | 4,657 | 2,709 | 58% | |
| Human Resources | | | | | | | | | | |
| Personnel Services | 1,237 | 60 | 10 | 0 | 0 | 0 | 1,307 | 776 | 59% | |
| Workplace Health & Safety | 579 | 70 | (1) | 0 | 0 | 0 | 648 | 471 | 73% | |
| | 1,817 | 130 | 9 | 0 | 0 | 0 | 1,955 | 1,247 | 64% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Information Technology | | | | | | | | | | |
| IT Administration | 398 | 0 | (16) | (6) | 0 | 0 | 376 | 258 | 69% | |
| IT Applications Unit | 1,947 | 188 | 40 | 0 | 0 | 0 | 2,175 | 2,027 | 93% | |
| IT Support Services | 1,752 | 0 | (28) | 0 | 0 | 0 | 1,719 | 987 | 57% | |
| Radio Infrastructure | 0 | 0 | 180 | 0 | 0 | 0 | 180 | 60 | 34% | |
| | 4,096 | 188 | 176 | (6) | 0 | 0 | 4,450 | 3,332 | 75% | |
| Insurance & Risk Management | | | | | | | | | | |
| General Insurance | 1,676 | 0 | (90) | (45) | 0 | 33 | 1,574 | 1,511 | 96% | To insurance reserve |
| Workers Compensation | 1,415 | 0 | 0 | 0 | 0 | 0 | 1,415 | 641 | 45% | |
| | 3,091 | 0 | (90) | (45) | 0 | 33 | 2,989 | 2,152 | 72% | |
| Legal Services | | | | | | | | | | |
| Corporate Postage | 278 | 0 | 0 | 0 | 0 | 0 | 278 | 171 | 61% | |
| Information Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Records Management | 731 | 131 | 0 | 0 | 0 | 0 | 861 | 509 | 59% | |
| | 1,009 | 131 | 0 | 0 | 0 | 0 | 1,139 | 680 | 60% | |
| Library | | | | | | | | | | |
| Central Library | 232 | 5 | (31) | 0 | 0 | 24 | 230 | 109 | 47% | Recognise Local Priority Grant 2015/16. Matching increase in income. |
| Depreciation - Library | 424 | 0 | 42 | 0 | 0 | 0 | 466 | 359 | 77% | |
| Library Administration | 1,792 | 0 | (99) | 0 | 0 | 0 | 1,693 | 1,386 | 82% | |
| | 2,448 | 5 | (88) | 0 | 0 | 24 | 2,389 | 1,854 | 78% | |
| Management of Principal Activity | | | | | | | | | | |
| Group Management | 1,052 | 0 | 10 | 0 | 60 | 0 | 1,062 | 792 | 75% | |
| | 1,052 | 0 | 10 | 0 | 60 | 0 | 1,062 | 792 | 75% | |
| Parks & Reserves | | | | | | | | | | |
| Fixed Costs | 0 | 0 | 0 | 0 | 378 | 0 | 378 | 279 | 74% | |
| Loan Repayments | 0 | 0 | 0 | 0 | 420 | 0 | 420 | 315 | 75% | |
| Management Committee Subsidies | 0 | 0 | 1 | 0 | 244 | 0 | 245 | 202 | 82% | |
| Minor Improvement Program | 0 | 0 | 1 | 0 | 378 | 0 | 354 | 154 | 43% | |
| Recreational Building Maintenance | 0 | 0 | 0 | 0 | 51 | 0 | 51 | 29 | 58% | |
| Routine Maintenance | 3,585 | 0 | 1 | (519) | (3,026) | 0 | 41 | 5 | 12% | |
| | 3,585 | 0 | 3 | (519) | (1,556) | 0 | 1,488 | 983 | 66% | |
| Revenue Management | | | | | | | | | | |
| Revenue Management | 1,665 | 0 | 0 | 20 | 0 | 0 | 1,685 | 1,093 | 65% | |
| | 1,665 | 0 | 0 | 20 | 0 | 0 | 1,685 | 1,093 | 65% | |
| Shoalhaven Entertainment Centre | | | | | | | | | | |
| SEC Administration | 1,028 | 0 | 496 | 34 | 0 | (34) | 1,524 | 1,139 | 75% | Reverse prior quarter adjustment |
| SEC Box Office | 218 | 0 | 0 | 0 | 0 | 0 | 218 | 110 | 51% | |
| SEC Café & Bar | 329 | 0 | 0 | 0 | 0 | 0 | 329 | 384 | 117% | |
| SEC Depreciation | 342 | 0 | 322 | 0 | 0 | 0 | 664 | 503 | 76% | |
| SEC Entrepreneurial Productions | 256 | 0 | 0 | 0 | 0 | 0 | 256 | 44 | 17% | |
| SEC Venue Hire | 353 | 0 | 0 | 0 | 0 | 0 | 353 | 231 | 65% | |
| | 2,526 | 0 | 818 | 34 | 0 | (34) | 3,343 | 2,411 | 72% | |
| Strategic Planning and Infrastructure Management | | | | | | | | | | |
| Consultant Studies | 339 | 97 | 0 | 0 | 0 | (13) | 424 | 159 | 37% | Transfer to Passive Recreation capital expenditure. |
| Policy Planning | 746 | 0 | 0 | 0 | 0 | 0 | 746 | 595 | 80% | |
| | 1,085 | 97 | 0 | 0 | 0 | (13) | 1,170 | 754 | 64% | |
| Tourism and Events | | | | | | | | | | |
| Conferences and Events | 241 | 119 | 185 | 0 | 0 | 0 | 545 | 100 | 18% | |
| Depreciation - Tourism | 25 | 0 | 24 | 0 | 0 | 0 | 49 | 38 | 77% | |
| Nowra Tourist Centre | 517 | 0 | (5) | 0 | 0 | 0 | 512 | 328 | 64% | |
| Special Projects | 20 | 19 | 0 | 0 | 0 | 0 | 39 | 39 | 98% | |
| Tourism Board | 781 | 127 | 0 | 0 | (5) | 0 | 903 | 506 | 56% | |
| Tourism Management | 319 | 0 | (1) | 0 | 0 | 0 | 318 | 246 | 77% | |
| | 1,902 | 265 | 203 | 0 | (5) | 0 | 2,366 | 1,256 | 53% | |
| <i>Group Total</i> | 46,308 | 971 | 602 | (203) | (1,501) | 45 | 46,133 | 31,663 | 69% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|---|-----------------|--------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Planning and Development Services | | | | | | | | | |
| Admin Centres Operation & Management | | | | | | | | | |
| Ulladulla Admin Building | 113 | 0 | 0 | 0 | 0 | 0 | 113 | 99 | 88% |
| | 113 | 0 | 0 | 0 | 0 | 0 | 113 | 99 | 88% |
| Development and Environmental Services | | | | | | | | | |
| Building Section | 1,888 | 0 | 62 | 0 | 2 | 80 | 2,032 | 1,354 | 67% |
| Development Section | 858 | 0 | 0 | 0 | 0 | 0 | 858 | 636 | 74% |
| Development Services Management | 1,199 | 0 | 0 | 0 | 0 | 0 | 1,199 | 881 | 73% |
| Development Support | 959 | 22 | 0 | 0 | 0 | 0 | 981 | 760 | 77% |
| Environmental Management | 2,881 | 150 | (16) | 44 | 0 | 0 | 3,059 | 2,289 | 75% |
| Immunisation Nursing Unit | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 17 | 76% |
| Subdivisions | 907 | 0 | 0 | 0 | 0 | 0 | 907 | 618 | 68% |
| Ulladulla Office | 1,118 | 0 | 0 | 0 | 0 | 9 | 1,128 | 820 | 73% |
| | 9,831 | 172 | 46 | 44 | 2 | 89 | 10,185 | 7,374 | 72% |
| Noxious Weeds | | | | | | | | | |
| Internal & Private Works | 140 | 0 | 0 | 0 | 0 | 0 | 140 | 77 | 55% |
| Noxious Weeds | 426 | 8 | (44) | 0 | 0 | 13 | 404 | 257 | 64% |
| | 567 | 8 | (44) | 0 | 0 | 13 | 544 | 335 | 62% |
| Ranger Services | | | | | | | | | |
| Animal Management | 636 | 0 | 0 | 0 | 0 | 0 | 636 | 460 | 72% |
| Car Parking Control | 461 | 0 | 0 | 0 | 0 | 0 | 461 | 203 | 44% |
| Depreciation - Animal Control | 11 | 0 | (4) | 0 | 0 | 0 | 7 | 7 | 96% |
| Ranger Caretaker | 78 | 0 | (63) | 0 | (1) | 0 | 15 | 1 | 9% |
| Rangers | 1,008 | 0 | (1) | 0 | (2) | 0 | 1,005 | 695 | 69% |
| | 2,193 | 0 | (67) | 0 | (2) | 0 | 2,124 | 1,366 | 64% |
| RID Squad | | | | | | | | | |
| Rid Squad | 0 | 143 | 0 | 46 | 0 | 40 | 229 | 94 | 41% |
| | 0 | 143 | 0 | 46 | 0 | 40 | 229 | 94 | 41% |
| Strategic Planning and Infrastructure Management | | | | | | | | | |
| Consultant Studies | 324 | 227 | 0 | 0 | 0 | 11 | 562 | 231 | 41% |
| Estate Rezoning | 0 | 350 | 0 | 0 | 0 | 0 | 350 | 14 | 4% |
| Policy Planning | 250 | 0 | 0 | 0 | 0 | 2 | 998 | 735 | 74% |
| Strategy Planning | 1,662 | 55 | 6 | 0 | 0 | 0 | 1,723 | 1,023 | 59% |
| | 2,236 | 631 | 6 | 0 | 0 | 12 | 3,632 | 2,003 | 55% |
| Waterways, Coastal & Floodplain | | | | | | | | | |
| Coastal Area Maintenance | 1,332 | 667 | 0 | 27 | 70 | 10 | 2,105 | 321 | 15% |
| Estuary Management | 12 | 128 | 0 | 0 | 0 | 10 | 150 | 88 | 59% |
| Flood Mitigation Maintenance | 139 | 22 | 0 | 0 | 0 | (5) | 156 | 75 | 48% |
| Natural Area Maintenance | 483 | 296 | 0 | 32 | 0 | (29) | 783 | 391 | 50% |
| Ramps & Jetties | 16 | 0 | 0 | 0 | 0 | 0 | 16 | 9 | 53% |
| Studies and Management Plans | 190 | 161 | (10) | 0 | 0 | 0 | 341 | 172 | 50% |
| | 2,172 | 1,274 | (10) | 59 | 70 | (13) | 3,552 | 1,055 | 30% |
| <i>Group Total</i> | 17,113 | 2,230 | (68) | 148 | 70 | 142 | 20,380 | 12,326 | 60% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | Comment on adjustments and variances |
|--------------------------------------|-----------------|--------------|------------------|-----------------|-----------------|------------------------|----------------|----------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Shoalhaven Water (Gen Fund) | | | | | | | | | |
| Communications and Electrical | | | | | | | | | |
| Cambewarra Tower Loan Repayment | 61 | 0 | 0 | 0 | 0 | 0 | 61 | 46 | 75% |
| Commercial Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Communications Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0% |
| Depreciation - Communications | 292 | 0 | (6) | 0 | 0 | 0 | 286 | 211 | 74% |
| Industrial Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0% |
| Overhead Contribution | 177 | 0 | (177) | 0 | 0 | 0 | 0 | 0 | 0% |
| Radio Infrastructure | 432 | 0 | (181) | 0 | 0 | 0 | 431 | 185 | 43% |
| Shoaltech | 3,558 | 0 | 324 | 0 | 0 | 0 | 3,880 | 2,386 | 61% |
| | 4,519 | 0 | (39) | 0 | 0 | 0 | 4,658 | 2,885 | 62% |
| <i>Group Total</i> | 4,519 | 0 | (39) | 0 | 0 | 0 | 4,658 | 2,885 | 62% |
| Total Operating Expenditure | 201,496 | 3,500 | 2,495 | 1,406 | 212 | 171 | 210,114 | 148,944 | 71% |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Non-Operating Revenue by Program - General Fund

| | Original Budget \$000 | Revote \$000 | September Review \$000 | March Review 0 | Council Minutes \$000 | Recommended Adjustment \$000 | Revised Budget \$000 | Actual YTD \$000 | | Comment on adjustments and variances |
|---|-----------------------------|-----------------|------------------------------|----------------------|-----------------------------|------------------------------------|----------------------------|------------------------|-------------|--------------------------------------|
| General Manager | | | | | | | | | | |
| Economic Development | | | | | | | | | | |
| Industrial Land Development | 1,350 | 0 | 0 | 0 | 0 | 0 | 1,350 | 1,346 | 100% | |
| | 1,350 | 0 | 0 | 0 | 0 | 0 | 1,350 | 1,346 | 100% | |
| <i>Group Total</i> | 1,350 | 0 | 0 | 0 | 0 | 0 | 1,350 | 1,346 | 100% | |
| Assets and Works | | | | | | | | | | |
| Fleet Management | | | | | | | | | | |
| Purchase / Sale of Vehicles | 1,341 | 0 | 0 | 0 | 0 | 0 | 1,341 | 706 | 53% | |
| Purchase / Sale of Plant | 460 | 0 | 0 | 0 | 0 | 0 | 460 | 232 | 50% | |
| | 1,801 | 0 | 0 | 0 | 0 | 0 | 1,801 | 938 | 52% | |
| Property Services | | | | | | | | | | |
| Property Development | 900 | 0 | 0 | 0 | 0 | (10) | 890 | 615 | 69% | Reverse December adjustment |
| | 900 | 0 | 0 | 0 | 0 | (10) | 890 | 615 | 69% | |
| Waste Management | | | | | | | | | | |
| Vehicle / Plant Replacement Program | 185 | 0 | 0 | 0 | 0 | 0 | 185 | 15 | 8% | |
| | 185 | 0 | 0 | 0 | 0 | 0 | 185 | 15 | 8% | |
| <i>Group Total</i> | 1,986 | 0 | 0 | 0 | 0 | (10) | 1,986 | 953 | 48% | |
| Corporate & Community Services | | | | | | | | | | |
| Financial Services | | | | | | | | | | |
| Corporate Strategy & Compliance Unit | 6,768 | 0 | 0 | 0 | 0 | 190 | 6,958 | 0 | 0% | Loan for cemetery. |
| | 6,768 | 0 | 0 | 0 | 0 | 190 | 6,958 | 0 | 0% | |
| <i>Group Total</i> | 6,768 | 0 | 0 | 0 | 0 | 190 | 6,958 | 0 | 0% | |
| Total Non Operating Income | 10,104 | 0 | 0 | 0 | 0 | 180 | 10,294 | 2,299 | 22% | |

Notes:
ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

**Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Capital Budget - General Fund**

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD |
|--|-----------------|---------|------------------|-----------------|-----------------|------------------------|----------------|------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |

Capital Funding

| | | | | | | | | |
|---|---------------|---------------|--------------|------------|------------|-----------------|---------------|--|
| Rates and Other untied funding | 41,338 | 5,181 | (300) | 30 | 1 | (5,707) | 36,626 | |
| Loans | 6,768 | 7,574 | 0 | 0 | 0 | 255 | 14,597 | |
| Emergency Management Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Nowra MPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Waste Disposal | 0 | 0 | 1,108 | 0 | 0 | 0 | 1,108 | |
| SEC Funding Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Stormwater Levy | 1,030 | 205 | 50 | 0 | 0 | 1 | 1,286 | |
| Grants | 22 | 8,270 | 630 | 12 | 50 | 930 | 9,913 | |
| Economic Development | 1,786 | 0 | (1,061) | 0 | 0 | 0 | 725 | |
| Special Rates | 2,423 | 596 | 0 | 0 | 0 | 0 | 3,019 | |
| Strategic Projects | 2,071 | 1,834 | 0 | 449 | 0 | (520) | 3,834 | |
| North Nowra Link Road | 100 | 63 | 35 | 0 | 0 | (21) | 178 | |
| General Budget Surplus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Section 94 Matching Funds | 0 | 11 | 0 | 0 | 0 | 0 | 11 | |
| Section 94 Recoupment | 0 | 239 | 0 | 0 | 0 | 0 | 239 | |
| Section 94 | 4,020 | 1,542 | 10 | 0 | 0 | (2,958) | 2,615 | |
| Property Profit | 500 | 131 | 4 | 0 | 0 | 351 | 987 | |
| Land Decontamination | 200 | 0 | 0 | 0 | 220 | 0 | 420 | |
| Sporting Facilities | 0 | 0 | 2 | 7 | 0 | 0 | 9 | |
| Plant Replacement Reserve | 0 | 0 | 348 | 0 | 0 | 20 | 368 | |
| Self Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Employee Leave Entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cemeteries | 122 | 0 | 264 | 0 | 0 | 0 | 386 | |
| Investment Write Downs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Local Community Infrastructure Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Committed Capital Works | 5,940 | 2,091 | 0 | 0 | 0 | (5,308) | 2,723 | |
| Crown Trust | 3,368 | 668 | 0 | (113) | 0 | (20) | 3,903 | |
| Economic Projects | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| Total Capital Funding | 69,688 | 28,406 | 1,090 | 385 | 271 | (12,977) | 82,948 | |

Capital Expenditure

General Manager

| | | | | | | | | | |
|-----------------------------|--------------|----------|----------------|----------|----------|----------|--------------|-----------|-----------|
| Economic Development | | | | | | | | | |
| Industrial Land Development | 2,345 | 0 | (1,061) | 0 | 0 | 0 | 1,284 | 64 | 5% |
| | 2,345 | 0 | (1,061) | 0 | 0 | 0 | 1,284 | 64 | 5% |
| <i>Group Total</i> | 2,345 | 0 | (1,061) | 0 | 0 | 0 | 1,284 | 64 | 5% |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | |
|---|-----------------|--------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | \$ '000 |
| Assets and Works | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Cemeteries Works Program | 572 | 71 | 264 | 0 | 0 | 190 | 1,097 | 106 | 10% | Additional loan funded works for second cremator |
| | 572 | 71 | 264 | 0 | 0 | 190 | 1,097 | 106 | 10% | |
| Computers, Furniture and Equipment | | | | | | | | | | |
| Office Equipment | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0% | |
| | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0% | |
| Corporate Business and Contracting Units | | | | | | | | | | |
| Mechanical Services Equipment | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0% | |
| | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0% | |
| Council Buildings and Property | | | | | | | | | | |
| Administrative Building Management - Capital | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 83 | 33% | |
| Depot Improvements | 77 | 69 | 5 | 0 | 0 | 0 | 152 | 132 | 87% | |
| Gas Works Site Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Property Development | 500 | 344 | 0 | 447 | 0 | 351 | 1,642 | 614 | 37% | Fund expenditure from reserve |
| Public Amenities | 288 | 236 | 0 | 0 | 0 | 0 | 524 | 313 | 60% | |
| Public Buildings | 783 | 14 | (30) | 0 | 58 | 0 | 825 | 129 | 16% | |
| Public Land Acquisition | 200 | 252 | 15 | 2 | 0 | 0 | 470 | 18 | 4% | |
| Tennis Courts Capital | 0 | 0 | 2 | 7 | 0 | 0 | 9 | 9 | 100% | |
| | 2,098 | 915 | (8) | 456 | 58 | 351 | 3,872 | 1,298 | 34% | |
| Fire Protection & Emergency Services | | | | | | | | | | |
| Rural Fire Service Buildings | 4,000 | 621 | 30 | 0 | 62 | (905) | 3,808 | 1,696 | 45% | Realign to allocated grant |
| SES Station | 0 | 307 | 0 | 0 | 0 | 0 | 307 | 279 | 91% | |
| | 4,000 | 928 | 30 | 0 | 62 | (905) | 4,115 | 1,975 | 48% | |
| Fleet Management | | | | | | | | | | |
| Purchase / Sale of Plant | 2,678 | 0 | 0 | 0 | 0 | 0 | 2,678 | 1,778 | 66% | |
| Purchase / Sale of Vehicles | 2,805 | 0 | 0 | 0 | 0 | 0 | 2,805 | 1,388 | 49% | |
| | 5,483 | 0 | 0 | 0 | 0 | 0 | 5,483 | 3,166 | 58% | |
| Parks & Reserves | | | | | | | | | | |
| Parks | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 17 | 85% | |
| Passive Recreation | 209 | 0 | 3 | 0 | 0 | (173) | 39 | 2 | 5% | Cashflow to 16/17 |
| Roads | 46 | 0 | 0 | 0 | 0 | 0 | 46 | 1 | 2% | |
| | 275 | 0 | 3 | 0 | 0 | (173) | 105 | 20 | 19% | |
| Roads and Transport | | | | | | | | | | |
| Bridge Program | 27 | 24 | 0 | 0 | 0 | 0 | 51 | 45 | 88% | |
| Car Parking Construction | 0 | 60 | 0 | 0 | 0 | 18 | 78 | 74 | 95% | |
| Comerong Ferry | 328 | 0 | 0 | 0 | 0 | 0 | 328 | 152 | 46% | |
| Drainage | 1,429 | 312 | 59 | 0 | 25 | 1 | 1,778 | 740 | 42% | |
| Kerb & Guttering Programme | 155 | 90 | 0 | 0 | 46 | 31 | 321 | 239 | 74% | |
| Local Road Repair Program | 7,581 | 594 | 346 | 0 | (370) | (286) | 7,865 | 3,842 | 49% | Cashflow to 16/17 |
| Other Streetscape Program | 200 | 0 | 0 | 0 | (60) | (140) | 0 | 15 | 0% | Cashflow to 16/17 |
| Pedestrian Facilities | 2,701 | 1,353 | 0 | 8 | 60 | (551) | 3,570 | 2,510 | 70% | Cashflow to 16/17 |
| Regional Road Repair Program | 1,050 | 61 | 22 | 0 | 0 | 0 | 1,133 | 62 | 5% | |
| Roads Strategy Projects | 5,362 | 1,332 | 35 | 50 | 0 | (50) | 6,729 | 2,390 | 36% | Transfer to Traffic Facilities |
| Roads to Recovery Program | 1,350 | 100 | 879 | 0 | 0 | 0 | 2,329 | 491 | 21% | |
| Traffic Facilities Program | 12,843 | 4,862 | (597) | (46) | 40 | (2,585) | 14,517 | 7,543 | 52% | Transfer to Roads Strategy |
| Urban Road Sealing | 95 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0% | |
| | 33,121 | 8,788 | 744 | 12 | (259) | (3,562) | 38,794 | 18,103 | 47% | |
| Tourist Parks Operations | | | | | | | | | | |
| Additional Tourist Parks Capital Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Annual Tourist Parks Works Program | 741 | 0 | 0 | (100) | 0 | (141) | 499 | 287 | 58% | Realign HH capital |
| Bendalong - Capital Works | 300 | 199 | 0 | 0 | 0 | 46 | 545 | 436 | 80% | Realign HH capital |
| Burrill Lake - Capital Works | 225 | 115 | 0 | 0 | 0 | 0 | 340 | 182 | 54% | |
| Crookhaven Heads - Capital Works | 280 | 82 | 0 | 0 | 0 | 0 | 362 | 145 | 40% | Realign HH capital |
| Currarong - Capital Works | 232 | 0 | 0 | 0 | 0 | 26 | 258 | 220 | 85% | Realign HH capital |
| Huskisson - Capital Works | 600 | 476 | 0 | 0 | 0 | 80 | 1,156 | 747 | 65% | |
| Kangaroo Valley - Capital Works | 79 | 0 | 0 | 0 | 0 | 0 | 79 | 54 | 68% | |
| Lake Conjola - Capital Works | 375 | 0 | 0 | 0 | (100) | 62 | 337 | 305 | 91% | Realign HH capital |
| Lake Tabourie - Capital Works | 198 | 0 | 0 | 0 | 0 | 12 | 210 | 205 | 98% | Realign HH capital |
| Shoalhaven Heads - Capital Works | 320 | 30 | 0 | 0 | 0 | 0 | 350 | 69 | 20% | |
| Swan Lake - Capital Works | 99 | 0 | 0 | 0 | 0 | 0 | 99 | 78 | 79% | |
| Ulladulla - Capital Works | 525 | 0 | 0 | 0 | 0 | 30 | 555 | 354 | 64% | Realign HH capital |
| White Sands - Capital Works | 364 | 99 | 0 | 0 | 0 | (110) | 353 | 212 | 60% | Realign HH capital |
| | 4,338 | 1,001 | 0 | (100) | (100) | 5 | 5,143 | 3,294 | 64% | |
| Waste Management | | | | | | | | | | |
| Vehicle / Plant Replacement Program | 855 | 0 | 0 | 0 | 0 | 0 | 855 | 530 | 62% | |
| Waste Management - Capital Expenditure | 1,062 | 0 | 1,108 | 0 | 0 | 0 | 2,170 | 349 | 16% | |
| | 1,917 | 0 | 1,108 | 0 | 0 | 0 | 3,025 | 879 | 29% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | |
|---|-----------------|---------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|-------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Waterways, Coastal & Floodplain | | | | | | | | | | |
| Waterways Infrastructure | 2,332 | 37 | 0 | 0 | 370 | (148) | 2,591 | 1,392 | 54% | Cashflow to 16/17 |
| | 2,332 | 37 | 0 | 0 | 370 | (148) | 2,591 | 1,392 | 54% | |
| <i>Group Total</i> | 54,176 | 11,740 | 2,141 | 368 | 131 | (4,242) | 64,265 | 30,233 | 47% | |
| Corporate & Community Services | | | | | | | | | | |
| Aquatic Recreation | | | | | | | | | | |
| Aquatics Capital Program | 1,028 | 8,846 | 0 | 0 | 0 | (310) | 9,441 | 9,341 | 99% | Cashflow to 16/17 |
| | 1,028 | 8,846 | 0 | 0 | 0 | (310) | 9,441 | 9,341 | 99% | |
| Computers, Furniture and Equipment | | | | | | | | | | |
| Additional Disk Storage | 83 | 2 | 0 | 0 | 0 | 0 | 83 | 11 | 13% | |
| Continuous Improvement | 0 | 3,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Corporate IT Development | 154 | 302 | 20 | 0 | 0 | (40) | 114 | 8 | 7% | Cashflow to 16/17 |
| Councillor's Equipment | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0% | |
| IT Administration Equip/Capital | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0% | |
| Network Upgrade Equipment | 55 | 14 | 0 | 0 | 0 | 0 | 55 | 0 | 0% | |
| Office Furniture and Equipment | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 2 | 6% | |
| PC Replacement | 139 | 0 | 0 | 0 | 0 | 0 | 139 | 90 | 65% | |
| | 480 | 4,010 | 20 | 0 | 0 | (40) | 440 | 111 | 25% | |
| Corporate Business and Contracting Units | | | | | | | | | | |
| Printing Equipment | 120 | 0 | 0 | 0 | 0 | 0 | 120 | (81) | -68% | |
| Supply Unit Capital | 30 | 20 | 0 | 0 | 0 | (50) | 0 | 0 | 0% | Cashflow to 16/17 |
| | 150 | 20 | 0 | 0 | 0 | (50) | 120 | (81) | -68% | |
| Council Buildings and Property | | | | | | | | | | |
| Administrative Building Management | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 259 | 86% | |
| Community Services | 0 | 746 | 0 | 0 | 0 | (350) | 396 | 353 | 89% | Cashflow to 16/17 |
| Public Buildings | 0 | 284 | 0 | 0 | 0 | 0 | 724 | 85 | 12% | |
| SEC Capital | 50 | 58 | 0 | 0 | 0 | 0 | 108 | 19 | 18% | |
| | 50 | 1,388 | 0 | 0 | 0 | (350) | 1,528 | 716 | 47% | |
| Library | | | | | | | | | | |
| Books & Audio Visual | 388 | 0 | (20) | 0 | 0 | 0 | 368 | 184 | 50% | |
| Library Furniture & Equipment | 52 | 0 | 0 | 0 | 30 | 0 | 82 | 14 | 17% | |
| | 440 | 0 | (20) | 0 | 30 | 0 | 450 | 198 | 44% | |
| Parks & Reserves | | | | | | | | | | |
| Active Recreation | 9,796 | 763 | 0 | 0 | 60 | (8,146) | 2,473 | 901 | 36% | Cashflow to 16/17 |
| General Program | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 1 | 4% | |
| Icon Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Passive Recreation | 265 | 930 | 10 | 30 | 0 | 37 | 1,272 | 746 | 59% | Mollymook access playground & Jerry Bailey LTR \$222K, Cashflow to 16/17\$259K |
| | 10,061 | 1,693 | 10 | 30 | 85 | (8,109) | 3,770 | 1,648 | 44% | |
| <i>Group Total</i> | 12,209 | 15,957 | 10 | 30 | 115 | (8,859) | 15,749 | 11,933 | 76% | |
| Planning and Development Services | | | | | | | | | | |
| Computers, Furniture and Equipment | | | | | | | | | | |
| Development Services Equipment | 23 | 145 | 0 | 0 | 0 | 0 | 23 | 3 | 13% | |
| Planning Services Equipment | 23 | 8 | 0 | 0 | 0 | 0 | 23 | 0 | 0% | |
| Water Sampling Unit | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0% | |
| | 53 | 153 | 0 | 0 | 0 | 0 | 53 | 3 | 6% | |
| Council Buildings and Property | | | | | | | | | | |
| Rangers - Capital Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Roads & Transport | | | | | | | | | | |
| Drainage | 18 | 0 | 0 | 0 | 0 | (3) | 15 | 1 | 7% | To Assets and Works drainage |
| Other Streetscape Program | 522 | 152 | 0 | 0 | (5) | 140 | 809 | 534 | 66% | From Assets and Works Streetscape |
| | 540 | 152 | 0 | 0 | (5) | 137 | 824 | 535 | 65% | |
| Waterways, Coastal & Floodplain | | | | | | | | | | |
| Coastal Programme | 104 | 200 | 0 | 0 | 100 | (10) | 394 | 42 | 11% | Transfer to operating - matching grant funds |
| Estuary Programme | 185 | 162 | 0 | (13) | (70) | (3) | 261 | 52 | 20% | Transfer to operating - matching grant funds |
| Floodplain Programme | 34 | 15 | 0 | 0 | 0 | 0 | 49 | 5 | 10% | |
| Natural Areas Infrastructure | 35 | 27 | 0 | 0 | 0 | 0 | 62 | 70 | 113% | |
| | 358 | 404 | 0 | (13) | 30 | (13) | 766 | 169 | 22% | |
| <i>Group Total</i> | 951 | 709 | 0 | (13) | 25 | 124 | 1,643 | 707 | 43% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | |
|--|-----------------|---------|------------------|-----------------|-----------------|------------------------|----------------|------------|---------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |

Shoalhaven Water (Gen Fund)

| | | | | | | | | | |
|---|---------------|---------------|--------------|------------|------------|------------------|---------------|---------------|------------|
| Communications and Electrical | | | | | | | | | |
| Redevelop Cambewarra Tower | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Computers, Furniture and Equipment | | | | | | | | | |
| Communications Infrastructure & Equip | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0% |
| | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0% |
| <i>Group Total</i> | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0% |
| Total Capital Expenditure | 69,688 | 28,406 | 1,090 | 385 | 271 | (12,977) | 82,948 | 42,937 | 52% |

Notes:
ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income Statement - Water Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget 2015/16 | Actual YTD | % |
|---|----------------------------|----------|---------------------|-----------------|--------------------|---------------------------|---------------------------|---------------|------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Income from Continuing Operations | | | | | | | | | |
| <i>Revenue:</i> | | | | | | | | | |
| Rates & Annual Charges | 4,042 | 0 | 0 | 0 | 0 | 0 | 4,042 | 3,066 | 76% |
| User Charges & Fees | 15,358 | 0 | 0 | 0 | 0 | 150 | 15,508 | 12,581 | 81% |
| Interest & Investment Revenue | 1,713 | 0 | 0 | 0 | 0 | 0 | 1,713 | 1,321 | 77% |
| Other Revenues | 3,017 | 0 | 0 | 0 | 0 | 44 | 3,061 | 2,536 | 83% |
| Grants & Contributions provided for Operating Purposes | 487 | 0 | 0 | 0 | 0 | 0 | 487 | 393 | 81% |
| Grants & Contributions provided for Capital Purposes | 400 | 0 | 600 | 0 | 0 | 0 | 1,000 | 929 | 93% |
| <i>Other Income:</i> | | | | | | | | | |
| Net gains from the disposal of assets | | | | | | | | | |
| Total Income from Continuing Operations | 25,017 | 0 | 600 | 0 | 0 | 194 | 25,811 | 20,825 | 81% |
| Expenses from Continuing Operations | | | | | | | | | |
| Employee Benefits & On-Costs | 9,018 | 0 | 0 | 0 | 0 | 0 | 9,018 | 6,367 | 71% |
| Borrowing Costs | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 10 | 59% |
| Materials & Contracts | 4,292 | 0 | 0 | 0 | 0 | 0 | 4,292 | 2,408 | 56% |
| Depreciation & Amortisation | 7,111 | 0 | 883 | 0 | 0 | 0 | 7,994 | 6,021 | 75% |
| Other Expenses | 3,384 | 0 | (1,021) | 0 | 0 | 603 | 2,966 | 2,517 | 85% |
| Total Expenses from Continuing Operations | 23,822 | 0 | (139) | 0 | 0 | 603 | 24,286 | 17,324 | 71% |
| Net Operating Result for the Year | 1,196 | 0 | 739 | 0 | 0 | (409) | 1,525 | 3,501 | |
| Net Operating Result for the year before Grants and Contributions provided for Capital Purposes | 796 | 0 | 139 | 0 | 0 | (409) | 525 | 2,572 | |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Cashflow Statement and Estimated Budget Position - Water Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommen ed Adjustment | Revised Budget 2015/16 |
|---|----------------------------|-----------------|---------------------|--------------------|--------------------|------------------------------|---------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |
| Operating Surplus/(Deficit) | 1,196 | 0 | 739 | 0 | 0 | (409) | 1,525 |
| Cashflows from Investing Activities | | | | | | | |
| <i>Disposal of Assets</i> | | | | | | | |
| Land and Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure and Other Assets | 140 | 0 | 0 | 0 | 0 | 0 | 105 |
| | 140 | 0 | 0 | 0 | 0 | 0 | 105 |
| <i>Acquisition of Assets</i> | | | | | | | |
| Land and Property | (100) | 0 | 0 | 0 | 0 | 0 | (75) |
| Plant, Equipment and Other Assets | (13,376) | (6,079) | 0 | (1,120) | 0 | (135) | (15,716) |
| | (13,476) | (6,079) | 0 | (1,120) | 0 | (135) | (15,791) |
| Net Cashflows from Investing | (13,336) | (6,079) | 0 | (1,120) | 0 | (135) | (15,686) |
| Cashflows from Financing Activities | | | | | | | |
| <i>Borrowings</i> | | | | | | | |
| Loan Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Repayments of Borrowings</i> | | | | | | | |
| Loan Funds Borrowed | (167) | 0 | 0 | 0 | 0 | 0 | (63) |
| Loan Funds Advanced | 1,371 | 0 | 0 | 0 | 0 | 0 | 1,028 |
| | 1,204 | 0 | 0 | 0 | 0 | 0 | 965 |
| <i>Other Financing activity payments</i> | | | | | | | |
| Tax Equivalent and Dividend to General Fund | (788) | 0 | 0 | (755) | 0 | 0 | 0 |
| Net Cashflows from Financing | 416 | 0 | 0 | (755) | 0 | 0 | 965 |
| Net Budget Surplus / (Deficit) | (11,724) | (6,079) | 739 | (1,875) | 0 | (544) | (13,195) |
| Adjustments - Non-Cash Items | | | | | | | |
| Budget Adjustments/WIP | 0 | 4,515 | 0 | 0 | 0 | 0 | 4,515 |
| Depreciation | 7,111 | 0 | 883 | 0 | 0 | 0 | 7,994 |
| Provision for StockAdjustment | | | | | | | |
| Net Non-Cash Adjustments | 7,111 | 4,515 | 883 | 0 | 0 | 0 | 12,509 |
| Net Change Increase / (Decrease) in cash | (4,613) | (1,564) | 1,621 | (1,875) | 0 | (544) | (687) |
| Transfers from Reserves | | | | | | | |
| Transfers From Reserves | 31,141 | 1,564 | (1,021) | 1,875 | 0 | 738 | 34,296 |
| Transfers To Reserves | (26,528) | | (600) | 0 | 0 | (194) | (27,322) |
| Net Transfes from Reserves | 4,613 | 1,564 | (1,621) | 1,875 | 0 | 544 | 6,974 |
| Net Budget Surplus / (Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 6,287 |

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income and Expenses by Program - Water Fund

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|--|-----------------|----------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Operating Income | | | | | | | | | | |
| Water Supply - Administration | | | | | | | | | | |
| Divisional Management | 5 | 0 | 0 | 0 | 0 | 40 | 46 | 43 | 93% | Reallocation of resources and MV lease charges |
| Water Availability | 4,042 | 0 | 0 | 0 | 0 | 0 | 4,042 | 3,066 | 76% | |
| Water Usage | 14,429 | 0 | 0 | 0 | 0 | 0 | 14,429 | 11,771 | 82% | |
| Water Usage - Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Interest on Investments | 1,713 | 0 | 0 | 0 | 0 | 0 | 1,713 | 1,321 | 77% | |
| Pensioner Rebate | 487 | 0 | 0 | 0 | 0 | 0 | 487 | 393 | 81% | |
| Section 64 Income | 400 | 0 | 600 | 0 | 0 | 0 | 1,000 | 929 | 93% | |
| Divisional - Corporate Support | 768 | 0 | 0 | 0 | 0 | 143 | 912 | 820 | 90% | Water meter connect/installs tracking higher than expected |
| Operations - Corporate Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Planning and Development | 17 | 0 | 0 | 0 | 0 | 10 | 27 | 22 | 81% | Reallocation of resources |
| Operations - Technical Services | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 22 | 79% | |
| | 21,889 | 0 | 600 | 0 | 0 | 193 | 22,684 | 18,387 | 81% | |
| Water Supply - Operations | | | | | | | | | | |
| Operations & Maintenance - Reservoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations & Maintenance - Pumping Stations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations & Maintenance - Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Plant Operating - Water Supply | 1,117 | 0 | 0 | 0 | 0 | 0 | 1,117 | 885 | 79% | |
| Operations & Maintenance - Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations & Maintenance - Meters & Backflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations & Maintenance - Meters & Backflow | 1,911 | 0 | 0 | 0 | 0 | 0 | 1,911 | 1,508 | 79% | |
| New Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| New Works Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Other Asset Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0% | |
| Chargeable Private Works | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 38 | 38% | |
| | 3,128 | 0 | 0 | 0 | 0 | 0 | 3,128 | 2,438 | 78% | |
| <i>Program Total</i> | 25,017 | 0 | 600 | 0 | 0 | 193 | 25,812 | 20,825 | 81% | |

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|--|-----------------|----------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|---|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Operating Expenditure | | | | | | | | | | |
| Water Supply - Administration | | | | | | | | | | |
| Divisional Management | 1,165 | 0 | 0 | 0 | 0 | 0 | 1,165 | 850 | 73% | |
| Divisional - Corporate Support | 3,838 | 0 | 0 | 0 | 0 | 0 | 3,838 | 2,548 | 66% | |
| Divisional - External Transfers - Water Supply | 3,601 | 0 | (1,021) | 755 | 0 | 443 | 3,778 | 1,676 | 44% | Dividend payment per financial statements |
| Interest on Loans - Water Supply | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 10 | 59% | |
| Operations - Corporate Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations - Technical Services | 2,286 | 0 | 0 | 0 | 0 | 0 | 2,286 | 1,727 | 76% | |
| Planning and Development | 1,993 | 0 | 0 | 0 | 0 | 0 | 1,993 | 1,275 | 64% | |
| Administration Costs Transfer Between Funds | (4,463) | 0 | 0 | 0 | 0 | 0 | (4,463) | (3,179) | 71% | |
| | 8,437 | 0 | (1,021) | 755 | 0 | 443 | 8,614 | 4,907 | 57% | |
| Water Supply - Operations | | | | | | | | | | |
| Operations & Maintenance - Dams | 237 | 0 | 0 | 0 | 0 | 0 | 237 | 197 | 83% | |
| Operations & Maintenance - Reservoirs | 216 | 0 | 0 | 0 | 0 | 0 | 216 | 148 | 69% | |
| Operations & Maintenance - Pumping Stations | 1,330 | 0 | 0 | 0 | 0 | 0 | 1,330 | 651 | 49% | |
| Operations & Maintenance - Treatment Plants | 2,043 | 0 | 0 | 0 | 0 | 0 | 2,043 | 1,423 | 70% | |
| Operations & Maintenance - Mains | 2,483 | 0 | 0 | 0 | 0 | 0 | 2,483 | 1,793 | 72% | |
| Operations & Maintenance - Meters & Backflow | 82 | 0 | 0 | 0 | 0 | 0 | 82 | 57 | 70% | |
| Operations & Maintenance - Telemetry | 238 | 0 | 0 | 0 | 0 | 0 | 238 | 177 | 74% | |
| Operations & Maintenance - Telemetry | 1,911 | 0 | 0 | 0 | 0 | 159 | 2,070 | 1,483 | 72% | Align overhead to updated model |
| Depreciation - Water Supply | 6,746 | 0 | 889 | 0 | 0 | 0 | 7,635 | 5,749 | 75% | |
| Major Maintenance - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Plant Operating - Water Supply | 887 | 0 | (9) | 0 | 0 | 0 | 878 | 558 | 64% | |
| | 16,173 | 0 | 880 | 0 | 0 | 159 | 17,212 | 12,236 | 71% | |
| <i>Program Total</i> | 24,610 | 0 | (141) | 755 | 0 | 602 | 25,826 | 17,143 | 66% | |

Non-Operating Revenue by Program - Water Fund

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | 0% | Comment on adjustments and variances |
|--|-----------------|----------|------------------|-----------------|-----------------|------------------------|----------------|------------|------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | 0% | |
| Water Supply - Administration | | | | | | | | | | |
| Divisional Management | 140 | 0 | 0 | 0 | 0 | 0 | 140 | 51 | 36% | |
| Interest on Investments - Water Supply | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Other Asset Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 140 | 0 | 0 | 0 | 0 | 0 | 140 | 51 | 36% | |
| <i>Group Total</i> | 140 | 0 | 0 | 0 | 0 | 0 | 140 | 51 | 36% | |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
 REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Capital Budget - Water Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % | Comment on adjustments and variances |
|----------------------------------|-------------------------|--------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|---------------|------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Capital Funding | | | | | | | | | | | |
| Water Fund Reserve | 13,476 | 6,078 | 0 | (2,240) | 1 | 20,675 | 135 | 20,810 | | | |
| Capital Expenditure | | | | | | | | | | | |
| Water Supply - Operations | | | | | | | | | | | |
| Renewal / Replacement Works | 3,468 | 170 | 0 | 0 | 0 | 3,638 | (114) | 3,524 | 2,395 | 68% | Various projects coming in under budget |
| Chargeable Private Works | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 57 | 57% | |
| Other Asset Purchases | 3,042 | 486 | 0 | 0 | 1 | 3,529 | 30 | 3,559 | 876 | 25% | New project Flooding Study |
| New Works Growth | 260 | 0 | 0 | 0 | 0 | 260 | (30) | 230 | 8 | 3% | Minor development works |
| New Works (Asset Enhancement) | 6,606 | 5,422 | 0 | 1,120 | 0 | 13,148 | 249 | 13,397 | 9,474 | 71% | Mains replacement program progressing ahead of schedule \$200k and Brundee WPS pump overhaul \$60k |
| <i>Program Total</i> | 13,476 | 6,078 | 0 | 1,120 | 1 | 20,675 | 135 | 20,810 | 12,810 | 62% | Individual project adjustments can be found in the Capital Listing from page 40 |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
 REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income Statement - Sewerage Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget 2015/16 | Actual YTD | % |
|---|-------------------------------|----------|---------------------|--------------------|--------------------|---------------------------|------------------------------|---------------|------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | |
| Income from Continuing Operations | | | | | | | | | |
| <i>Revenue:</i> | | | | | | | | | |
| Rates & Annual Charges | 37,444 | 0 | (0) | 0 | 0 | 20 | 37,464 | 28,479 | 76% |
| User Charges & Fees | 2,574 | 0 | 0 | 0 | 0 | 25 | 2,599 | 2,339 | 90% |
| Interest & Investment Revenue | 100 | 0 | 320 | 0 | 0 | 380 | 800 | 727 | 91% |
| Other Revenues | 1,561 | 0 | 0 | 0 | 0 | 0 | 1,561 | 1,222 | 78% |
| Grants & Contributions provided for Operating Purposes | 535 | 0 | 0 | 0 | 0 | 0 | 535 | 392 | 73% |
| Grants & Contributions provided for Capital Purposes | 3,397 | 0 | 91 | 0 | 0 | 0 | 3,488 | 3,387 | 97% |
| <i>Other Income:</i> | | | | | | | | | |
| Net gains from the disposal of assets | | | | | | | | | |
| Total Income from Continuing Operations | 45,611 | 0 | 411 | 0 | 0 | 425 | 46,448 | 36,545 | 79% |
| Expenses from Continuing Operations | | | | | | | | | |
| Employee Benefits & On-Costs | 4,137 | 0 | 0 | 0 | 0 | 0 | 4,137 | 2,892 | 70% |
| Borrowing Costs | 2,435 | 0 | 0 | 0 | 0 | 0 | 2,435 | 1,110 | 46% |
| Materials & Contracts | 4,570 | 0 | 0 | (19) | 0 | 0 | 4,551 | 6,988 | 154% |
| Depreciation & Amortisation | 9,677 | 0 | (1,836) | 0 | 0 | 0 | 7,841 | 5,897 | 75% |
| Other Expenses | 13,747 | 0 | 0 | 19 | 0 | (426) | 13,340 | 9,800 | 73% |
| Total Expenses from Continuing Operations | 34,566 | 0 | (1,836) | 0 | 0 | (426) | 32,304 | 26,687 | 83% |
| Net Operating Result for the Year | 11,046 | 0 | 2,247 | 0 | 0 | 851 | 14,144 | 9,858 | |
| Net Operating Result for the year before Grants and Contributions provided for Capital Purposes | 7,649 | 0 | 2,156 | 0 | 0 | 851 | 10,656 | 6,470 | |

Notes:

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Cashflow Statement and Estimated Budget Position - Sewerage Fund

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget 2015/16 |
|---|-------------------------------|------------------|---------------------|--------------------|--------------------|---------------------------|------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |
| Operating Surplus/(Deficit) | 11,046 | 0 | 2,247 | 0 | 0 | 851 | 14,144 |
| Cashflows from Investing Activities | | | | | | | |
| <i>Disposal of Assets</i> | | | | | | | |
| Land and Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure and Other Assets | 120 | 0 | 0 | 0 | 0 | 27 | 147 |
| | 120 | 0 | 0 | 0 | 0 | 27 | 147 |
| <i>Acquisition of Assets</i> | | | | | | | |
| Land and Property | (100) | 0 | 0 | 0 | 0 | 0 | (100) |
| Plant, Equipment and Other Assets | (19,378) | (10,816) | 0 | 1,341 | 0 | 8,030 | (20,822) |
| | (19,478) | (10,816) | 0 | 1,341 | 0 | 8,030 | (20,922) |
| Net Cashflows from Investing | (19,358) | (10,816) | 0 | 1,341 | 0 | 8,057 | (20,775) |
| Cashflows from Financing Activities | | | | | | | |
| <i>Borrowings</i> | | | | | | | |
| Loan Funds | 4,000 | 0 | (4,000) | 0 | 0 | 0 | 0 |
| | 4,000 | 0 | (4,000) | 0 | 0 | 0 | 0 |
| <i>Repayments of Borrowings</i> | | | | | | | |
| Loan Funds | (4,529) | 0 | 0 | 0 | 0 | 0 | (4,529) |
| | (4,529) | 0 | 0 | 0 | 0 | 0 | (4,529) |
| <i>Other Financing activity payments</i> | | | | | | | |
| Tax Equivalent and Dividend to General Fund | (1,418) | 0 | 0 | (0) | 0 | 0 | (1,418) |
| Net Cashflows from Financing | (1,947) | 0 | (4,000) | (0) | 0 | 0 | (5,947) |
| Net Budget Surplus / (Deficit) | (10,259) | (10,816) | (1,753) | 1,341 | 0 | 8,909 | (12,578) |
| Adjustments - Non-Cash Items | | | | | | | |
| Budget Adjustments/WIP | 0 | 8,502 | 0 | 0 | 0 | 0 | 8,502 |
| Depreciation | 9,677 | 0 | (1,836) | 0 | 0 | 0 | 7,841 |
| Provision for Doubtful Debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Non-Cash Adjustments | 9,677 | 8,502 | (1,836) | 0 | 0 | 0 | 16,343 |
| Net Change Increase / (Decrease) in cash | (583) | (2,314) | (3,589) | 1,341 | 0 | 8,909 | 3,765 |
| Transfers from Reserves | | | | | | | |
| Transfers From Reserves | 50,314 | 2,314 | 0 | (1,341) | 0 | (8,487) | 42,800 |
| Transfers To Reserves | (49,731) | | 3,589 | 0 | 0 | (452) | (46,595) |
| Net Transfers from Reserves | 583 | 2,314 | 3,589 | (1,341) | 0 | (8,939) | (3,795) |
| Net Budget Surplus / (Deficit) | 0 | 0 | 0 | 0 | 0 | (30) | (30) |

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Income and Expenses by Program - Sewerage Fund

| | Original Budget | Revote | September Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---|-----------------|----------|------------------|-----------------|------------------------|----------------|---------------|------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Operating Income | | | | | | | | | |
| Waste Water - Administration | | | | | | | | | |
| Divisional Management | 1,270 | 0 | 0 | 0 | 45 | 1,315 | 1,293 | 98% | Fees & Charges higher than expected |
| Wastewater Availability | 37,095 | 0 | 0 | 0 | 0 | 37,095 | 28,055 | 76% | |
| Wastewater Usage | 1,699 | 0 | 0 | 0 | 0 | 1,699 | 1,489 | 88% | |
| Interest on Investments | 100 | 0 | 320 | 0 | 380 | 800 | 727 | 91% | Rems Subsidy investment income |
| Section 64 Income | 400 | 0 | 800 | 0 | 0 | 1,200 | 1,099 | 92% | |
| Pensioner Rebate | 535 | 0 | 0 | 0 | 0 | 535 | 392 | 73% | |
| | 41,099 | 0 | 1,120 | 0 | 425 | 42,644 | 33,055 | 78% | |
| Waste Water - Operations | | | | | | | | | |
| Operations & Maintenance - Treatment Works | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0% | |
| Operations & Maintenance - Pumping Stations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Operations & Maintenance - Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Chargeable Operations | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0% | |
| Plant Operating - Wastewater | 1,510 | 0 | 0 | 0 | 0 | 1,510 | 1,176 | 78% | |
| Subsidised Schemes (Backlog & Growth) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Chargeable Private Works | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0% | |
| Other Asset Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| Renewal / Replacement Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| New Works Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| New Works (Asset Enhancement) | 2,997 | 0 | (709) | 0 | 0 | 2,288 | 2,290 | 100% | |
| | 4,513 | 0 | (709) | 0 | 0 | 3,804 | 3,493 | 92% | |
| <i>Program Total</i> | 45,612 | 0 | 411 | 0 | 425 | 46,448 | 36,548 | 79% | |

| | Original Budget | Revote | September Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|--|-----------------|----------|------------------|-----------------|------------------------|----------------|---------------|-------------|--|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Operating Expenditure | | | | | | | | | |
| Waste Water - Administration | | | | | | | | | |
| Divisional - External Transfers - Wastewater | 4,240 | 0 | 0 | 0 | (426) | 3,813 | 1,797 | 47% | Align overhead with updated model |
| Interest on Loans - Wastewater | 2,435 | 0 | 0 | 0 | 0 | 2,435 | 1,376 | 57% | |
| Administration Costs Transfer Between Funds | 5,173 | 0 | 0 | 0 | 0 | 5,173 | 3,679 | 71% | |
| Divisional Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 11,848 | 0 | 0 | 0 | (426) | 11,421 | 6,852 | 60% | |
| Waste Water - Operations | | | | | | | | | |
| Operations & Maintenance - Treatment Works | 6,065 | 0 | 0 | 0 | 0 | 6,065 | 3,716 | 61% | Transfer to Chargeable Ops Align with actuals |
| Operations & Maintenance - Pumping Stations | 3,979 | 0 | 0 | 0 | 0 | 3,979 | 2,621 | 66% | |
| Operations & Maintenance - Mains | 2,564 | 0 | 0 | 0 | 0 | 2,564 | 1,656 | 65% | |
| Operations & Maintenance - Effluent Reuse Mgmt | 119 | 0 | 0 | 0 | 0 | 119 | 79 | 66% | |
| Operations & Maintenance - Rems Project | 77 | 0 | 0 | 0 | 0 | 77 | 23 | 30% | |
| Depreciation - Wastewater | 9,164 | 0 | (1,780) | 0 | 0 | 7,384 | 5,560 | 75% | |
| Sanitary Services | 934 | 0 | 0 | 0 | 0 | 903 | 696 | 77% | |
| Chargeable Operations | 6 | 0 | 0 | 0 | 0 | 37 | 44 | 119% | |
| Other Expenses | 12 | 0 | 0 | 0 | 0 | 12 | 26 | 217% | |
| Major Maintenance - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0% | |
| Plant Operating - Wastewater | 1,217 | 0 | (55) | 0 | 0 | 1,161 | 756 | 65% | |
| | 24,137 | 0 | (1,835) | 0 | 0 | 22,301 | 15,178 | 68% | |
| <i>Program Total</i> | 35,985 | 0 | (1,835) | 0 | (426) | 33,722 | 22,030 | 65% | |
| <i>Net Operating Surplus / (Deficit)</i> | 9,627 | 0 | 2,246 | 0 | 851 | 12,726 | 14,518 | 114% | |

Non-Operating Revenue by Program - Sewerage Fund

| | Original Budget | Revote | September Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|--------------------------------------|-----------------|----------|------------------|-----------------|------------------------|----------------|------------|------------|--------------------------------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Waste Water - Administration | | | | | | | | | |
| Divisional Management | 120 | 0 | 0 | 0 | 27 | 147 | 141 | 96% | Proceeds from sale of assets |
| Interest on Investments - Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 120 | 0 | 0 | 0 | 27 | 147 | 141 | 1 | |
| Waste Water - Operations | | | | | | | | | |
| Borrowings | 4,000 | 0 | (4,000) | 0 | 0 | 0 | 0 | 0% | |
| Other Asset Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| | 4,000 | 0 | (4,000) | 0 | 0 | 0 | 0 | 0% | |
| <i>Group Total</i> | 4,120 | 0 | (4,000) | 0 | 27 | 147 | 141 | 96% | |

Notes:
ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Capital Budget - Sewerage Fund

| | Original Budget | Revote | September Review | December Review | Council Minutes | Recommended Adjustment | Revised Budget | Actual YTD | | Comment on adjustments and variances |
|---------------------------------|-----------------|---------------|------------------|-----------------|-----------------|------------------------|----------------|---------------|------------|---|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | | |
| Capital Funding | | | | | | | | | | |
| Sewerage Fund Reserve | 19,478 | 10,816 | 0 | (1,341) | 0 | (8,030) | 20,923 | | | |
| Capital Expenditure | | | | | | | | | | |
| Waste Water - Operations | | | | | | | | | | |
| Renewal / Replacement Works | 5200000512 | 885 | 0 | (124) | 0 | (166) | 595 | 382 | 64% | Resources reallocated to Quinns Ln TM Replacement unexpectedly |
| Chargeable Private Works | 5.2E+09 | 100 | 0 | 0 | 0 | 0 | 100 | 11 | 11% | |
| Other Asset Purchases | 5200000518 | 1,163 | 314 | 0 | 0 | 0 | 1,477 | 745 | 50% | |
| New Works Growth | 5.2E+09 | 4,780 | 0 | (288) | 0 | (1,769) | 2,723 | 1,187 | 44% | Combining tenders - slight delays |
| New Works (Asset Enhancement) | 5.2E+09 | 12,550 | 10,502 | (929) | 0 | (6,095) | 16,028 | 12,243 | 76% | Reduction due to enironmental constraints & combining 2 projects |
| <i>Program Total</i> | 19,478 | 10,816 | 0 | (1,341) | 0 | (8,030) | 20,923 | 14,568 | 70% | Individual project adjustments can be found in the Capital Listing from page 40 |

Notes:
ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Cash & Investments - Estimated Balance at Year Ending 30th June 2015

| | Original Budget 2015/16 | Amended for Opening Balances and Revotes | Prior Adjustments | Recommended Adjustment | Revised Budget 2015/16 | Actual YTD | Comment on adjustments and variances |
|---|-------------------------------|---|----------------------|---------------------------|------------------------------|----------------|---|
| | \$ '000 | \$ '000 | | \$ '000 | \$ '000 | \$ '000 | |
| Unrestricted | 3 | 4,756 | | | 4,509 | 18,415 | |
| Externally Restricted | | | | | | | |
| Self Insurance | 1,031 | 1,031 | 28 | (28) | 1,031 | 3,824 | Adjust for claims |
| Developer Contributions - General Fund | 21,350 | 20,416 | (8) | 3,423 | 23,831 | 7,476 | |
| Developer Contributions - Water Fund | 12,001 | 6,474 | 0 | | 6,474 | 12,921 | |
| Developer Contributions - Sewerage Fund | 0 | 0 | 0 | | 0 | 80 | |
| Specific Purpose Unexpended Grants | 1,804 | 0 | 1,549 | 0 | 1,549 | 356 | |
| Specific Purpose Unexpended Loans | 3,762 | 65 | | (65) | 0 | 0 | Allocate to projects |
| Water Supplies | 27,159 | 26,509 | | | 33,745 | 23,285 | |
| Sewerage Services | 8,218 | 5,758 | | | 14,126 | 22,426 | |
| Domestic Waste management | 10,473 | 10,131 | (1,747) | 0 | 8,384 | 9,901 | |
| Stormwater Management | 260 | 55 | 0 | 0 | 55 | 680 | |
| Special Rates Levy | 725 | 475 | (0) | 0 | 475 | 33 | |
| Total Externally Restricted | 86,783 | 70,915 | (178) | 3,330 | 89,671 | 80,983 | |
| Internally Restricted | | | | | | | |
| Plant and Vehicle Replacement | 3,370 | 3,183 | (395) | (20) | 2,767 | 2,028 | For survey station |
| Employees Leave Entitlement | 8,606 | 8,606 | 0 | 0 | 8,606 | 0 | |
| Committed Capital Works | 6,934 | 177 | 0 | 6,381 | 6,558 | 6,165 | Cashflow capital to 16/17 financial year |
| Critical Asset Compliance | 2,000 | 2,000 | (15) | 0 | 1,985 | 1,989 | |
| Sporting Facilities | 199 | 231 | (18) | 9 | 222 | 1,452 | |
| Strategic projects | 5,637 | 3,651 | 306 | 520 | 4,477 | 8,606 | Cashflow capital to 16/17 financial year |
| Land Development Reserve | 864 | 521 | 1,028 | 0 | 1,549 | 23,416 | |
| S94 Matching funds | 550 | 539 | 0 | 0 | 539 | 548 | |
| North Nowra Link Road | 693 | 593 | (35) | 21 | 579 | 664 | Cashflow capital to 16/17 financial year |
| Asset Replacement Reserve (Towers) | 392 | 177 | 0 | 0 | 177 | 0 | |
| Plant Replacement Cemeteries | 392 | 294 | (264) | 0 | 30 | 377 | |
| General Insurance | 799 | 798 | 79 | (28) | 849 | 648 | Adjust for claims |
| Events Reserve | 148 | 148 | (148) | 0 | 0 | 148 | |
| Arts Reserve | 24 | 24 | 0 | 0 | 24 | 25 | |
| Strategic Property Acquisition | 2,054 | 2,275 | (4) | (351) | 1,919 | 2,467 | Fund property expenses in preparation for sales |
| Contaminated Land | 1,806 | 1,526 | (220) | 0 | 1,306 | 190 | |
| Economic Development Projects | 740 | 737 | (291) | 466 | 912 | 692 | Dividend to reserve for future projects |
| Total Internally Restricted | 34,816 | 25,478 | 22 | 6,998 | 32,499 | 49,413 | |
| Total Restricted | 121,599 | 96,394 | (155) | 10,327 | 122,169 | 130,396 | |
| Total cash and investments | 121,602 | 101,150 | 0 | 0 | 126,678 | 148,811 | |
| Available Cash | 3 | 4,756 | 155 | (10,327) | 4,509 | 18,415 | |

Notes:

The available cash position excludes restricted funds. 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.

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget
 REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

Statements

Investments

The restricted funds are invested in accordance with Council's investment policy.

Cash

Cash was last reconciled with the bank statement for this quarterly budget review on the 31st March 2016

Reconciliation

Cash Reconciliation 31/03/2016

| | |
|--|--------------------|
| Bank Balance per statement | 7,267,403 |
| Undeposited funds | 175,057 |
| Unpresented cheques | -299,952 |
| Cash at bank - trust | 1,240 |
| Petty cash on hand | 28,230 |
| Total Cash on Hand Balance | 7,171,978 |
| Term Deposits | 101,850,000 |
| AMP At Call Account | 4,717,276 |
| AMP Notice Account | 4,425,227 |
| Managed Funds | 1,704,891 |
| Bonds | 0 |
| FRN | 28,850,000 |
| CDO Portfolio (face value) | 0 |
| Restrict Invest - Trust | 105,921 |
| Fair Value adjustment | -88,866 |
| Bank Guarantee | 75,000 |
| Total Investments | 141,639,450 |
| Total Cash & Investments balance | 148,811,428 |
| Total Cash & Investments per Ledger | 148,811,428 |

Signed:



Pamela Gokgur
Responsible Accounting Officer, Shoalhaven City Council

22nd April 2016

| Shoalhaven City Council | | | | | |
|---|-----------------------|----------|-------------------------|--|------------------------|
| Budget Review for the Quarter Ended 31st March 2016 | | | | | |
| Key Performance Indicators Statement | | | | | |
| Indicator | Target | Fund | Original Budget 2015/16 | Amended for Opening Balances and Revotes | Revised Budget 2015/16 |
| General Purpose Financial Report – Note 13 | | | | | |
| Operating Performance Ratio | Greater than 0% | General | -5% | -7% | -7% |
| | | Water | 3% | 3% | 2% |
| | | Sewerage | 18% | 18% | 25% |
| Own Source Operating Revenue Ratio | Greater than 60% | General | 80% | 79% | 80% |
| | | Water | 96% | 96% | 94% |
| | | Sewerage | 91% | 91% | 91% |
| Unrestricted Current Ratio | Greater than 1.5:1 | General | 0.48:1 | 0.97:1 | 1.75:1 |
| | | Water | 6.29:1 | 6.61:1 | 10.1:1 |
| | | Sewerage | 0.39:1 | 2.31:1 | 1.81:1 |
| Debt Service Cover Ratio | Greater than 2:1 | General | 3.73:1 | 3.36:1 | 3.32:1 |
| | | Water | 43.04:1 | 43.04:1 | 106.05:1 |
| | | Sewerage | 8.12:1 | 8.12:1 | 8.6:1 |
| Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage | Less than 5% | General | 6% | 5% | 5% |
| | | Water | 12% | 13% | 13% |
| | | Sewerage | 8% | 11% | 12% |
| Cash Expense Cover Ratio | Greater than 3 months | General | 11.60 | 11.92 | 14.76 |
| | | Water | 219.93 | 219.93 | 186.01 |
| | | Sewerage | 0.56 | 0.56 | 4.59 |
| Special Schedule 7 Ratios | | | | | |
| Building & infrastructure Renewals Ratio | Greater than 100% | General | 30% | 81% | 69% |
| | | Water | 52% | 97% | 98% |
| | | Sewerage | 5% | 9% | 8% |
| Capital Expenditure Ratio | Greater than 110% | General | 182% | 213% | 180% |
| | | Water | 190% | 211% | 140% |
| | | Sewerage | 201% | 225% | 158% |
| Special Purpose Financial Report – Income Statement and Notes 2 and 3 – Water and Sewer Only | | | | | |
| Return on Capital | 2.40% | Water | 0.2% | 0.2% | 0.1% |
| | 2.20% | Sewerage | 2.1% | 2.2% | 2.8% |
| Economic Real Rate of Return | 0.2% | Water | -0.14% | -0.15% | -0.05% |
| | 1.1% | Sewerage | 2.83% | 2.79% | 3.33% |

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Contracts Listing > \$50,000

| Contractor | Contract Detail and Purpose | Contract Value | Commencement date | Duration of Contract | Budgeted (Y/N) |
|---|---|----------------|-------------------|----------------------|----------------|
| ARCADIS AUSTRALIA PACIFIC PTY LTD | West Nowra Landfill extension environmental impact statement and development application | 368,860 | 28/01/2016 | 9 mths | Y |
| ASTECH GROUP UNIT TRUST | Supply and deliver 50 X 4.5m front lift Durabin bins West Nowra waste depot | 84,920 | 2/02/2016 | 1 mth | Y |
| ASTECH GROUP UNIT TRUST | Supply and deliver 6 X 30m hook lift Durabin bins West Nowra waste depot | 60,997 | 12/02/2016 | 1 mth | Y |
| ASTECH GROUP UNIT TRUST | Supply and deliver 7 X 30m hook lift Durabin bins West Nowra waste depot | 74,590 | 17/02/2016 | 1 mth | Y |
| AUSTRALIAN STEEL MILL SERVICES | Supply heavy bound base | 72,778 | 6/01/2016 | 1 mths | Y |
| BISHOPS SEED & PRODUCE | Equipment | 69,195 | 1/03/2016 | 4 months | Y |
| COFFEY GEOTECHNICS WOLLONGONG | Design of remedial works / detailed survey. Kangaroo Valley Roads - earthworks & drainage, Bunkers Hill, Mt Scanzi, Browns Mtn Roads - piles, culverts, surface drains, Upper Kangaroo River Road - Geotechnical investigation, design & drawings | 84,205 | 30/03/2016 | 2 mths | N |
| DEPT OF PRIMARY IND | 1/4ly Park Lease payments | 291,576 | 29/02/2016 | 1 mth | Y |
| DEPT OF PRIMARY IND | Swan Lake annual lease fee | 65,283 | 22/03/2016 | 1 mth | Y |
| DEZIGN INTERIORS | Supply and instal office furniture IEMC Operations Room Extension | 76,465 | 5/01/2016 | 1 mth | Y |
| DOWN TO EARTH ENGINEERING PTY LTD T/A MID COAST CONTRACTORS | Heavy patching Fitzpatrick, Troubridge, Tulip, Naval, Grange, Vallon, Gardners, Hawkins, Woollamia & Nowra | 169,205 | 7/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 221,400 | 5/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 169,205 | 21/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 50,930 | 27/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 184,771 | 28/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 315,112 | 28/01/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 134,413 | 11/02/2016 | 1 mth | Y |
| DOWNER EDI WORKS | Bitumen & spray sealing programme | 281,144 | 11/02/2016 | 1 mth | Y |
| ELSTER METERING P/L | Metering programme | 87,120 | 18/03/2016 | | |
| FERNCROFT RURAL & LANDSCAPE | Construction of 2 roundabouts North & Shoalhaven Streets & Bunberra and Coomea Streets, Bomaderry | 141,735 | 18/03/2016 | 2 mths | Y |
| FULTON HOGAN | Supply and placement of spray seal, supply and lay asphalt to Wallace Street, East Nowra | 85,621 | 21/01/2016 | 1 mth | Y |
| FULTON HOGAN | Supply and placement of spray seal, supply and lay asphalt to Golf Avenue, Mollymook | 112,721 | 25/02/2016 | 1 mth | Y |
| GHD P/L | Minor mains replacement program-project setup, initiation & management | 425,227 | 17/02/2016 | 4 years | Y |
| IAN JORGENSON ELECTRIC & DATA | Office refurbishment - Electrical installation | 55,835 | 29/01/2016 | 3 months | Y |
| KIAMA MUNICIPAL COUNCIL | | 55,000 | 5/02/2016 | | |
| MID COAST ROAD SERVICE | Heavy patching on Bolong Rd | 165,397 | 7/01/2016 | 1 mth | Y |
| MOMENTUM BUILT PTY LTD | Construct West Nowra Rural Fire Station | 1,432,778 | 14/03/2016 | 5 mths | Y |
| NSW PUBLIC WORKS | Design, Management Documentation & Tendering Flood August 15 | 53,845 | 14/01/2016 | 6 mths | N |
| PEARCE & PERCY CONSTRUCTIONS | Office refurbishment - Office fitout | 149,438 | 3/02/2016 | 3 months | Y |
| PEARCE & PERCY CONSTRUCTIONS | Upgrade level 3 bathrooms | 72,219 | 10/02/2016 | 3 months | Y |
| PROFESSIONAL ADVANTAGE | SUN & BI Implementation payments | 51,000 | 1/02/2016 | 1 mth | Y |
| ROADS & MARITIME SERVICES | Fleet registration renewal | 157,767 | 22/03/2016 | 1 mth | Y |
| ROYAL HASKONINGDHV | Woollamia boat ramp redevelopment | 57,343 | 19/01/2016 | 9 months | Y |

Budget Review for the Quarter Ended 31st March 2016
Contracts Listing > \$50,000

| Contractor | Contract Detail and Purpose | Contract Value | Commencement date | Duration of Contract | Budgeted (Y/N) |
|--------------------------------|--|----------------|-------------------|----------------------|----------------|
| SCHNEIDER ELECTRIC (AUSTRALIA) | SCADA - support & service | 53,512 | 16/02/2016 | 1 year | Y |
| SELECT CIVIL PTY LTD | Construction of Turpentine Road Stage 3 | 2,370,222 | 1/02/2016 | 10 mths | Y |
| SHARPE BROS (AUST) PTY LTD | Illaroo Road, Tapitallee - pavement widening | 382,641 | 29/03/2016 | 3 mths | Y |
| SOUTH COAST CONCRETE CRUSHING | Camden Street pavement materials | 99,091 | 17/02/2016 | 1 mth | Y |
| SOUTH COAST REG TOURISM ORG | 2016 RVEF Sth Coast Regional Tourism Program | 154,000 | 11/03/2016 | 1 mth | Y |
| SOUTHERN EARTH STRUCTURAL | | 56,871 | 10/03/2016 | | |
| STATE ASPHALT SERVICES P/L | Supply and lay asphalt to Worrigea, Nowra Lane, Douglas - Berry, Douglas - Kinghorne and Stuart place carpark | 252,806 | 17/03/2016 | 1 mth | Y |
| TONO MANAGEMENT PTY LTD | Comerong Ferry contract services | 69,740 | 29/01/2016 | 3 mths | Y |
| TORO WASTE EQUIPMENT (AUST) | Supply and deliver 49 X 4.5m sloped low front lift bins West Nowra waste depot | 74,652 | 11/03/2016 | 1 mth | Y |
| WELLCO DEVELOPMENTS PTY LTD | Mollymook Beach Nourishment and Mollymook Beach Creek & Dune Protection (Blackwater Creek) | 637,647 | 14/03/2016 | 3 mths | N |
| WORKFORCE SERVICES PTY LTD | Waterbourne longitudinal line marking BTU, Burrier, Haigh, Hockey, O'keefe, Peppermint, Pleasant, Rayleigh, Shoalhaven, Stringybark, West, Jervis (east), Douglas (west), Douglas (east), Plunkett (west), Plunkett (east), North, Old Southern, Wallace, Brogers, Bugong, Coolangatta, Crest, Illaroo, Jacks, Judith, Narang, Page, Fairway, Tapitalle, Woollamia, Currarong & North Durras | 50,346 | 9/02/2016 | 1 mth | Y |
| WORKFORCE SERVICES PTY LTD | Labour hire West Nowra depot | 52,801 | 10/03/2016 | 1 mth | Y |
| WORKFORCE SERVICES PTY LTD | Labour hire West Nowra depot | 54,324 | 22/03/2016 | 1 mth | Y |
| WORKSPACE COMMERCIAL FURNITURE | Office equipment for office fitout | 258,129 | 18/03/2016 | 3 months | Y |
| XYLEM WATER SOLUTIONS AUST LTD | Pump replacement program | 55,905 | 18/03/2016 | 5 years | Y |

Shoalhaven City Council
Budget Review for the Quarter Ended 31st March 2016
Consultancy and Legal Expenses

| Expense | Expenditure YTD \$ | Budgeted (Y/N) |
|----------------|-------------------------------------|-----------------------|
| Consultancies | 2,432,586 | Yes |
| Legal Fees | 875,936 | Yes |

Definition of 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 their contractors.

March 2016 Quarterly Budget Review

Detail of Capital Works

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Admin Centres Operation & Management | | | | | | | | | | |
| Administrative Building Management - Capital | | | | | | | | | | |
| Admin Building Capital | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 34,053 | 68% |
| Contact Centre Implementation | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 258,986 | 86% |
| Contact Centre Upgrade & BCA | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 48,913 | 24% |
| Total Administrative Building Management - Capital | 250,000 | 300,000 | 0 | 0 | 0 | 550,000 | 0 | 550,000 | 341,951 | 62% |
| Total Admin Centres Operation & Management | 250,000 | 300,000 | 0 | 0 | 0 | 550,000 | 0 | 550,000 | 341,951 | 62% |
| Cemeteries | | | | | | | | | | |
| Cemeteries Works Program | | | | | | | | | | |
| Cem/Crem-Plant/Equip | 322,000 | 59,932 | 264,176 | 250,000 | 0 | 896,108 | 190,000 | 1,086,108 | 96,167 | 9% |
| Shoal Memorial Gardens Seg 11 | 250,000 | 10,732 | 0 | (250,000) | 0 | 10,732 | 0 | 10,732 | 9,652 | 90% |
| Total Cemeteries Works Program | 572,000 | 70,663 | 264,176 | 0 | 0 | 906,839 | 190,000 | 1,096,839 | 105,818 | 10% |
| Total Cemeteries | 572,000 | 70,663 | 264,176 | 0 | 0 | 906,839 | 190,000 | 1,096,839 | 105,818 | 10% |
| Communications | | | | | | | | | | |
| Communications Infrastructure & Equip | | | | | | | | | | |
| Communications Section | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0% |
| Total Communications Infrastructure & Equip | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0% |
| Total Communications | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0% |
| Community Services | | | | | | | | | | |
| Community Services - Capital | | | | | | | | | | |
| CCTV Bom/SanctPt/ENowra | 0 | 346,196 | 0 | 0 | 0 | 346,196 | 0 | 346,196 | 352,523 | 102% |
| CCTV renewal | 0 | 400,000 | 0 | 0 | 0 | 400,000 | (350,000) | 50,000 | 0 | 0% |
| Total Community Services - Capital | 0 | 746,196 | 0 | 0 | 0 | 746,196 | (350,000) | 396,196 | 352,523 | 89% |
| Total Community Services | 0 | 746,196 | 0 | 0 | 0 | 746,196 | (350,000) | 396,196 | 352,523 | 89% |
| Continuous Improvement | | | | | | | | | | |
| Continuous Improvement | | | | | | | | | | |
| Integrated Software Solution | 0 | 3,692,227 | 0 | 0 | 0 | 3,692,227 | 0 | 3,692,227 | 2,370,184 | 64% |
| Total Continuous Improvement | 0 | 3,692,227 | 0 | 0 | 0 | 3,692,227 | 0 | 3,692,227 | 2,370,184 | 64% |
| Total Continuous Improvement | 0 | 3,692,227 | 0 | 0 | 0 | 3,692,227 | 0 | 3,692,227 | 2,370,184 | 64% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------------|----------|---------------------|--------------------|--------------------|-------------------|---------------------------|---|---------------|------------|
| Economic Development | | | | | | | | | | |
| Industrial Land Development | | | | | | | | | | |
| Woollamia Estate | 0 | 0 | 398 | 0 | 0 | 398 | 9,985 | 10,383 | 10,383 | 100% |
| Flinders | 0 | 0 | 1,037 | 0 | 0 | 1,037 | 1,034 | 2,071 | 1,037 | 50% |
| Albatross Aviation Park | 0 | 0 | 276 | 0 | 0 | 276 | 50,622 | 50,898 | 395 | 1% |
| Industrial Land Dev Unalloc | 720,000 | 0 | (52,574) | 0 | 0 | 667,426 | (61,641) | 605,785 | 145 | 0% |
| FDAF AATP Elec Fire Provn | 1,061,000 | 0 | (1,061,000) | 0 | 0 | 0 | 0 | 0 | 0 | |
| AATP Electricity 11KVA | 0 | 0 | 50,864 | 0 | 0 | 50,864 | 0 | 50,864 | 50,864 | 100% |
| AATP Taxiway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | |
| AATP Stage 4 | 563,500 | 0 | 0 | 0 | 0 | 563,500 | 0 | 563,500 | 420 | 0% |
| Total Industrial Land Development | 2,344,500 | 0 | (1,061,000) | 0 | 0 | 1,283,500 | 0 | 1,283,500 | 63,663 | 5% |
| Total Economic Development | 2,344,500 | 0 | (1,061,000) | 0 | 0 | 1,283,500 | 0 | 1,283,500 | 63,663 | 5% |
| Environmental Services | | | | | | | | | | |
| Water Sampling Unit | | | | | | | | | | |
| Environmental Unit Capital | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 1,094 | 16% |
| Total Water Sampling Unit | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 1,094 | 16% |
| Total Environmental Services | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 1,094 | 16% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Fire Protection & Emergency Services | | | | | | | | | | |
| SES Station | | | | | | | | | | |
| SES Strategic Facilities | 0 | 306,985 | 0 | 0 | 0 | 306,985 | 0 | 306,985 | 279,451 | 91% |
| Total SES Station | 0 | 306,985 | 0 | 0 | 0 | 306,985 | 0 | 306,985 | 279,451 | 91% |
| Rural Fire Service Buildings | | | | | | | | | | |
| West Nowra Fire Station | 0 | 121,233 | 0 | 0 | 0 | 121,233 | 800,182 | 921,415 | 139,798 | 15% |
| Fire Stations Unallocated | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | (4,000,000) | 0 | 250 | |
| IEMC Masterplan | 0 | 30,000 | 29,700 | 0 | 0 | 59,700 | 0 | 59,700 | 69,190 | 116% |
| Greenwell Point | 0 | 290,000 | 0 | 0 | 0 | 290,000 | 0 | 290,000 | 49,520 | 17% |
| Broughton Vale / Berry | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0% |
| IEMC Operations Rm Extension | 0 | 30,000 | 0 | 0 | 62,000 | 92,000 | 1,258,000 | 1,350,000 | 922,135 | 68% |
| IEMC Grp Support Brigade Fac | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 580,000 | 600,000 | 513,297 | 86% |
| Currarong Station - Additions | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0% |
| K/Valley-Amenit & Facilities | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 150,000 | 155,000 | 0 | 0% |
| Shoalhaven Hds - Extensions | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 225,000 | 230,000 | 0 | 0% |
| Kioloa - Station Extensions | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Wandandian - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Bendalong/Cunj Point Station | 0 | 25,000 | 0 | 0 | 0 | 25,000 | (25,000) | 0 | 0 | |
| Basin View - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Conjola - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Beaumont - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Tabourie - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 75,000 | 80,000 | 0 | 0% |
| Milton - Station Upgrade | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 30,000 | 35,000 | 0 | 0% |
| TLS Facility | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 100% |
| Total Rural Fire Service Buildings | 4,000,000 | 621,233 | 29,700 | 0 | 62,000 | 4,712,933 | (904,818) | 3,808,115 | 1,696,191 | 45% |
| Total Fire Protection & Emergency Services | 4,000,000 | 928,218 | 29,700 | 0 | 62,000 | 5,019,918 | (904,818) | 4,115,100 | 1,975,642 | 48% |
| Fleet Management | | | | | | | | | | |
| Purchase / Sale of Vehicles | | | | | | | | | | |
| Vehicle Purchases | 2,805,000 | 0 | 0 | 0 | 0 | 2,805,000 | 0 | 2,805,000 | (28,489) | -1% |
| Total Purchase / Sale of Vehicles | 2,805,000 | 0 | 0 | 0 | 0 | 2,805,000 | 0 | 2,805,000 | (28,489) | -1% |
| Purchase / Sale of Plant | | | | | | | | | | |
| Multifunction machine purchase | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 607 | 0% |
| Plotter Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 714 | |
| Plant Purchases | 2,428,000 | 0 | 0 | 0 | 0 | 2,428,000 | 0 | 2,428,000 | 667 | 0% |
| Total Purchase / Sale of Plant | 2,678,000 | 0 | 0 | 0 | 0 | 2,678,000 | 0 | 2,678,000 | 1,988 | 0% |
| Total Fleet Management | 5,483,000 | 0 | 0 | 0 | 0 | 5,483,000 | 0 | 5,483,000 | (26,501) | 0% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|----------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|----------------|------------|
| Information Services | | | | | | | | | | |
| IT Administration Equip/Capital | | | | | | | | | | |
| It Administration Equipment | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0% |
| Total IT Administration Equip/Capital | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0% |
| Additional Disk Storage | | | | | | | | | | |
| Additional Disk Storage | 83,000 | 1,731 | 0 | 0 | 0 | 84,731 | 0 | 84,731 | 7,411 | 9% |
| Total Additional Disk Storage | 83,000 | 1,731 | 0 | 0 | 0 | 84,731 | 0 | 84,731 | 7,411 | 9% |
| Councillor's Equipment | | | | | | | | | | |
| Councillors Equipment | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 674 | 8% |
| Total Councillor's Equipment | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 674 | 8% |
| Network Upgrade Equipment | | | | | | | | | | |
| It Network Equipment | 55,000 | 14,113 | 0 | 0 | 0 | 69,113 | 0 | 69,113 | 10,101 | 15% |
| Total Network Upgrade Equipment | 55,000 | 14,113 | 0 | 0 | 0 | 69,113 | 0 | 69,113 | 10,101 | 15% |
| PC Replacement | | | | | | | | | | |
| Corporate Pc Hardware | 139,000 | 0 | 0 | 0 | 0 | 139,000 | 0 | 139,000 | 7,908 | 6% |
| Total PC Replacement | 139,000 | 0 | 0 | 0 | 0 | 139,000 | 0 | 139,000 | 7,908 | 6% |
| Corporate IT Development | | | | | | | | | | |
| Printing Equipment | 120,000 | 25,000 | 0 | 0 | 0 | 145,000 | 0 | 145,000 | 0 | 0% |
| Time & Attendance system | 153,695 | 40,000 | 0 | 0 | 0 | 193,695 | (40,000) | 153,695 | 51,953 | 34% |
| CHRIS Upgrade | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 12,800 | 32,800 | 29,050 | 89% |
| Voip upgrades | 0 | 76,874 | 0 | 0 | 0 | 76,874 | 0 | 76,874 | 36,658 | 48% |
| Electronic Forms Implementatn | 0 | 160,000 | 0 | 0 | 0 | 160,000 | 0 | 160,000 | 123,750 | 77% |
| Total Corporate IT Development | 273,695 | 301,874 | 20,000 | 0 | 0 | 595,569 | (27,200) | 568,369 | 241,411 | 42% |
| Total Information Services | 564,695 | 317,718 | 20,000 | 0 | 0 | 902,413 | (27,200) | 875,213 | 267,505 | 31% |
| Library | | | | | | | | | | |
| Library Furniture & Equipment | | | | | | | | | | |
| Library Furniture & Equip | 52,000 | 0 | 0 | 0 | 0 | 52,000 | 0 | 52,000 | 14,266 | 27% |
| CBP Grant - Moveable Shelving (Nowra Library) | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 | 0 | 0% |
| Total Library Furniture & Equipment | 52,000 | 0 | 0 | 0 | 30,000 | 82,000 | 0 | 82,000 | 14,266 | 17% |
| Books & Audio Visual | | | | | | | | | | |
| Books & Audio Visual | 388,000 | 0 | (20,000) | 0 | 0 | 368,000 | 0 | 368,000 | 184,478 | 50% |
| Total Books & Audio Visual | 388,000 | 0 | (20,000) | 0 | 0 | 368,000 | 0 | 368,000 | 184,478 | 50% |
| Total Library | 440,000 | 0 | (20,000) | 0 | 30,000 | 450,000 | 0 | 450,000 | 198,744 | 44% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|----------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|---------------|------------|
| Management - Development & Environment | | | | | | | | | | |
| Development Services Equipment | | | | | | | | | | |
| Development Serv Equip | 23,000 | 144,690 | 0 | 0 | 0 | 167,690 | 0 | 167,690 | 57,345 | 34% |
| Total Development Services Equipment | 23,000 | 144,690 | 0 | 0 | 0 | 167,690 | 0 | 167,690 | 57,345 | 34% |
| Total Management - Development & Environment | 23,000 | 144,690 | 0 | 0 | 0 | 167,690 | 0 | 167,690 | 57,345 | 34% |
| Management of Principal Activity | | | | | | | | | | |
| Office Furniture and Equipment | | | | | | | | | | |
| Corp Services Equip | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 18,631 | 53% |
| Total Office Furniture and Equipment | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 18,631 | 53% |
| Total Management of Principal Activity | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 18,631 | 53% |
| Mechanical Services | | | | | | | | | | |
| Mechanical Services Equipment | | | | | | | | | | |
| Mechanical Workshop Capital | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 125 | 3% |
| Total Mechanical Services Equipment | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 125 | 3% |
| Total Mechanical Services | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 125 | 3% |
| Parking Areas | | | | | | | | | | |
| Car Parking Construction | | | | | | | | | | |
| Worrigeer St Cnr Burr Ave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | |
| Nowra CBD Multideck Carpark | 0 | 59,898 | 0 | 0 | 0 | 59,898 | 17,939 | 77,837 | 73,598 | 95% |
| Total Car Parking Construction | 0 | 59,898 | 0 | 0 | 0 | 59,898 | 17,939 | 77,837 | 74,288 | 95% |
| Total Parking Areas | 0 | 59,898 | 0 | 0 | 0 | 59,898 | 17,939 | 77,837 | 74,288 | 95% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|----------------|------------|
| Parks & Reserves | | | | | | | | | | |
| Natural Reserves Maintenance | | | | | | | | | | |
| Privet Control-K/Valley-Brough | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,146 | |
| Total Natural Reserves Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,146 | |
| General Program | | | | | | | | | | |
| Berry Showground Roadworks | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 872 | 3% |
| General Program Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Program Chart allocati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total General Program | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 872 | 3% |
| Passive Recreation | | | | | | | | | | |
| Nowra Gateway Park | 150,000 | 51,000 | 10,000 | 30,000 | 0 | 241,000 | (120,000) | 121,000 | 114,540 | 95% |
| Play Equip Replace | 173,000 | 0 | 2,700 | 0 | 0 | 175,700 | (172,730) | 2,970 | 0 | 0% |
| Maintenance Design Improvement | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 12,575 | 30,575 | 30,575 | 100% |
| White Sands/Voyager Pk Upgrade | 0 | 203,764 | 11,011 | 0 | 0 | 214,775 | 0 | 214,775 | 214,135 | 100% |
| Skate Park Provision | 50,000 | 0 | 0 | 0 | 0 | 50,000 | (50,000) | 0 | 0 | |
| Bay & Basin Skate Park | 0 | 97,487 | 0 | 0 | 0 | 97,487 | 0 | 97,487 | 25,629 | 26% |
| Implementation of POMS | 35,000 | 34,000 | (11,011) | 0 | 0 | 57,989 | (8,433) | 49,556 | 29,653 | 60% |
| BMX Tracks | 12,000 | 26,500 | 0 | 0 | 0 | 38,500 | (20,000) | 18,500 | 11,425 | 62% |
| Park Enhancement Program | 36,000 | 0 | 0 | 0 | 0 | 36,000 | 0 | 36,000 | 2,420 | 7% |
| Clifton Park Sanctuary Point | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213 | |
| Francis Ryan Youth Park | 0 | 182,444 | 0 | 0 | 0 | 182,444 | 0 | 182,444 | 210,654 | 115% |
| Jerry Bailey-Learn 2 Ride | 0 | 42,081 | 0 | 0 | 0 | 42,081 | 20,000 | 62,081 | 37,859 | 61% |
| Manyana Skate Park | 0 | 85,000 | 0 | 0 | 0 | 85,000 | 0 | 85,000 | 70,817 | 83% |
| Dog Parks - Nowra & Milton S/G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353 | |
| Mollymook Access Playground | 0 | 207,372 | 0 | 0 | 0 | 207,372 | 202,730 | 410,102 | 0 | 0% |
| Passive Recreation Chart Alloc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Passive Recreation | 474,000 | 929,648 | 12,700 | 30,000 | 0 | 1,446,348 | (135,858) | 1,310,490 | 748,273 | 57% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|------------------|------------------|-----------------|-----------------|-------------------|------------------------|-----------------------------------|------------------|------------|
| Active Recreation | | | | | | | | | | |
| Forward Design | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 8,433 | 26,433 | 26,433 | 100% |
| Car Parking Active (CrownLand) | 81,000 | 0 | 0 | 0 | 0 | 81,000 | 0 | 81,000 | 4,285 | 5% |
| User Contribution Policy | 143,000 | 61,061 | 0 | 0 | 39,867 | 243,928 | (44,013) | 199,915 | 81,088 | 41% |
| Shoalhaven Indoor Sport Centre | 8,665,000 | 400,000 | 0 | 0 | 0 | 9,065,000 | (7,500,000) | 1,565,000 | 555,788 | 36% |
| Lighting Upgrades | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 17,245 | 22% |
| Active Rec Minor Improvement | 36,000 | 0 | 0 | 0 | 20,000 | 56,000 | 0 | 56,000 | 23,050 | 41% |
| Ison Park-Upgrade Amenities | 600,000 | 0 | 0 | 0 | 0 | 600,000 | (500,000) | 100,000 | 12,710 | 13% |
| Tennis Minor Program | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0% |
| Sportsfield Irrigation Program | 87,000 | 0 | 0 | 0 | 0 | 87,000 | (80,600) | 6,400 | 6,400 | 100% |
| Showground Improvement Program | 0 | 77,000 | 0 | 0 | 0 | 77,000 | 0 | 77,000 | 76,621 | 100% |
| Ulladulla Netball Resurf | 0 | 225,000 | 0 | 0 | 0 | 225,000 | (125,000) | 100,000 | 96,292 | 96% |
| Sportsfields Shade Provn | 36,000 | 0 | 0 | 0 | 0 | 36,000 | 0 | 36,000 | 0 | 0% |
| Culburra Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 1,096 | 2% |
| Ulladulla Sports Park AFL Field Drainage Improvemnt | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0% |
| Sussex Inlet Learn to Ride | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0% |
| Active Recreat Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Active Recreation Chart alloca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Active Recreation | 9,796,000 | 763,061 | 0 | 0 | 59,867 | 10,618,928 | (8,146,180) | 2,472,748 | 901,008 | 36% |
| Total Parks & Reserves | 10,270,000 | 1,692,709 | 12,700 | 30,000 | 84,867 | 12,090,276 | (8,282,038) | 3,808,238 | 1,665,299 | 44% |

Program Management

| | | | | | | | | | | |
|---------------------------------|---------------|----------|----------|----------|----------|---------------|---------------|---------------|-----------|-----------|
| Office Equipment | | | | | | | | | | |
| Engineers Equipment | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 20,000 | 55,000 | 54 | 0% |
| Total Office Equipment | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 20,000 | 55,000 | 54 | 0% |
| Total Program Management | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 20,000 | 55,000 | 54 | 0% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|----------------|-------------|
| Property Unit | | | | | | | | | | |
| Property Development | | | | | | | | | | |
| Property Develop General | 500,000 | 0 | (171,666) | (262,219) | 0 | 66,115 | (5,836) | 60,279 | 133 | 0% |
| Wire Lane, Lot 1 Berry | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 3,891 | 39% |
| Egans Lane Redevelopment | 0 | 304,173 | 40,000 | 0 | 0 | 344,173 | 0 | 344,173 | 330,637 | 96% |
| Chisholm St Callala | 0 | 26,747 | 90,000 | 250,000 | 0 | 366,747 | 351,335 | 718,082 | 172,853 | 24% |
| Berry Equestrian Grounds | 0 | 12,825 | 20,000 | 429,175 | 0 | 462,000 | 0 | 462,000 | 95,102 | 21% |
| Berry Bypass Land Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 1,836 | 1,836 | 1,836 | 100% |
| Lt 38 DP8082 193 Island Pt Rd | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | 1,975 | 13% |
| 7 Orsova Pde Orient Point | 0 | 0 | 231 | 0 | 0 | 231 | 0 | 231 | 231 | 100% |
| Archer Racecourse Subdivision | 0 | 0 | 11,435 | 1,344 | 0 | 12,779 | 4,000 | 16,779 | 4,388 | 26% |
| Proposed Land Sale - 50 Shoalhaven Heads Rd | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 | 777 | 11% |
| Road Closure/Sale - Battys Rd, Uppr Kangaroo River | 0 | 0 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 0% |
| Proposed Sale - Lot 25A DP5996, Bryces Rd, F/Mdw | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 1,752 | 35% |
| Total Property Development | 500,000 | 343,745 | (0) | 446,900 | 0 | 1,290,645 | 351,335 | 1,641,980 | 613,575 | 37% |
| Public Land Acquisition | | | | | | | | | | |
| Public Land Acquisition | 200,000 | 252,278 | 0 | 0 | 0 | 452,278 | 0 | 452,278 | 646 | 0% |
| 77 Princess St Berry | 0 | 0 | 14,968 | 250 | 0 | 15,218 | 0 | 15,218 | 15,218 | 100% |
| Lot 2 DP 571682 Huskisson | 0 | 0 | 0 | 2,025 | 0 | 2,025 | 0 | 2,025 | 2,025 | 100% |
| Total Public Land Acquisition | 200,000 | 252,278 | 14,968 | 2,275 | 0 | 469,521 | 0 | 469,521 | 17,888 | 4% |
| Tennis Courts Capital | | | | | | | | | | |
| Tennis Courts Capital | 0 | 0 | 1,940 | 7,000 | 0 | 8,940 | 0 | 8,940 | 8,940 | 100% |
| Total Tennis Courts Capital | 0 | 0 | 1,940 | 7,000 | 0 | 8,940 | 0 | 8,940 | 8,940 | 100% |
| Total Property Unit | 700,000 | 596,023 | 16,908 | 456,175 | 0 | 1,769,106 | 351,335 | 2,120,441 | 640,403 | 30% |
| Public Amenities | | | | | | | | | | |
| Public Amenities | | | | | | | | | | |
| Burrill Lk Lions Park AmenRepl | 0 | 235,882 | 0 | 0 | 0 | 235,882 | 0 | 235,882 | 228,729 | 97% |
| New Ulladulla Harbour Amenity | 123,000 | 0 | 0 | 0 | 0 | 123,000 | 0 | 123,000 | 2,615 | 2% |
| Public Amenities Berry CBD | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0% |
| Pub Amen Callala Bch nr ComCen | 115,000 | 0 | 0 | 0 | 0 | 115,000 | 0 | 115,000 | 81,696 | 71% |
| Total Public Amenities | 288,000 | 235,882 | 0 | 0 | 0 | 523,882 | 0 | 523,882 | 313,040 | 60% |
| Total Public Amenities | 288,000 | 235,882 | 0 | 0 | 0 | 523,882 | 0 | 523,882 | 313,040 | 60% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---------------------------------|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|----------------|------------|
| Public Buildings | | | | | | | | | | |
| Depot Improvements | | | | | | | | | | |
| Depot Improvements | 77,000 | 0 | 0 | 0 | 0 | 77,000 | 0 | 77,000 | 1,301 | 2% |
| Emulsion Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,334 | |
| WASIP 12/14 - Resource Recover | 0 | 69,491 | 5,392 | 0 | 0 | 74,883 | 0 | 74,883 | 77,823 | 104% |
| Total Depot Improvements | 77,000 | 69,491 | 5,392 | 0 | 0 | 151,883 | 0 | 151,883 | 132,458 | 87% |
| Public Buildings | | | | | | | | | | |
| Berry School of Arts | 290,000 | 10,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 13,990 | 5% |
| IEMC Capital Works | 100,000 | 0 | (29,700) | 0 | (62,000) | 8,300 | 0 | 8,300 | 0 | 0% |
| Arts Centre | 150,000 | 24,000 | 0 | 0 | 0 | 174,000 | 0 | 174,000 | 17,157 | 10% |
| Mollymook Surf Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Community Buildings Minor Wrks | 154,000 | 0 | 0 | 0 | 0 | 154,000 | 0 | 154,000 | (5,472) | -4% |
| East Nowra Community Centre | 0 | 14,029 | 0 | 0 | 0 | 14,029 | 0 | 14,029 | 14,029 | 100% |
| Community Building Equip Renew | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 | (1,811) | -15% |
| Ulladulla Admin Build Upgrade | 11,000 | 0 | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 19,997 | 182% |
| Asbestos Mgmt Plan Bld Repairs | 66,000 | 0 | 0 | 0 | 120,000 | 186,000 | 0 | 186,000 | 17,992 | 10% |
| UCC Additional or Alternate Wk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (130) | |
| UCC Library Visitors Centre | 0 | 250,000 | (59,378) | 0 | 0 | 190,622 | 0 | 190,622 | 53,566 | 28% |
| UCC Fitout 1 | 0 | 0 | 59,378 | 0 | 0 | 59,378 | 0 | 59,378 | 0 | 0% |
| Total Public Buildings | 783,000 | 298,029 | (29,700) | 0 | 58,000 | 1,109,329 | 0 | 1,109,329 | 129,318 | 12% |
| Total Public Buildings | 860,000 | 367,520 | (24,308) | 0 | 58,000 | 1,261,212 | 0 | 1,261,212 | 261,776 | 21% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Roads and Transport | | | | | | | | | | |
| Roads Strategy Projects | | | | | | | | | | |
| Land Acquisition | 68,000 | 0 | 0 | 0 | 0 | 68,000 | 0 | 68,000 | 42,684 | 63% |
| North Nowra Link Road | 0 | 14,598 | 35,402 | 0 | 0 | 50,000 | 0 | 50,000 | 14,598 | 29% |
| Sth Nowra Internal Access Rd | 0 | 90,662 | 0 | 0 | 0 | 90,662 | 0 | 90,662 | 18,387 | 20% |
| Jerbera Estate Rd Construction | 4,534,300 | 435,372 | 0 | 0 | 0 | 4,969,672 | 0 | 4,969,672 | 1,379,761 | 28% |
| Veron's Estate Rd Construction | 20,738 | (10,295) | 0 | 0 | 0 | 10,443 | 0 | 10,443 | 3,382 | 32% |
| Nebraska Est Rd Construction | 5,788 | 107,103 | 0 | 0 | 0 | 112,891 | 0 | 112,891 | 106,070 | 94% |
| B&B Leisure Cntr AccessRd | 120,000 | 35,287 | 0 | 0 | 0 | 155,287 | 0 | 155,287 | 0 | 0% |
| Local Roads-Survey/Design | 53,000 | 2,411 | 0 | 0 | 0 | 55,411 | 0 | 55,411 | 22,508 | 41% |
| Guardrail Prov/Replace Prog | 60,000 | 24,891 | 0 | 50,000 | 0 | 134,891 | (50,000) | 84,891 | 83,868 | 99% |
| NBSP Land Rezonings | 100,000 | 631,930 | 0 | 0 | 0 | 731,930 | 0 | 731,930 | 699,879 | 96% |
| Quinns Ln/Old Sthn Rd Rndabout | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 18,710 | 5% |
| Roads Strategy Projects Chart | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Roads Strategy Projects | 5,361,826 | 1,331,960 | 35,402 | 50,000 | 0 | 6,779,188 | (50,000) | 6,729,188 | 2,389,848 | 36% |
| Regional Road Repair Program | | | | | | | | | | |
| Kalandar St (East) Nowra | 0 | 16,428 | 0 | 0 | 0 | 16,428 | 0 | 16,428 | 0 | 0% |
| Jacobs Drive Creek Bridge Upgr | 1,050,000 | 33,682 | 22,000 | 0 | 0 | 1,105,682 | 0 | 1,105,682 | 61,800 | 6% |
| Albatross Rd fr K'horne 0-0.5 | 0 | 10,514 | 0 | 0 | 0 | 10,514 | 0 | 10,514 | (204) | -2% |
| Regional Road Repair Program C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Regional Road Repair Program | 1,050,000 | 60,623 | 22,000 | 0 | 0 | 1,132,623 | 0 | 1,132,623 | 61,596 | 5% |

Quarterly Budget Review - March 2016 - Capital Detail

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|--|-------------------------|----------------|------------------|-----------------|------------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Local Road Repair Program | | | | | | | | | | |
| Pritchard Avenue, Woollamia | 0 | 0 | 20,000 | 0 | 90,000 | 110,000 | 0 | 110,000 | 89,007 | 81% |
| Bong Bong Rd Berry | 0 | 0 | 0 | 16,908 | 90,000 | 106,908 | 0 | 106,908 | 106,908 | 100% |
| Golf Ave Mollymook SRVP | 400,000 | (30) | 0 | 0 | 0 | 399,970 | 0 | 399,970 | 87,194 | 22% |
| Paradise Bch Rd Sanct Pt | 0 | (30) | 0 | 340,000 | 0 | 339,970 | (100,000) | 239,970 | 34,676 | 14% |
| Main Rd Camb Local Rd SRVP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Boree St Ulladulla | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,858 | |
| Woodhill Mtn Rd pavement repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,295) | |
| Local Road Repair Program | 2,724,000 | 0 | 0 | (2,181,002) | (370,000) | 172,998 | (72,000) | 100,998 | 15,433 | 15% |
| Local Road Reseals | 2,778,000 | 0 | 0 | (239,972) | (2,232,487) | 305,541 | 0 | 305,541 | 524 | 0% |
| Local Road Resheet | 534,000 | 0 | 0 | 0 | (526,000) | 8,000 | 0 | 8,000 | 0 | 0% |
| Quinns Ln South Nowra SRVP | 0 | 53,830 | 0 | 0 | 0 | 53,830 | 0 | 53,830 | 46,409 | 86% |
| Currarong Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Lake Conjola Entrance Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Culburra Rd Rehabilitation | 0 | (333) | 0 | 652,000 | 0 | 651,667 | 0 | 651,667 | 33,894 | 5% |
| Coolangatta Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,965 | |
| Pitt St Road Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 5,123 | 7% |
| Callala Beach Rd - Stage 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | |
| Wallace St Nowra | 0 | (1,830) | 320,000 | 50,000 | 0 | 368,170 | 0 | 368,170 | 285,661 | 78% |
| Low Cost Seals Egans Farm Ln I | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 40,000 | 12,357 | 31% |
| Chisholm St Callala Bay SRVP | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100% |
| Camden St Ulladulla SRVP | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 | 539,189 | 67% |
| Naval College Road - SRVP | 245,000 | 43,816 | 0 | 300,000 | 0 | 588,816 | 0 | 588,816 | 18,313 | 3% |
| Alexandra/Albert Intsctn Berry | 0 | 92,073 | 0 | 77,469 | 0 | 169,542 | 0 | 169,542 | 169,544 | 100% |
| Kinghorn Street Nowra | 0 | (5,495) | 0 | 9,385 | 0 | 3,890 | 0 | 3,890 | 3,386 | 87% |
| Browns Rd South Nowra | 0 | 139,854 | 0 | 77,456 | 0 | 217,310 | 2,000 | 219,310 | 219,325 | 100% |
| Junction/Kinghorn Intrsctn Now | 0 | 0 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 | 97,755 | 89% |
| Worrigea Rd Worrigea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885 | |
| Currumbene St Huskisson SRV | 0 | 141,510 | 0 | 0 | 0 | 141,510 | 0 | 141,510 | 24,272 | 17% |
| Forster Drive Bawley Point | 0 | 137,810 | 6,036 | 67,489 | 0 | 211,335 | 0 | 211,335 | 192,814 | 91% |
| Berry/Junction Intrsctn Nowra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,816 | |
| Old Southern Rd Roundabout | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353 | |
| Central Ave/Bellevue St Inters | 0 | (1,834) | 0 | 475,000 | 0 | 473,166 | (186,000) | 287,166 | 61,391 | 21% |
| Emmett St (Chisholm-Hunter) | 0 | (5,295) | 0 | 5,295 | 0 | (0) | 0 | (0) | 5,535 | -11068696% |
| Goodland Rd Woollamia SAC | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 70,000 | 49,653 | 71% |
| White Gum Rd Ulladulla SAC | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 22,325 | 45% |
| Resheet/Reseal - Northern | 0 | 0 | 0 | 53,335 | 775,693 | 829,028 | 0 | 829,028 | 568,322 | 69% |
| Resheet/Reseal - Central | 0 | 0 | 0 | 186,637 | 230,575 | 417,212 | 0 | 417,212 | 207,081 | 50% |
| Resheet/Reseal - Basin | 0 | 0 | 0 | 0 | 607,107 | 607,107 | 0 | 607,107 | 427,949 | 70% |
| Resheet/Reseal - Southern | 0 | 0 | 0 | 0 | 805,112 | 805,112 | 0 | 805,112 | 356,181 | 44% |
| UpperKangarooRiver Rd Landslip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,484 | |
| Local Road Repair Program Char | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Local Road Repair Program | 7,581,000 | 594,046 | 346,036 | (0) | (370,000) | 8,151,082 | (286,000) | 7,865,082 | 3,841,776 | 49% |

Quarterly Budget Review - March 2016 - Capital Detail

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|--------------------------------|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|----------------|------------|
| Drainage | | | | | | | | | | |
| Stormwater Manage Plan | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0% |
| St Andrews Way C'gatta Stg1 | 0 | 37,849 | 0 | 0 | 0 | 37,849 | 0 | 37,849 | 531 | 1% |
| Woollamia Rd Woollamia | 0 | 161,826 | 0 | 0 | 0 | 161,826 | 42,000 | 203,826 | 189,787 | 93% |
| St Andrews Way C'gatta Stage 2 | 240,000 | 7,765 | 0 | 0 | 0 | 247,765 | 0 | 247,765 | 829 | 0% |
| Quinns Lane Drainage | 0 | 58,262 | 0 | 0 | 0 | 58,262 | 78,129 | 136,391 | 136,941 | 100% |
| Princess Street Drainage | 0 | 22,943 | 0 | 0 | 0 | 22,943 | 5,200 | 28,143 | 28,121 | 100% |
| Croobyar Road | 0 | 0 | 2,446 | 0 | 0 | 2,446 | 0 | 2,446 | 2,446 | 100% |
| Wayfarer Drive | 0 | 0 | 6,594 | 0 | 0 | 6,594 | 0 | 6,594 | 6,594 | 100% |
| Katela Avenue Bomaderry | 100,000 | (5,260) | 0 | 0 | 0 | 94,740 | 0 | 94,740 | 90 | 0% |
| St Georges Rd St Georges Basin | 70,000 | (1,435) | 0 | 0 | 0 | 68,565 | (41,200) | 27,365 | 18,861 | 69% |
| Cypress St North Bendalong | 50,000 | (282) | 0 | 0 | 0 | 49,718 | 0 | 49,718 | 17,259 | 35% |
| River Rd Lake Tabourie | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | 90,890 | 76% |
| Canal Improvements Sussex Inlt | 203,000 | 0 | 0 | 0 | 0 | 203,000 | 0 | 203,000 | 26,614 | 13% |
| Sussex Inlet Access Rd Sussex | 60,000 | 0 | 0 | 0 | 0 | 60,000 | (52,500) | 7,500 | 7,424 | 99% |
| Mollymook Creek Stage 1 Mllymk | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 67,841 | 68% |
| Bannisters Head Rd Mollymook | 40,000 | (120) | 0 | 0 | 0 | 39,880 | 0 | 39,880 | 10,083 | 25% |
| Burrill St North Ulladulla | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 9,560 | 19% |
| Chisholm St CallalaBay Drainag | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 78,800 | 99% |
| Culburra Bowling & Rec Club | 0 | 0 | 5,000 | 0 | 25,000 | 30,000 | (14,000) | 16,000 | 15,619 | 98% |
| The Park Dr Sanctuary Pt | 50,000 | 0 | 20,075 | 0 | 0 | 70,075 | (8,000) | 62,075 | 15,722 | 25% |
| 111 ElizabethDr Vincentia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Killarney Rd Erowal Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 | |
| Bellevue St South Nowra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,854 | |
| Dowling St Ulladulla | 0 | 30,106 | 0 | 0 | 0 | 30,106 | 0 | 30,106 | 7,325 | 24% |
| Park Row Orient Point | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 33,033 | 100% |
| Rennies Beach Ulladulla | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (47,693) | |
| Strategic S/Water Catchment An | 18,000 | 0 | 0 | 0 | 0 | 18,000 | (2,633) | 15,367 | 1,336 | 9% |
| Drainage Investigation | 27,000 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 | 14,649 | 54% |
| Old Berrara Rd Sussex Inlet | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 257 | 0% |
| Drainage Elizabeth Dr (198) | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0% |
| Greville Ave Sanctuary Point | 57,000 | 0 | 0 | 0 | 0 | 57,000 | (42,000) | 15,000 | 0 | 0% |
| Drainage Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Drainage | 1,375,000 | 311,652 | 59,115 | 0 | 25,000 | 1,770,767 | (2,004) | 1,768,763 | 741,312 | 42% |
| Bridge Program | | | | | | | | | | |
| Design-Bridge Replacement | 27,000 | 23,750 | (3,165) | 0 | 0 | 47,585 | (6,000) | 41,585 | 36,058 | 87% |
| Porters Creek Road - Bridge | 0 | 0 | 3,165 | 0 | 0 | 3,165 | 6,000 | 9,165 | 9,001 | 98% |
| Bridge Program Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Bridge Program | 27,000 | 23,750 | 0 | 0 | 0 | 50,750 | 0 | 50,750 | 45,060 | 89% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|------------------|------------------|-----------------|-----------------|-------------------|------------------------|-----------------------------------|------------------|------------|
| Traffic Facilities Program | | | | | | | | | | |
| Minor Traffic Control Works | 115,000 | 0 | 0 | 4,000 | 0 | 119,000 | 0 | 119,000 | 35,177 | 30% |
| Guardrail - Kangaroo Valley Rd | 50,000 | 0 | 0 | (50,000) | 0 | (0) | 0 | (0) | 0 | 0% |
| Bus Shelters CPTIGS | 0 | 52,700 | 0 | 0 | 0 | 52,700 | 0 | 52,700 | 0 | 0% |
| Pyree Ln widening - land acq'n | 0 | 2,036,000 | 0 | 0 | 0 | 2,036,000 | 0 | 2,036,000 | 2,041,886 | 100% |
| BolongRd(Coolangatta-BerrysBay) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | |
| Bolong Rd Int BackForest NBBSP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Gerroa Rd NBBSP | 0 | 219,443 | 0 | 0 | 0 | 219,443 | (5,000) | 214,443 | 213,735 | 100% |
| School Traffic Safety 2013/14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 | |
| Bolong/Coolangatta Intersectn | 475,637 | 100,000 | (75,637) | 0 | 0 | 500,000 | 0 | 500,000 | 61,019 | 12% |
| Street Lighting Programme | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 | 0 | 0% |
| Signage Improvement Program | 13,000 | 0 | 0 | 0 | 0 | 13,000 | (13,000) | 0 | 0 | |
| Boree St Ulladulla LATM | 0 | 177,507 | 0 | 0 | 0 | 177,507 | 16,000 | 193,507 | 192,841 | 100% |
| Kinghorne/Douglas St NBBSP | 0 | 138,000 | 0 | 0 | 0 | 138,000 | 0 | 138,000 | 131,781 | 95% |
| TurpRd 4.7 - 8.6 BBSPLGIL/R2R | 3,721,662 | 855,803 | (521,662) | 0 | 0 | 4,055,803 | 0 | 4,055,803 | 3,114,735 | 77% |
| MR92 Boolijah Ck to Sassafrass | 0 | 475,000 | 0 | 0 | 0 | 475,000 | 18,000 | 493,000 | 491,735 | 100% |
| Bolong Rd Hanigans to Jennings | 0 | 768,000 | 0 | 0 | 0 | 768,000 | 0 | 768,000 | 762,894 | 99% |
| Crooked River Rd NBBSP | 145,000 | 0 | 0 | 0 | 0 | 145,000 | (16,000) | 129,000 | 105,574 | 82% |
| Flinders NBBSP/FCR/HVSPP/R2R | 3,385,000 | 0 | 0 | 0 | 0 | 3,385,000 | (1,645,000) | 1,740,000 | 61,485 | 4% |
| Clifton-Leumeah Int. NBBSP | 310,000 | 0 | 0 | 0 | 0 | 310,000 | 0 | 310,000 | 15,515 | 5% |
| Lake Conjola Entrance Rd NBBSP | 450,000 | 0 | 0 | 0 | 0 | 450,000 | (340,000) | 110,000 | 48,970 | 45% |
| North-Shoalhaven Int. NBBSP | 145,000 | 0 | 0 | 0 | 0 | 145,000 | 0 | 145,000 | 16,499 | 11% |
| Illaroo Road NBBSP | 280,000 | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 | 47,525 | 17% |
| Yalwal Road NBBSP | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 9,493 | 16% |
| Sussex Inlet Rd NBBSP | 650,000 | 0 | 0 | 0 | 0 | 650,000 | (500,000) | 150,000 | 42,392 | 28% |
| Bunberra-Coomea Int. NBBSP | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 18,118 | 20% |
| The Springs Rd NBBSP | 220,000 | 0 | 0 | 0 | 0 | 220,000 | (100,000) | 120,000 | 17,242 | 14% |
| TurpentineRd 8.6-12.9 NBBSPR2R | 1,160,000 | 0 | 0 | 0 | 0 | 1,160,000 | 0 | 1,160,000 | 52,164 | 4% |
| Naval College Rd NBBSP | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 35,199 | 2% |
| School Traffic Safety 2015/16 | 60,000 | 184 | 0 | 0 | 40,000 | 100,184 | 0 | 100,184 | 25,420 | 25% |
| Stewart Place Bus Int/Chnge Upg | 0 | 39,698 | 0 | 0 | 0 | 39,698 | 0 | 39,698 | 330 | 1% |
| Traffic Facilities Program Cha | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Traffic Facilities Program cha | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Traffic Facilities Program | 12,843,299 | 4,862,336 | (597,299) | (46,000) | 40,000 | 17,102,336 | (2,585,000) | 14,517,336 | 7,542,537 | 52% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|----------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|----------------|------------|
| Kerb & Guttering Programme | | | | | | | | | | |
| Maclean St Nowra K&G REPL 20-22 | 14,100 | 0 | 0 | 0 | 0 | 14,100 | 0 | 14,100 | 9,333 | 66% |
| Kerb & Gutter Replace Prog | 14,800 | 0 | 0 | 0 | 0 | 14,800 | (9,538) | 5,262 | 0 | 0% |
| 25-27a Sealark Rd CallBay RPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,352 | |
| The Triangle, Culb Bch K&G RPA | 0 | 21,890 | 0 | 0 | 0 | 21,890 | 4,200 | 26,090 | 26,006 | 100% |
| Hawke St Huskisson K & G RPA | 0 | 42,882 | 0 | 0 | 0 | 42,882 | 7,000 | 49,882 | 49,884 | 100% |
| Prentice/MacGibbon K & G RPA | 0 | 25,169 | 0 | 0 | 0 | 25,169 | 7,500 | 32,669 | 32,625 | 100% |
| Walmer Ave S/Point K & G RPA | 0 | 0 | 0 | 0 | 15,330 | 15,330 | 12,000 | 27,330 | 25,310 | 93% |
| 22 - 24 Fishery Rd Currarong - K&G RPA | 0 | 0 | 0 | 0 | 30,376 | 30,376 | 0 | 30,376 | 0 | 0% |
| Osborne St K & G Replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (788) | |
| Harper Road K & G Replace | 0 | 0 | 0 | 0 | 0 | 0 | 88 | 88 | 88 | 101% |
| Vista Drive K & G Replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,587 | |
| Maclean St Nowra KG repl # 1-4 | 14,100 | 0 | 0 | 0 | 0 | 14,100 | 0 | 14,100 | 8,895 | 63% |
| Leo Dr Narrawal KG REPL #39-41 | 0 | 0 | 0 | 0 | 0 | 0 | 6,558 | 6,558 | 6,558 | 100% |
| Leo Dr Narrawal KG REPL #89-99 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 69,989 | 100% |
| Greville Ave Sanctuary Point | 0 | 0 | 0 | 0 | 0 | 0 | 2,892 | 2,892 | 2,892 | 100% |
| Island Point Rd St Georges Bsn | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 0 | 42,000 | 0 | 0% |
| Kerb & Guttering Programme Cha | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Kerb & Guttering Programme | 155,000 | 89,941 | 0 | 0 | 45,705 | 290,646 | 30,700 | 321,346 | 238,731 | 74% |
| Other Streetscape Program | | | | | | | | | | |
| Nowra CBD renewal | 500,000 | 0 | 0 | 0 | (441,000) | 59,000 | 0 | 59,000 | 14,248 | 24% |
| Egans Lane Park Upgrade | 0 | 39,118 | (29,695) | 0 | 0 | 9,423 | 0 | 9,423 | 15,124 | 161% |
| CBD Street Trees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (40) | |
| CBD Banners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 | |
| Shop Front Improvement Program | 0 | 12,083 | 0 | 0 | 21,000 | 33,083 | 0 | 33,083 | 13,834 | 42% |
| CBD Laneway Artwork | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 19,354 | 97% |
| Egans Ln Mtg Place Stg 2 Grant | 21,818 | 58,182 | 29,695 | 0 | 0 | 109,695 | 0 | 109,695 | 114,667 | 105% |
| Kinghome St Footpath Upgrade | 0 | 0 | 0 | 0 | 320,000 | 320,000 | 0 | 320,000 | 274,199 | 86% |
| Nowra CBD signage (D & C) | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 19,382 | 39% |
| Nowra CBD Laneway upgrades | 0 | 17,133 | 0 | 0 | 0 | 17,133 | 0 | 17,133 | 22,736 | 133% |
| Streetscape path renewal | 200,000 | 0 | 0 | 0 | (60,000) | 140,000 | (140,000) | 0 | 14,564 | |
| Berry Streetscape | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% |
| Island Point Rd - St Georges Basin Pathway Renewal | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 | 0 | 0% |
| Huskisson Jervis Bay Rds Sign Landscape | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | 1,260 | 25% |
| Village Identification Signage | 0 | 5,418 | 0 | 0 | 0 | 5,418 | 0 | 5,418 | 3,562 | 66% |
| Town Entrances improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,936 | |
| Junction Court Opening | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Streetscape-Culburra Beach CBD | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 40,000 | 19,207 | 48% |
| Other Streetscape Program Char | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other Streetscape Program | 721,818 | 151,934 | 0 | 0 | (65,000) | 808,752 | 0 | 808,752 | 534,392 | 66% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|------------------------------------|-------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Pedestrian Facilities | | | | | | | | | | |
| Prov Pedestrian Crossings | 79,000 | 0 | 0 | 0 | 0 | 79,000 | (1,000) | 78,000 | 38,829 | 50% |
| Footpath Forward Investigation | 13,000 | 12,000 | 0 | 0 | 0 | 25,000 | 7,700 | 32,700 | 33,250 | 102% |
| Cycleways - community projects | 105,000 | 0 | 0 | 0 | 0 | 105,000 | 0 | 105,000 | 78,199 | 74% |
| Bicycle Racks | 7,500 | 0 | 0 | 7,800 | 0 | 15,300 | 0 | 15,300 | 14,619 | 96% |
| Matron Porter Drive SUP - SRVP | 420,000 | 440,775 | 0 | 0 | 0 | 860,775 | 0 | 860,775 | 772,050 | 90% |
| Kerb Ramps | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0% |
| Footpaths - Replace | 53,000 | 0 | 0 | 0 | 0 | 53,000 | 0 | 53,000 | 15,818 | 30% |
| Wool Rd John St to Elanora | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,938 | |
| RTB Walk Callala Bay | 33,000 | 252,019 | 0 | 0 | 0 | 285,019 | 0 | 285,019 | 53,211 | 19% |
| Tallwood Ave Mollymook Bch | 0 | 1,341 | 0 | 0 | 0 | 1,341 | 0 | 1,341 | 0 | 0% |
| St Vincent Street SUP | 125,000 | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 | 120,626 | 97% |
| Ulladulla South Shared Pathway | 0 | 27,539 | 0 | 0 | 0 | 27,539 | 0 | 27,539 | 0 | 0% |
| Berry St Path SRVP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7,997) | |
| Orion Beach Walk | 650,000 | 505,000 | 0 | 0 | 100,000 | 1,255,000 | 0 | 1,255,000 | 1,125,034 | 90% |
| Vincentia SUP Stg4& compl Stg5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292 | |
| Tallyan Point Road - SRVP | 0 | 76,398 | 0 | 0 | 0 | 76,398 | 1,200 | 77,598 | 77,585 | 100% |
| Ulladulla Traffic & Pedest Imp | 600,000 | 37,556 | 0 | 0 | 0 | 637,556 | (480,000) | 157,556 | 40,737 | 26% |
| Canal Street footpath | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | |
| SUP Bridges (Moona . Chris) | 150,000 | 0 | 0 | 0 | 0 | 150,000 | (70,000) | 80,000 | 28,654 | 36% |
| Callala Bch-Myola SUP | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 4,390 | 9% |
| Hansons Road | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 1,000 | 16,000 | 16,003 | 100% |
| Judith Dr Nth Nowra | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 5,307 | 5% |
| Matthews St Shoalhaven Hds | 40,000 | 0 | 0 | 0 | (40,000) | 0 | 0 | 0 | 1,575 | |
| Walsh Cres to Philip Dr N/Nowr | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 5,908 | 8% |
| Emmett St Callala Bay | 15,000 | 0 | 0 | 0 | 0 | 15,000 | (6,800) | 8,200 | 8,180 | 100% |
| Wason Street Milton | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 2,257 | 11% |
| Terara St Greenwell Point | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 16,573 | 66% |
| River Rd Lake Tabourie | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 1,695 | 2% |
| Isa Rd Worrigee | 50,000 | 0 | 0 | 0 | 0 | 50,000 | (3,100) | 46,900 | 46,930 | 100% |
| Pedestrian Facilities Chart AI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Pedestrian Facilities | 2,700,500 | 1,352,628 | 0 | 7,800 | 60,000 | 4,120,928 | (551,000) | 3,569,928 | 2,509,803 | 70% |
| Urban Road Sealing | | | | | | | | | | |
| Urban Winnima Ln Huskisson | 95,000 | 0 | 0 | 0 | 0 | 95,000 | 0 | 95,000 | 0 | 0% |
| Urban Road Sealing Chart Alloc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Urban Road Sealing | 95,000 | 0 | 0 | 0 | 0 | 95,000 | 0 | 95,000 | 0 | 0% |

Quarterly Budget Review - March 2016 - Capital Detail

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|--|-------------------------|------------------|------------------|-----------------|------------------|-------------------|------------------------|-----------------------------------|-------------------|------------|
| Roads to Recovery Program | | | | | | | | | | |
| Albert St Berry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | |
| Local Road Repair Ilett St, Mo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | |
| TurpRd 8.6 - 10.1 BBSP\GIL/R2R | 0 | 0 | 879,053 | 0 | 0 | 879,053 | 0 | 879,053 | 0 | 0% |
| Meroo Street AC (R2R) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,508 | |
| Flinders Rd Entrance Upgr | 1,350,000 | 100,000 | 0 | 0 | 0 | 1,450,000 | 0 | 1,450,000 | 488,326 | 34% |
| Roads to Recovery Program Char | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Roads to Recovery Program | 1,350,000 | 100,000 | 879,053 | 0 | 0 | 2,329,053 | 0 | 2,329,053 | 491,208 | 21% |
| Comerong Ferry | | | | | | | | | | |
| Comerong Ferry Overhaul | 328,000 | 0 | 0 | 0 | 0 | 328,000 | 0 | 328,000 | 152,266 | 46% |
| Total Comerong Ferry | 328,000 | 0 | 0 | 0 | 0 | 328,000 | 0 | 328,000 | 152,266 | 46% |
| Total Roads and Transport | 33,588,443 | 8,878,870 | 744,307 | 11,800 | (264,295) | 42,959,125 | (3,443,304) | 39,515,821 | 18,548,529 | 47% |

Shoalhaven Entertainment Centre

| | | | | | | | | | | |
|--|---------------|---------------|----------|----------|----------|----------------|----------|----------------|---------------|------------|
| SEC Capital | | | | | | | | | | |
| Shoalhaven Entertainment Centr | 50,000 | 57,954 | 0 | 0 | 0 | 107,954 | 0 | 107,954 | 18,625 | 17% |
| Total SEC Capital | 50,000 | 57,954 | 0 | 0 | 0 | 107,954 | 0 | 107,954 | 18,625 | 17% |
| Total Shoalhaven Entertainment Centre | 50,000 | 57,954 | 0 | 0 | 0 | 107,954 | 0 | 107,954 | 18,625 | 17% |

Strategic Planning and Infrastructure Management

| | | | | | | | | | | |
|---|---------------|---------------|----------|----------|----------|---------------|----------|---------------|--------------|------------|
| Consultant Studies | | | | | | | | | | |
| Berry District Pk Master Plan | 0 | 10,190 | 0 | 0 | 0 | 10,190 | 0 | 10,190 | 4,116 | 40% |
| Total Consultant Studies | 0 | 10,190 | 0 | 0 | 0 | 10,190 | 0 | 10,190 | 4,116 | 40% |
| Planning Services Equipment | | | | | | | | | | |
| Graphics Unit Equipment | 23,000 | 8,016 | 0 | 0 | 0 | 31,016 | 0 | 31,016 | 1,698 | 5% |
| Total Planning Services Equipment | 23,000 | 8,016 | 0 | 0 | 0 | 31,016 | 0 | 31,016 | 1,698 | 5% |
| Total Strategic Planning and Infrastructure Management | 23,000 | 18,205 | 0 | 0 | 0 | 41,205 | 0 | 41,205 | 5,814 | 14% |

Supply

| | | | | | | | | | | |
|----------------------------------|---------------|---------------|----------|----------|----------|---------------|-----------------|----------|----------|--|
| Supply Unit Capital | | | | | | | | | | |
| Supply Unit Capital | 30,000 | 0 | 0 | 0 | 0 | 30,000 | (30,000) | 0 | 0 | |
| Sign Shop Relocation | 0 | 20,000 | 0 | 0 | 0 | 20,000 | (20,000) | 0 | 0 | |
| Total Supply Unit Capital | 30,000 | 20,000 | 0 | 0 | 0 | 50,000 | (50,000) | 0 | 0 | |
| Total Supply | 30,000 | 20,000 | 0 | 0 | 0 | 50,000 | (50,000) | 0 | 0 | |

Quarterly Budget Review - March 2016 - Capital Detail

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|---------------------------------------|-------------------------------|------------------|---------------------|--------------------|--------------------|-------------------|---------------------------|---|------------------|------------|
| Swim and Fitness | | | | | | | | | | |
| Aquatics Capital Program | | | | | | | | | | |
| Nowra Waterslides | 0 | 225,319 | 409,007 | 0 | 0 | 634,326 | 0 | 634,326 | 634,326 | 100% |
| Bay & Basin LC - Oper Equipt | 0 | 0 | 42,830 | 0 | 0 | 42,830 | 0 | 42,830 | 16,323 | 38% |
| Bay & Basin LC - Infra Renewal | 0 | 0 | 190 | 0 | 0 | 190 | 0 | 190 | 190 | 100% |
| Berry Pool - Oper Equipt | 0 | 0 | 11,651 | 0 | 0 | 11,651 | 0 | 11,651 | 0 | 0% |
| Bomaderry Pool - Oper Equipt | 0 | 0 | 15,110 | 0 | 0 | 15,110 | 0 | 15,110 | 5,768 | 38% |
| Nowra Pool Design | 549,875 | 8,620,525 | (259,007) | 0 | 0 | 8,911,393 | (310,000) | 8,601,393 | 8,581,772 | 100% |
| Nowra Pool - Oper Equipt | 0 | 0 | 29,571 | 0 | 0 | 29,571 | 0 | 29,571 | 21,081 | 71% |
| Sussex Pool - Infra Renewal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | |
| Ulladulla LC - Major Mtnce | 0 | 0 | 36,645 | 0 | 0 | 36,645 | 0 | 36,645 | 44,792 | 122% |
| Ulladulla LC - Oper Equipt | 0 | 0 | 62,249 | 0 | 0 | 62,249 | 0 | 62,249 | 34,821 | 56% |
| General Aquatic Programme | 478,000 | 0 | (348,246) | 0 | 0 | 129,754 | 0 | 129,754 | 0 | 0% |
| Total Aquatics Capital Program | 1,027,875 | 8,845,844 | 0 | 0 | 0 | 9,873,719 | (310,000) | 9,563,719 | 9,340,872 | 98% |
| Total Swim and Fitness | 1,027,875 | 8,845,844 | 0 | 0 | 0 | 9,873,719 | (310,000) | 9,563,719 | 9,340,872 | 98% |

Quarterly Budget Review - March 2016 - Capital Detail

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|---|-------------------------|---------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|----------------|------------|
| Tourist Parks | | | | | | | | | | |
| Shoalhaven Heads - Capital Works | | | | | | | | | | |
| Shoalhaven Hds Fire Svc Upgrde | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 10,000 | 40,000 | 0 | 0% |
| Shoalhaven Hds Amenities Build | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0% |
| Shoalhaven Heads Sewer Works | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 42,000 | 0 | 0% |
| Laundry & Linen Store - S/Hds | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0% |
| Roadworks - Shoalhaven | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 0% |
| Rec Facilities - Shoalhaven | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 15,483 | 86% |
| Siteworks - Shoalhaven | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 24,757 | 62% |
| Cabin Maint - Shoalhaven | 320,000 | 0 | 0 | 0 | 0 | 320,000 | (211,017) | 108,983 | 27,603 | 25% |
| New Cabins - Shoalhaven | 0 | 0 | 0 | 0 | 0 | 0 | 1,017 | 1,017 | 1,016 | 100% |
| Total Shoalhaven Heads - Capital Works | 320,000 | 30,000 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | 68,860 | 20% |
| Crookhaven Heads - Capital Works | | | | | | | | | | |
| Pool facility - Crookhaven Hds | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 7,756 | 16% |
| Crookhaven Hds Roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 2,985 | 7% |
| Crookhaven Amenities Build | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 946 | 5% |
| Crookhaven Hds Electrical Wks | 0 | 0 | 0 | 0 | 0 | 0 | 32,372 | 32,372 | 19,366 | 60% |
| Rec Facilities - Crookhaven | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 13,422 | 13% |
| Siteworks - Crookhaven | 0 | 82,372 | 0 | 0 | 0 | 82,372 | (12,372) | 70,000 | 63,912 | 91% |
| Cabin Maint - Crookhaven | 130,000 | 0 | 0 | 0 | 0 | 130,000 | (80,000) | 50,000 | 28,803 | 58% |
| New Cabins - Crookhaven | 150,000 | 0 | 0 | 0 | 0 | 150,000 | (150,000) | 0 | 8,127 | |
| Total Crookhaven Heads - Capital Works | 280,000 | 82,372 | 0 | 0 | 0 | 362,372 | 0 | 362,372 | 145,317 | 40% |
| Currarong - Capital Works | | | | | | | | | | |
| Currarong - Ensuite | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 17,099 | 57% |
| Currarong Electrical Wrks | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 3,535 | 71% |
| Shade Struct/Jump Pillow-Curra | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0% |
| Amenities - Currarong | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 160,000 | 157,940 | 99% |
| Siteworks - Currarong | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 37,033 | 93% |
| Cabin Maint - Currarong | 152,000 | 0 | 0 | 0 | 0 | 152,000 | (132,000) | 20,000 | 3,969 | 20% |
| New Cabins - Currarong | 80,000 | 0 | 0 | 0 | 0 | 80,000 | (80,000) | 0 | 0 | |
| Total Currarong - Capital Works | 232,000 | 0 | 0 | 0 | 0 | 232,000 | 26,000 | 258,000 | 219,574 | 85% |

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Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|----------------|------------------|-----------------|------------------|------------------|------------------------|-----------------------------------|----------------|------------|
| Huskisson - Capital Works | | | | | | | | | | |
| Site Works New Shed - Huskn | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 95,000 | 921 | 1% |
| Stage 1 Rec Pool Conf Ctr-Husk | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 23,838 | 95% |
| Huskisson Office Refurbishment | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 925 | 18% |
| Huskisson Tourist Cabin | 400,000 | 0 | 0 | 0 | 0 | 400,000 | (335,000) | 65,000 | 59,129 | 91% |
| Huskisson Resort Development | 0 | 416,390 | 0 | 0 | 0 | 416,390 | (26,390) | 390,000 | 323,869 | 83% |
| Ensuites - Huskisson Beach | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | 36,000 | 3,215 | 9% |
| Amenities - Huskisson | 0 | 59,956 | 0 | 0 | 0 | 59,956 | 105,348 | 165,304 | 5,586 | 3% |
| Roadworks - Huskisson | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 4,303 | 86% |
| Electrical - Huskisson | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 25,511 | 85% |
| Siteworks - Huskisson | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 | 132,805 | 95% |
| Cabin Maint - Huskisson | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 167,193 | 84% |
| Total Huskisson - Capital Works | 600,000 | 476,346 | 0 | 0 | 0 | 1,076,346 | 79,958 | 1,156,304 | 747,293 | 65% |
| Lake Conjola - Capital Works | | | | | | | | | | |
| Lake Conjola - Ensuites | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0% |
| Lk Conjola Roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | |
| Conjola Amenities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 508 | |
| Conjola Site Works | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 32,260 | 92% |
| New Rec Shelters - L/Conjola | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 38,481 | 96% |
| Rec Facilities - Conjola | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 19,786 | 99% |
| Electrical - Conjola | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 5,457 | 78% |
| Siteworks - Conjola | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 55,000 | 48,019 | 87% |
| Cabin Maint - Conjola | 245,000 | 0 | 0 | 0 | (100,000) | 145,000 | (115,000) | 30,000 | 27,320 | 91% |
| New Cabins - Conjola | 130,000 | 0 | 0 | 0 | 0 | 130,000 | 5,000 | 135,000 | 132,893 | 98% |
| Total Lake Conjola - Capital Works | 375,000 | 0 | 0 | 0 | (100,000) | 275,000 | 62,000 | 337,000 | 304,875 | 90% |
| Ulladulla - Capital Works | | | | | | | | | | |
| Ulladulla Ensuite facility | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 8,779 | 88% |
| New Shed/Linen Store - Ullad | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | 32,000 | 31,144 | 97% |
| Ulladulla Roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 4,900 | 98% |
| Ulladulla Electrical Works | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 8,001 | 80% |
| Rec Facilities - Ulladulla | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 160,000 | 124,846 | 78% |
| Electrical - Ulladulla | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 10,239 | 93% |
| Siteworks - Ulladulla | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 | 96,494 | 44% |
| Cabin Maint - Ulladulla | 125,000 | 0 | 0 | 0 | 0 | 125,000 | (68,000) | 57,000 | 48,626 | 85% |
| New Cabins - Ulladulla | 400,000 | 0 | 0 | 0 | 0 | 400,000 | (350,000) | 50,000 | 21,212 | 42% |
| Total Ulladulla - Capital Works | 525,000 | 0 | 0 | 0 | 0 | 525,000 | 30,000 | 555,000 | 354,242 | 64% |

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Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|----------------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|----------------|------------|
| Lake Tabourie - Capital Works | | | | | | | | | | |
| Pool facility - Lake Tabourie | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 23,082 | 92% |
| Lake Tabourie Shade Sails | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 541 | 90% |
| Lk Tabourie Roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 700 | 700 | 100% |
| Lk Tabourie Amenities Build | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 1,843 | 92% |
| Lk Tabourie Siteworks | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,087 | 100% |
| Tabourie Electrical Wks | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 6,384 | 91% |
| Cabin Relocation Stage 1-L/Tab | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 123,560 | 99% |
| Cabin Maint - Tabourie | 198,000 | 0 | 0 | 0 | 0 | 198,000 | (183,000) | 15,000 | 13,395 | 89% |
| Total Lake Tabourie - Capital Works | 198,000 | 0 | 0 | 0 | 0 | 198,000 | 12,300 | 210,300 | 204,591 | 97% |
| Swan Lake - Capital Works | | | | | | | | | | |
| Swan Lake Siteworks | 54,000 | 0 | 0 | 0 | 0 | 54,000 | (52,800) | 1,200 | 1,110 | 93% |
| Swan Lake Electrical Wks | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,400 | 96% |
| Amenities - Swan Lake | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 6,187 | 95% |
| Rec Facilities - Swan Lake | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 6,149 | 95% |
| Electrical - Swan Lake | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 | 7,184 | 31% |
| Siteworks - Swan Lake | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 28,251 | 94% |
| Cabin Maint - Swan Lake | 0 | 0 | 0 | 0 | 0 | 0 | 29,300 | 29,300 | 25,821 | 88% |
| New Cabins - Swan Lake | 45,000 | 0 | 0 | 0 | 0 | 45,000 | (45,000) | 0 | 720 | |
| Total Swan Lake - Capital Works | 99,000 | 0 | 0 | 0 | 0 | 99,000 | 0 | 99,000 | 77,822 | 79% |
| Bendalong - Capital Works | | | | | | | | | | |
| Bendalong - Camp Kitchen | 0 | 199,435 | 0 | 0 | 0 | 199,435 | 25,565 | 225,000 | 190,757 | 85% |
| Bendalong Roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 76,945 | 96% |
| Bendalong Point Siteworks | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 7,506 | 75% |
| Rec Facilities - Bendalong | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 14,699 | 98% |
| Electrical - Bendalong | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 13,829 | 92% |
| Siteworks - Bendalong | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 4,817 | 12% |
| Cabin Maint - Bendalong | 300,000 | 0 | 0 | 0 | 0 | 300,000 | (140,000) | 160,000 | 126,964 | 79% |
| Total Bendalong - Capital Works | 300,000 | 199,435 | 0 | 0 | 0 | 499,435 | 45,565 | 545,000 | 435,516 | 80% |
| Burrill Lake - Capital Works | | | | | | | | | | |
| Lake Burrill Electrical Wks | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 8,747 | 87% |
| Burrill Lake Siteworks | 0 | 0 | 0 | 0 | 0 | 0 | 80,671 | 80,671 | 59,566 | 74% |
| Lake Burrill Cabins | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 1,271 | 64% |
| Replacement Pool - Burrill Lak | 0 | 114,671 | 0 | 0 | 0 | 114,671 | 35,329 | 150,000 | 20,293 | 14% |
| Cabin Maint - Burrill | 125,000 | 0 | 0 | 0 | 0 | 125,000 | (28,000) | 97,000 | 86,859 | 90% |
| New Cabins - Burrill | 100,000 | 0 | 0 | 0 | 0 | 100,000 | (100,000) | 0 | 4,867 | |
| Total Burrill Lake - Capital Works | 225,000 | 114,671 | 0 | 0 | 0 | 339,671 | 0 | 339,671 | 181,604 | 53% |

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Year passed: 75%

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|---|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------------------|------------------|------------|
| White Sands - Capital Works | | | | | | | | | | |
| Huskisson White Sands Roadwork | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0% |
| White Sands Electrical Wks | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 4,607 | 23% |
| White Sands Amenities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | |
| White Sands BBQ/Camp Kitchen | 0 | 98,550 | 0 | 0 | 0 | 98,550 | 1,450 | 100,000 | 82,959 | 83% |
| White Sands - Office | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 7,545 | 75% |
| Siteworks - White Sands | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 19,864 | 40% |
| Cabin Maint - White Sands | 124,000 | 0 | 0 | 0 | 0 | 124,000 | (64,000) | 60,000 | 40,069 | 67% |
| New Cabins - White Sands | 240,000 | 0 | 0 | 0 | 0 | 240,000 | (135,000) | 105,000 | 56,146 | 53% |
| Total White Sands - Capital Works | 364,000 | 98,550 | 0 | 0 | 0 | 462,550 | (109,550) | 353,000 | 211,509 | 60% |
| Kangaroo Valley - Capital Works | | | | | | | | | | |
| Amenities - Kangaroo | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 1,950 | 39% |
| Siteworks - Kangaroo | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 4,500 | 30% |
| Cabin Maint - Kangaroo | 79,000 | 0 | 0 | 0 | 0 | 79,000 | (20,000) | 59,000 | 47,148 | 80% |
| Total Kangaroo Valley - Capital Works | 79,000 | 0 | 0 | 0 | 0 | 79,000 | 0 | 79,000 | 53,598 | 68% |
| Annual Tourist Parks Works Program | | | | | | | | | | |
| Tree Maintenance - all parks | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 57,908 | 83% |
| Site Surveys | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 45,749 | 65% |
| Bitou Bush Control | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 1,685 | 84% |
| BBQ/Picnic Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 13,491 | 30% |
| Playgrounds | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 61,639 | 77% |
| Caravan Parks Unallocated | 740,754 | 0 | 0 | (100,000) | 0 | 640,754 | (593,273) | 47,481 | 47,096 | 99% |
| Network Communication Fac. | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 | 105,000 | 25,814 | 25% |
| Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 8,510 | 43% |
| Security Systems | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 25,231 | 42% |
| Total Annual Tourist Parks Works Program | 740,754 | 0 | 0 | (100,000) | 0 | 640,754 | (141,273) | 499,481 | 287,124 | 57% |
| Total Tourist Parks | 4,337,754 | 1,001,374 | 0 | (100,000) | (100,000) | 5,139,128 | 5,000 | 5,144,128 | 3,291,925 | 64% |

Tree Management

| | | | | | | | | | | |
|------------------------------|---------------|----------|----------|----------|----------|---------------|----------|---------------|---------------|------------|
| Roads | | | | | | | | | | |
| Roads Tree Planting | 46,000 | 0 | 0 | 0 | 0 | 46,000 | 0 | 46,000 | 800 | 2% |
| Roads Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Roads | 46,000 | 0 | 0 | 0 | 0 | 46,000 | 0 | 46,000 | 800 | 2% |
| Parks | | | | | | | | | | |
| Parks Tree Planting | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 17,095 | 85% |
| Parks Chart Allocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Parks | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 17,095 | 85% |
| Total Tree Management | 66,000 | 0 | 0 | 0 | 0 | 66,000 | 0 | 66,000 | 17,895 | 27% |

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|---|-------------------------------|----------|---------------------|--------------------|--------------------|-------------------|---------------------------|---|----------------|------------|
| Waste Management | | | | | | | | | | |
| Waste Management - Capital Expenditure | | | | | | | | | | |
| Community Recycling Ctr Const | 0 | 0 | 236,575 | 0 | 0 | 236,575 | 0 | 236,575 | 2,935 | 1% |
| Waste Management Capital | 1,061,958 | 0 | 871,460 | 0 | 0 | 1,933,418 | 0 | 1,933,418 | 143,376 | 7% |
| Building Waste Recovery Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,012 | |
| Total Waste Management - Capital Expenditure | 1,061,958 | 0 | 1,108,035 | 0 | 0 | 2,169,993 | 0 | 2,169,993 | 349,323 | 16% |
| Vehicle / Plant Replacement Program | | | | | | | | | | |
| Waste Plant Purchases | 855,000 | 0 | 0 | 0 | 0 | 855,000 | 0 | 855,000 | 2,108 | 0% |
| Total Vehicle / Plant Replacement Program | 855,000 | 0 | 0 | 0 | 0 | 855,000 | 0 | 855,000 | 2,108 | 0% |
| Total Waste Management | 1,916,958 | 0 | 1,108,035 | 0 | 0 | 3,024,993 | 0 | 3,024,993 | 351,431 | 12% |

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|--|-------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| Waterways, Coastal & Floodplain | | | | | | | | | | |
| Studies and Management Plans | | | | | | | | | | |
| Floodplain Program | 189,882 | 0 | 0 | 0 | 0 | 189,882 | 0 | 189,882 | 54,787 | 29% |
| Total Studies and Management Plans | 189,882 | 0 | 0 | 0 | 0 | 189,882 | 0 | 189,882 | 54,787 | 29% |
| Coastal Programme | | | | | | | | | | |
| Coastal F'shore Access Stratgy | 46,000 | 0 | 0 | 0 | 0 | 46,000 | 0 | 46,000 | 10,989 | 24% |
| Coastal Foreshore Erosion Wks | 58,000 | 0 | 0 | 0 | 0 | 58,000 | (10,000) | 48,000 | 9,106 | 19% |
| Dredging Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,009 | |
| Dredging Invest/Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659 | |
| Lake Conjola Boardwalk | 0 | 200,000 | 0 | 0 | 100,000 | 300,000 | 0 | 300,000 | 6,851 | 2% |
| Total Coastal Programme | 104,000 | 200,000 | 0 | 0 | 100,000 | 404,000 | (10,000) | 394,000 | 41,614 | 11% |
| Estuary Programme | | | | | | | | | | |
| Implement Estuary Mgmt Plans | 125,000 | 0 | 0 | (13,273) | 0 | 111,727 | (10,000) | 101,727 | 13,123 | 13% |
| Implementation Entrance Plans | 60,000 | 36,839 | 0 | 0 | (70,000) | 26,839 | 0 | 26,839 | 14,682 | 55% |
| WASIP 12/14 - Foreshore Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,653 | |
| Foreshore Rehab Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ASS Demo/Engagement Shoalhaven | 0 | 95,359 | 0 | 0 | 0 | 95,359 | 7,146 | 102,505 | 0 | 0% |
| Bank Erosion - Sussex Inlet | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 22,326 | 74% |
| Total Estuary Programme | 185,000 | 162,198 | 0 | (13,273) | (70,000) | 263,925 | (2,854) | 261,071 | 51,784 | 20% |
| Floodplain Programme | | | | | | | | | | |
| Floodplain Program General | 34,000 | 0 | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 5,245 | 15% |
| Conjola resilience project | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0% |
| Sussex Inlet Resilience Prog | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0% |
| Total Floodplain Programme | 34,000 | 15,000 | 0 | 0 | 0 | 49,000 | 0 | 49,000 | 5,245 | 11% |
| Waterways Infrastructure | | | | | | | | | | |
| Lakehaven Dr Sussex Inlet | 152,000 | 0 | 0 | 0 | 0 | 152,000 | (120,000) | 32,000 | 21,425 | 67% |
| Huskisson Wharf | 1,260,000 | 11,813 | 0 | 0 | 370,000 | 1,641,813 | 0 | 1,641,813 | 1,325,656 | 81% |
| Waterways Minor Improve Prog | 100,000 | (753) | 0 | 0 | 0 | 99,247 | 0 | 99,247 | 9,790 | 10% |
| C/Havn Hds Boat Ramp Upgrade | 0 | 25,724 | 0 | 0 | 0 | 25,724 | 0 | 25,724 | 0 | 0% |
| John Williams Reserve BLR | 640,000 | 0 | 0 | 0 | 0 | 640,000 | 0 | 640,000 | 18,323 | 3% |
| Walkway Currarong Boat Ramp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | |
| Woollamia Regional Boat Ramp | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 5,744 | 11% |
| Dent St Waterways Improvements | 15,000 | 0 | 0 | 0 | 0 | 15,000 | (8,000) | 7,000 | 4,581 | 65% |
| Aney St Lake Conjola | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 465 | 2% |
| Pontoons Lake Conjola | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0% |
| Ulladulla Harbour (North) | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 1,738 | 5% |
| Greys Beach Boat Ramp | 30,000 | 0 | 0 | 0 | 0 | 30,000 | (20,000) | 10,000 | 4,140 | 41% |
| Total Waterways Infrastructure | 2,332,000 | 36,784 | 0 | 0 | 370,000 | 2,738,784 | (148,000) | 2,590,784 | 1,391,963 | 54% |

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|--|-------------------------------|-------------------|---------------------|--------------------|--------------------|-------------------|---------------------------|---|-------------------|-------------|
| Natural Areas Infrastructure | | | | | | | | | | |
| Walking Track Upgrades | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 25,472 | 73% |
| St Georges Basin Village Green | 0 | 26,847 | 0 | 0 | 0 | 26,847 | 0 | 26,847 | 44,412 | 165% |
| Total Natural Areas Infrastructure | 35,000 | 26,847 | 0 | 0 | 0 | 61,847 | 0 | 61,847 | 69,884 | 113% |
| Total Waterways, Coastal & Floodplain | 2,879,882 | 440,829 | 0 | (13,273) | 400,000 | 3,707,438 | (160,854) | 3,546,584 | 1,615,276 | 46% |
| Total | 69,804,107 | 28,414,820 | 1,090,518 | 384,702 | 270,572 | 99,964,719 | (12,943,940) | 87,020,779 | 41,871,953 | 48% |

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|--|-------------------------|----------|------------------|-----------------|-----------------|----------------|------------------------|-----------------------------------|---------------|---|
| Waste Water - Operations | | | | | | | | | | |
| New Works (Asset Enhancement) | | | | | | | | | | |
| Callala STP Optic Fibre Upgrad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,497 | |
| Total New Works (Asset Enhancement) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,497 | |
| Total Waste Water - Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,497 | |

Water Supply - Operations

Renewal / Replacement Works

| | | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|-----------|----------|---------|----------|---------|---------|------|
| Repl 100mmAC Beach Rd Berry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | |
| Nowra Nth Repl 100mmACWalshCre | 200,000 | 0 | 85,712 | 209 | 0 | 285,921 | 931 | 286,852 | 264,237 | 92% |
| Repl Main Matron Porter Dr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | |
| Replace Telemetry Hardware | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 30,422 | 76% |
| Berrara - Berringer Pipeline | 300,000 | 0 | 0 | (100,000) | 0 | 200,000 | (50,000) | 150,000 | 7,680 | 5% |
| Var Asset Mngemnt Activities | 0 | 0 | 170,000 | 10,000 | 0 | 180,000 | 4,669 | 184,669 | 99,281 | 54% |
| VarMinorDeveloperRenewals/repl | 100,000 | 0 | 0 | (20,000) | 0 | 80,000 | (50,000) | 30,000 | 2,807 | 9% |
| Replace switch SCA&BW B'rang | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Repl S/Heads TM Bolong Rd Stge | 0 | 0 | 8,080 | 5,000 | 0 | 13,080 | 0 | 13,080 | 8,926 | 68% |
| Bam RWPS Install VSD | 80,000 | 0 | 10,000 | 0 | 0 | 90,000 | 0 | 90,000 | 38,799 | 43% |
| Bam WTP Citect upgrade ongoing | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 265 | 1% |
| PCD Pipeline Protection system | 0 | 0 | 6,351 | 0 | 0 | 6,351 | 1,219 | 7,570 | 5,490 | 73% |
| Various Stop valves | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 51,916 | 65% |
| Nowra Quinns Lane WaterTM Repl | 900,000 | 0 | (290,000) | 6,554 | 0 | 616,554 | 5,122 | 621,676 | 609,499 | 98% |
| Bewong to Nowra Hill TM REF | 0 | 0 | 707 | 0 | 0 | 707 | 0 | 707 | 707 | 100% |
| BamReplCBaffleBoards-Clarifier | 0 | 0 | 30,000 | (1,862) | 0 | 28,138 | 0 | 28,138 | 28,138 | 100% |
| Bam Sludge Handling DryingBeds | 35,000 | 0 | 0 | (12,273) | 0 | 22,727 | 0 | 22,727 | 22,727 | 100% |
| Porters Crk Generator Repl | 0 | 0 | 2,716 | 0 | 0 | 2,716 | 0 | 2,716 | 2,716 | 100% |
| Various Chlorinator Replacemen | 0 | 0 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 | 18,408 | 53% |
| Various Electrical Repl | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 568 | 30,568 | 30,568 | 100% |
| Various Replace Fencing | 100,000 | 0 | (30,000) | 0 | 0 | 70,000 | 0 | 70,000 | 4,038 | 6% |
| Various Replace Steel Works | 55,000 | 0 | 0 | 0 | 23,000 | 78,000 | 25,000 | 103,000 | 19,534 | 19% |
| Various Road Repl | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 33,199 | 60% |
| Various PLC & SCADA Repl | 100,000 | 0 | 0 | 0 | 0 | 100,000 | (20,000) | 80,000 | 48,040 | 60% |
| Various White PVC Main Repl | 1,000,000 | 0 | (646,166) | 0 | 0 | 353,834 | (72,628) | 281,206 | 4,812 | 2% |
| VarResCathodicProtectionUpgrad | 0 | 0 | 0 | 1,521 | 0 | 1,521 | 0 | 1,521 | 1,521 | 100% |
| PiezometerInstrumentRepBamDam | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 1,787 | 36% |
| Burrier PS Pump/Motor Overhaul | 0 | 170,000 | 100,000 | 75,851 | 20,000 | 365,851 | 48,040 | 413,891 | 413,891 | 100% |
| Burrill Lk to Lk Tab WM Repl | 0 | 0 | 50,000 | 20,000 | 0 | 70,000 | 0 | 70,000 | 50,346 | 72% |
| Compressor Repl KV WTP | 0 | 0 | 7,600 | 0 | 0 | 7,600 | 0 | 7,600 | 7,600 | 100% |
| BamReplno2RapidMixerInletWorks | 15,000 | 0 | 0 | 0 | 0 | 15,000 | (12,117) | 2,883 | 2,883 | 100% |
| BamWTPRemovalofSodaAshSystem | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 458 | 2% |
| Bam WTP Replace bridge drives | 15,000 | 0 | 0 | 0 | 0 | 15,000 | (1,976) | 13,024 | 4,312 | 33% |
| BamWTPReplacePenstockRubbers | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 2,328 | 12% |
| Burrier/BrundElectSystemReview | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 9,585 | 38% |
| K/Valley Replace backwash tank | 20,000 | 0 | 0 | 0 | (20,000) | 0 | 0 | 0 | 0 | |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|----------------------------|----------------|------------------|-----------------|-----------------|------------------|------------------------|--------------------------------------|------------------|------------|
| ShavenRiverBridgeRemoveACMains | 170,000 | 0 | (170,000) | 0 | 0 | 0 | 0 | 0 | 0 | |
| VariousGantryCraneDriveOverhau | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0% |
| Various WPS HV motor overhaul | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 29,183 | 73% |
| Various WPS railings | 23,000 | 0 | 0 | 0 | (23,000) | 0 | 0 | 0 | 0 | |
| Nth Bend/Manyana TM19 Repl | 0 | 0 | 600,000 | 0 | 0 | 600,000 | (50,000) | 550,000 | 514,594 | 94% |
| Flatrock WTP Repl 2 Rapid Mixers | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | 5,796 | 39% |
| Nowra Flatrock Dam Management Plan | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 2,550 | 26% |
| TM74 Sussex Inlet Ring Main 300PVC Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 9,188 | 92% |
| Bamarang WTP New Airconditioner | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 6,300 | 6,300 | 100% |
| Ulladulla WM lowering Hazcorp White Gum Rd SF9403 | 0 | 0 | 0 | 0 | 0 | 0 | 5,695 | 5,695 | 0 | 0% |
| Bamarang Raw Water Pumps 250v Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0% |
| Total Renewal / Replacement Works | 3,468,000 | 170,000 | 0 | 0 | 0 | 3,638,000 | (114,177) | 3,523,823 | 2,394,680 | 68% |
| Chargeable Private Works | | | | | | | | | | |
| Water-Chargeable Private Works | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 57,257 | 57% |
| Total Chargeable Private Works | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 57,257 | 57% |
| Other Asset Purchases | | | | | | | | | | |
| Vehicle Purchases | 476,000 | 0 | 0 | 0 | 0 | 476,000 | 0 | 476,000 | 0 | 0% |
| Plant Purchases | 243,000 | 486,446 | 0 | 0 | 0 | 729,446 | 0 | 729,446 | 2,629 | 0% |
| New Services Instal & Relocate | 437,112 | 0 | 0 | 0 | 0 | 437,112 | 0 | 437,112 | 474,555 | 109% |
| Meter Replacement Program | 416,016 | 0 | 0 | 0 | 0 | 416,016 | 0 | 416,016 | 201,052 | 48% |
| Land Purchases | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 63,886 | 64% |
| Office Furniture & Equipment | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | 11,673 | 10% |
| Minor Equipment | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 1,643 | 3% |
| Mobile Phone Towers/Telecommun | 500,000 | 0 | 0 | 0 | 0 | 500,000 | (50,000) | 450,000 | 15,225 | 3% |
| Vincentia Communication Tower | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 6,335 | 13% |
| Digital Radio Network | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 26,240 | 7% |
| Office Refurbishment | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 43,187 | 14% |
| Flooding Study | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 100% |
| Total Other Asset Purchases | 3,042,128 | 486,446 | 0 | 0 | 0 | 3,528,574 | 30,000 | 3,558,574 | 876,425 | 25% |
| New Works Growth | | | | | | | | | | |
| Minor Development Works | 50,000 | 0 | 0 | 0 | 0 | 50,000 | (30,000) | 20,000 | 8,432 | 42% |
| BerryDistrAugHuntingdalePrkEst | 210,000 | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 0% |
| Total New Works Growth | 260,000 | 0 | 0 | 0 | 0 | 260,000 | (30,000) | 230,000 | 8,432 | 4% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|---|-------------------------|------------------|------------------|------------------|-----------------|-------------------|------------------------|-----------------------------------|-------------------|------------|
| New Works (Asset Enhancement) | | | | | | | | | | |
| Rep RWSupplyConnection Burrier | 30,000 | 0 | 0 | (30,000) | 0 | (0) | 0 | (0) | 0 | 0% |
| Porters Crk minor Hydro Scheme | 0 | 0 | 40,000 | (13,023) | 0 | 26,977 | 2,000 | 28,977 | 10,314 | 36% |
| Porters Crk Dam Remediation | 2,000,000 | 0 | (220,000) | 1,600,000 | 0 | 3,380,000 | 0 | 3,380,000 | 903,453 | 27% |
| Strongs Road | 50,000 | 0 | 0 | 1,627 | 0 | 51,627 | 0 | 51,627 | 51,627 | 100% |
| Storage Area Oper'ns Depot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Minor main extension | 50,000 | 0 | 0 | (40,000) | 0 | 10,000 | 5,000 | 15,000 | 11,135 | 74% |
| R'plce Mains with 100mm Var. A | 1,500,000 | 5,422,065 | 0 | 1,500,000 | 0 | 8,422,065 | 200,000 | 8,622,065 | 7,937,882 | 92% |
| Asset Management Activities | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 15,000 | 45,000 | 27,793 | 62% |
| Microwave and VOIP upgrades | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 9,602 | 96% |
| Ulladulla depot building | 600,000 | 0 | 0 | 0 | 0 | 600,000 | (430,000) | 170,000 | 18,196 | 11% |
| BewongTMAAlternSupplyToTomeron | 100,000 | 0 | 20,000 | 0 | 0 | 120,000 | 60 | 120,060 | 100,291 | 84% |
| NowraAlbatrossRdToFrock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Various VSD's | 0 | 0 | 5,000 | 1,897 | 0 | 6,897 | 6,210 | 13,107 | 13,107 | 100% |
| Yalwal Tourist Upgrade | 0 | 0 | 30,000 | 20,000 | 0 | 50,000 | 0 | 50,000 | 20,051 | 40% |
| Various Optical Fibre Installs | 6,000 | 0 | 10,000 | 10,000 | 0 | 26,000 | 0 | 26,000 | 18,220 | 70% |
| Various Water Mains >100mm Dia | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 18,055 | 90% |
| Var Reservoirs Security Upgrad | 100,000 | 0 | 0 | 0 | 60,000 | 160,000 | (70,000) | 90,000 | 60,039 | 67% |
| NowraSthFlindersDepotHardStand | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 | 9,378 | 31% |
| Various Chlorinators | 30,000 | 0 | 50,000 | 0 | 0 | 80,000 | 0 | 80,000 | 79,556 | 99% |
| F'rockRelineBackwashDrainagLin | 80,000 | 0 | 0 | (10,891) | 0 | 69,109 | 0 | 69,109 | 69,109 | 100% |
| NowraSthFlindDepotElectWkshop | 2,000,000 | 0 | 0 | (2,000,000) | 0 | 0 | 0 | 0 | 0 | 0% |
| VariousResCCTVInstalAlarmUpgra | 60,000 | 0 | 0 | 0 | (60,000) | 0 | 0 | 0 | 0 | |
| Milton WTP Access | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 4,692 | 94% |
| Cambewarra Dam Management Plan | 0 | 0 | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 1,530 | 31% |
| Brundee WPS Overhaul pump no.2 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 60,700 | 110,700 | 110,398 | 100% |
| NowraSthFlindersDepotMaterialStorageAreaExtension | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0% |
| Admin Building - Fire sprinklers & Additions | 0 | 0 | 0 | 0 | 0 | 0 | 430,000 | 430,000 | 0 | 0% |
| Total New Works (Asset Enhancement) | 6,606,000 | 5,422,065 | 0 | 1,119,610 | 0 | 13,147,675 | 248,900 | 13,396,575 | 9,474,427 | 71% |
| Total Water Supply - Operations | 13,476,128 | 6,078,511 | 0 | 1,119,610 | 0 | 20,674,249 | 134,723 | 20,808,972 | 12,811,222 | 62% |
| Total | 13,476,128 | 6,078,511 | 0 | 1,119,610 | 0 | 20,674,249 | 134,723 | 20,808,972 | 12,822,719 | 62% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|----------------|------------------|------------------|-----------------|------------------|------------------------|-----------------------------------|----------------|------------|
| Waste Water - Operations | | | | | | | | | | |
| Renewal / Replacement Works | | | | | | | | | | |
| Replace Telemetry Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | |
| Var New Elect Cabinet PS's | 200,000 | 0 | 0 | 0 | 0 | 200,000 | (150,000) | 50,000 | 29,047 | 58% |
| Callala SPS 3 RM replacement | 350,000 | 0 | (80,315) | (250,000) | 0 | 19,685 | (19,685) | 0 | 0 | 0% |
| Var Asset Condition Assessment | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 24,712 | 25% |
| SPS VSD Replacements | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 6,608 | 36,608 | 36,608 | 100% |
| Various Internal SPS Renewals | 140,000 | 0 | 0 | 100,000 | 0 | 240,000 | 0 | 240,000 | 200,691 | 84% |
| Various SPS Electrical Repl | 0 | 0 | 40,000 | 20,000 | 0 | 60,000 | 0 | 60,000 | 29,515 | 49% |
| Various Steel Work Replacement | 0 | 0 | 5,000 | 262 | 0 | 5,262 | 0 | 5,262 | 5,262 | 100% |
| Various STP Building Improve | 20,000 | 0 | 0 | 0 | 0 | 20,000 | (10,000) | 10,000 | 0 | 0% |
| Erowal Bay Sewer Protection | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 3,500 | 35% |
| VarPressureSewerReplTriatAquat | 0 | 0 | 15,000 | 498 | 0 | 15,498 | 212 | 15,710 | 15,710 | 100% |
| Ulladulla STW Bareshaft Blower | 0 | 0 | 10,315 | 0 | 0 | 10,315 | 0 | 10,315 | 10,315 | 100% |
| Callala Drying bed Refurbishme | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 1,143 | 4% |
| Husk/VinBalancePondAccessRepl | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 13,356 | 89% |
| Rising Main 5 replment Vincent | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 7,338 | 12,338 | 12,338 | 100% |
| Total Renewal / Replacement Works | 885,000 | 0 | 0 | (124,240) | 0 | 760,760 | (165,527) | 595,233 | 382,251 | 64% |
| Chargeable Private Works | | | | | | | | | | |
| Wastewater-Chargeable Works | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 9,288 | 9% |
| ACM-Apex Pk/Lighthous Oval SPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,382 | |
| Total Chargeable Private Works | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 10,670 | 11% |
| Other Asset Purchases | | | | | | | | | | |
| Vehicle Purchases | 188,000 | 0 | 0 | 0 | 0 | 188,000 | 0 | 188,000 | 0 | 0% |
| Plant Purchases | 770,000 | 313,750 | 0 | 0 | 0 | 1,083,750 | 0 | 1,083,750 | 3,795 | 0% |
| Office Furniture & Equipment | 95,000 | 0 | 0 | 0 | 0 | 95,000 | 0 | 95,000 | 16,179 | 17% |
| Confined Spaces Equipment | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0% |
| Minor Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,808) | |
| Mains-New Connections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 976 | |
| Land Acquisition | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 86,266 | 86% |
| Total Other Asset Purchases | 1,163,000 | 313,750 | 0 | 0 | 0 | 1,476,750 | 0 | 1,476,750 | 103,408 | 7% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--------------------------------|-------------------------|----------|------------------|------------------|-----------------|------------------|------------------------|-----------------------------------|------------------|------------|
| New Works Growth | | | | | | | | | | |
| NowraStAnnStSPS3RMStorageTank | 100,000 | 0 | 130,000 | 50,000 | 0 | 280,000 | 0 | 280,000 | 242,724 | 87% |
| Var Minor Development Works | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 20,160 | 40% |
| Var Pump Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 462,314 | 46% |
| Bom SPS 26 temp RM ext | 200,000 | 0 | 0 | 0 | 0 | 200,000 | (100,000) | 100,000 | 18,792 | 19% |
| Milt/UIISPSNewRMSPSCCommonMain | 600,000 | 0 | 0 | 0 | 0 | 600,000 | (200,000) | 400,000 | 128,151 | 32% |
| NowraLyrebirdPrkSPS2Dry/Wetwel | 800,000 | 0 | (180,000) | (400,000) | 0 | 220,000 | (100,000) | 120,000 | 62,708 | 52% |
| NowraNthSMUpgradeJameisonRd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sth Nowra Browns Rd New SPS B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (31) | |
| Nowra GM Upstream of SPS 22 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | (29,483) | 517 | 517 | 100% |
| Nowra Sth Residential SPS D | 350,000 | 0 | 0 | 50,000 | 0 | 400,000 | (350,000) | 50,000 | 10,842 | 22% |
| NowraNthSurchargMainUpgradStg2 | 1,150,000 | 0 | 0 | 0 | 0 | 1,150,000 | (1,000,000) | 150,000 | 103,587 | 69% |
| BomEdwardsAveSPS8NPmpRMSCASor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sth Nowra Res SPS C + RM + GM | 0 | 0 | 50,000 | 12,191 | 0 | 62,191 | 10,060 | 72,251 | 72,251 | 100% |
| Mundamia SPS+RM+GM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vinc Expansion Area SPS F4+RM | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 65,152 | 13% |
| Total New Works Growth | 4,780,000 | 0 | 0 | (287,809) | 0 | 4,492,191 | (1,769,423) | 2,722,768 | 1,187,165 | 44% |

Quarterly Budget Review - March 2016 - Capital Detail

Year passed: 75%

| | Original Budget 2015/16 | Revote | September Review | December Review | Council Minutes | Revised Budget | Recommended Adjustment | Projected Year End Result 2015/16 | Actual YTD | % |
|--|-------------------------|-------------------|------------------|--------------------|-----------------|-------------------|------------------------|-----------------------------------|-------------------|------------|
| New Works (Asset Enhancement) | | | | | | | | | | |
| Berry New SPS4 | 0 | 0 | 55,000 | 1,093 | 0 | 56,093 | 819 | 56,912 | 43,276 | 76% |
| Microwave & VOIP Upgrade | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 34,718 | 50% |
| VarSPSGeneratorConnectionPts | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 4,917 | 10% |
| Var Installation of SCA units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Various Emergency Storage | 1,500,000 | 0 | 0 | (1,000,000) | 0 | 500,000 | (200,000) | 300,000 | 127,813 | 43% |
| Milt/UII TP PermAlum/CL Dosing | 50,000 | 0 | 0 | (20,000) | 0 | 30,000 | 0 | 30,000 | 21,392 | 71% |
| Various CCTV STP install | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 28,701 | 72% |
| Var Digital Radio/RTU trial | 0 | 0 | 35,000 | 10,000 | 0 | 45,000 | 0 | 45,000 | 35,321 | 78% |
| VarSecuritySystemAccessControl | 20,000 | 0 | 0 | 0 | 0 | 20,000 | (19,908) | 92 | 92 | 100% |
| Var SPS Analogue Levels 10/yr | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 318 | 1% |
| PPME Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 49,471 | 43% |
| Various New Valves on Mains | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0% |
| Various Odour Control | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 34,087 | 57% |
| Var Electrical Upgrades | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 34,504 | 63% |
| Various Flow Meter Installs | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0% |
| Shoalhaven Dump Points | 0 | 0 | 0 | 0 | 0 | 0 | 3,230 | 3,230 | 0 | 0% |
| VariousSPSElectricalAssetAudit | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0% |
| Various SPS Flood Bunding | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 4,587 | 15% |
| Various SPS Security Fencing | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 675 | 3% |
| VariousSTPCentrifugeBlockWall | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 19,250 | 96% |
| Various STP Weather Stations | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 2,071 | 7% |
| CentrifugePontoonMoxer/Stirrer | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0% |
| Various Telemetry Upgrades | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 97,847 | 49% |
| Various Infiltration Studies | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 16,658 | 11% |
| S/HeadsStAndrewsWayPressureSew | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 7,750 | 39% |
| Sussex STP Optic Fibre Upgrade | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 3,771 | 75% |
| Callala STP Optic Fibre Upgrad | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 | 9,637 | 39% |
| SHeads STP Reclaim Water Mixer | 0 | 0 | 0 | 0 | 0 | 0 | 5,378 | 5,378 | 0 | 0% |
| K/Valley Sew Scheme-Unallocate | 100,000 | 0 | 100,000 | 50,000 | 0 | 250,000 | 0 | 250,000 | 228,568 | 91% |
| Lk Conjola Sew Sch-Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | |
| Instal SVFilterOFWeir BendSTP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | |
| Rems Sewer Sch-Unallocated | 10,000,000 | 10,501,974 | (210,000) | 0 | 0 | 20,291,974 | (6,000,000) | 14,291,974 | 11,437,154 | 80% |
| Berry SPS 1Upgrade access Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total New Works (Asset Enhancement) | 12,550,000 | 10,501,974 | 0 | (928,907) | 0 | 22,123,067 | (6,095,481) | 16,027,586 | 12,242,725 | 76% |
| Total Waste Water - Operations | 19,478,000 | 10,815,724 | 0 | (1,340,956) | 0 | 28,952,768 | (8,030,431) | 20,922,337 | 13,926,220 | 67% |
| Total | 19,478,000 | 10,815,724 | 0 | (1,340,956) | 0 | 28,952,768 | (8,030,431) | 20,922,337 | 13,926,220 | 67% |