

Quarterly Budget Review

31 December 2015

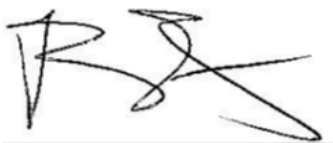
Shoalhaven City Council
Quarterly Budget Review Statement
for the Quarter Ended 31st December 2015

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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 31/12/2015 indicates that Council's projected financial position at 31/12/2015 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 light blue horizontal line.

5th February 2016

Pamela Gokgur
Responsible Accounting Officer, Shoalhaven City Council

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Income Statement - General Fund

	Original Budget 2015/16 \$ '000	Revote \$ '000	September Review \$ '000	Council Minutes \$ '000	Recommended Adjustment \$ '000	Revised Budget 2015/16 \$ '000	Actual YTD \$ '000	%
Income from Continuing Operations								
Revenue:								
Rates & Annual Charges	75,106	0	50	0	0	75,156	75,013	100%
User Charges & Fees	42,092	0	138	0	44	42,273	23,227	55%
Interest & Investment Revenue	2,299	0	30	0	264	2,594	1,963	76%
Other Revenues	53,307	0	61	0	803	54,171	24,908	46%
Grants & Contributions provided for Operating Purposes	18,997	477	13	55	76	19,617	12,637	64%
Grants & Contributions provided for Capital Purposes	24,516	1,601	672	5	26	26,820	2,693	10%
Other Income:								
Net gains from the disposal of assets								
Total Income from Continuing Operations	216,316	2,079	964	60	1,213	220,632	140,439	64%
Expenses from Continuing Operations								
Employee Benefits & On-Costs	56,070	0	(105)	0	50	56,015	30,876	55%
Borrowing Costs	2,249	0	0	0	0	2,249	876	39%
Materials & Contracts	46,461	0	1,120	67	375	48,024	31,362	65%
Depreciation & Amortisation	38,311	0	730	0	0	39,041	19,509	50%
Other Expenses	58,404	3,500	715	(2)	980	63,597	30,186	47%
Total Expenses from Continuing Operations	201,496	3,500	2,460	65	1,406	208,927	112,808	54%
Net Operating Result for the Year	14,821	(1,422)	(1,496)	(5)	(193)	11,705	27,632	
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(9,695)	(3,023)	(2,168)	(10)	(219)	(15,115)	24,939	

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 December 2015
Cashflow Statement and Estimated Budget Position - General Fund

	Original Budget 2015/16	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget 2015/16	Actual YTD
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Operating Surplus/(Deficit)	14,821	(1,422)	(1,496)	(5)	(193)	11,705	27,632
Cashflows from Investing Activities							
<i>Disposal of Assets</i>							
Land and Property	2,250	0	0	0	0	2,250	928
Financial Assets	0	0	0	0	0	0	216
Infrastructure and Other Assets	1,986	0	0	0	0	1,986	821
	4,236	0	0	0	0	4,236	1,966
<i>Acquisition of Assets</i>							
Land and Property	0	0	0	0	0	0	0
Plant, Equipment and Other Assets	(69,686)	(28,405)	(1,126)	(250)	(385)	(99,851)	(20,013)
	(69,686)	(28,405)	(1,126)	(250)	(385)	(99,851)	(20,013)
Net Cashflows from Investing	(65,451)	(28,405)	(1,126)	(250)	(385)	(95,616)	(18,048)
Cashflows from Financing Activities							
<i>Borrowings</i>							
Loan Funds Borrowed	6,768	0	0	0	0	6,768	0
Loan Funds Advanced	0	0	0	0	0	0	40
Ratepayers Advances	0	0	0	10	0	0	0
	6,768	0	0	10	0	6,768	40
<i>Repayments of Borrowings</i>							
Loan Funds	(6,001)	0	0	0	0	(6,001)	(2,537)
Ratepayers Advances	(28)	0	0	0	0	(28)	0
	(6,029)	0	0	0	0	(6,029)	(2,537)
Net Cashflows from Financing	739	0	0	10	0	739	(2,497)
Net Budget Surplus / (Deficit)	(49,891)	(29,826)	(2,622)	(245)	(577)	(83,172)	7,087
Adjustments - Non-Cash Items							
General Fund in Revote Budget	0	7,876	0	0	0	7,876	0
Depreciation	38,311	0	730	0	0	39,041	19,509
Operational Savings	(486)		(116)	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	46,801	19,509
Net Change Increase / (Decrease) in cash	(11,580)	(21,950)	(2,008)	(245)	(577)	(36,370)	26,595
Transfers from Reserves							
Transfers To Reserves	(98,198)	(4,712)	(880)	(15)	(876)	(104,681)	0
Transfers From Reserves	109,057	27,136	2,654	235	606	139,687	0
Net Transfers from Reserves	10,859	22,424	1,774	220	(270)	35,006	0
Net Budget Surplus / (Deficit)	(721)	473	(234)	(25)	(847)	(1,364)	26,595

General Fund - Transfers From and To Reserves

	Original Budget 2015/16	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget 2015/16	Estimated Balance of Reserve
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Transfers to Reserves							
Loans	(6,768)	0	0	0	0	(6,768)	
Waste Disposal	(40,526)	0	(231)	0	0	(40,757)	
Asset Replacement Reserve (Towers)	0	0	0	0	0	0	
Stormwater Levy	(1,030)	0	(50)	0	0	(1,080)	
Grants	(6,069)	(4,712)	(504)	(15)	(121)	(11,420)	
Economic Development	(1,443)	0	37	0	0	(1,406)	
Special Rates	(2,423)	0	0	0	0	(2,423)	
Strategic Projects	(2,205)	0	0	0	(755)	(2,961)	
North Nowra Link Road	0	0	0	0	0	0	
Critical Asset Compliance	0	0	0	0	0	0	
Section 94 Matching Funds	0	0	0	0	0	0	
Section 94 Recoupment	(438)	0	0	0	0	(438)	
Section 94	(1,810)	0	(32)	0	0	(1,842)	
Strategic Property Acquisition	(900)	0	0	0	0	(900)	
Land Decontamination	0	0	0	0	0	0	
Sporting Facilities	(32)	0	0	0	0	(32)	
Plant Replacement Reserve	(9,218)	0	0	0	0	(9,218)	
ELE/Workers Compensation	(1,415)	0	0	0	0	(1,415)	
Cemeteries	(24)	0	0	0	0	(24)	
Investment Write Downs	0	0	0	0	0	0	
Regional Local Community Infrastructure Progr.	0	0	0	0	0	0	
Economic Development Projects	0	0	0	0	0	0	
Crown Trust	(22,221)	0	0	0	0	(22,221)	
General Insurance	(1,676)	0	(100)	0	0	(1,775)	
Committed Capital Works	0	0	0	0	0	(0)	
Financial Assistance Grant	0	0	0	0	0	0	
Arts Collection	0	0	0	0	0	0	
Events	0	0	0	0	0	0	
	(98,198)	(4,712)	(880)	(15)	(876)	(104,681)	
Transfers from Reserves							
Loans	6,768	7,945	0	0	0	14,713	65
Emergency Management Centre	0	0	0	0	0	0	0
Nowra MPC	0	0	0	0	0	0	0
Waste Disposal	40,832	35	1,978	0	0	42,846	8,384
Asset Replacement Reserve (Towers)	0	0	0	0	0	0	177
Stormwater Levy	1,030	205	50	0	0	1,286	55
Grants	6,069	11,620	504	15	121	18,328	0
Economic Development	1,786	0	(1,065)	0	0	721	1,549
Special Rates	2,423	596	0	0	0	3,019	475
Strategic Projects	3,747	1,862	0	0	449	6,059	3,957
North Nowra Link Road	100	63	35	0	0	199	558
Critical Asset Compliance	0	0	15	0	0	15	1,985
Section 94 Matching Funds	0	11	0	0	0	11	539
Section 94 Recoupment	438	239	0	0	0	677	1,604
Section 94	4,177	1,542	10	0	29	5,759	17,878
Strategic Property Acquisition	679	131	4	0	0	814	2,270
Land Decontamination	230	50	0	220	0	500	1,306
Sporting Facilities	0	0	2	0	7	9	222
Plant Replacement Reserve	9,405	0	395	0	0	9,800	2,787
ELE/Workers Compensation	1,415	0	0	0	0	1,415	9,637
Cemeteries	122	0	264	0	0	386	30
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	3	291	0	0	294	446
Crown Trust	22,221	739	0	0	(0)	22,960	927
General Insurance	1,676	0	21	0	0	1,697	877
Committed Capital Works	5,940	2,091	0	0	0	8,031	177
Financial Assistance Grant	0	0	0	0	0	0	0
Arts Collection	0	1	0	0	0	1	24
Events	0	0	148	0	0	148	0
	109,057	27,136	2,654	235	606	139,687	55,929
Net Transfers from / (to) Reserves	10,859	22,424	1,774	220	(270)	35,006	

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Income and Expenses by Program - General 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		
Income									
General Manager									
Economic Development									
Economic Administration	0	0	0	0	0	0	0	0%	
Industrial Land Development	564	0	0	0	0	564	3	1%	
Industrial Land Operations	93	0	(37)	0	0	56	31	55%	
Industry Promotion	0	0	0	0	0	0	1	0%	
Nowra CBD Promotion	0	0	0	0	0	0	0	0%	
	656	0	(37)	0	0	620	35	6%	
Executive Support									
General Manager	200	0	0	0	0	200	0	0%	
Graphic Design	0	0	0	0	0	0	0	0%	
Internal Audit	5	0	0	0	0	5	0	0%	
Media Manager	6	0	0	0	0	6	3	51%	
	211	0	0	0	0	211	3	2%	
Legal Services									
Legal Services Management	127	0	(32)	0	0	95	0	0%	
	127	0	(32)	0	0	95	0	0%	
Management of Principal Activity									
Group Management	11	0	25	0	0	36	36	100%	
	11	0	25	0	0	36	36	100%	
<i>Group Total</i>	1,006	0	(44)	0	0	963	75	8%	
Assets and Works									
Admin Centres Operation & Management									
Administrative Building Management - Operations	0	0	0	0	0	0	0	0%	
Building Management Services	540	0	0	0	0	540	329	61%	
	540	0	0	0	0	540	329	61%	
Cemeteries									
Cemetery Administration	0	0	0	0	0	0	0	0%	
Cemetery Operations	1,581	0	0	0	0	1,581	839	53%	
	1,581	0	0	0	0	1,581	839	53%	
City Services Management									
City Services Management	0	0	0	0	0	0	0	8%	
Major Projects and Contracts	1,198	0	104	0	0	1,302	634	49%	
Works and Services Management	468	0	(104)	0	0	364	48	13%	
	1,667	0	0	0	0	1,667	682	41%	
Corporate Business and Contracting Units									
Construction & Maintenance	1,142	0	0	0	0	1,142	393	34%	
Material Services Unit	329	0	0	0	0	329	187	57%	
Mechanical Services Operations	3,273	0	0	0	0	3,273	1,529	47%	
	4,744	0	0	0	0	4,744	2,109	44%	
Council Buildings and Property									
Business & Property Management	348	0	0	0	0	348	237	68%	
Commercial Property	496	0	0	0	0	496	269	54%	
Community Property	128	0	0	0	0	128	79	62%	
Licences & Jetties	31	0	0	0	0	31	39	127%	
Operations - Public Buildings	60	0	0	0	0	60	104	172%	
Maintenance - Public Buildings	0	0	0	0	0	0	2	0%	
Preschools	19	0	0	0	0	19	21	111%	
Property Development	0	13	0	0	0	13	8	65%	
Public Amenities	0	236	0	0	0	236	0	0%	
Public Reserves	71	0	0	0	0	71	24	34%	
Residential Property	37	0	0	0	0	37	19	51%	
Sporting Facilities	54	0	0	0	0	54	49	92%	
Vacant Land	0	0	0	0	0	0	3	0%	
Works Depots	0	0	0	0	0	0	(0)	0%	
	1,244	249	0	0	0	1,493	855	57%	

	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		
Financial Services									
Roads Component	3,083	0	10	0	0	3,093	2,325	75%	
	3,083	0	10	0	0	3,093	2,325	75%	
Fire Protection & Emergency Services									
Fire Service Contributions	279	271	0	0	0	550	371	68%	
Rural Fire Service Buildings	4,000	528	0	0	0	4,528	0	0%	
Rural Fire Service M&R	742	0	0	0	0	742	43	6%	
State Emergency Service	0	0	0	0	0	0	0	0%	
	5,021	799	0	0	0	5,820	414	7%	
Fleet Management									
Fleet & Plant Administration	56	0	0	0	0	56	29	52%	
Office Plant	56	0	0	0	0	56	33	59%	
Plant Operations	3,745	0	0	0	0	3,745	1,945	52%	
Purchase / Sale of Plant	0	0	0	0	0	0	2	0%	
Purchase / Sale of Vehicles	0	0	0	0	0	0	0	67%	
Vehicle Operations	3,559	0	0	0	0	3,559	1,830	51%	
	7,417	0	0	0	0	7,417	3,840	52%	
Parks & Reserves									
Fixed Costs	0	0	0	0	0	0	4	3972%	
General Program	0	0	0	0	0	0	0	0%	
Management Committee Subsidies	0	0	0	0	0	1	21	3857%	
Natural Reserves Maintenance	0	0	0	0	0	0	16	0%	
Routine Maintenance	22	0	1	0	0	24	13	56%	
	22	0	1	0	0	24	54	221%	
Roads and Transport									
Comerong Ferry	12	0	0	0	0	12	6	47%	
Drainage	0	9	26	0	0	35	36	105%	
Kerb & Guttering Programme	0	27	0	5	0	32	17	55%	
Local Road Repair Program	0	0	20	0	0	20	31	153%	
Parking Areas	0	0	0	0	0	0	1	0%	
Pedestrian Facilities	418	0	0	0	8	426	298	70%	\$2K Active Transport Grant, \$8K Block Grant reallocation, offset by expenditure
Regional Road Repair Program	372	31	0	0	0	403	0	0%	
Roads Maintenance	2,001	0	(92)	0	0	1,908	1,060	56%	
Roads Strategy Projects	50	0	0	0	50	100	0	0%	Trf Guardrail from Traffic Facilities
Roads to Recovery Program	4,539	0	730	0	0	5,269	436	8%	
Street Lighting	82	0	0	0	0	82	(1)	-1%	
Traffic Facilities Program	10,231	530	(100)	0	(46)	10,615	300	3%	Trf \$50K to Roads Strategy, \$4K from Active Transport Grant
Traffic Facility Maintenance	287	0	0	0	(8)	279	73	26%	Trf Block Grant to Pedestrian Facilities
Tree Management Parks	0	0	0	0	0	0	2	0%	
Tree Management Roads	0	0	0	0	0	0	4	0%	
	17,992	596	583	5	4	19,180	2,263	12%	
Strategic Planning and Infrastructure Management									
Infrastructure Planning & Asset Management	110	0	0	15	0	125	48	39%	
Assets and Works Management	12	0	0	0	0	12	21	170%	
	123	0	0	15	0	138	69	50%	
Tourist Parks Administration									
General Cottage Maintenance	126	0	0	0	0	126	61	49%	
Tourist Parks Administration	1,159	0	0	0	0	1,159	505	44%	
Tourist Parks Other	0	0	0	0	0	0	3	0%	
Bendalong Operating	1,892	0	0	0	0	1,892	1,177	62%	
Burrill Lake Operating	701	0	0	0	0	701	378	54%	
Crookhaven Heads - Operating	1,840	0	0	0	0	1,840	1,097	60%	
Currawong - Operating	1,760	0	0	0	0	1,760	1,051	60%	
Huskisson Operating	2,315	0	25	0	0	2,340	1,546	66%	
Kangaroo Valley Operating	390	0	0	0	0	390	208	53%	
Lake Conjola Operating	2,364	0	25	0	0	2,389	1,497	63%	
Lake Tabourie Operating	2,401	0	25	0	0	2,426	1,500	62%	
Shoalhaven Heads - Operating	2,344	0	0	0	0	2,344	1,471	63%	
Swan Lake Operating	792	0	0	0	0	792	412	52%	
Ulladulla Operating	1,490	0	0	0	0	1,490	819	55%	
White Sands Operating	1,927	0	0	0	0	1,927	1,081	56%	
	21,499	0	75	0	0	21,574	12,806	59%	

	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 Management									
Depot Operations	21,153	0	0	0	0	21,153	11,514	54%	
Domestic Waste Disposal Cost	0	0	0	0	0	0	7	0%	
Kerbside Domestic Contract	17,734	0	0	0	0	17,734	17,488	99%	
Kerbside Recycling Contract	0	0	0	0	0	0	0	0%	
Plant and Vehicle Operations	1,178	0	0	0	0	1,178	619	53%	
Special Waste Collections	0	0	0	0	0	0	0	0%	
Special Waste Reduction Programs	0	0	231	0	0	231	231	100%	
Waste Management Capital	0	0	0	0	0	0	(0)	0%	
Waste Management / Depot Administration	276	0	0	0	0	276	169	61%	
	40,341	0	231	0	0	40,573	30,028	74%	
Waterways, Coastal & Floodplain									
Waterways Infrastructure	2,180	20	0	0	0	2,200	20	1%	
	2,180	20	0	0	0	2,200	20	1%	
<i>Group Total</i>	107,455	1,663	901	20	4	110,044	56,632	51%	
Corporate & Community Services									
Aquatic Recreation									
Aquatics Capital	50	0	0	0	0	50	65	130%	
Beach Patrol Operations	0	0	0	0	0	0	0	95%	
Swimming Pool Management	6	0	0	0	0	6	3	51%	
Swimming Pool Operations	3,829	0	0	0	0	3,829	1,857	49%	
	3,885	0	0	0	0	3,885	1,926	50%	
Arts and Cultural									
Arts Centre	40	0	0	0	0	40	22	55%	
Cultural Development Officer	0	0	0	0	0	0	0	0%	
	40	0	0	0	0	40	22	55%	
City Services Management									
Rec & Leisure Mgmt & Planning	6	0	1	0	0	7	4	64%	
	6	0	1	0	0	7	4	64%	
Community Services									
Aboriginal Development Unit	0	0	2	0	0	2	2	101%	
Community Project Officer	45	0	(26)	0	0	19	10	50%	
Community Services Capital Grant	0	50	0	0	0	50	0	0%	
Family Day Care	1,411	0	0	0	0	1,411	786	56%	
Management	5	0	50	0	25	80	78	97%	
Welfare Officer for the Aged	33	0	0	0	0	33	16	50%	
Youth Development Officer	0	0	0	0	0	0	0	293%	
	1,495	50	26	0	25	1,595	892	56%	
Corporate Business and Contracting Units									
Purchasing	13	0	0	0	0	13	6	48%	
Signwriting	86	0	0	0	0	86	42	49%	
Warehouse	1	0	0	0	0	1	0	1%	
	101	0	0	0	0	101	48	48%	
Council Buildings and Property									
Operations - Public Buildings	129	0	21	0	0	149	84	56%	
Public Buildings - Grant	290	0	0	0	0	290	0	0%	
	419	0	0	0	0	439	84	19%	
Executive Support									
Council Activities	6	0	0	0	0	6	2	40%	
Council Secretariat	0	0	0	0	0	0	0	0%	
	6	0	0	0	0	6	2	40%	

Southern Phone Grant \$25K, offset by expenditure

	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		
Financial Services									
Accounts Payable	12	0	0	0	4	16	8	52%	
Cont to Admin - Aquatics	692	0	(92)	0	0	600	300	50%	
Cont to Admin - Cemeteries	0	0	141	0	0	141	70	50%	
Cont to Admin - Electrical	177	0	(177)	0	0	0	0	0%	
Cont to Admin - Holiday Haven	980	0	155	0	0	1,135	567	50%	
Cont to Admin - Mechanical	331	0	(19)	0	0	312	156	50%	
Cont to Admin - SEC	0	0	480	0	0	480	240	50%	
Cont to Admin - Shoalcom	111	0	327	0	0	438	219	50%	
Cont To Admin - Shoalwater	5,373	0	(1,021)	0	0	4,352	2,264	52%	
Cont to Admin - Waste Mgmt	1,442	0	187	0	0	1,628	814	50%	
Cont To Loan Repayments	2,751	0	0	0	0	2,751	1,376	50%	
Corporate Strategy & Compliance Unit	95	0	0	0	0	95	(2)	-2%	
Dividend Payment-Shoal Water	2,205	0	0	0	755	2,961	0	0%	
General Component	8,135	0	113	0	0	8,248	6,173	75%	
Interest On Investments	1,091	0	30	0	264	1,385	1,526	110%	Recoqnise additional interest, offset by expenditure
Interest Repayments - General Loan Program	67	0	0	0	0	67	81	121%	
Payroll	33	0	0	0	0	33	17	50%	
Section 94 Active Recreation	290	0	32	0	0	322	440	137%	
Section 94 Administration	65	0	0	0	0	65	66	102%	
Section 94 Bushfire Protection	58	0	0	0	0	58	52	90%	
Section 94 Car Parking	348	0	0	0	0	348	0	0%	
Section 94 Community Facilities	290	0	0	0	0	290	318	110%	
Section 94 Drainage	29	0	0	0	0	29	0	0%	
Section 94 Interest	626	0	0	0	0	626	254	41%	
Section 94 Passive Recreation	37	0	0	0	0	37	98	265%	
Section 94 Roads	505	0	0	0	0	505	493	98%	
	25,742	0	156	0	1,023	26,922	15,532	58%	
Human Resources									
Occupational Health & Safety	0	0	0	0	0	0	1	0%	
Personnel Services	6	0	0	0	0	6	2	42%	
	6	0	0	0	0	6	4	65%	
Information Technology									
Corporate IT Development	0	0	0	0	0	0	0	0%	
IT Administration	31	0	(15)	0	(6)	10	5	52%	Reduce income, offset by reduction in expenditure
IT Applications Unit	7	0	0	0	0	7	5	69%	
IT Support Services	175	0	0	0	0	175	105	60%	
	213	0	(15)	0	(6)	192	115	60%	
Insurance & Risk Management									
General Insurance	1,676	0	3	0	0	1,678	1,012	60%	
Workers Compensation	1,415	0	0	0	0	1,415	707	50%	
	3,091	0	3	0	0	3,094	1,720	56%	
Legal Services									
Information Services	6	0	0	0	0	6	3	55%	
Records Management	6	0	0	0	0	6	3	52%	
	11	0	0	0	0	11	6	53%	
Library									
Central Library	74	5	0	0	0	79	43	54%	
Library Administration	438	0	(136)	0	0	302	21	7%	
Library Furniture & Equipment	0	0	0	0	0	0	0	0%	
	511	5	(136)	0	0	380	63	17%	
Management of Principal Activity									
Group Management	14	0	0	0	0	14	7	53%	
	14	0	0	0	0	14	7	53%	
Parks & Reserves									
Active Recreation	200	0	0	40	0	240	44	18%	
Fixed Costs	0	0	0	0	0	0	4	3972%	
General Program	0	0	0	0	0	0	0	0%	
Icon Parks	0	0	0	0	0	0	0	0%	
Management Committee Subsidies	0	0	1	0	0	1	21	3857%	
Minor Improvement Program	0	0	1	0	0	1	5	747%	
Routine Maintenance	0	0	0	0	0	0	0	0%	
Passive Recreation	0	20	3	0	30	52	33	62%	Contribution Nowra Gateway Park, offset by expenditure
	200	20	4	40	30	294	107	36%	
Revenue Management									
Extra Charges - Interest	382	0	0	0	0	382	88	23%	
Pensioner Rebate	1,209	0	0	0	0	1,209	1,195	99%	
Rates Income	56,763	0	0	0	0	56,763	56,843	100%	
Revenue Management	517	0	0	0	0	517	286	55%	
Storm Water Charge	1,030	0	50	0	0	1,080	1,081	100%	
	59,902	0	50	0	0	59,952	59,492	99%	
Roads & Transport									
Pedestrian Facilities	0	338	0	0	0	338	298	88%	
	0	338	0	0	0	338	298	88%	

	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		
Shoalhaven Entertainment Centre									
SEC Administration	18	0	0	0	0	18	8	46%	
SEC Box Office	169	0	0	0	0	169	45	27%	
SEC Café & Bar	446	0	0	0	0	446	291	65%	
SEC Entrepreneurial Productions	237	0	0	0	0	237	32	13%	
SEC Venue Hire	539	0	0	0	0	539	241	45%	
	1,409	0	0	0	0	1,409	617	44%	
Strategic Planning and Infrastructure Management									
Policy Planning	144	0	0	0	0	144	53	37%	
Consultant Studies	0	0	0	0	0	0	0	0%	
	144	0	0	0	0	144	53	37%	
Tourism and Events									
Conferences & Events	0	0	27	0	0	27	27	100%	
Nowra Tourist Centre	103	0	0	0	0	103	71	69%	
Special Projects	0	0	0	0	0	0	0	0%	
Tourism Board	0	0	0	0	0	0	5	0%	
Tourism Management	6	0	0	0	0	6	2	37%	
	109	0	27	0	0	136	105	78%	
<i>Group Total</i>	97,303	412	116	40	1,072	98,964	81,099	82%	
Planning and Development Services									
Development and Environmental Services									
Building Section	1,043	0	18	0	0	1,061	683	64%	
Development Section	1,232	0	0	0	0	1,232	752	61%	
Development Services Management	12	0	0	0	0	12	9	80%	
Development Support	37	0	0	0	0	37	77	208%	
Environmental Management	790	15	(15)	0	0	790	366	46%	
Immunisation Nursing Unit	23	0	0	0	0	23	9	37%	
Subdivisions	175	0	0	0	44	219	168	77%	Funds additional for SMF Project Officer and St Andrews Way audit
Ulladulla Office	0	0	0	0	0	0	0	98%	
	3,312	15	3	0	44	3,374	2,064	61%	
Noxious Weeds									
Internal & Private Works	147	0	0	0	0	147	74	51%	
Noxious Weeds	200	0	(44)	0	0	156	4	3%	
	346	0	(44)	0	0	303	79	26%	
Parks & Reserves									
Natural Reserve Maintenance	0	0	0	0	0	0	16	0%	
	0	0	0	0	0	0	16	0%	
Ranger Services									
Animal Management	347	0	0	0	0	347	190	55%	
Car Parking Control	690	0	0	0	0	690	294	43%	
Rangers	140	0	0	0	0	140	54	39%	
RID Squad	0	0	4	0	47	51	53	103%	Grant received for RID squad, offset by expenditure
	1,176	0	4	0	47	1,227	591	48%	
Roads and Transport									
Other Streetscape Program	22	0	0	0	0	22	0	0%	
	22	0	0	0	0	22	0	0%	
Strategic Planning and Infrastructure Management									
Consultant Studies	0	0	0	0	0	0	0	0%	
Estate Rezoning	0	0	0	0	0	0	0	0%	
Policy Planning	6	0	0	0	0	150	63	42%	
Strategy Planning	414	0	7	0	0	421	226	54%	
	420	0	7	0	0	571	289	51%	
Waterways, Coastal & Floodplain									
Coastal Area Maintenance	708	(320)	0	0	13	401	2	0%	Coastal Erosion remediation grant, offset by expenditure
Coastal Programme	0	0	0	0	0	0	0	0%	
Estuary Management	0	8	0	0	0	8	0	0%	
Estuary Programme	0	65	0	0	0	65	0	0%	
Flood Mitigation Maintenance	41	11	0	0	0	52	11	21%	
Floodplain Programme	0	30	0	0	0	30	0	0%	
Natural Area Infrastructure	0	0	0	0	0	0	0	0%	
Natural Area Maintenance	124	105	0	0	32	261	84	32%	Grant received for Biobank and Native Vegetation, offset by expenditure
Ramps & Jetties	0	0	0	0	0	0	1	0%	
Studies and Management Plans	0	90	0	0	0	90	(0)	0%	
	873	(12)	0	0	45	906	97	11%	
<i>Group Total</i>	6,149	3	(29)	0	137	6,403	3,135	49%	

	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		
Shoalhaven Water (Gen Fund)									
Communications and Electrical									
Commercial Engineering	0	0	0	0	0	0	0	0%	
Communications Administration	0	0	0	0	0	0	0	0%	
Industrial Engineering	0	0	0	0	0	0	1	0%	
Radio Infrastructure	599	0	0	0	0	599	325	54%	
Shoaltech	3,804	0	0	0	0	3,804	1,561	41%	
	4,403	0	0	0	0	4,403	1,888	43%	
<i>Group Total</i>	4,403	0	0	0	0	4,403	1,888	43%	
Total Income	216,316	2,079	944	60	1,213	220,777	142,829	65%	
Operating Expenditure									
General Manager									
Economic Development									
Economic Administration	312	0	(0)	0	0	312	168	54%	
Industrial Land Operations	138	0	84	0	0	222	156	70%	
Industry Promotion	83	0	293	0	0	376	59	16%	
Nowra CBD Promotion	0	39	(14)	0	0	26	(1)	-4%	
Sussex CBD Promotion	12	0	0	0	0	12	12	100%	
	545	39	363	0	0	947	394	42%	
Executive Support									
General Manager	734	0	0	0	0	734	520	71%	
Graphic Design	110	0	43	0	0	154	81	53%	
Internal Audit	138	0	0	0	0	138	74	54%	
Media Manager	150	0	0	0	0	150	64	43%	
	1,133	0	43	0	0	1,176	739	63%	
Legal Services									
Legal Services Management	127	0	(32)	0	0	95	1	1%	
	127	0	(32)	0	0	95	1	1%	
Management of Principal Activity									
Group Management	735	50	35	50	0	869	421	48%	
	735	50	35	50	0	869	421	48%	
<i>Group Total</i>	2,539	89	410	50	0	3,088	1,555	50%	
Assets and Works									
Admin Centres Operation & Management									
Administrative Building Management - Operations	1,074	0	(31)	0	0	1,043	515	49%	
Building Management Services	429	0	0	0	0	429	258	60%	
Depreciation - Administrative Building	374	0	309	0	0	684	342	50%	
	1,877	0	278	0	0	2,155	1,115	52%	
Cemeteries									
Cemetery Administration	396	0	138	0	0	534	269	50%	
Cemetery Loan Repayments	104	0	0	0	0	104	52	50%	
Cemetery Operations	767	0	11	0	0	778	415	53%	
Depreciation - Cemeteries	208	0	(2)	0	0	206	103	50%	
	1,475	0	147	0	0	1,622	839	52%	
City Services Management									
City Services Management	624	0	0	0	0	624	325	52%	
Contribution to Public Liability Insur	1,360	0	0	0	0	1,360	680	50%	
Depreciation - Infrastructure General	428	0	8	0	0	436	219	50%	
Major Projects and Contracts	2,584	0	0	0	0	2,584	1,195	46%	
Works and Services Management	2,644	0	0	0	0	2,644	1,384	52%	
	7,640	0	8	0	0	7,648	3,804	50%	

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	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Corporate Business and Contracting Units									
Construction & Maintenance	1,142	0	0	0	0	1,142	1,444	126%	
Depreciation - Mechanical Services	23	0	(8)	0	0	15	6	44%	
Loan Repayment	0	0	0	0	0	0	(0)	0%	
Material Services Unit	329	0	0	0	0	329	176	54%	
Mechanical Services Operations	2,920	0	(2)	0	0	2,918	1,415	48%	
Overhead Contribution	331	0	(19)	0	0	312	156	50%	
	4,744	0	(29)	0	0	4,715	3,198	68%	
Council Buildings and Property									
Commercial Property	123	0	(10)	0	0	113	89	79%	
Community Property	115	0	(0)	0	0	115	92	80%	
Depot Maintenance	171	0	18	0	0	189	100	53%	
Depreciation - Public Amenities	226	0	75	0	0	301	151	50%	
Depreciation - Public Buildings	496	0	627	0	0	1,123	563	50%	
Depreciation - Works Depots	111	0	7	0	0	118	59	50%	
Licences & Jetties	26	0	0	0	0	26	15	57%	
Maintenance - Public Buildings	1,371	0	0	0	0	1,371	643	47%	
Maintenance & Cleaning	1,155	0	0	0	0	1,155	659	57%	
Nowra Gasworks Environs Investigations	30	0	0	0	0	30	0	0%	
Operations - Public Buildings	95	0	0	0	0	95	42	44%	
Preschools	66	0	0	0	0	66	52	79%	
Property - Depreciation	501	0	673	0	0	1,174	585	50%	
Public Reserves	16	0	0	0	0	16	9	54%	
Residential Property	19	0	(2)	0	0	18	13	71%	
Sporting Facilities	37	0	0	0	0	37	27	72%	
Vacant Land	7	0	0	0	0	7	40	556%	
Works Depot Running Costs	202	0	(0)	0	0	202	94	46%	
	4,769	0	1,387	0	0	6,156	3,231	52%	
Electrical Engineering									
Commercial Engineering	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	183	92	50%	
Fire Service Contributions	1,239	0	0	0	849	2,088	837	40%	
Rural Fire Service M&R	719	0	0	0	0	719	299	42%	
Rural Fire Service Reimbursable	0	0	0	0	0	0	1	0%	
State Emergency Service	98	0	49	0	0	147	72	49%	
	2,218	0	70	0	849	3,137	1,302	41%	
Fleet Management									
Fleet & Plant Administration	259	0	0	0	0	259	156	60%	
Office Plant	2	0	7	0	0	9	16	177%	
Plant Operations	3,166	0	76	0	0	3,241	1,762	54%	
Vehicle Operations	3,039	0	(10)	0	0	3,030	1,353	45%	
	6,466	0	73	0	0	6,539	3,287	50%	
Parks & Reserves									
Carparks Streetscapes	0	0	0	67	(5)	62	30	48%	
CBD Streetscapes	0	0	0	85	(6)	80	50	63%	
Depreciation - Parks & Reserves	2,989	0	(225)	0	0	2,764	1,401	51%	
Fixed Costs	378	0	0	(378)	0	0	0	0%	
Litter Bins	325	0	0	0	525	850	315	37%	Transfer due to restructure
Loan Repayments	420	0	0	(420)	0	0	0	0%	
Management Committee Subsidies	244	0	0	(244)	0	0	0	0%	
Minor Improvement Program	378	0	0	(378)	0	0	0	0%	
Natural Reserves Maintenance	1	0	0	0	0	1	28	4184%	
Parks	343	0	0	0	0	343	194	57%	
Recreational Building Maintenance	51	0	0	(51)	0	0	0	0%	
Roads	620	11	0	0	0	630	455	72%	
Routine Maintenance	(10)	0	0	2,116	1,086	3,192	1,590	50%	Transfer due to restructure
Rural Road Verges	0	0	0	314	(82)	233	111	48%	Transfer due to restructure
Urban Landscape Maintenance	0	0	0	444	(41)	403	234	58%	Transfer due to restructure
	5,737	11	(225)	1,556	1,478	8,557	4,407	52%	
Roads and Transport									
Comerong Ferry	410	0	0	0	0	410	171	42%	
Depreciation - Parking Areas	772	0	(772)	0	0	(0)	0	0%	
Depreciation - Roads & Transport	19,988	0	(163)	0	0	19,825	9,912	50%	
Parking Areas	243	8	0	0	0	251	105	42%	
Roads Maintenance	10,096	13	(82)	10	(1,001)	9,035	4,208	47%	Transfer due to restructure
Street Lighting	2,091	0	(160)	0	0	1,931	694	36%	
Traffic Facility Maintenance	279	(3)	0	0	34	310	93	30%	Transfer due to restructure & transfer \$8K to bicycle racks
	33,878	19	(1,178)	10	(967)	31,762	15,184	48%	

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	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Strategic Planning and Infrastructure Management									
Infrastructure Planning & Asset Management	1,998	50	0	17	0	2,065	995	48%	
Planning Resources & Property Management	1,171	96	0	0	0	1,267	488	39%	
Strategic Planning and Infrastructure Management	188	0	(1)	0	0	188	71	38%	
	3,357	146	(0)	17	0	3,520	1,554	44%	
Tourist Parks Administration									
Council Maintenance & Improvement	307	0	0	0	0	307	190	62%	
Depreciation - Tourist Parks	2,670	0	(256)	0	0	2,414	1,146	47%	
General Cottage Maintenance	121	0	0	0	0	121	67	55%	
Lands Department Payment	911	0	50	0	50	1,011	215	21%	Transfer from capital, realignment of expenses
Tourist Parks Administration	1,808	0	180	0	50	2,038	1,069	52%	Transfer from capital, realignment of expenses
Tourist Parks Loan Repayments	1,483	0	0	0	0	1,483	741	50%	
	7,300	0	(26)	0	100	7,374	3,427	46%	
Tourist Parks Operations									
Bendalong Operating	774	0	(1)	0	0	773	407	53%	
Burrill Lake Operating	388	0	(1)	0	0	387	180	47%	
Crookhaven Heads - Operating	708	0	(1)	0	0	707	359	51%	
Currarong - Operating	671	0	(1)	0	0	670	360	54%	
Huskisson Operating	1,018	0	(1)	0	0	1,017	510	50%	
Kangaroo Valley Operating	292	0	(1)	0	0	291	133	46%	
Lake Conjola Operating	991	0	(1)	0	0	990	483	49%	
Lake Tabourie Operating	956	0	(1)	0	0	955	454	48%	
Shoalhaven Heads - Operating	985	0	(1)	0	0	984	475	48%	
Swan Lake Operating	442	0	(1)	0	0	441	179	41%	
Ulladulla Operating	684	0	(1)	0	0	683	391	57%	
White Sands Operating	780	0	(1)	0	0	779	413	53%	
	8,689	0	(12)	0	0	8,677	4,344	50%	
Waste Management									
Collection & Disposal of Dumped Litter	880	35	0	0	0	916	267	29%	
Corporate Overheads	1,352	0	187	0	0	1,538	769	50%	
Depot Operations	10,021	0	0	0	0	10,021	5,733	57%	
Domestic Waste Disposal Cost	9,887	0	0	0	0	9,887	5,134	52%	
Kerbside Domestic Contract	3,366	0	0	0	0	3,366	1,022	30%	
Kerbside Recycling Contract	3,122	0	0	0	0	3,122	877	28%	
Plant and Vehicle Operations	1,349	0	151	0	0	1,500	668	45%	
Special Waste Collections	245	0	0	0	0	245	121	49%	
Special Waste Reduction Programs	123	0	678	0	0	801	59	7%	
State Government Waste Levy	8,383	0	0	0	0	8,383	3,765	45%	
Waste Management / Depot Administration	859	0	0	0	0	859	430	50%	
	39,586	35	1,016	0	0	40,638	18,845	46%	
Waterways, Coastal & Floodplain									
Depreciation - Waterways and Infrastructure	3,307	0	82	0	0	3,388	1,695	50%	
Ramps & Jetties	161	0	0	0	(0)	161	83	51%	
	3,468	0	82	0	(0)	3,550	1,778	50%	
<i>Group Total</i>	131,205	211	1,591	1,583	1,460	136,049	66,315	49%	

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	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Corporate & Community Services									
Aquatic Recreation									
Beach Patrol Operations	295	0	(32)	0	0	263	13	5%	
Corporate Overheads	692	0	(92)	0	0	600	300	50%	
Depreciation - Aquatic Facilities	1,115	0	(159)	0	0	956	481	50%	
Loan Repayments - Aquatics	684	0	0	0	0	684	342	50%	
Swimming Pool Management	216	0	0	0	0	216	102	47%	
Swimming Pool Operations	6,294	0	(1)	0	0	6,293	2,824	45%	
	9,295	0	(263)	0	0	9,012	4,063	45%	
Arts and Cultural									
Arts Board	64	5	(69)	0	0	0	(1)	0%	
Arts Centre	389	0	25	0	0	414	240	58%	
Cultural Activities	141	0	22	0	0	163	111	68%	
Cultural Development Officer	4	0	(4)	0	0	0	0	0%	
	599	5	(27)	0	0	577	349	61%	
City Services Management									
Rec & Leisure Mgmt & Planning	240	0	1	0	90	331	117	35%	Fees and charges review
	240	0	1	0	90	331	117	35%	
Community Services									
Aboriginal Development Unit	112	26	2	0	0	139	61	44%	
Advances to Community Groups	23	0	0	0	0	23	0	0%	
Community Project Officer	106	0	(26)	0	0	79	41	51%	
Family Day Care	1,413	0	0	0	0	1,413	808	57%	
Implementation of Community Plan	59	0	1	0	0	60	25	41%	
Management	330	5	50	0	25	410	231	56%	Southern Phone Grant
Mobile Pre-School	26	0	0	0	0	26	12	44%	
Vacation Play Centres	5	0	0	0	0	5	2	35%	
Welfare Officer for the Aged	109	0	0	0	0	109	53	49%	
Youth Development Officer	141	0	0	0	0	141	41	29%	
	2,323	31	27	0	25	2,406	1,272	53%	
Corporate Business and Contracting Units									
Depreciation - Administrative Services	532	0	(217)	0	0	315	186	59%	
Purchasing	498	0	0	0	0	498	214	43%	
Signwriting	86	0	0	0	0	86	44	51%	
Warehouse	406	0	0	0	0	406	183	45%	
	1,523	0	(217)	0	0	1,306	626	48%	
Council Buildings and Property									
Operations - Public Buildings	1,059	0	(1)	0	0	1,058	431	41%	
	1,059	0	(1)	0	0	1,058	431	41%	
Development and Environmental Services									
Counter Services	831	0	0	0	0	831	392	47%	
	831	0	0	0	0	831	392	47%	
Executive Support									
Council Activities	913	79	(11)	0	0	981	343	35%	
Council Donations	265	0	58	(12)	0	312	255	82%	
Council Meetings	94	0	0	0	0	94	32	34%	
Council Secretariat	277	0	14	0	45	336	190	57%	Funded from General Insurance for GIPA assistance
Election Expenses	150	0	0	0	0	150	0	0%	
	1,700	79	61	(12)	45	1,873	820	44%	
Financial Services									
Accounts Payable	334	0	0	0	23	357	174	49%	Additional backfill for upgrade projects
Corporate Strategy & Compliance Unit	1,547	0	0	0	130	1,677	715	43%	Lehman's claim
Interest on Investments (expense)	0	0	0	0	0	0	0	0%	
Interest Repayments - General Loan Program	2,249	0	0	0	0	2,249	962	43%	
Payroll	333	40	0	0	0	373	190	51%	
	4,464	40	0	0	153	4,657	2,041	44%	
Human Resources									
Personnel Services	1,237	60	10	0	0	1,307	517	40%	
Workplace Health & Safety	579	70	(1)	0	0	648	350	54%	
	1,817	130	9	0	0	1,955	868	44%	

	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		
Information Technology									
IT Administration	398	0	(16)	0	(6)	376	178	47%	Reduce income, offset by expenditure reduction
IT Applications Unit	1,947	188	40	0	0	2,175	1,694	78%	
IT Support Services	1,752	0	(28)	0	0	1,719	586	34%	
Radio Infrastructure	0	0	180	0	0	180	15	8%	
	4,096	188	176	0	(6)	4,450	2,474	56%	
Insurance & Risk Management									
General Insurance	1,676	0	(90)	0	(45)	1,541	1,436	93%	Transfer to Council Secretariat
Workers Compensation	1,415	0	0	0	0	1,415	448	32%	
	3,091	0	(90)	0	(45)	2,956	1,885	64%	
Legal Services									
Corporate Postage	278	0	0	0	0	278	91	33%	
Information Services	0	0	0	0	0	0	0	0%	
Records Management	731	131	0	0	0	861	358	42%	
	1,009	131	0	0	0	1,139	448	39%	
Library									
Central Library	232	5	(31)	0	0	206	93	45%	
Depreciation - Library	424	0	42	0	0	466	233	50%	
Library Administration	1,792	0	(99)	0	0	1,693	963	57%	
	2,448	5	(88)	0	0	2,365	1,290	55%	
Management of Principal Activity									
Group Management	1,052	0	10	50	0	1,062	490	46%	
	1,052	0	10	50	0	1,062	490	46%	
Parks & Reserves									
Fixed Costs	0	0	0	378	0	378	215	57%	Transfer due to restructure
Loan Repayments	0	0	0	420	0	420	210	50%	
Management Committee Subsidies	0	0	1	244	0	245	173	71%	
Minor Improvement Program	0	0	1	378	0	379	99	26%	
Recreational Building Maintenance	0	0	0	51	0	51	21	41%	
Routine Maintenance	3,585	0	1	(3,026)	(519)	41	2	5%	
	3,585	0	3	(1,556)	(519)	1,513	719	48%	
Revenue Management									
Revenue Management	1,665	0	0	0	20	1,685	882	52%	
	1,665	0	0	0	20	1,685	882	52%	
Shoalhaven Entertainment Centre									
SEC Administration	1,028	0	496	0	34	1,558	795	51%	
SEC Box Office	218	0	0	0	0	218	79	36%	
SEC Café & Bar	329	0	0	0	0	329	268	82%	
SEC Depreciation	342	0	322	0	0	664	332	50%	
SEC Entrepreneurial Productions	256	0	0	0	0	256	32	13%	
SEC Venue Hire	353	0	0	0	0	353	155	44%	
	2,526	0	818	0	34	3,377	1,661	49%	
Strategic Planning and Infrastructure Management									
Consultant Studies	339	97	0	0	0	436	103	24%	
Policy Planning	746	0	0	0	0	746	412	55%	
	1,085	97	0	0	0	1,183	515	44%	
Tourism and Events									
Conferences and Events	241	119	185	0	0	545	79	15%	
Depreciation - Tourism	25	0	24	0	0	49	25	51%	
Nowra Tourist Centre	517	0	(5)	0	0	512	212	41%	
Special Projects	20	19	0	0	0	39	31	80%	
Tourism Board	781	127	0	0	0	908	254	28%	
Tourism Management	319	0	(1)	0	0	318	146	46%	
	1,902	265	203	0	0	2,371	748	32%	
<i>Group Total</i>	46,308	971	602	(1,518)	(203)	46,106	22,092	48%	

	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		
Planning and Development Services									
Admin Centres Operation & Management									
Ulladulla Admin Building	113	0	0	0	0	113	62	55%	
	113	0	0	0	0	113	62	55%	
Development and Environmental Services									
Building Section	1,888	0	62	2	0	1,952	896	46%	
Development Section	858	0	0	0	0	858	441	51%	
Development Services Management	1,199	0	0	0	0	1,199	574	48%	
Development Support	959	22	0	0	0	981	501	51%	
Environmental Management	2,881	150	(16)	0	44	3,059	1,514	50%	From additional revenue for SMF Officer and St Andrews Way audit
Immunisation Nursing Unit	22	0	0	0	0	22	11	51%	
Subdivisions	907	0	0	0	0	907	420	46%	
Ulladulla Office	1,118	0	0	0	0	1,118	559	50%	
	9,831	172	46	2	44	10,096	4,916	49%	
Noxious Weeds									
Internal & Private Works	140	0	0	0	0	140	68	48%	
Noxious Weeds	426	8	(44)	0	0	391	188	48%	
	567	8	(44)	0	0	531	255	48%	
Ranger Services									
Animal Management	636	0	0	0	0	636	318	50%	
Car Parking Control	461	0	0	0	0	461	165	36%	
Depreciation - Animal Control	11	0	(4)	0	0	7	4	58%	
Ranger Caretaker	78	0	(63)	(1)	0	15	1	4%	
Rangers	1,008	0	(1)	(2)	0	1,005	458	46%	
	2,193	0	(67)	(2)	0	2,124	946	45%	
RID Squad									
Rid Squad	0	143	0	0	46	189	59	31%	Offset by grant received
	0	143	0	0	46	189	59	31%	
Strategic Planning and Infrastructure Management									
Consultant Studies	324	227	0	0	0	551	95	17%	
Estate Rezoning	0	350	0	0	0	350	8	2%	
Policy Planning	250	0	0	0	0	996	509	51%	
Strategy Planning	1,473	55	7	0	0	1,535	620	40%	
	2,048	631	7	0	0	3,432	1,231	36%	
Waterways, Coastal & Floodplain									
Coastal Area Maintenance	1,332	667	0	0	27	2,025	290	14%	Offset by grant received
Estuary Management	12	128	0	0	0	140	78	56%	
Flood Mitigation Maintenance	139	22	0	0	0	160	66	41%	
Natural Area Maintenance	483	296	0	0	32	812	239	29%	Offset by grant received
Ramps & Jetties	16	0	0	0	0	16	6	37%	
Studies and Management Plans	190	161	(10)	0	0	341	148	43%	
	2,172	1,274	(10)	0	59	3,495	827	24%	
<i>Group Total</i>	16,925	2,230	(68)	0	148	19,981	8,297	42%	

	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		
Shoalhaven Water (Gen Fund)									
Communications and Electrical									
Cambewarra Tower Loan Repayment	61	0	0	0	0	61	30	50%	
Commercial Engineering	0	0	0	0	0	0	0	0%	
Communications Administration	0	0	0	0	0	0	16	0%	
Depreciation - Communications	292	0	(6)	0	0	286	142	50%	
Industrial Engineering	0	0	0	0	0	0	12	0%	
Overhead Contribution	177	0	(177)	0	0	0	0	0%	
Radio Infrastructure	432	0	(181)	0	0	431	97	23%	
Shoaltech	3,558	0	324	0	0	3,880	1,606	41%	
	4,519	0	(39)	0	0	4,658	1,903	41%	
<i>Group Total</i>	4,519	0	(39)	0	0	4,658	1,903	41%	
Total Operating Expenditure	201,496	3,500	2,495	115	1,406	209,882	100,163	48%	
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 December 2015
Non-Operating Revenue by Program - General Fund

	Original Budget \$000	Revote \$000	September Review \$000	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	1,350	658	49%	
	1,350	0	0	0	0	1,350	658	49%	
<i>Group Total</i>	1,350	0	0	0	0	1,350	658	49%	
Assets and Works									
Fleet Management									
Purchase / Sale of Vehicles	1,341	0	0	0	0	1,341	530	40%	
Purchase / Sale of Plant	460	0	0	0	0	460	153	33%	
	1,801	0	0	0	0	1,801	683	38%	
Property Services									
Property Development	900	0	0	0	0	900	270	30%	
	900	0	0	0	0	900	270	30%	
Waste Management									
Vehicle / Plant Replacement Program	185	0	0	0	0	185	15	8%	
	185	0	0	0	0	185	15	8%	
<i>Group Total</i>	1,986	0	0	0	0	1,986	698	35%	
Corporate & Community Services									
Financial Services									
Corporate Strategy & Compliance Unit	6,768	0	0	0	0	6,768	0	0%	
	6,768	0	0	0	0	6,768	0	0%	
<i>Group Total</i>	6,768	0	0	0	0	6,768	0	0%	
Total Non Operating Income	10,104	0	0	0	0	10,104	1,356	13%	
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 30th September 2015

Capital Budget - General Fund

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

Capital Funding

Rates and Other untied funding	41,338	5,181	(300)	55	30	42,389	
Loans	6,768	7,574	0	0	0	14,342	
Emergency Management Centre	0	0	0	0	0	0	
Nowra MPC	0	0	0	0	0	0	
Waste Disposal	0	0	1,108	0	0	1,108	
SEC Funding Reserve	0	0	0	0	0	0	
Stormwater Levy	1,030	205	50	0	0	1,286	
Grants	22	8,270	630	0	12	8,934	
Economic Development	1,786	0	(1,061)	0	0	725	
Special Rates	2,423	596	0	0	0	3,019	
Strategic Projects	2,071	1,834	0	0	449	4,354	
North Nowra Link Road	100	63	35	0	0	199	
General Budget Surplus	0	0	0	0	0	0	
Section 94 Matching Funds	0	11	0	0	0	11	
Section 94 Recoupment	0	239	0	0	0	239	
Section 94	4,020	1,542	10	0	0	5,573	
Property Profit	500	131	4	0	0	635	
Land Decontamination	200	0	0	220	0	420	
Sporting Facilities	0	0	2	0	7	9	
Plant Replacement Reserve	0	0	348	0	0	348	
Self Insurance	0	0	0	0	0	0	
Employee Leave Entitlements	0	0	0	0	0	0	
Cemeteries	122	0	264	0	0	386	
Investment Write Downs	0	0	0	0	0	0	
Regional Local Community Infrastructure Program	0	0	0	0	0	0	
Committed Capital Works	5,940	2,091	0	0	0	8,031	
Crown Trust	3,368	668	0	0	(113)	3,923	
Economic Projects	0	1	0	0	0	1	
Total Capital Funding	69,688	28,406	1,090	275	385	95,932	

Capital Expenditure

General Manager

Economic Development								
Industrial Land Development	2,345	0	(1,061)	0	0	1,284	56	4%
	2,345	0	(1,061)	0	0	1,284	56	4%
<i>Group Total</i>	2,345	0	(1,061)	0	0	1,284	56	4%

	Original Budget	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
Assets and Works								
Cemeteries								
Cemeteries Works Program	572	71	264	0	0	907	105	12%
	572	71	264	0	0	907	105	12%
Computers, Furniture and Equipment								
Office Equipment	35	0	0	0	0	35	0	0%
	35	0	0	0	0	35	0	0%
Corporate Business and Contracting Units								
Mechanical Services Equipment	5	0	0	0	0	5	0	0%
	5	0	0	0	0	5	0	0%
Council Buildings and Property								
Administrative Building Management - Capital	250	0	0	0	0	250	33	13%
Depot Improvements	77	69	5	0	0	152	87	57%
Gas Works Site Rehabilitation	0	0	0	0	0	0	0	0%
Property Development	500	344	0	0	447	1,291	584	45%
Public Amenities	288	236	0	0	0	524	271	52%
Public Buildings	783	14	(30)	58	0	825	73	9%
Public Land Acquisition	200	252	15	0	2	470	18	4%
Tennis Courts Capital	0	0	2	0	7	9	9	100%
	2,098	915	(8)	58	456	3,521	1,075	31%
Fire Protection & Emergency Services								
Rural Fire Service Buildings	4,000	621	30	62	0	4,713	905	19%
SES Station	0	307	0	0	0	307	173	56%
	4,000	928	30	62	0	5,020	1,078	21%
Fleet Management								
Purchase / Sale of Plant	2,678	0	0	0	0	2,678	1,054	39%
Purchase / Sale of Vehicles	2,805	0	0	0	0	2,805	852	30%
	5,483	0	0	0	0	5,483	1,906	35%
Parks & Reserves								
Parks	20	0	0	0	0	20	17	85%
Passive Recreation	209	0	3	0	0	212	2	1%
Roads	46	0	0	0	0	46	0	0%
	275	0	3	0	0	278	19	7%
Roads and Transport								
Bridge Program	27	24	0	0	0	51	31	61%
Car Parking Construction	0	60	0	0	0	60	73	122%
Comerong Ferry	328	0	0	0	0	328	142	43%
Drainage	1,429	312	59	25	0	1,778	304	17%
Kerb & Guttering Programme	155	90	0	15	0	260	226	87%
Local Road Repair Program	7,581	594	346	(370)	0	8,151	2,189	27%
Other Streetscape Program	200	0	0	(40)	0	160	14	9%
Pedestrian Facilities	2,701	1,353	0	60	8	4,121	2,027	49%
Regional Road Repair Program	1,050	61	22	0	0	1,133	7	1%
Roads Strategy Projects	5,362	1,332	35	0	50	6,779	1,759	26%
Roads to Recovery Program	1,350	100	879	0	0	2,329	402	17%
Traffic Facilities Program	12,843	4,862	(597)	40	(46)	17,102	6,758	40%
Urban Road Sealing	95	0	0	0	0	95	0	0%
	33,121	8,788	744	(270)	12	42,347	13,932	33%
Tourist Parks Operations								
Additional Tourist Parks Capital Works	0	0	0	0	0	0	0	0%
Annual Tourist Parks Works Program	741	0	0	0	(100)	641	219	34%

	Original Budget	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
Waterways, Coastal & Floodplain								
Waterways Infrastructure	2,332	37	0	370	0	2,739	1,179	43%
	2,332	37	0	370	0	2,739	1,179	43%
<i>Group Total</i>	54,176	11,740	2,141	120	368	68,499	21,909	32%
Corporate & Community Services								
Aquatic Recreation								
Aquatics Capital Program	1,028	8,846	0	0	0	9,751	9,157	94%
	1,028	8,846	0	0	0	9,751	9,157	94%
Computers, Furniture and Equipment								
Additional Disk Storage	83	2	0	0	0	83	11	13%
Continuous Improvement	0	3,692	0	0	0	0	0	0%
Corporate IT Development	154	302	20	0	0	154	8	5%
Councillor's Equipment	8	0	0	0	0	8	0	0%
IT Administration Equip/Capital	6	0	0	0	0	6	0	0%
Network Upgrade Equipment	55	14	0	0	0	55	0	0%
Office Furniture and Equipment	35	0	0	0	0	35	2	6%
PC Replacement	139	0	0	0	0	139	71	51%
	480	4,010	20	0	0	480	92	19%
Corporate Business and Contracting Units								
Printing Equipment	120	0	0	0	0	120	(81)	-68%
Supply Unit Capital	30	20	0	0	0	50	0	0%
	150	20	0	0	0	170	(81)	-48%
Council Buildings and Property								
Administrative Building Management	0	300	0	0	0	300	146	49%
Community Services	0	746	0	0	0	746	352	47%
Public Buildings	0	284	0	0	0	724	56	8%
SEC Capital	50	58	0	0	0	108	5	5%
	50	1,388	0	0	0	1,878	559	30%
Library								
Books & Audio Visual	388	0	(20)	0	0	368	105	29%
Library Furniture & Equipment	52	0	0	0	0	52	12	23%
	440	0	(20)	0	0	420	117	28%
Parks & Reserves								
Active Recreation	9,796	763	0	40	0	10,599	645	6%
General Program	0	0	0	25	0	25	0	0%
Icon Parks	0	0	0	0	0	0	0	0%
Passive Recreation	265	930	10	0	30	1,235	656	53%
	10,061	1,693	10	65	30	11,859	1,301	11%
<i>Group Total</i>	12,209	15,957	10	65	30	24,558	11,145	45%
Planning and Development Services								
Computers, Furniture and Equipment								
Development Services Equipment	23	145	0	0	0	23	3	13%
Planning Services Equipment	23	8	0	0	0	23	0	0%
Water Sampling Unit	7	0	0	0	0	7	0	0%
	53	153	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%
Roads & Transport								
Drainage	18	0	0	0	0	18	0	0%
Other Streetscape Program	522	152	0	(10)	0	664	285	43%
	540	152	0	(10)	0	682	285	42%
Waterways, Coastal & Floodplain								
Coastal Programme	104	200	0	100	0	404	22	5%
Estuary Programme	185	162	0	0	(13)	334	28	8%
Floodplain Programme	34	15	0	0	0	49	1	2%
Natural Areas Infrastructure	35	27	0	0	0	62	64	103%
	358	404	0	100	(13)	849	115	14%
<i>Group Total</i>	951	709	0	90	(13)	1,584	403	25%

Nowra Gateway Park

Transfer to operating - matching grant funds

	Original Budget	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD	
	\$ '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%
Computers, Furniture and Equipment								
Communications Infrastructure & Equip	7	0	0	0	0	7	0	0%
	7	0	0	0	0	7	0	0%
Group Total	7	0	0	0	0	7	0	0%
Total Capital Expenditure	69,688	28,406	1,090	275	385	95,932	33,513	35%
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 30th December 2015
Income Statement - Water Fund

	Original Budget 2015/16	Revote	Septemeber Review	Council Minutes	Recommended Adjustment	Revised Budget 2015/16	Actual YTD	%
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
Income from Continuing Operations								
Revenue:								
Rates & Annual Charges	4,042	0	0	0	0	4,042	2,042	51%
User Charges & Fees	15,358	0	0	0	0	15,358	7,541	49%
Interest & Investment Revenue	1,713	0	0	0	0	1,713	772	45%
Other Revenues	3,017	0	0	0	0	3,017	1,731	57%
Grants & Contributions provided for Operating Purposes	487	0	0	0	0	487	259	53%
Grants & Contributions provided for Capital Purposes	400	0	600	0	0	1,000	593	59%
Other Income:								
Net gains from the disposal of assets								
Total Income from Continuing Operations	25,017	0	600	0	0	25,617	12,939	51%
Expenses from Continuing Operations								
Employee Benefits & On-Costs	9,018	0	0	0	0	9,018	4,316	48%
Borrowing Costs	17	0	0	0	0	17	2	12%
Materials & Contracts	4,292	0	0	0	0	4,292	1,529	36%
Depreciation & Amortisation	7,111	0	883	0	0	7,994	4,010	50%
Other Expenses	3,384	0	(1,021)	0	0	2,363	2,092	89%
Total Expenses from Continuing Operations	23,822	0	(139)	0	0	23,683	11,949	50%
Net Operating Result for the Year	1,196	0	739	0	0	1,934	990	
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	796	0	139	0	0	934	397	

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 30th December 2015
Cashflow Statement and Estimated Budget Position - Water Fund

	Original Budget 2015/16	Revote	Septemeber Review	Council Minutes	Recommend ed Adjustment	Revised Budget 2015/16
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Operating Surplus/(Deficit)	1,196	0	739	0	0	1,934
Cashflows from Investing Activities						
<i>Disposal of Assets</i>						
Land and Property	0	0	0	0	0	0
Financial Assets	0	0	0	0	0	0
Infrastructure and Other Assets	140	0	0	0	0	70
	140	0	0	0	0	70
<i>Acquisition of Assets</i>						
Land and Property	(100)	0	0	0	0	(50)
Plant, Equipment and Other Assets	(13,376)	(6,079)	0	0	(1,120)	(10,795)
	(13,476)	(6,079)	0	0	(1,120)	(10,845)
Net Cashflows from Investing	(13,336)	(6,079)	0	0	(1,120)	(10,775)
Cashflows from Financing Activities						
<i>Borrowings</i>						
Loan Funds	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	(63)
Loan Funds Advanced	1,371	0	0	0	0	685
	1,204	0	0	0	0	622
<i>Other Financing activity payments</i>						
Tax Equivalent and Dividend to General Fund	(788)	0	0	0	(755)	0
Net Cashflows from Financing	416	0	0	0	(755)	622
Net Budget Surplus / (Deficit)	(11,724)	(6,079)	739	0	(1,875)	(8,218)
Adjustments - Non-Cash Items						
Budget Adjustments/WIP	0	4,515	0	0	0	4,515
Depreciation	7,111	0	883	0	0	7,994
Provision for StockAdjustment						
Net Non-Cash Adjustments	7,111	4,515	883	0	0	12,509
Net Change Increase / (Decrease) in cash	(4,613)	(1,564)	1,621	0	(1,875)	4,290
Transfers from Reserves						
Transfers From Reserves	31,141	1,564	(1,021)	0	1,875	33,559
Transfers To Reserves	(26,528)		(600)	0	0	(27,128)
Net Transfes from Reserves	4,613	1,564	(1,621)	0	1,875	6,430
Net Budget Surplus / (Deficit)	0	0	0	0	0	10,721

Shoalhaven City Council
Budget Review for the Quarter Ended 30th December 2015
Income and Expenses by Program - Water Fund

	Original Budget	Revote	Septemeber Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD		Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Operating Income									
Water Supply - Administration									
Divisional Management	5	0	0	0	0	5	29	580%	
Water Availability	4,042	0	0	0	0	4,042	2,042	51%	
Water Usage	14,429	0	0	0	0	14,429	7,073	49%	
Water Usage - Industrial	0	0	0	0	0	0	0	0%	
Interest on Investments	1,713	0	0	0	0	1,713	772	45%	
Pensioner Rebate	487	0	0	0	0	487	259	53%	
Section 64 Income	400	0	600	0	0	1,000	593	59%	
Divisional - Corporate Support	768	0	0	0	0	768	433	56%	
Operations - Corporate Support	0	0	0	0	0	0	0	0%	
Planning and Development	17	0	0	0	0	17	17	100%	
Operations - Technical Services	28	0	0	0	0	28	15	54%	
21,889	0	600	0	0	0	22,489	11,233	50%	
Water Supply - Operations									
Operations & Maintenance - Reservoirs	0	0	0	0	0	0	0	0%	
Operations & Maintenance - Pumping Stations	0	0	0	0	0	0	0	0%	
Operations & Maintenance - Treatment Plants	0	0	0	0	0	0	0	0%	
Plant Operating - Water Supply	1,117	0	0	0	0	1,117	582	52%	
Operations & Maintenance - Mains	0	0	0	0	0	0	0	0%	
Operations & Maintenance - Meters & Backflow	0	0	0	0	0	0	0	0%	
Operations & Maintenance - Meters & Backflow	1,911	0	0	0	0	1,911	1,088	57%	
New Works	0	0	0	0	0	0	0	0%	
New Works Growth	0	0	0	0	0	0	0	0%	
Other Asset Purchases	0	0	0	0	0	0	7	0%	
Chargeable Private Works	100	0	0	0	0	100	28	28%	
3,128	0	0	0	0	0	3,128	1,705	55%	
<i>Program Total</i>	25,017	0	600	0	0	25,617	12,938	51%	

	Original Budget	Revote	Septemeber Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD		Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000		
Operating Expenditure									
Water Supply - Administration									
Divisional Management	1,165	0	0	0	0	1,165	554	48%	Dividend payment per financial statements
Divisional - Corporate Support	3,838	0	0	0	0	3,838	1,866	49%	
Divisional - External Transfers - Water Supply	3,601	0	(1,021)	0	755	3,335	1,118	34%	
Interest on Loans - Water Supply	17	0	0	0	0	17	2	12%	
Operations - Corporate Support	0	0	0	0	0	0	0	0%	
Operations - Technical Services	2,286	0	0	0	0	2,286	1,200	52%	
Planning and Development	1,993	0	0	0	0	1,993	871	44%	
Administration Costs Transfer Between Funds	(4,463)	0	0	0	0	(4,463)	(2,192)	49%	
	8,437	0	(1,021)	0	755	8,171	3,419	42%	
Water Supply - Operations									
Operations & Maintenance - Dams	237	0	0	0	0	237	149	63%	
Operations & Maintenance - Reservoirs	216	0	0	0	0	216	62	29%	
Operations & Maintenance - Pumping Stations	1,330	0	0	0	0	1,330	433	33%	
Operations & Maintenance - Treatment Plants	2,043	0	0	0	0	2,043	910	45%	
Operations & Maintenance - Mains	2,483	0	0	0	0	2,483	1,199	48%	
Operations & Maintenance - Meters & Backflow	82	0	0	0	0	82	40	49%	
Operations & Maintenance - Telemetry	238	0	0	0	0	238	68	29%	
Operations & Maintenance - Telemetry	1,911	0	0	0	0	1,911	970	51%	
Depreciation - Water Supply	6,746	0	889	0	0	7,635	3,828	50%	
Major Maintenance - Operating	0	0	0	0	0	0	0	0%	
Plant Operating - Water Supply	887	0	(9)	0	0	878	375	43%	
	16,173	0	880	0	0	17,053	8,034	47%	
<i>Program Total</i>	24,610	0	(141)	0	755	25,224	11,453	45%	

Non-Operating Revenue by Program - Water Fund

	Original Budget	Revote	Septemeber Review	Council Minutes	Recommended Adjustment	Revised Budget	Actual YTD	0%	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	0%	
Water Supply - Administration									
Divisional Management	140	0	0	0	0	140	36	26%	
Interest on Investments - Water Supply	0	0	0	0	0	0	0	0%	
Other Asset Purchases	0	0	0	0	0	0	0	0%	
	140	0	0	0	0	140	36	26%	
<i>Group Total</i>	140	0	0	0	0	140	36	26%	

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 30th December 2015
Capital Budget - Water Fund

	Original Budget 2015/16	Revote	September 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		
Capital Funding										
Water Fund Reserve	13,476	6,078	0	1	19,555	1,120	20,675			
Capital Expenditure										
Water Supply - Operations										
Renewal / Replacement Works	3,468	170	0	0	3,638	0	3,638	1,942	53%	
Chargeable Private Works	100	0	0	0	100	0	100	50	50%	
Other Asset Purchases	3,042	486	0	1	3,529	0	3,529	606	17%	
New Works Growth	260	0	0	0	260	0	260	8	3%	
New Works (Asset Enhancement)	6,606	5,422	0	0	12,028	1,120	13,148	8,130	62%	Projects progressing ahead of schedule
<i>Program Total</i>	13,476	6,078	0	1	19,555	1,120	20,675	10,736	52%	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 30th December 2015
Income Statement - Sewerage Fund

	Original Budget 2015/16 \$ '000	Revote \$ '000	September Review \$ '000	Council Minutes \$ '000	Recommended Adjustment \$ '000	Revised Budget 2015/16 \$ '000	Actual YTD \$ '000	%
Income from Continuing Operations								
Revenue:								
Rates & Annual Charges	37,444	0	(0)	0	0	37,444	19,096	51%
User Charges & Fees	2,574	0	0	0	0	2,574	1,433	56%
Interest & Investment Revenue	100	0	320	0	0	420	357	85%
Other Revenues	1,561	0	0	0	0	1,561	802	51%
Grants & Contributions provided for Operating Purposes	535	0	0	0	0	535	260	49%
Grants & Contributions provided for Capital Purposes	3,397	0	91	0	0	3,488	2,957	85%
Other Income:								
Net gains from the disposal of assets								
Total Income from Continuing Operations	45,611	0	411	0	0	46,023	24,905	54%
Expenses from Continuing Operations								
Employee Benefits & On-Costs	4,137	0	0	0	0	4,137	2,009	49%
Borrowing Costs	2,435	0	0	0	0	2,435	646	27%
Materials & Contracts	4,570	0	0	0	(19)	4,551	4,927	108%
Depreciation & Amortisation	9,677	0	(1,836)	0	0	7,841	3,917	50%
Other Expenses	13,747	0	0	0	19	13,766	6,676	48%
Total Expenses from Continuing Operations	34,566	0	(1,836)	0	0	32,730	18,174	56%
Net Operating Result for the Year	11,046	0	2,247	0	0	13,293	6,731	
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	7,649	0	2,156	0	0	9,805	3,774	

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 30th December 2015
Cashflow Statement and Estimated Budget Position - Sewerage Fund

	Original Budget 2015/16	Revote	September Review	Council Minutes	Recommended Adjustment	Revised Budget 2015/16
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Operating Surplus/(Deficit)	11,046	0	2,247	0	0	13,293
Cashflows from Investing Activities						
<i>Disposal of Assets</i>						
Land and Property	0	0	0	0	0	0
Financial Assets	0	0	0	0	0	0
Infrastructure and Other Assets	120	0	0	0	0	120
	120	0	0	0	0	120
<i>Acquisition of Assets</i>						
Land and Property	(100)	0	0	0	0	(100)
Plant, Equipment and Other Assets	(19,378)	(10,816)	0	0	1,341	(28,853)
	(19,478)	(10,816)	0	0	1,341	(28,953)
Net Cashflows from Investing	(19,358)	(10,816)	0	0	1,341	(28,833)
Cashflows from Financing Activities						
<i>Borrowings</i>						
Loan Funds	4,000	0	(4,000)	0	0	0
	4,000	0	(4,000)	0	0	0
<i>Repayments of Borrowings</i>						
Loan Funds	(4,529)	0	0	0	0	(4,529)
	(4,529)	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)	(1,418)
Net Cashflows from Financing	(1,947)	0	(4,000)	0	(0)	(5,947)
Net Budget Surplus / (Deficit)	(10,259)	(10,816)	(1,753)	0	1,341	(21,487)
Adjustments - Non-Cash Items						
Budget Adjustments/WIP	0	8,502	0	0	0	8,502
Depreciation	9,677	0	(1,836)	0	0	7,841
Provision for Doubtful Debts	0	0	0	0	0	0
Net Non-Cash Adjustments	9,677	8,502	(1,836)	0	0	16,343
Net Change Increase / (Decrease) in cash	(583)	(2,314)	(3,589)	0	1,341	(5,144)
Transfers from Reserves						
Transfers From Reserves	50,314	2,314	0	0	(1,341)	51,287
Transfers To Reserves	(49,731)		3,589	0	0	(46,143)
Net Transfers from Reserves	583	2,314	3,589	0	(1,341)	5,144
Net Budget Surplus / (Deficit)	0	0	0	0	0	0

Shoalhaven City Council
Budget Review for the Quarter Ended 30th December 2015
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	0	1,270	947	75%	
Wastewater Availability	37,095	0	0	0	0	37,095	18,676	50%	
Wastewater Usage	1,699	0	0	0	0	1,699	908	53%	
Interest on Investments	100	0	320	0	0	420	357	85%	
Section 64 Income	400	0	800	0	0	1,200	669	56%	
Pensioner Rebate	535	0	0	0	0	535	260	49%	
	41,099	0	1,120	0	0	42,219	21,817	52%	
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	780	52%	
Subsidised Schemes (Backlog & Growth)	0	0	0	0	0	0	0	0%	
Chargeable Private Works	0	0	0	0	0	0	21	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	3,092	81%	
<i>Program Total</i>	45,612	0	411	0	0	46,023	24,909	54%	

	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	0	4,239	1,198	28%	
Interest on Loans - Wastewater	2,435	0	0	0	0	2,435	912	37%	
Administration Costs Transfer Between Funds	5,173	0	0	0	0	5,173	2,546	49%	
Divisional Management	0	0	0	0	0	0	0	0%	
	11,848	0	0	0	0	11,847	4,656	39%	
Waste Water - Operations									
Operations & Maintenance - Treatment Works	6,065	0	0	0	0	6,065	2,398	40%	
Operations & Maintenance - Pumping Stations	3,979	0	0	0	0	3,979	1,708	43%	
Operations & Maintenance - Mains	2,564	0	0	0	0	2,564	1,125	44%	
Operations & Maintenance - Effluent Reuse Mgmt	119	0	0	0	0	119	16	13%	
Operations & Maintenance - Rems Project	77	0	0	0	0	77	14	18%	
Depreciation - Wastewater	9,164	0	(1,780)	0	0	7,384	3,690	50%	
Sanitary Services	934	0	0	0	(31)	903	433	48%	Transfer to Chargeable Ops
Chargeable Operations	6	0	0	0	31	37	31	84%	Align with actuals
Other Expenses	12	0	0	0	0	12	10	83%	
Major Maintenance - Operating	0	0	0	0	0	0	1	0%	
Plant Operating - Wastewater	1,217	0	(55)	0	0	1,161	507	44%	
	24,137	0	(1,835)	0	0	22,301	9,933	45%	
<i>Program Total</i>	35,985	0	(1,835)	0	0	34,148	14,589	43%	
<i>Net Operating Surplus / (Deficit)</i>	9,627	0	2,246	0	0	11,875	10,320	87%	

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	0	120	78	65%	
Interest on Investments - Wastewater	0	0	0	0	0	0	0	0%	
	120	0	0	0	0	120	78	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	0	120	78	65%	

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 30th December 2015
Capital Budget - 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		
Capital Funding										
	Sewerage Fund Reserve	19,478	10,816	0	0	(1,341)	28,953			
Capital Expenditure										
	Waste Water - Operations									
	Renewal / Replacement Works	5200000512	885	0	0	(124)	761	289	38%	Resources reallocated to Quinns Ln TM Replacement unexpectedly
	Chargeable Private Works	5.2E+09	100	0	0	0	100	10	10%	
	Other Asset Purchases	5200000518	1,163	314	0	0	1,477	509	34%	
	New Works Growth	5.2E+09	4,780	0	0	(288)	4,492	841	19%	Combining tenders - slight delays
	New Works (Asset Enhancement)	5.2E+09	12,550	10,502	0	(929)	22,123	11,508	52%	Reduction due to enironmental constraints & combining 2 projects
	<i>Program Total</i>	19,478	10,816	0	0	(1,341)	28,953	13,157	45%	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 December 2015
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			2,207	16,534	
Externally Restricted							
Self Insurance	1,031	1,031	0	0	1,031	3,891	
Developer Contributions - General Fund	21,350	20,416	21	(29)	20,409	10,830	
Developer Contributions - Water Fund	12,001	6,474	0		6,474	12,585	
Developer Contributions - Sewerage Fund	0	0	0		0	0	
Specific Purpose Unexpended Grants	1,804	0	1,549	0	1,549	356	
Specific Purpose Unexpended Loans	3,762	65		0	65	0	
Water Supplies	27,159	26,509		0	32,465	22,329	
Sewerage Services	8,218	5,758		0	14,126	22,885	
Domestic Waste management	10,473	10,131	(1,747)	0	8,384	11,376	
Stormwater Management	260	55	0	0	55	564	
Special Rates Levy	725	475	(0)	0	475	1,245	
Total Externally Restricted	86,783	70,915	(177)	(29)	85,033	86,062	
Internally Restricted							
Plant and Vehicle Replacement	3,370	3,183	(395)	0	2,787	821	
Employees Leave Entitlement	8,606	8,606	0	0	8,606	0	
Committed Capital Works	6,934	177	0	0	177	6,315	
Critical Asset Compliance	2,000	2,000	(15)	0	1,985	2,000	
Sporting Facilities	199	231	(18)	9	222	1,291	
Strategic projects	5,637	3,651	0	306	3,957	8,606	Berry Equestrian (\$449K), Dividend adj \$755K
Land Development Reserve	864	521	1,028	0	1,549	22,907	
S94 Matching funds	550	539	0	0	539	549	
North Nowra Link Road	693	593	(35)	0	558	674	
Asset Replacement Reserve (Towers)		177	0	0	177	0	
Plant Replacement Cemeteries	392	294	(264)	0	30	381	
General Insurance	799	798	79	0	877	392	
Events Reserve	148	148	(148)	0	0	148	
Arts Reserve	24	24	0	0	24	25	
Strategic Property Acquisition	2,054	2,275	(4)	(0)	2,270	2,127	
Contaminated Land	1,806	1,526	(220)	0	1,306	199	
Economic Development Projects	740	737	(291)	0	446	739	
Total Internally Restricted	34,816	25,478	(284)	315	25,510	47,172	
Total Restricted	121,599	96,394	(461)	286	110,543	133,234	
Total cash and investments	121,602	101,150	0	0	112,750	149,767	
Available Cash	3	4,756	461	(286)	2,207	16,534	

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 December 2015

Reconciliation

Cash Reconciliation 31/12/2015

Bank Balance per statement	3,013,451
Undeposited funds	122,984
Unpresented cheques	-326,875
Cash at bank - trust	1,240
Petty cash on hand	26,680
Total Cash on Hand Balance	2,837,480
Term Deposits	107,250,000
AMP At Call Account	13,676,755
AMP Notice Account	373,347
Managed Funds	1,709,208
Bonds	0
FRN	23,850,000
CDO Portfolio (face value)	0
Restrict Invest - Trust	105,921
Fair Value adjustment	-35,371
Total Investments	146,929,860
Total Cash & Investments balance	149,767,340
Total Cash & Investments per Ledger	149,767,340

Signed:



a Gokgur
Responsible Accounting Officer, Shoalhaven City Council

5th February 2016

Shoalhaven City Council					
Budget Review for the Quarter Ended 31st December 2015					
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%	-8%
		Water	3%	3%	4%
		Sewerage	18%	18%	23%
Own Source Operating Revenue Ratio	Greater than 60%	General	80%	79%	79%
		Water	96%	96%	94%
		Sewerage	91%	91%	91%
Unrestricted Current Ratio	Greater than 1.5:1	General	0.48:1	0.97:1	1.31:1
		Water	6.29:1	6.61:1	9.64:1
		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	3.16:1
		Water	43.04:1	43.04:1	111.13:1
		Sewerage	8.12:1	8.12:1	8.25:1
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	11.26
		Water	219.93	219.93	175.18
		Sewerage	0.56	0.56	4.85
Special Schedule 7 Ratios					
Building & infrastructure Renewals Ratio	Greater than 100%	General	30%	81%	74%
		Water	52%	97%	100%
		Sewerage	5%	9%	10%
Capital Expenditure Ratio	Greater than 110%	General	182%	213%	213%
		Water	190%	211%	79%
		Sewerage	201%	225%	261%
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%	0.2%
	2.20%	Sewerage	2.1%	2.2%	2.7%
Economic Real Rate of Return	0.2%	Water	-0.14%	-0.15%	0.07%
	1.1%	Sewerage	2.83%	2.79%	3.17%

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Contracts Listing > \$50,000

Contractor	Contract Detail and Purpose	Contract Value	Commencement date	Duration of Contract	Budgeted (Y/N)
A & D TREE SERVICES P/L	Tree removal per tender	52503	19/11/2015	2 months	Y
AGL ELECTRICITY LTD	Street Lighting Electricity Usage - November 2015	51865.06	15/12/2015	1 month	Y
CALTEX AUSTRALIA PETROLEUM P/L	Fuel Invoice - October 2015 Starcard	187047.5	11/11/2015	1 month	Y
CALTEX AUSTRALIA PETROLEUM P/L	Fuel Invoice - November 2015 Starcard	185343.97	3/12/2015	1 month	Y
CIVIL BRIDGE & WHARF PTY LTD	Replacement of Jacobs Drive bridge Sussex Inlet	627000	15/12/2015	6 months	Y
D & M EXCAVATIONS	Carry out street print (Herringbone) at the intersection of Junction/Berry and Junction/Kinghorne	81713.5	2/11/2015	1 month	Y
DOWNER EDI WORKS	Supply and lay asphalt Kalendar St, Illaroo Rd, McMahons Rd, Chebec Cl and Nita Pl	193501.07	4/11/2015	2 months	Y
EDMISTON JONES & ASSOCIATES	IEMC Development & documentation DA Masterplan	52195	1/12/2015	7 months	Y
FLOWSERVE PUMP DIVISION	Pump Repairs	86749.3	11/12/2015	3 months	Y
GHD P/L	Porters Creek Project Wise Setup	64681.13	24/11/2015	4 years	Y
GHD P/L	REMs Project Tender Assistance	383148.86	16/12/2015	4 years	Y
GHD P/L	REMS 1B Design Amendments	98756.93	16/12/2015	4 years	Y
GHD P/L	Porters Creek Dam Upgrade design	366237.24	16/12/2015	4 years	Y
GHD P/L	Porters Creek Dam Upgrade PMCA Service	411058.72	16/12/2015	4 years	Y
GROUP GSA PTY LTD	Consulting Services for Draft Masterplan for Bay and Basin Community Hub	119830	17/12/2015	9 months	Y
IPMG PTY LTD	Visitors Guide Books 2016	54540.2	21/12/2015	1 month	Y
JARDINE LLOYD THOMPSON P/L	Porters Creek Dam Contract Works Insurance	50864.79	25/11/2015	12 months	Y
LEED ENGINEERING & CONSTRUCTION PTY LTD	Porters Creek Dam Remediation	6534001	25/11/2015	12 months	Y
LKS QUAERO PTY LTD	Engage consultants to perform review of fees and charges	96250	22/12/2015	9 months	Y
LYNCH CIVIL CONTRACTORS P/L	Construction SPS 19 Bayswood Estate	251454.5	16/12/2015	16 weeks	Y
MAKMAX AUSTRALIA PTY LTD	Supply umbrellas for fit-out and construction of the Nowra Aquatic Park	85030	9/11/2015	2 months	Y
(CNEV001)	Purchase Trailer mounted generator	131282.8	23/12/2015	4 months	Y

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Contracts Listing > \$50,000

Contractor	Contract Detail and Purpose	Contract Value	Commencement date	Duration of Contract	Budgeted (Y/N)
PEARCE & PERCY CONSTRUCTIONS	Admin Bldg Front Counter level 2	118432.4	23/12/2015	2 months	Y
PRINTERCORP	New Printer for Printroom	93668.3	18/11/2015	2 months	Y
PROFESSIONAL ADVANTAGE	SUN 6 Maintenance Contract	107155.51	18/11/2015	12 months	Y
PROMINENT FLUID CONTROLS P/L	Pool Testing equipment	59400	12/11/2015	1 month	Y
ROADS & MARITIME SERVICES	Road construction - night works - Browns Rd, Nowra	107978.2	25/11/2015	1 month	Y
SCE RECYCLING (NOWRA) P/L	Recycled Pavement Materials - various locations	114878.66	16/12/2015	6 months	Y
SHOALHAVEN EXCAVATIONS	Chisholm Street Road Upgrade	533510.72	6/11/2015	Subdivision at Callala	Y
SHOALHAVEN RECYCLING	Kerbside Recycling - October 2015 + backclaim July - September 2015	71750.64	9/11/2015	1 month	Y
SHOALHAVEN RECYCLING	Kerbside Recycling - November 2015	63245.73	9/12/2015	1 month	Y
SITA T/A SUEZ ENVIRONMENTAL	Kerbside Waste - October 2015	448322.8	23/11/2015	1 month	Y
SITA T/A SUEZ ENVIRONMENTAL	Kerbside Waste - November 2015	449113.86	10/12/2015	1 month	Y
SOUTH COAST CONCRETE CRUSHING	Supply of road gravel for Flinders Road alignment	135372.6	14/12/2015	6 months	Y
SUBLOO'S PTY LTD	Supervision October 2015 - various	198149.02	17/11/2015	1 month	Y
SUBLOO'S PTY LTD	Supervision November 2015 - various	191503.41	21/12/2015	1 month	Y
TONO MANAGEMENT PTY LTD	Comerong Ferry management services 19/10/15 to 18/2/16	70264.89	3/11/2015	4 months	Y
UEA TRENCHLESS	Minor Mains Package 3G	345972.5	17/11/2015	14 weeks	Y
URBIS PTY LTD	To engage a consultant to develop business and funding plan for the Shoalhaven Equestrian Centre of	88233.75	3/12/2015	12 months	Y
WATER NSW	Unregulated Water Usage & Access Charge	89711.38	17/11/2015	12 months	Y
DOWNER EDI WORKS	Camden St Stabilisation	56338.46	13/10/2015	1 month	Y
DOWNER EDI WORKS	Supply sealing & aggregate to Tomerong stockpile - various jobs	179859.34	6/10/2015	12 months	Y
ESRI AUSTRALIA	GIS Software Maint Contract	157641	16/10/2015	12 months	Y
GHD P/L CN44591E		111362.03	20/10/2015	4 years	Y
HAWKINS CIVIL CONSTRUCTIONS P/L	Jerberra Estate Infrastructure Project planned to span 2 years	5005347.89	6/10/2015	12 months	Y
JAYLON PACIFIC P/L	Supply & Install 2.0mm HDPE	54923.75	2/10/2015	2 months	No
JBG CONTRACTORS	REMs - Construction of Nowra access road	263619.95	28/10/2015	4 months	Y

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Contracts Listing > \$50,000

Contractor	Contract Detail and Purpose	Contract Value	Commencement date	Duration of Contract	Budgeted (Y/N)
LADY DENMAN HERITAGE COMPLEX	Support for Lady Denman Heritage Complex	116472.4	15/10/2015	9 months	Y
LEDACON PTY LTD	Landslip repair - Upper Kangaroo River Road	111259.5	9/10/2015	3 months	No
MID COAST ROAD SERVICE	Heavy Patching - Gerroa Rd and Bolong Road	362677.48	1/10/2015	2 months	Y
PROFESSIONAL ADVANTAGE	SUN 6 Upgrade extra Cost	77440	9/10/2015	1 month	Y
SELECT CIVIL PTY LTD	Nth Bandalong water main replacement	500181	28/10/2015	5 months	Y
STREET FURNITURE AUSTRALIA P/L	Supply and deliver furniture for fit-out in respect of construction of Nowra Aquatic Park	72229.58	19/10/2015	3 months	Y
SURF LIFE SAVING SERVICES P/L	Provision of professional surf lifesaving services for summer holiday period at various Shoalhaven beaches	253646.96	22/10/2015	2 months	Y

Shoalhaven City Council
Budget Review for the Quarter Ended 31st December 2015
Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	2,125,405	Yes
Legal Fees	594,029	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.

December 2015 Quarterly Budget Review

Addendum Replacement Report

Detail of Capital Works

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September 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	50,000	0	50,000	32,556	65%
Contact Centre Implementation	0	300,000	0	0	300,000	0	300,000	146,233	49%
Contact Centre Upgrade & BCA	200,000	0	0	0	200,000	0	200,000	0	0%
Total Administrative Building Management - Capital	250,000	300,000	0	0	550,000	0	550,000	178,789	33%
Total Admin Centres Operation & Management	250,000	300,000	0	0	550,000	0	550,000	178,789	33%
Cemeteries									
Cemeteries Works Program									
Cem/Crem-Plant/Equip	322,000	59,932	264,176	0	646,108	250,000	896,108	95,325	11%
Shoal Memorial Gardens Seg 11	250,000	10,732	0	0	260,732	(250,000)	10,732	9,652	90%
Total Cemeteries Works Program	572,000	70,663	264,176	0	906,839	0	906,839	104,977	12%
Total Cemeteries	572,000	70,663	264,176	0	906,839	0	906,839	104,977	12%
Communications									
Communications Infrastructure & Equip									
Communications Section	7,000	0	0	0	7,000	0	7,000	0	0%
Total Communications Infrastructure & Equip	7,000	0	0	0	7,000	0	7,000	0	0%
Total Communications	7,000	0	0	0	7,000	0	7,000	0	0%
Community Services									
Community Services - Capital									
CCTV Bom/SanctPt/ENowra	0	346,196	0	0	346,196	0	346,196	352,108	102%
CCTV renewal	0	400,000	0	0	400,000	0	400,000	0	0%
Total Community Services - Capital	0	746,196	0	0	746,196	0	746,196	352,108	47%
Total Community Services	0	746,196	0	0	746,196	0	746,196	352,108	47%
Continuous Improvement									
Continuous Improvement									
Integrated Software Solution	0	3,692,227	0	0	3,692,227	0	3,692,227	2,105,453	57%
Total Continuous Improvement	0	3,692,227	0	0	3,692,227	0	3,692,227	2,105,453	57%
Total Continuous Improvement	0	3,692,227	0	0	3,692,227	0	3,692,227	2,105,453	57%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September 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	398	0	398	3,657	920%
Flinders	0	0	1,037	0	1,037	0	1,037	1,037	100%
Albatross Aviation Park	0	0	276	0	276	0	276	276	100%
Industrial Land Dev Unalloc	720,000	0	(52,574)	0	667,426	0	667,426	0	0%
FDAF AATP Elec Fire Provn	1,061,000	0	(1,061,000)	0	0	0	0	0	
AATP Electricity 11KVA	0	0	50,864	0	50,864	0	50,864	50,864	100%
AATP Stage 4	563,500	0	0	0	563,500	0	563,500	420	0%
Total Industrial Land Development	2,344,500	0	(1,061,000)	0	1,283,500	0	1,283,500	56,253	4%
Total Economic Development	2,344,500	0	(1,061,000)	0	1,283,500	0	1,283,500	56,253	4%
Environmental Services									
Water Sampling Unit									
Environmental Unit Capital	7,000	0	0	0	7,000	0	7,000	0	0%
Total Water Sampling Unit	7,000	0	0	0	7,000	0	7,000	0	0%
Total Environmental Services	7,000	0	0	0	7,000	0	7,000	0	0%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September 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	306,985	0	306,985	173,011	56%
Total SES Station	0	306,985	0	0	306,985	0	306,985	173,011	56%
Rural Fire Service Buildings									
West Nowra Fire Station	0	121,233	0	0	121,233	0	121,233	136,938	113%
Fire Stations Unallocated	4,000,000	0	0	0	4,000,000	0	4,000,000	250	0%
IEMC Masterplan	0	30,000	29,700	0	59,700	0	59,700	64,445	108%
Greenwell Point	0	290,000	0	0	290,000	0	290,000	175	0%
Broughton Vale / Berry	0	50,000	0	0	50,000	0	50,000	0	0%
IEMC Operations Rm Extension	0	30,000	0	62,000	92,000	0	92,000	497,454	541%
IEMC Grp Support Brigade Fac	0	20,000	0	0	20,000	0	20,000	204,132	1021%
Currarong Station - Additions	0	10,000	0	0	10,000	0	10,000	0	0%
K/Valley-Amenit & Facilities	0	5,000	0	0	5,000	0	5,000	0	0%
Shoalhaven Hds - Extensions	0	5,000	0	0	5,000	0	5,000	0	0%
Kioloa - Station Extensions	0	5,000	0	0	5,000	0	5,000	0	0%
Wandandian - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
Bendalong/Cunj Point Station	0	25,000	0	0	25,000	0	25,000	0	0%
Basin View - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
Conjola - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
Beaumont - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
Tabourie - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
Milton - Station Upgrade	0	5,000	0	0	5,000	0	5,000	0	0%
TLS Facility	0	0	0	0	0	0	0	2,000	
Total Rural Fire Service Buildings	4,000,000	621,233	29,700	62,000	4,712,933	0	4,712,933	905,394	19%
Total Fire Protection & Emergency Services	4,000,000	928,218	29,700	62,000	5,019,918	0	5,019,918	1,078,405	21%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September Review	Council Minutes	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	%
Fleet Management									
Purchase / Sale of Vehicles									
Vehicle Purchases	2,805,000	0	0	0	2,805,000	0	2,805,000	(27,765)	-1%
Total Purchase / Sale of Vehicles	2,805,000	0	0	0	2,805,000	0	2,805,000	(27,765)	-1%
Purchase / Sale of Plant									
Multifunction machine purchase	250,000	0	0	0	250,000	0	250,000	175	0%
Plotter Purchase	0	0	0	0	0	0	0	714	
Plant Purchases	2,428,000	0	0	0	2,428,000	0	2,428,000	403	0%
Total Purchase / Sale of Plant	2,678,000	0	0	0	2,678,000	0	2,678,000	1,293	0%
Total Fleet Management	5,483,000	0	0	0	5,483,000	0	5,483,000	(26,472)	0%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September Review	Council Minutes	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	%
Information Services									
IT Administration Equip/Capital									
Additional Trim Licences	0	0	0	0	0	0	0	1,879	
It Administration Equipment	6,000	0	0	0	6,000	0	6,000	0	0%
Total IT Administration Equip/Capital	6,000	0	0	0	6,000	0	6,000	1,879	31%
Additional Disk Storage									
Additional Disk Storage	83,000	1,731	0	0	84,731	0	84,731	3,128	4%
Total Additional Disk Storage	83,000	1,731	0	0	84,731	0	84,731	3,128	4%
Councillor's Equipment									
Councillors Equipment	8,000	0	0	0	8,000	0	8,000	112	1%
Total Councillor's Equipment	8,000	0	0	0	8,000	0	8,000	112	1%
Network Upgrade Equipment									
It Network Equipment	55,000	14,113	0	0	69,113	0	69,113	10,226	15%
Total Network Upgrade Equipment	55,000	14,113	0	0	69,113	0	69,113	10,226	15%
PC Replacement									
Corporate Pc Hardware	139,000	0	0	0	139,000	0	139,000	5,496	4%
Total PC Replacement	139,000	0	0	0	139,000	0	139,000	5,496	4%
Corporate IT Development									
Printing Equipment	120,000	25,000	0	0	145,000	0	145,000	0	0%
Time & Attendance system	153,695	40,000	0	0	193,695	0	193,695	37,284	19%
CHRIS Upgrade	0	0	20,000	0	20,000	0	20,000	7,040	35%
Voip upgrades	0	76,874	0	0	76,874	0	76,874	36,658	48%
Electronic Forms Implementatn	0	160,000	0	0	160,000	0	160,000	123,750	77%
Total Corporate IT Development	273,695	301,874	20,000	0	595,569	0	595,569	204,731	34%
Total Information Services	564,695	317,718	20,000	0	902,413	0	902,413	225,571	25%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September Review	Council Minutes	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	%
Library									
Library Furniture & Equipment									
Library Furniture & Equip	52,000	0	0	0	52,000	0	52,000	12,449	24%
Total Library Furniture & Equipment	52,000	0	0	0	52,000	0	52,000	12,449	24%
Books & Audio Visual									
Books & Audio Visual	388,000	0	(20,000)	0	368,000	0	368,000	104,768	28%
Total Books & Audio Visual	388,000	0	(20,000)	0	368,000	0	368,000	104,768	28%
Total Library	440,000	0	(20,000)	0	420,000	0	420,000	117,217	28%
Management - Development & Environment									
Development Services Equipment									
Development Serv Equip	23,000	144,690	0	0	167,690	0	167,690	45,416	27%
Total Development Services Equipment	23,000	144,690	0	0	167,690	0	167,690	45,416	27%
Total Management - Development & Environment	23,000	144,690	0	0	167,690	0	167,690	45,416	27%
Management of Principal Activity									
Office Furniture and Equipment									
Corp Services Equip	35,000	0	0	0	35,000	0	35,000	16,740	48%
Total Office Furniture and Equipment	35,000	0	0	0	35,000	0	35,000	16,740	48%
Total Management of Principal Activity	35,000	0	0	0	35,000	0	35,000	16,740	48%
Mechanical Services									
Mechanical Services Equipment									
Mechanical Workshop Capital	5,000	0	0	0	5,000	0	5,000	138	3%
Total Mechanical Services Equipment	5,000	0	0	0	5,000	0	5,000	138	3%
Total Mechanical Services	5,000	0	0	0	5,000	0	5,000	138	3%
Parking Areas									
Car Parking Construction									
Worrigea St Cnr Burr Ave	0	0	0	0	0	0	0	690	
Nowra CBD Multideck Carpark	0	59,898	0	0	59,898	0	59,898	72,748	121%
Total Car Parking Construction	0	59,898	0	0	59,898	0	59,898	73,438	123%
Total Parking Areas	0	59,898	0	0	59,898	0	59,898	73,438	123%

Quarterly Budget Review - December 2015 - Capital Detail

Year passed: 50%

	Original Budget 2015/16	Revote	September 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	11,507	
Total Natural Reserves Maintenance	0	0	0	0	0	0	0	11,507	
General Program									
Berry Showground Roadworks	0	0	0	25,000	25,000	0	25,000	0	0%
General Program Chart Allocate	0	0	0	0	0	0	0	0	
General Program Chart allocati	0	0	0	0	0	0	0	0	
Total General Program	0	0	0	25,000	25,000	0	25,000	0	0%
Passive Recreation									
Nowra Gateway Park	150,000	51,000	10,000	0	211,000	30,000	241,000	97,721	41%
Play Equip Replace	173,000	0	2,700	0	175,700	0	175,700	0	0%
Maintenance Design Improvement	18,000	0	0	0	18,000	0	18,000	29,525	164%
White Sands/Voyager Pk Upgrade	0	203,764	11,011	0	214,775	0	214,775	214,130	100%
Skate Park Provision	50,000	0	0	0	50,000	0	50,000	0	0%
Bay & Basin Skate Park	0	97,487	0	0	97,487	0	97,487	24,570	25%
Implementation of POMS	35,000	34,000	(11,011)	0	57,989	0	57,989	29,653	51%
BMX Tracks	12,000	26,500	0	0	38,500	0	38,500	4,238	11%
Park Enhancement Program	36,000	0	0	0	36,000	0	36,000	2,415	7%
Clifton Park Sanctuary Point	0	0	0	0	0	0	0	211	
Francis Ryan Youth Park	0	182,444	0	0	182,444	0	182,444	150,086	82%
Jerry Bailey-Learn 2 Ride	0	42,081	0	0	42,081	0	42,081	34,542	82%
Manyana Skate Park	0	85,000	0	0	85,000	0	85,000	70,817	83%
Dog Parks - Nowra & Milton S/G	0	0	0	0	0	0	0	350	
Mollymook Access Playground	0	207,372	0	0	207,372	0	207,372	0	0%
Passive Recreation Chart Alloc	0	0	0	0	0	0	0	0	
Total Passive Recreation	474,000	929,648	12,700	0	1,416,348	30,000	1,446,348	658,258	46%

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Active Recreation									
Forward Design	18,000	0	0	0	18,000	0	18,000	17,973	100%
Car Parking Active (CrownLand)	81,000	0	0	0	81,000	0	81,000	0	0%
User Contribution Policy	143,000	61,061	0	39,867	243,928	0	243,928	34,698	14%
Shoalhaven Indoor Sport Centre	8,665,000	400,000	0	0	9,065,000	0	9,065,000	366,718	4%
Lighting Upgrades	80,000	0	0	0	80,000	0	80,000	17,245	22%
Active Rec Minor Improvement	36,000	0	0	0	36,000	0	36,000	23,050	64%
Ison Park-Upgrade Amenities	600,000	0	0	0	600,000	0	600,000	7,335	1%
Tennis Minor Program	50,000	0	0	0	50,000	0	50,000	0	0%
Sportsfield Irrigation Program	87,000	0	0	0	87,000	0	87,000	6,400	7%
Showground Improvement Program	0	77,000	0	0	77,000	0	77,000	75,503	98%
Ulladulla Netball Resurf	0	225,000	0	0	225,000	0	225,000	96,292	43%
Sportsfields Shade Provn	36,000	0	0	0	36,000	0	36,000	0	0%
Active Recreat Chart Allocate	0	0	0	0	0	0	0	0	
Active Recreation Chart alloca	0	0	0	0	0	0	0	0	
Total Active Recreation	9,796,000	763,061	0	39,867	10,598,928	0	10,598,928	645,214	6%
Total Parks & Reserves	10,270,000	1,692,709	12,700	64,867	12,040,276	30,000	12,070,276	1,314,979	11%
Program Management									
Office Equipment									
Engineers Equipment	35,000	0	0	0	35,000	0	35,000	54	0%
Total Office Equipment	35,000	0	0	0	35,000	0	35,000	54	0%
Total Program Management	35,000	0	0	0	35,000	0	35,000	54	0%

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Property Unit									
Property Development									
Property Develop General	500,000	0	(171,666)	0	328,334	(262,219)	66,115	133	0%
Wire Lane, Lot 1 Berry	0	0	10,000	0	10,000	0	10,000	3,891	39%
Egans Lane Redevelopment	0	304,173	40,000	0	344,173	0	344,173	322,214	94%
Chisholm St Callala	0	26,747	90,000	0	116,747	250,000	366,747	215,480	59%
Berry Equestrian Grounds	0	12,825	20,000	0	32,825	429,175	462,000	36,414	8%
Berry Bypass Land Acquisitions	0	0	0	0	0	0	0	1,836	
Lt 38 DP8082 193 Island Pt Rd	0	0	0	0	0	15,000	15,000	0	0%
7 Orsova Pde Orient Point	0	0	231	0	231	0	231	231	100%
Archer Racecourse Subdivision	0	0	11,435	0	11,435	1,344	12,779	1,344	11%
Proposed Land Sale - 50 Shoalhaven Heads Rd	0	0	0	0	0	7,000	7,000	553	8%
Road Closure/Sale - Battys Rd, Uppr Kangaroo River	0	0	0	0	0	1,600	1,600	0	0%
Proposed Sale - Lot 25A DP5996, Bryces Rd, F/Mdw	0	0	0	0	0	5,000	5,000	1,752	35%
Total Property Development	500,000	343,745	(0)	0	843,745	446,900	1,290,645	583,848	45%
Public Land Acquisition									
Public Land Acquisition	200,000	252,278	0	0	452,278	0	452,278	646	0%
77 Princess St Berry	0	0	14,968	0	14,968	250	15,218	15,218	100%
Lot 2 DP 571682 Huskisson	0	0	0	0	0	2,025	2,025	2,025	100%
Total Public Land Acquisition	200,000	252,278	14,968	0	467,246	2,275	469,521	17,888	4%
Tennis Courts Capital									
Tennis Courts Capital	0	0	1,940	0	1,940	7,000	8,940	8,940	100%
Total Tennis Courts Capital	0	0	1,940	0	1,940	7,000	8,940	8,940	100%
Total Property Unit	700,000	596,023	16,908	0	1,312,931	456,175	1,769,106	610,676	35%
Public Amenities									
Public Amenities									
Burrill Lk Lions Park AmenRepl	0	235,882	0	0	235,882	0	235,882	189,543	80%
New Ulladulla Harbour Amenity	123,000	0	0	0	123,000	0	123,000	0	0%
Public Amenities Berry CBD	50,000	0	0	0	50,000	0	50,000	0	0%
Pub Amen Callala Bch nr ComCen	115,000	0	0	0	115,000	0	115,000	81,615	71%
Total Public Amenities	288,000	235,882	0	0	523,882	0	523,882	271,158	52%
Total Public Amenities	288,000	235,882	0	0	523,882	0	523,882	271,158	52%

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Public Buildings									
Depot Improvements									
Depot Improvements	77,000	0	0	0	77,000	0	77,000	226	0%
Emulsion Storage Tanks	0	0	0	0	0	0	0	8,500	
WASIP 12/14 - Resource Recover	0	69,491	5,392	0	74,883	0	74,883	77,823	104%
Total Depot Improvements	77,000	69,491	5,392	0	151,883	0	151,883	86,549	57%
Public Buildings									
Berry School of Arts	290,000	10,000	0	0	300,000	0	300,000	13,990	5%
IEMC Capital Works	100,000	0	(29,700)	(62,000)	8,300	0	8,300	0	0%
Arts Centre	150,000	24,000	0	0	174,000	0	174,000	16,600	10%
Mollymook Surf Club	0	0	0	0	0	0	0	0	
Community Buildings Minor Wrks	154,000	0	0	0	154,000	0	154,000	(13,443)	-9%
East Nowra Community Centre	0	14,029	0	0	14,029	0	14,029	14,029	100%
Community Building Equip Renew	12,000	0	0	0	12,000	0	12,000	(1,811)	-15%
Ulladulla Admin Build Upgrade	11,000	0	0	0	11,000	0	11,000	2,120	19%
Asbestos Mgmt Plan Bld Repairs	66,000	0	0	120,000	186,000	0	186,000	16,259	9%
UCC Additional or Alternate Wk	0	0	0	0	0	0	0	(130)	
UCC Library Visitors Centre	0	250,000	(59,378)	0	190,622	0	190,622	25,080	13%
UCC Fitout 1	0	0	59,378	0	59,378	0	59,378	0	0%
Total Public Buildings	783,000	298,029	(29,700)	58,000	1,109,329	0	1,109,329	72,695	7%
Total Public Buildings	860,000	367,520	(24,308)	58,000	1,261,212	0	1,261,212	159,243	13%

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Roads and Transport									
Roads Strategy Projects									
Land Acquisition	68,000	0	0	0	68,000	0	68,000	21,099	31%
North Nowra Link Road	0	14,598	35,402	0	50,000	0	50,000	14,598	29%
Sth Nowra Internal Access Rd	0	90,662	0	0	90,662	0	90,662	15,485	17%
Jerbera Estate Rd Construction	4,534,300	435,372	0	0	4,969,672	0	4,969,672	865,399	17%
Veron's Estate Rd Construction	20,738	(10,295)	0	0	10,443	0	10,443	3,322	32%
Nebraska Est Rd Construction	5,788	107,103	0	0	112,891	0	112,891	104,880	93%
B&B Leisure Cntr AccessRd	120,000	35,287	0	0	155,287	0	155,287	0	0%
Local Roads-Survey/Design	53,000	2,411	0	0	55,411	0	55,411	8,059	15%
Guardrail Prov/Replace Prog	60,000	24,891	0	0	84,891	50,000	134,891	83,750	62%
NBSP Land Rezonings	100,000	631,930	0	0	731,930	0	731,930	636,899	87%
Quinns Ln/Old Sthn Rd Rndabout	400,000	0	0	0	400,000	0	400,000	5,909	1%
Roads Strategy Projects Chart	0	0	0	0	0	0	0	0	0%
Total Roads Strategy Projects	5,361,826	1,331,960	35,402	0	6,729,188	50,000	6,779,188	1,759,400	26%
Regional Road Repair Program									
Kalandar St (East) Nowra	0	16,428	0	0	16,428	0	16,428	0	0%
Jacobs Drive Creek Bridge Upgr	1,050,000	33,682	22,000	0	1,105,682	0	1,105,682	7,496	1%
Albatross Rd fr K'horne 0-0.5	0	10,514	0	0	10,514	0	10,514	(204)	-2%
Regional Road Repair Program C	0	0	0	0	0	0	0	0	0%
Total Regional Road Repair Program	1,050,000	60,623	22,000	0	1,132,623	0	1,132,623	7,292	1%

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Local Road Repair Program									
Pritchard Avenue, Woollamia	0	0	20,000	90,000	110,000	0	110,000	88,912	81%
Bong Bong Rd Berry	0	0	0	90,000	90,000	16,908	106,908	106,908	100%
Golf Ave Mollymook SRVP	400,000	(30)	0	0	399,970	0	399,970	12,359	3%
Paradise Bch Rd Sanct Pt	0	(30)	0	0	(30)	340,000	339,970	33,611	10%
Main Rd Camb Local Rd SRVP	0	0	0	0	0	0	0	(610)	
Boree St Ulladulla	0	0	0	0	0	0	0	3,720	
Woodhill Mtn Rd pavement repair	0	0	0	0	0	0	0	(2,295)	
Local Road Repair Program	2,724,000	0	0	(370,000)	2,354,000	(2,181,002)	172,998	1,943	1%
Local Road Reseals	2,778,000	0	0	(2,232,487)	545,513	(239,972)	305,541	0	0%
Local Road Resheet	534,000	0	0	(526,000)	8,000	0	8,000	0	0%
Quinns Ln South Nowra SRVP	0	53,830	0	0	53,830	0	53,830	309	1%
Curarong Rd	0	0	0	0	0	0	0	0	
Lake Conjola Entrance Rd	0	0	0	0	0	0	0	0	
Culburra Rd Rehabilitation	0	(333)	0	0	(333)	652,000	651,667	23,183	4%
Coolangatta Road	0	0	0	0	0	0	0	4,827	
Pitt St Road Restoration	0	0	0	0	0	0	0	1,950	
Wallace St Nowra	0	(1,830)	320,000	0	318,170	50,000	368,170	27,634	8%
Low Cost Seals Egans Farm Ln I	0	0	0	40,000	40,000	0	40,000	0	0%
Chisholm St Callala Bay SRVP	100,000	0	0	0	100,000	0	100,000	0	0%
Camden St Ulladulla SRVP	800,000	0	0	0	800,000	0	800,000	261,249	33%
Naval College Road - SRVP	245,000	43,816	0	0	288,816	300,000	588,816	7,326	1%
Alexandra/Albert Intsctn Berry	0	92,073	0	0	92,073	77,469	169,542	169,542	100%
Kinghorn Street Nowra	0	(5,495)	0	0	(5,495)	9,385	3,890	3,386	87%
Browns Rd South Nowra	0	139,854	0	0	139,854	77,456	217,310	215,680	99%
Junction/Kinghorn Intrsctn Now	0	0	0	0	0	110,000	110,000	17,391	16%
Worrigee Rd Worrigee	0	0	0	0	0	0	0	885	
Currambene St Huskisson SRV	0	141,510	0	0	141,510	0	141,510	24,272	17%
Forster Drive Bawley Point	0	137,810	6,036	0	143,846	67,489	211,335	189,608	90%
Berry/Junction Intrsctn Nowra	0	0	0	0	0	0	0	798	
Old Southern Rd Roundabout	0	0	0	0	0	0	0	56,221	
Central Ave/Bellevue St Inters	0	(1,834)	0	0	(1,834)	475,000	473,166	7,756	2%
Emmett St (Chisholm-Hunter)	0	(5,295)	0	0	(5,295)	5,295	(0)	5,275	-10549127%
Goodland Rd Woollamia SAC	0	0	0	70,000	70,000	0	70,000	61,565	88%
White Gum Rd Ulladulla SAC	0	0	0	50,000	50,000	0	50,000	20,883	42%
Resheet/Reseal - Northern	0	0	0	775,693	775,693	53,335	829,028	268,811	32%
Resheet/Reseal - Central	0	0	0	230,575	230,575	186,637	417,212	81,702	20%
Resheet/Reseal - Basin	0	0	0	607,107	607,107	0	607,107	190,409	31%
Resheet/Reseal - Southern	0	0	0	805,112	805,112	0	805,112	268,563	33%
UpperKangarooRiver Rd Landslip	0	0	0	0	0	0	0	35,078	
Local Road Repair Program Char	0	0	0	0	0	0	0	0	0%

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Total Local Road Repair Program	7,581,000	594,046	346,036	(370,000)	8,151,082	(0)	8,151,082	2,188,851	27%
Drainage									
Stormwater Manage Plan	0	0	25,000	0	25,000	0	25,000	0	0%
St Andrews Way C'gatta Stg1	0	37,849	0	0	37,849	0	37,849	531	1%
Woollamia Rd Woollamia	0	161,826	0	0	161,826	0	161,826	170,600	105%
St Andrews Way C'gatta Stage 2	240,000	7,765	0	0	247,765	0	247,765	824	0%
Quinns Lane Drainage	0	58,262	0	0	58,262	0	58,262	35,342	61%
Princess Street Drainage	0	22,943	0	0	22,943	0	22,943	27,883	122%
Croobyar Road	0	0	2,446	0	2,446	0	2,446	2,446	100%
Wayfarer Drive	0	0	6,594	0	6,594	0	6,594	6,594	100%
Katela Avenue Bomaderry	100,000	(5,260)	0	0	94,740	0	94,740	0	0%
St Georges Rd St Georges Basin	70,000	(1,435)	0	0	68,565	0	68,565	1,644	2%
Cypress St North Bendalong	50,000	(282)	0	0	49,718	0	49,718	8,020	16%
River Rd Lake Tabourie	120,000	0	0	0	120,000	0	120,000	498	0%
Canal Improvements Sussex Inlt	203,000	0	0	0	203,000	0	203,000	20,228	10%
Sussex Inlet Access Rd Sussex	60,000	0	0	0	60,000	0	60,000	5,521	9%
Mollymook Creek Stage 1 Mlymk	100,000	0	0	0	100,000	0	100,000	16,988	17%
Bannisters Head Rd Mollymook	40,000	(120)	0	0	39,880	0	39,880	5,790	15%
Burrill St North Ulladulla	50,000	0	0	0	50,000	0	50,000	4,290	9%
Chisholm St CallalaBay Drainag	80,000	0	0	0	80,000	0	80,000	7,000	9%
Culburra Bowling & Rec Club	0	0	5,000	25,000	30,000	0	30,000	1,133	4%
The Park Dr Sanctuary Pt	50,000	0	20,075	0	70,075	0	70,075	0	0%
111 ElizabethDr Vincentia	0	0	0	0	0	0	0	0	
Killarney Rd Erawal Bay	0	0	0	0	0	0	0	1,539	
Dowling St Ulladulla	0	30,106	0	0	30,106	0	30,106	7,325	24%
Park Row Orient Point	0	0	0	0	0	0	0	20,549	
Rennies Beach Ulladulla	0	0	0	0	0	0	0	(47,724)	
Strategic S/Water Catchment An	18,000	0	0	0	18,000	0	18,000	264	1%
Drainage Investigation	27,000	0	0	0	27,000	0	27,000	6,365	24%
Old Berrara Rd Sussex Inlet	70,000	0	0	0	70,000	0	70,000	257	0%
Drainage Elizabeth Dr (198)	40,000	0	0	0	40,000	0	40,000	0	0%
Greville Ave Sanctuary Point	57,000	0	0	0	57,000	0	57,000	0	0%
Drainage Chart Allocate	0	0	0	0	0	0	0	0	
Total Drainage	1,375,000	311,652	59,115	25,000	1,770,767	0	1,770,767	303,906	17%
Bridge Program									
Design-Bridge Replacement	27,000	23,750	(3,165)	0	47,585	0	47,585	22,068	46%
Porters Creek Road - Bridge	0	0	3,165	0	3,165	0	3,165	9,001	284%
Bridge Program Chart Allocate	0	0	0	0	0	0	0	0	
Total Bridge Program	27,000	23,750	0	0	50,750	0	50,750	31,069	61%

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Traffic Facilities Program									
Minor Traffic Control Works	115,000	0	0	0	115,000	4,000	119,000	0	0%
Guardrail - Kangaroo Valley Rd	50,000	0	0	0	50,000	(50,000)	(0)	0	0%
Bus Shelters CPTIGS	0	52,700	0	0	52,700	0	52,700	0	0%
Pyree Ln widening - land acq'n	0	2,036,000	0	0	2,036,000	0	2,036,000	2,018,398	99%
BolongRd(Coolangatta-BerrysBay)	0	0	0	0	0	0	0	(0)	
Bolong Rd Int BackForest NBBSP	0	0	0	0	0	0	0	0	
Gerroa Rd NBBSP	0	219,443	0	0	219,443	0	219,443	213,735	97%
School Traffic Safety 2013/14	0	0	0	0	0	0	0	810	
Bolong/Coolangatta Intersectn	475,637	100,000	(75,637)	0	500,000	0	500,000	35,831	7%
Street Lighting Programme	13,000	0	0	0	13,000	0	13,000	0	0%
Signage Improvement Program	13,000	0	0	0	13,000	0	13,000	0	0%
Boree St Ulladulla LATM	0	177,507	0	0	177,507	0	177,507	192,841	109%
Kinghorne/Douglas St NBBSP	0	138,000	0	0	138,000	0	138,000	131,781	95%
TurpRd 4.7 - 8.6 BBSP\GIL/R2R	3,721,662	855,803	(521,662)	0	4,055,803	0	4,055,803	2,591,853	64%
MR92 Boolijah Ck to Sassafrass	0	475,000	0	0	475,000	0	475,000	491,735	104%
Bolong Rd Hanigans to Jennings	0	768,000	0	0	768,000	0	768,000	751,635	98%
Crooked River Rd NBBSP	145,000	0	0	0	145,000	0	145,000	105,574	73%
Flinders NBBSP/FCR/HVSP/R2R	3,385,000	0	0	0	3,385,000	0	3,385,000	43,097	1%
Clifton-Leumeah Int. NBBSP	310,000	0	0	0	310,000	0	310,000	15,515	5%
Lake Conjola Entrance Rd NBBSP	450,000	0	0	0	450,000	0	450,000	25,590	6%
North-Shoalhaven Int. NBBSP	145,000	0	0	0	145,000	0	145,000	5,004	3%
Illaroo Road NBBSP	280,000	0	0	0	280,000	0	280,000	18,975	7%
Yalwal Road NBBSP	60,000	0	0	0	60,000	0	60,000	5,633	9%
Sussex Inlet Rd NBBSP	650,000	0	0	0	650,000	0	650,000	42,392	7%
Bunberra-Coomea Int. NBBSP	90,000	0	0	0	90,000	0	90,000	6,773	8%
The Springs Rd NBBSP	220,000	0	0	0	220,000	0	220,000	17,242	8%
TurpentineRd 8.6-10.1 NBBSPR2R	1,160,000	0	0	0	1,160,000	0	1,160,000	21,152	2%
Naval College Rd NBBSP	1,500,000	0	0	0	1,500,000	0	1,500,000	20,828	1%
School Traffic Safety 2015/16	60,000	184	0	40,000	100,184	0	100,184	1,973	2%
Stuart Place Bus Int/Chnge Upg	0	39,698	0	0	39,698	0	39,698	0	0%
Traffic Facilities Program Cha	0	0	0	0	0	0	0	0	
Traffic Facilities Program cha	0	0	0	0	0	0	0	0	
Total Traffic Facilities Program	12,843,299	4,862,336	(597,299)	40,000	17,148,336	(46,000)	17,102,336	6,758,363	40%

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Kerb & Guttering Programme									
Macleay St Nowra K&G repl 20-22	14,100	0	0	0	14,100	0	14,100	9,333	66%
Kerb & Gutter Replace Prog	14,800	0	0	0	14,800	0	14,800	0	0%
25-27a Sealark Rd CallBay RPA	0	0	0	0	0	0	0	4,352	
The Triangle, Culb Bch K&G RPA	0	21,890	0	0	21,890	0	21,890	25,412	116%
Hawke St Huskisson K & G RPA	0	42,882	0	0	42,882	0	42,882	49,884	116%
Prentice/MacGibbon K & G RPA	0	25,169	0	0	25,169	0	25,169	32,625	130%
Walmer Ave S/Point K & G RPA	0	0	0	15,330	15,330	0	15,330	12,881	84%
Osborne St K & G Replace	0	0	0	0	0	0	0	(788)	
Harper Road K & G Replace	0	0	0	0	0	0	0	88	
Vista Drive K & G Replace	0	0	0	0	0	0	0	3,587	
Macleay St Nowra KG repl # 1-4	14,100	0	0	0	14,100	0	14,100	8,895	63%
Leo Dr Narrawal K&G repl #39-41	0	0	0	0	0	0	0	6,440	
Leo Dr Narrawal K&G repl #89-99	70,000	0	0	0	70,000	0	70,000	69,944	100%
Greville Ave Sanctuary Point	0	0	0	0	0	0	0	2,892	
Island Point Rd St Georges Bsn	42,000	0	0	0	42,000	0	42,000	0	0%
Kerb & Guttering Programme Cha	0	0	0	0	0	0	0	0	
Total Kerb & Guttering Programme	155,000	89,941	0	15,330	260,271	0	260,271	225,544	87%
Other Streetscape Program									
Nowra CBD renewal	500,000	0	0	(441,000)	59,000	0	59,000	5,100	9%
Egans Lane Park Upgrade	0	39,118	(29,695)	0	9,423	0	9,423	12,250	130%
CBD Street Trees	0	0	0	0	0	0	0	(40)	
CBD Banners	0	0	0	0	0	0	0	360	
Shop Front Improvement Program	0	12,083	0	21,000	33,083	0	33,083	13,834	42%
CBD Laneway Artwork	0	20,000	0	0	20,000	0	20,000	19,354	97%
Egans Ln Mtg Place Stg 2 Grant	21,818	58,182	29,695	0	109,695	0	109,695	114,747	105%
Kinghorne St Footpath Upgrade	0	0	0	320,000	320,000	0	320,000	61,066	19%
Nowra CBD signage (D & C)	0	0	0	50,000	50,000	0	50,000	12,160	24%
Nowra CBD Laneway upgrades	0	17,133	0	0	17,133	0	17,133	22,736	133%
Streetscape path renewal	200,000	0	0	(40,000)	160,000	0	160,000	13,678	9%
Village Identification Signage	0	5,418	0	0	5,418	0	5,418	1,499	28%
Junction Court Opening	0	0	0	0	0	0	0	0	
Streetscape-Culburra Beach CBD	0	0	0	40,000	40,000	0	40,000	8,212	21%
Other Streetscape Program Char	0	0	0	0	0	0	0	0	
Total Other Streetscape Program	721,818	151,934	0	(50,000)	823,752	0	823,752	284,956	35%

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Pedestrian Facilities									
Prov Pedestrian Crossings	79,000	0	0	0	79,000	0	79,000	25,996	33%
Footpath Forward Investigation	13,000	12,000	0	0	25,000	0	25,000	24,278	97%
Cycleways - community projects	105,000	0	0	0	105,000	0	105,000	62,820	60%
Bicycle Racks	7,500	0	0	0	7,500	7,800	15,300	14,619	96%
Matron Porter Drive SUP - SRVP	420,000	440,775	0	0	860,775	0	860,775	719,442	84%
Kerb Ramps	10,000	0	0	0	10,000	0	10,000	0	0%
Footpaths - Replace	53,000	0	0	0	53,000	0	53,000	10,823	20%
RTB Walk Callala Bay	33,000	252,019	0	0	285,019	0	285,019	53,091	19%
Tallwood Ave Mollymook Bch	0	1,341	0	0	1,341	0	1,341	0	0%
St Vincent Street SUP	125,000	0	0	0	125,000	0	125,000	41,123	33%
Ulladulla South Shared Pathway	0	27,539	0	0	27,539	0	27,539	0	0%
Berry St Path SRVP	0	0	0	0	0	0	0	(7,997)	
Orion Beach Walk	650,000	505,000	0	100,000	1,255,000	0	1,255,000	872,345	70%
Vincentia SUP Stg4& compl Stg5	0	0	0	0	0	0	0	292	
Tallyan Point Road - SRVP	0	76,398	0	0	76,398	0	76,398	77,585	102%
Ulladulla Traffic & Pedest Imp	600,000	37,556	0	0	637,556	0	637,556	37,947	6%
Canal Street footpath	0	0	0	0	0	0	0	139	
SUP Bridges (Moona . Chris)	150,000	0	0	0	150,000	0	150,000	3,734	2%
Callala Bch-Myola SUP	50,000	0	0	0	50,000	0	50,000	4,390	9%
Hansons Road	15,000	0	0	0	15,000	0	15,000	16,226	108%
Judith Dr Nth Nowra	100,000	0	0	0	100,000	0	100,000	4,723	5%
Matthews St Shoalhaven Hds	40,000	0	0	(40,000)	0	0	0	1,395	
Walsh Cres to Philip Dr N/Nowr	70,000	0	0	0	70,000	0	70,000	5,908	8%
Emmett St Callala Bay	15,000	0	0	0	15,000	0	15,000	8,080	54%
Wason Street Milton	20,000	0	0	0	20,000	0	20,000	2,257	11%
Terara St Greenwell Point	25,000	0	0	0	25,000	0	25,000	0	0%
River Rd Lake Tabourie	70,000	0	0	0	70,000	0	70,000	788	1%
Isa Rd Worrigee	50,000	0	0	0	50,000	0	50,000	46,930	94%
Pedestrian Facilities Chart Al	0	0	0	0	0	0	0	0	
Total Pedestrian Facilities	2,700,500	1,352,628	0	60,000	4,113,128	7,800	4,120,928	2,026,935	49%
Urban Road Sealing									
Urban Winnima Ln Huskisson	95,000	0	0	0	95,000	0	95,000	0	0%
Urban Road Sealing Chart Alloc	0	0	0	0	0	0	0	0	
Total Urban Road Sealing	95,000	0	0	0	95,000	0	95,000	0	0%

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Roads to Recovery Program									
Albert St Berry	0	0	0	0	0	0	0	255	
TurpRd 8.6 - 10.1 BBSP\GIL/R2R	0	0	879,053	0	879,053	0	879,053	0	0%
Meroo Street AC (R2R)	0	0	0	0	0	0	0	2,508	
Flinders Rd Entrance Upgr	1,350,000	100,000	0	0	1,450,000	0	1,450,000	399,087	28%
Roads to Recovery Program Char	0	0	0	0	0	0	0	0	
Total Roads to Recovery Program	1,350,000	100,000	879,053	0	2,329,053	0	2,329,053	401,849	17%
Comerong Ferry									
Comerong Ferry Overhaul	328,000	0	0	0	328,000	0	328,000	142,281	43%
Total Comerong Ferry	328,000	0	0	0	328,000	0	328,000	142,281	43%
Total Roads and Transport	33,588,443	8,878,870	744,307	(279,670)	42,931,950	11,800	42,943,750	14,130,447	33%

Section 94

Section 94 Roads									
Fletchers Lane	0	0	0	0	0	0	0	578	
Total Section 94 Roads	0	0	0	0	0	0	0	578	
Total Section 94	0	0	0	0	0	0	0	578	

Shoalhaven Entertainment Centre

SEC Capital									
Shoalhaven Entertainment Centr	50,000	57,954	0	0	107,954	0	107,954	5,094	5%
Total SEC Capital	50,000	57,954	0	0	107,954	0	107,954	5,094	5%
Total Shoalhaven Entertainment Centre	50,000	57,954	0	0	107,954	0	107,954	5,094	5%

Strategic Planning and Infrastructure Management

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

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Supply									
Supply Unit Capital									
Supply Unit Capital	30,000	0	0	0	30,000	0	30,000	0	0%
Sign Shop Relocation	0	20,000	0	0	20,000	0	20,000	0	0%
Total Supply Unit Capital	30,000	20,000	0	0	50,000	0	50,000	0	0%
Total Supply	30,000	20,000	0	0	50,000	0	50,000	0	0%
Swim and Fitness									
Aquatics Capital Program									
Nowra Waterslides	0	225,319	409,007	0	634,326	0	634,326	599,863	95%
Bay & Basin LC - Oper Equipt	0	0	42,830	0	42,830	0	42,830	12,757	30%
Bay & Basin LC - Infra Renewal	0	0	190	0	190	0	190	190	100%
Berry Pool - Oper Equipt	0	0	11,651	0	11,651	0	11,651	0	0%
Bomaderry Pool - Oper Equipt	0	0	15,110	0	15,110	0	15,110	120	1%
Nowra Pool Design	549,875	8,620,525	(259,007)	0	8,911,393	0	8,911,393	8,425,845	95%
Nowra Pool - Oper Equipt	0	0	29,571	0	29,571	0	29,571	20,086	68%
Sussex Pool - Infra Renewal	0	0	0	0	0	0	0	1,800	
Ulladulla LC - Major Mtnce	0	0	36,645	0	36,645	0	36,645	44,792	122%
Ulladulla LC - Oper Equipt	0	0	62,249	0	62,249	0	62,249	51,952	83%
General Aquatic Programme	478,000	0	(348,246)	0	129,754	0	129,754	0	0%
Total Aquatics Capital Program	1,027,875	8,845,844	0	0	9,873,719	0	9,873,719	9,157,405	93%
Total Swim and Fitness	1,027,875	8,845,844	0	0	9,873,719	0	9,873,719	9,157,405	93%

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Tourist Parks									
Shoalhaven Heads - Capital Works									
Shoalhaven Hds Fire Svc Upgrde	0	30,000	0	0	30,000	0	30,000	0	0%
Rec Facilities - Shoalhaven	0	0	0	0	0	0	0	15,483	
Siteworks - Shoalhaven	0	0	0	0	0	0	0	20,032	
Cabin Maint - Shoalhaven	320,000	0	0	0	320,000	0	320,000	7,353	2%
New Cabins - Shoalhaven	0	0	0	0	0	0	0	1,016	
Total Shoalhaven Heads - Capital Works	320,000	30,000	0	0	350,000	0	350,000	43,884	13%
Crookhaven Heads - Capital Works									
Pool facility - Crookhaven Hds	0	0	0	0	0	0	0	7,756	
Crookhaven Amenities Build	0	0	0	0	0	0	0	946	
Crookhaven Hds Electrical Wks	0	0	0	0	0	0	0	2,940	
Siteworks - Crookhaven	0	82,372	0	0	82,372	0	82,372	62,128	75%
Cabin Maint - Crookhaven	130,000	0	0	0	130,000	0	130,000	22,850	18%
New Cabins - Crookhaven	150,000	0	0	0	150,000	0	150,000	6,500	4%
Total Crookhaven Heads - Capital Works	280,000	82,372	0	0	362,372	0	362,372	103,120	28%
Currarong - Capital Works									
Currarong - Ensuite	0	0	0	0	0	0	0	3,100	
Currarong Electrical Wrks	0	0	0	0	0	0	0	1,927	
Amenities - Currarong	0	0	0	0	0	0	0	148,422	
Siteworks - Currarong	0	0	0	0	0	0	0	32,609	
Cabin Maint - Currarong	152,000	0	0	0	152,000	0	152,000	3,969	3%
New Cabins - Currarong	80,000	0	0	0	80,000	0	80,000	0	0%
Total Currarong - Capital Works	232,000	0	0	0	232,000	0	232,000	190,027	82%
Huskisson - Capital Works									
Site Works New Shed - Huskn	0	0	0	0	0	0	0	853	
Stage 1 Rec Pool Conf Ctr-Husk	0	0	0	0	0	0	0	13,094	
Huskisson Office Refurbishment	0	0	0	0	0	0	0	770	
Huskisson Tourist Cabin	400,000	0	0	0	400,000	0	400,000	37,103	9%
Huskisson Resort Development	0	416,390	0	0	416,390	0	416,390	217,458	52%
Ensuites - Huskisson Beach	0	0	0	0	0	0	0	2,622	
Amenities - Huskisson	0	59,956	0	0	59,956	0	59,956	5,586	9%
Roadworks - Huskisson	0	0	0	0	0	0	0	3,522	
Electrical - Huskisson	0	0	0	0	0	0	0	15,540	
Siteworks - Huskisson	0	0	0	0	0	0	0	103,901	
Cabin Maint - Huskisson	200,000	0	0	0	200,000	0	200,000	103,613	52%
Total Huskisson - Capital Works	600,000	476,346	0	0	1,076,346	0	1,076,346	504,061	47%

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Lake Conjola - Capital Works									
Conjola Site Works	0	0	0	0	0	0	0	27,285	
New Rec Shelters - L/Conjola	0	0	0	0	0	0	0	32,553	
Rec Facilities - Conjola	0	0	0	0	0	0	0	8,129	
Electrical - Conjola	0	0	0	0	0	0	0	5,457	
Siteworks - Conjola	0	0	0	0	0	0	0	30,469	
Cabin Maint - Conjola	245,000	0	0	(100,000)	145,000	0	145,000	25,470	18%
New Cabins - Conjola	130,000	0	0	0	130,000	0	130,000	104,143	80%
Total Lake Conjola - Capital Works	375,000	0	0	(100,000)	275,000	0	275,000	233,507	85%
Ulladulla - Capital Works									
Ulladulla Ensuite facility	0	0	0	0	0	0	0	6,007	
New Shed/Linen Store - Ullad	0	0	0	0	0	0	0	27,630	
Ulladulla Roadworks	0	0	0	0	0	0	0	4,900	
Ulladulla Electrical Works	0	0	0	0	0	0	0	8,001	
Rec Facilities - Ulladulla	0	0	0	0	0	0	0	72,968	
Electrical - Ulladulla	0	0	0	0	0	0	0	8,116	
Siteworks - Ulladulla	0	0	0	0	0	0	0	25,714	
Cabin Maint - Ulladulla	125,000	0	0	0	125,000	0	125,000	33,753	27%
New Cabins - Ulladulla	400,000	0	0	0	400,000	0	400,000	8,856	2%
Total Ulladulla - Capital Works	525,000	0	0	0	525,000	0	525,000	195,943	37%
Lake Tabourie - Capital Works									
Pool facility - Lake Tabourie	0	0	0	0	0	0	0	9,895	
Lake Tabourie Shade Sails	0	0	0	0	0	0	0	541	
Lk Tabourie Roadworks	0	0	0	0	0	0	0	700	
Lk Tabourie Siteworks	0	0	0	0	0	0	0	21,606	
Tabourie Electrical Wks	0	0	0	0	0	0	0	4,511	
Cabin Relocation Stage 1-L/Tab	0	0	0	0	0	0	0	123,560	
Cabin Maint - Tabourie	198,000	0	0	0	198,000	0	198,000	12,581	6%
Total Lake Tabourie - Capital Works	198,000	0	0	0	198,000	0	198,000	173,393	88%

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Swan Lake - Capital Works									
Swan Lake Siteworks	54,000	0	0	0	54,000	0	54,000	1,110	2%
Swan Lake Electrical Wks	0	0	0	0	0	0	0	390	
Amenities - Swan Lake	0	0	0	0	0	0	0	6,187	
Rec Facilities - Swan Lake	0	0	0	0	0	0	0	6,149	
Electrical - Swan Lake	0	0	0	0	0	0	0	2,971	
Siteworks - Swan Lake	0	0	0	0	0	0	0	27,860	
Cabin Maint - Swan Lake	0	0	0	0	0	0	0	15,275	
New Cabins - Swan Lake	45,000	0	0	0	45,000	0	45,000	720	2%
Total Swan Lake - Capital Works	99,000	0	0	0	99,000	0	99,000	60,663	61%
Bendalong - Capital Works									
Bendalong - Camp Kitchen	0	199,435	0	0	199,435	0	199,435	114,987	58%
Bendalong Roadworks	0	0	0	0	0	0	0	53,917	
Bendalong Point Siteworks	0	0	0	0	0	0	0	2,252	
Rec Facilities - Bendalong	0	0	0	0	0	0	0	13,753	
Electrical - Bendalong	0	0	0	0	0	0	0	4,709	
Siteworks - Bendalong	0	0	0	0	0	0	0	3,804	
Cabin Maint - Bendalong	300,000	0	0	0	300,000	0	300,000	50,539	17%
Total Bendalong - Capital Works	300,000	199,435	0	0	499,435	0	499,435	243,961	49%
Burrill Lake - Capital Works									
Lake Burrill Electrical Wks	0	0	0	0	0	0	0	6,241	
Burrill Lake Siteworks	0	0	0	0	0	0	0	59,497	
Lake Burrill Cabins	0	0	0	0	0	0	0	44	
Replacement Pool - Burrill Lak	0	114,671	0	0	114,671	0	114,671	19,813	17%
Cabin Maint - Burrill	125,000	0	0	0	125,000	0	125,000	74,672	60%
New Cabins - Burrill	100,000	0	0	0	100,000	0	100,000	2,997	3%
Total Burrill Lake - Capital Works	225,000	114,671	0	0	339,671	0	339,671	163,265	48%
White Sands - Capital Works									
White Sands Electrical Wks	0	0	0	0	0	0	0	4,607	
White Sands BBQ/Camp Kitchen	0	98,550	0	0	98,550	0	98,550	85,531	87%
White Sands - Office	0	0	0	0	0	0	0	2,825	
Siteworks - White Sands	0	0	0	0	0	0	0	13,936	
Cabin Maint - White Sands	124,000	0	0	0	124,000	0	124,000	29,820	24%
New Cabins - White Sands	240,000	0	0	0	240,000	0	240,000	35,722	15%
Total White Sands - Capital Works	364,000	98,550	0	0	462,550	0	462,550	172,442	37%

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Kangaroo Valley - Capital Works									
Amenities - Kangaroo	0	0	0	0	0	0	0	1,950	
Siteworks - Kangaroo	0	0	0	0	0	0	0	4,500	
Cabin Maint - Kangaroo	79,000	0	0	0	79,000	0	79,000	13,410	17%
Total Kangaroo Valley - Capital Works	79,000	0	0	0	79,000	0	79,000	19,860	25%
Annual Tourist Parks Works Program									
Tree Maintenance - all parks	0	0	0	0	0	0	0	45,692	
Site Surveys	0	0	0	0	0	0	0	40,029	
Bitou Bush Control	0	0	0	0	0	0	0	1,685	
BBQ/Picnic Facilities	0	0	0	0	0	0	0	6,896	
Playgrounds	0	0	0	0	0	0	0	44,240	
Caravan Parks Unallocated	740,754	0	0	0	740,754	(100,000)	640,754	30,960	5%
Network Communication Fac.	0	0	0	0	0	0	0	20,909	
Computer Equipment	0	0	0	0	0	0	0	8,510	
Security Systems	0	0	0	0	0	0	0	20,131	
Total Annual Tourist Parks Works Program	740,754	0	0	0	740,754	(100,000)	640,754	219,053	34%
Total Tourist Parks	4,337,754	1,001,374	0	(100,000)	5,239,128	(100,000)	5,139,128	2,323,179	45%
Tree Management									
Roads									
Roads Tree Planting	46,000	0	0	0	46,000	0	46,000	240	1%
Roads Chart Allocate	0	0	0	0	0	0	0	0	
Total Roads	46,000	0	0	0	46,000	0	46,000	240	1%
Parks									
Parks Tree Planting	20,000	0	0	0	20,000	0	20,000	16,819	84%
Parks Chart Allocate	0	0	0	0	0	0	0	0	
Total Parks	20,000	0	0	0	20,000	0	20,000	16,819	84%
Total Tree Management	66,000	0	0	0	66,000	0	66,000	17,059	26%

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Waste Management									
Waste Management - Capital Expenditure									
Community Recycling Ctr Const	0	0	236,575	0	236,575	0	236,575	1,700	1%
Waste Management Capital	1,061,958	0	871,460	0	1,933,418	0	1,933,418	63,491	3%
Building Waste Recovery Plant	0	0	0	0	0	0	0	123,974	
Total Waste Management - Capital Expenditure	1,061,958	0	1,108,035	0	2,169,993	0	2,169,993	189,165	9%
Vehicle / Plant Replacement Program									
Waste Plant Purchases	855,000	0	0	0	855,000	0	855,000	150	0%
Total Vehicle / Plant Replacement Program	855,000	0	0	0	855,000	0	855,000	150	0%
Total Waste Management	1,916,958	0	1,108,035	0	3,024,993	0	3,024,993	189,315	6%

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	Original Budget 2015/16	Revote	September 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	
Var New Elect Cabinet PS's	200,000	0	0	0	200,000	0	200,000	19,121	10%
Callala SPS 3 RM replacement	350,000	0	(80,315)	0	269,685	(250,000)	19,685	0	0%
Var Asset Condition Assessment	100,000	0	0	0	100,000	0	100,000	24,712	25%
SPS VSD Replacements	30,000	0	0	0	30,000	0	30,000	135	0%
Various Internal SPS Renewals	140,000	0	0	0	140,000	100,000	240,000	178,703	74%
Various SPS Electrical Repl	0	0	40,000	0	40,000	20,000	60,000	23,251	39%
Various Steel Work Replacement	0	0	5,000	0	5,000	262	5,262	5,262	100%
Various STP Building Improve	20,000	0	0	0	20,000	0	20,000	0	0%
Erowal Bay Sewer Protection	0	0	10,000	0	10,000	0	10,000	3,500	35%
VarPressureSewerReplTrialAquat	0	0	15,000	0	15,000	498	15,498	15,498	100%
Ulladulla STW Bareshaft Blower	0	0	10,315	0	10,315	0	10,315	10,315	100%
Callala Drying bed Refurbishme	30,000	0	0	0	30,000	0	30,000	0	0%
Husk/VinBalancePondAccessRepl	15,000	0	0	0	15,000	0	15,000	5,474	36%
Rising Main 5 replment Vincent	0	0	0	0	0	5,000	5,000	2,926	59%
Total Renewal / Replacement Works	885,000	0	0	0	885,000	(124,240)	760,760	288,898	38%
Chargeable Private Works									
Wastewater-Chargeable Works	100,000	0	0	0	100,000	0	100,000	9,077	9%
ACM-Apex Pk/Lighthous Oval SPS	0	0	0	0	0	0	0	899	
Total Chargeable Private Works	100,000	0	0	0	100,000	0	100,000	9,976	10%
Other Asset Purchases									
Vehicle Purchases	188,000	0	0	0	188,000	0	188,000	1,318	1%
Plant Purchases	770,000	313,750	0	0	1,083,750	0	1,083,750	2,902	0%
Office Furniture & Equipment	95,000	0	0	0	95,000	0	95,000	15,050	16%
Confined Spaces Equipment	10,000	0	0	0	10,000	0	10,000	0	0%
Minor Plant	0	0	0	0	0	0	0	(3,808)	
Land Acquisition	100,000	0	0	0	100,000	0	100,000	78,130	78%
Total Other Asset Purchases	1,163,000	313,750	0	0	1,476,750	0	1,476,750	93,592	6%

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New Works Growth									
NowraStAnnStSPS3RMStorageTank	100,000	0	130,000	0	230,000	50,000	280,000	205,639	73%
Var Minor Development Works	50,000	0	0	0	50,000	0	50,000	0	0%
Var Pump Replacement	1,000,000	0	0	0	1,000,000	0	1,000,000	292,876	29%
Bom SPS 26 temp RM ext	200,000	0	0	0	200,000	0	200,000	8,340	4%
Milt/UIISPSNewRMSPSCCommonMain	600,000	0	0	0	600,000	0	600,000	101,852	17%
NowraLyrebirdPrkSPS2Dry/Wetwel	800,000	0	(180,000)	0	620,000	(400,000)	220,000	46,766	21%
NowraNthSMUpgradeJameisonRd	0	0	0	0	0	0	0	0	
Nowra GM Upstream of SPS 22	30,000	0	0	0	30,000	0	30,000	517	2%
Nowra Sth Residential SPS D	350,000	0	0	0	350,000	50,000	400,000	8,857	2%
NowraNthSurchargMainUpgradStg2	1,150,000	0	0	0	1,150,000	0	1,150,000	100,176	9%
BomEdwardsAveSPS8NPmpRMSCASor	0	0	0	0	0	0	0	0	
Sth Nowra Res SPS C + RM + GM	0	0	50,000	0	50,000	12,191	62,191	62,191	100%
Mundamia SPS+RM+GM	0	0	0	0	0	0	0	0	
Vinc Expansion Area SPS F4+RM	500,000	0	0	0	500,000	0	500,000	13,994	3%
Total New Works Growth	4,780,000	0	0	0	4,780,000	(287,809)	4,492,191	841,207	19%

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New Works (Asset Enhancement)									
Berry New SPS4	0	0	55,000	0	55,000	1,093	56,093	42,457	76%
Microwave & VOIP Upgrade	70,000	0	0	0	70,000	0	70,000	28,598	41%
VarSPSGeneratorConnectionPts	50,000	0	0	0	50,000	0	50,000	3,659	7%
Var Installation of SCA units	0	0	0	0	0	0	0	40	
Various Emergency Storage	1,500,000	0	0	0	1,500,000	(1,000,000)	500,000	90,403	18%
Milt/Ull TP PermAlum/CL Dosing	50,000	0	0	0	50,000	(20,000)	30,000	11,881	40%
Various CCTV STP install	40,000	0	0	0	40,000	0	40,000	24,699	62%
Var Digital Radio/RTU trial	0	0	35,000	0	35,000	10,000	45,000	34,815	77%
VarSecuritySystemAccessControl	20,000	0	0	0	20,000	0	20,000	92	0%
Var SPS Analogue Levels 10/yr	50,000	0	0	0	50,000	0	50,000	0	0%
PPME Capital Projects	0	0	0	0	0	0	0	35,528	
Various New Valves on Mains	15,000	0	0	0	15,000	0	15,000	0	0%
Various Odour Control	60,000	0	0	0	60,000	0	60,000	12,048	20%
Var Electrical Upgrades	55,000	0	0	0	55,000	0	55,000	34,504	63%
Various Flow Meter Installs	50,000	0	0	0	50,000	0	50,000	0	0%
VariousSPSElectricalAssetAudit	15,000	0	0	0	15,000	0	15,000	0	0%
Various SPS Flood Bunding	30,000	0	0	0	30,000	0	30,000	0	0%
Various SPS Security Fencing	20,000	0	0	0	20,000	0	20,000	0	0%
VariousSTPCentrifugeBlockWall	20,000	0	0	0	20,000	0	20,000	12,496	62%
Various STP Weather Stations	30,000	0	0	0	30,000	0	30,000	0	0%
CentrifugePontoonMoxer/Stirrer	25,000	0	0	0	25,000	0	25,000	0	0%
Various Telemetry Upgrades	200,000	0	0	0	200,000	0	200,000	79,345	40%
Various Infiltration Studies	150,000	0	0	0	150,000	0	150,000	15,344	10%
S/HeadsStAndrewsWayPressureSew	0	0	20,000	0	20,000	0	20,000	7,750	39%
Sussex STP Optic Fibre Upgrade	0	0	0	0	0	5,000	5,000	3,771	75%
Callala STP Optic Fibre Upgrad	0	0	0	0	0	25,000	25,000	21,135	85%
K/Valley Sew Scheme-Unallocate	100,000	0	100,000	0	200,000	50,000	250,000	200,301	80%
Lk Conjola Sew Sch-Unallocated	0	0	0	0	0	0	0	142	
Instal SVFilterOFWeir BendSTP	0	0	0	0	0	0	0	7	
Rems Sewer Sch-Unallocated	10,000,000	10,501,974	(210,000)	0	20,291,974	0	20,291,974	10,860,724	54%
Berry SPS 1Upgrade access Rd	0	0	0	0	0	0	0	0	
Total New Works (Asset Enhancement)	12,550,000	10,501,974	0	0	23,051,974	(928,907)	22,123,067	11,519,737	52%
Total Waste Water - Operations	19,478,000	10,815,724	0	0	30,293,724	(1,340,956)	28,952,768	12,753,411	44%

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Water Supply - Operations									
Renewal / Replacement Works									
Repl 100mmAC Beach Rd Berry	0	0	0	0	0	0	0	54	
Nowra Nth Repl 100mmACWalshCre	200,000	0	85,712	0	285,712	209	285,921	263,306	92%
Repl Main Matron Porter Dr	0	0	0	0	0	0	0	98	
Replace Telemetry Hardware	40,000	0	0	0	40,000	0	40,000	6,095	15%
Berrara - Berringer Pipeline	300,000	0	0	0	300,000	(100,000)	200,000	7,680	4%
Var Asset Mngemnt Activities	0	0	170,000	0	170,000	10,000	180,000	76,595	43%
VarMinorDeveloperRenewals/repl	100,000	0	0	0	100,000	(20,000)	80,000	2,807	4%
Replace switch SCA&BW B'rang	0	0	0	0	0	0	0	35	
Repl S/Heads TM Bolong Rd Stge	0	0	8,080	0	8,080	5,000	13,080	8,549	65%
Bam RWPS Install VSD	80,000	0	10,000	0	90,000	0	90,000	31,400	35%
Bam WTP Citect upgrade ongoing	20,000	0	0	0	20,000	0	20,000	0	0%
PCD Pipeline Protection system	0	0	6,351	0	6,351	0	6,351	4,271	67%
Various Stop valves	80,000	0	0	0	80,000	0	80,000	49,558	62%
Nowra Quinns Lane WaterTM Repl	900,000	0	(290,000)	0	610,000	6,554	616,554	604,176	98%
Bewong to Nowra Hill TM REF	0	0	707	0	707	0	707	707	100%
BamReplCBaffleBoards-Clarifier	0	0	30,000	0	30,000	(1,862)	28,138	28,138	100%
Bam Sludge Handling DryingBeds	35,000	0	0	0	35,000	(12,273)	22,727	22,727	100%
Porters Crk Generator Repl	0	0	2,716	0	2,716	0	2,716	2,716	100%
Various Chlorinator Replacemen	0	0	35,000	0	35,000	0	35,000	18,408	53%
Various Electrical Repl	0	0	30,000	0	30,000	0	30,000	29,112	97%
Various Replace Fencing	100,000	0	(30,000)	0	70,000	0	70,000	738	1%
Various Replace Steel Works	55,000	0	0	23,000	78,000	0	78,000	8,913	11%
Various Road Repl	55,000	0	0	0	55,000	0	55,000	32,199	59%
Various PLC & SCADA Repl	100,000	0	0	0	100,000	0	100,000	0	0%
Various White PVC Main Repl	1,000,000	0	(646,166)	0	353,834	0	353,834	4,812	1%
VarResCathodicProtectionUpgrad	0	0	0	0	0	1,521	1,521	1,521	100%
Burrier PS Pump/Motor Overhaul	0	170,000	100,000	20,000	290,000	75,851	365,851	341,995	93%
Burrill Lk to Lk Tab WM Repl	0	0	50,000	0	50,000	20,000	70,000	24,904	36%
Compressor Repl KV WTP	0	0	7,600	0	7,600	0	7,600	7,600	100%
BamReplno2RapidMixerInletWorks	15,000	0	0	0	15,000	0	15,000	0	0%
BamWTPRemovalofSodaAshSystem	25,000	0	0	0	25,000	0	25,000	0	0%
Bam WTP Replace bridge drives	15,000	0	0	0	15,000	0	15,000	0	0%
BamWTPReplacePenstockRubbers	20,000	0	0	0	20,000	0	20,000	0	0%
Burrier/BrundElectSystemReview	25,000	0	0	0	25,000	0	25,000	8,181	33%
K/Valley Replace backwash tank	20,000	0	0	(20,000)	0	0	0	0	
ShavenRiverBridgeRemoveACMains	170,000	0	(170,000)	0	0	0	0	0	
VariousGantryCraneDriveOverhau	50,000	0	0	0	50,000	0	50,000	0	0%
Various WPS HV motor overhaul	40,000	0	0	0	40,000	0	40,000	28,131	70%
Various WPS railings	23,000	0	0	(23,000)	0	0	0	0	
Nth Bend/Manyana TM19 Repl	0	0	600,000	0	600,000	0	600,000	322,229	54%

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Flatrock WTP Repl 2 Rapid Mixers	0	0	0	0	0	15,000	15,000	4,065	27%
Total Renewal / Replacement Works	3,468,000	170,000	0	0	3,638,000	0	3,638,000	1,941,719	53%
Chargeable Private Works									
Water-Chargeable Private Works	100,000	0	0	0	100,000	0	100,000	50,312	50%
Total Chargeable Private Works	100,000	0	0	0	100,000	0	100,000	50,312	50%
Other Asset Purchases									
Vehicle Purchases	476,000	0	0	0	476,000	0	476,000	0	0%
Plant Purchases	243,000	486,446	0	0	729,446	0	729,446	1,002	0%
New Services Instal & Relocate	437,112	0	0	0	437,112	0	437,112	335,170	77%
Meter Replacement Program	416,016	0	0	0	416,016	0	416,016	150,919	36%
Land Purchases	100,000	0	0	0	100,000	0	100,000	46,065	46%
Office Furniture & Equipment	120,000	0	0	0	120,000	0	120,000	7,005	6%
Minor Equipment	50,000	0	0	0	50,000	0	50,000	1,643	3%
Mobile Phone Towers/Telecommun	500,000	0	0	0	500,000	0	500,000	15,225	3%
Digital Radio Network	400,000	0	0	0	400,000	0	400,000	13,121	3%
Office Refurbishment	300,000	0	0	0	300,000	0	300,000	5,672	2%
Flooding Study	0	0	0	0	0	0	0	30,000	
Total Other Asset Purchases	3,042,128	486,446	0	0	3,528,574	0	3,528,574	605,822	17%
New Works Growth									
Minor Development Works	50,000	0	0	0	50,000	0	50,000	8,432	17%
BerryDistrAugHuntingdalePrkEst	210,000	0	0	0	210,000	0	210,000	0	0%
Total New Works Growth	260,000	0	0	0	260,000	0	260,000	8,432	3%

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New Works (Asset Enhancement)									
Rep RWSupplyConnection Burrier	30,000	0	0	0	30,000	(30,000)	(0)	0	0%
Porters Crk minor Hydro Scheme	0	0	40,000	0	40,000	(13,023)	26,977	10,314	38%
Porters Crk Dam Remediation	2,000,000	0	(220,000)	0	1,780,000	1,600,000	3,380,000	644,115	19%
Strongs Road	50,000	0	0	0	50,000	1,627	51,627	51,627	100%
Storage Area Oper'ns Depot	0	0	0	0	0	0	0	417	
Minor main extension	50,000	0	0	0	50,000	(40,000)	10,000	85	1%
R'pce Mains with 100mm Var. A	1,500,000	5,422,065	0	0	6,922,065	1,500,000	8,422,065	7,053,775	84%
InstGACDosingSystemK'ValleyWTP	0	0	0	0	0	0	0	312	
Asset Management Activities	0	0	30,000	0	30,000	0	30,000	14,910	50%
Microwave and VOIP upgrades	0	0	10,000	0	10,000	0	10,000	9,602	96%
Ulladulla depot building	600,000	0	0	0	600,000	0	600,000	9,968	2%
BewongTMAternSupplyToTomeron	100,000	0	20,000	0	120,000	0	120,000	98,121	82%
NowraAlbatrossRdToFrock	0	0	0	0	0	0	0	0	
Various VSD's	0	0	5,000	0	5,000	1,897	6,897	6,897	100%
Yalwal Tourist Upgrade	0	0	30,000	0	30,000	20,000	50,000	16,608	33%
Various Optical Fibre Installs	6,000	0	10,000	0	16,000	10,000	26,000	16,610	64%
Various Water Mains >100mm Dia	0	0	20,000	0	20,000	0	20,000	6,652	33%
Var Reservoirs Security Upgrad	100,000	0	0	60,000	160,000	0	160,000	41,475	26%
NowraSthFlindersDepotHardStand	0	0	0	0	0	30,000	30,000	480	2%
Various Chlorinators	30,000	0	50,000	0	80,000	0	80,000	74,482	93%
F'rockRelineBackwashDrainagLin	80,000	0	0	0	80,000	(10,891)	69,109	69,109	100%
NowraSthFlindDepotElectWkshop	2,000,000	0	0	0	2,000,000	(2,000,000)	0	0	0%
VariousResCCTVInstalAlarmUpgra	60,000	0	0	(60,000)	0	0	0	0	
Milton WTP Access	0	0	5,000	0	5,000	0	5,000	4,692	94%
Brundee WPS Overhaul pump no.2	0	0	0	0	0	50,000	50,000	0	0%
Total New Works (Asset Enhancement)	6,606,000	5,422,065	0	0	12,028,065	1,119,610	13,147,675	8,130,251	62%
Total Water Supply - Operations	13,476,128	6,078,511	0	0	19,554,639	1,119,610	20,674,249	10,736,536	52%

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Waterways, Coastal & Floodplain									
Studies and Management Plans									
Floodplain Program	189,882	0	0	0	189,882	0	189,882	47,316	25%
Total Studies and Management Plans	189,882	0	0	0	189,882	0	189,882	47,316	25%
Coastal Programme									
Coastal F'shore Access Stratgy	46,000	0	0	0	46,000	0	46,000	10,333	22%
Coastal Foreshore Erosion Wks	58,000	0	0	0	58,000	0	58,000	5,595	10%
Dredging Activities	0	0	0	0	0	0	0	4,980	
Dredging Invest/Activities	0	0	0	0	0	0	0	659	
Lake Conjola Boardwalk	0	200,000	0	100,000	300,000	0	300,000	0	0%
Total Coastal Programme	104,000	200,000	0	100,000	404,000	0	404,000	21,566	5%
Estuary Programme									
Implement Estuary Mgmt Plans	125,000	0	0	0	125,000	(13,273)	111,727	13,123	12%
Implementation Entrance Plans	60,000	36,839	0	0	96,839	0	96,839	13,603	14%
WASIP 12/14 - Foreshore Rehab	0	0	0	0	0	0	0	1,653	
Foreshore Rehab Projects	0	0	0	0	0	0	0	0	
ASS Demo/Engagement Shoalhaven	0	95,359	0	0	95,359	0	95,359	0	0%
Bank Erosion - Sussex Inlet	0	30,000	0	0	30,000	0	30,000	0	0%
Total Estuary Programme	185,000	162,198	0	0	347,198	(13,273)	333,925	28,378	8%
Floodplain Programme									
Floodplain Program General	34,000	0	0	0	34,000	0	34,000	700	2%
Conjola resilience project	0	5,000	0	0	5,000	0	5,000	0	0%
Sussex Inlet Resilience Prog	0	10,000	0	0	10,000	0	10,000	0	0%
Total Floodplain Programme	34,000	15,000	0	0	49,000	0	49,000	700	1%

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Waterways Infrastructure									
Lakehaven Dr Sussex Inlet	152,000	0	0	0	152,000	0	152,000	900	1%
Huskisson Wharf	1,260,000	11,813	0	370,000	1,641,813	0	1,641,813	1,170,119	71%
Waterways Minor Improve Prog	100,000	(753)	0	0	99,247	0	99,247	3,860	4%
C/Havn Hds Boat Ramp Upgrade	0	25,724	0	0	25,724	0	25,724	0	0%
John Williams Reserve BLR	640,000	0	0	0	640,000	0	640,000	1,200	0%
Walkway Currarong Boat Ramp	0	0	0	0	0	0	0	100	
Woollamia Regional Boat Ramp	50,000	0	0	0	50,000	0	50,000	0	0%
Dent St Waterways Improvements	15,000	0	0	0	15,000	0	15,000	3,019	20%
Aney St Lake Conjola	25,000	0	0	0	25,000	0	25,000	0	0%
Pontoons Lake Conjola	25,000	0	0	0	25,000	0	25,000	0	0%
Ulladulla Harbour (North)	35,000	0	0	0	35,000	0	35,000	0	0%
Greys Beach Boat Ramp	30,000	0	0	0	30,000	0	30,000	250	1%
Total Waterways Infrastructure	2,332,000	36,784	0	370,000	2,738,784	0	2,738,784	1,179,448	43%
Natural Areas Infrastructure									
Walking Track Upgrades	35,000	0	0	0	35,000	0	35,000	20,278	58%
St Georges Basin Village Green	0	26,847	0	0	26,847	0	26,847	43,712	163%
Total Natural Areas Infrastructure	35,000	26,847	0	0	61,847	0	61,847	63,990	103%
Total Waterways, Coastal & Floodplain	2,879,882	440,829	0	470,000	3,790,711	(13,273)	3,777,438	1,341,399	36%