

# Quarterly Budget Review

30 June 2016

**Shoalhaven City Council**  
**Quarterly Budget Review Statement**  
**for the Quarter Ended 30th June 2016**

<b>Table of Contents</b>	<b>Page</b>
<b>1. Responsible Accounting Officer's Statement</b>	<b>1</b>
<b>2. General Fund Budget Review Statements</b>	
Income Statement	2
Cashflow	3
Transfer to and from Reserves	4
Operating Income and Expenses by Program	5
Non-Operating Income by Program	17
Capital Budget by Program	18
<b>3. Water Fund Budget Review Statements</b>	
Income Statement	22
Cashflow	23
Operating Income and Expenses by Program	24
Non-Operating Income by Program	25
Capital Budget by Program	26
<b>4. Sewerage Fund Budget Review Statements</b>	
Income Statement	27
Cashflow	28
Operating Income and Expenses by Program	29
Non-Operating Income by Program	30
Capital Budget by Program	31
<b>5. Cash and Investments</b>	<b>32</b>
<b>6. Key Performance Indicators Budget Review Statement</b>	<b>34</b>
<b>7. Contracts Listing and Other Expenses Budget Review Statement</b>	<b>35</b>
<b>8. Consultancy and Legal Expenses</b>	<b>36</b>
<b>9. Capital Works Listing</b>	<b>37</b>
<b>10 Carry Forward and Revote Request Listing</b>	<b>58</b>

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 30/06/2016 indicates that Council's projected financial position at 30/06/2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

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

22nd July 2016

Pamela Gokgur  
Responsible Accounting Officer, Shoalhaven City Council

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 30th June 2016**  
**Income Statement - General Fund**

	Original Budget 2015/16 \$ '000	Revote \$ '000	Prior adjustments \$ '000	Revised Budget \$ '000	Recommended Adjustment \$ '000	Projected Year End Result 2015/16 \$ '000	Actual YTD \$ '000	Variance \$ '000	Proposed Carry Fwd / Revote \$ '000	Balance \$ '000
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	75,106	0	51	75,157	(1)	75,156	75,296	140	0	140
User Charges & Fees	42,092	0	463	42,555	1,971	44,449	42,936	(1,512)	0	(1,512)
Interest & Investment Revenue	2,299	0	1,037	3,337	128	3,465	3,800	335	0	335
Other Revenues	53,307	0	1,095	54,403	582	54,985	56,657	1,672	60	1,732
Grants & Contributions provided for Operating Purposes	18,997	477	498	19,973	(229)	19,743	21,007	1,264	70	1,334
Grants & Contributions provided for Capital Purposes	24,516	1,601	(2,730)	23,387	1,562	25,026	19,251	(5,775)	5,379	(396)
<i>Other Income:</i>										
Net gains from the disposal of assets								0		0
<b>Total Income from Continuing Operations</b>	<b>216,316</b>	<b>2,079</b>	<b>415</b>	<b>218,810</b>	<b>4,013</b>	<b>222,824</b>	<b>218,946</b>	<b>(3,877)</b>	<b>5,509</b>	<b>1,632</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	56,070	0	(88)	55,982	18	55,999	59,717	(3,717)	0	(3,717)
Borrowing Costs	2,249	0	0	2,249	0	2,249	2,039	210	0	210
Materials & Contracts	46,461	0	1,823	48,284	(4,239)	44,045	39,961	4,084	2,936	1,146
Depreciation & Amortisation	38,311	0	730	39,041	0	39,041	38,725	316	0	316
Other Expenses	58,404	3,500	1,684	63,588	6,017	69,605	66,522	3,083	322	2,762
<b>Total Expenses from Continuing Operations</b>	<b>201,496</b>	<b>3,500</b>	<b>4,149</b>	<b>209,144</b>	<b>1,796</b>	<b>210,940</b>	<b>206,964</b>	<b>3,976</b>	<b>3,258</b>	<b>717</b>
<b>Net Operating Result for the Year</b>	<b>14,821</b>	<b>(1,422)</b>	<b>(3,733)</b>	<b>9,666</b>	<b>2,218</b>	<b>11,884</b>	<b>11,982</b>	<b>99</b>	<b>2,251</b>	<b>2,349</b>
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(9,695)	(3,023)	(1,003)	(13,721)	655	(13,143)	(7,269)	5,874	(3,128)	2,745

**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 June 2016**  
**Cashflow Statement and Estimated Budget Position - General Fund**

	Original Budget 2015/16	Revote	Prior adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Operating Surplus/(Deficit)</b>	14,821	(1,422)	(3,733)	9,666	2,218	11,884	11,982	99	2,251	2,349
<b>Cashflows from Investing Activities</b>										
<i>Disposal of Assets</i>										
Land and Property	2,250	0	(10)	2,240	440	2,680	2,689	9	0	9
Financial Assets	0	0	0	0	1,761	1,761	1,848	87	0	87
Infrastructure and Other Assets	1,986	0	0	1,986	(580)	1,405	1,277	(128)	0	(128)
	4,236	0	(10)	4,226	1,621	5,846	5,814	(33)	0	(33)
<i>Acquisition of Assets</i>										
Land and Property	0	0	0	0	0	0	0	0	0	0
Plant, Equipment and Other Assets	(69,686)	(28,405)	10,879	(87,212)	3,100	(84,112)	(61,919)	22,193	(20,659)	1,534
	(69,686)	(28,405)	10,879	(87,212)	3,100	(84,112)	(61,919)	22,193	(20,659)	1,534
<b>Net Cashflows from Investing</b>	<b>(65,451)</b>	<b>(28,405)</b>	<b>10,869</b>	<b>(82,986)</b>	<b>4,721</b>	<b>(78,265)</b>	<b>(56,106)</b>	<b>22,160</b>	<b>(20,659)</b>	<b>1,501</b>
<b>Cashflows from Financing Activities</b>										
<i>Borrowings</i>										
Loan Funds Borrowed	6,768	0	190	6,958	2,700	9,658	9,631	(27)	0	(27)
Loan Funds Advanced	0	0	0	0	0	0	0	0	0	0
Ratepayers Advances	0	0	36	36	0	36	56	20	0	20
	6,768	0	226	6,994	2,700	9,694	9,687	(7)	0	(7)
<i>Repayments of Borrowings</i>										
Loan Funds	(6,001)	0	0	(6,001)	0	(6,001)	(6,121)	(120)	0	(120)
Ratepayers Advances	(28)	0	0	(28)	0	(28)	0	29	0	29
	(6,029)	0	0	(6,029)	0	(6,029)	(6,120)	(91)	0	(91)
<b>Net Cashflows from Financing</b>	<b>739</b>	<b>0</b>	<b>226</b>	<b>965</b>	<b>2,700</b>	<b>3,665</b>	<b>3,567</b>	<b>(98)</b>	<b>0</b>	<b>(98)</b>
<b>Net Budget Surplus / (Deficit)</b>	<b>(49,891)</b>	<b>(29,826)</b>	<b>7,362</b>	<b>(72,356)</b>	<b>9,638</b>	<b>(62,717)</b>	<b>(40,557)</b>	<b>22,160</b>	<b>(18,408)</b>	<b>3,752</b>
<b>Adjustments - Non-Cash Items</b>										
General Fund in Revote Budget	0	7,876	0	7,876	0	7,876	7,876	0	0	0
Depreciation	38,311	0	730	39,041	0	39,041	38,753	(288)	0	(288)
Operational Savings	(486)	0	(116)	(116)	0	(602)	(602)	0	0	0
Funding outstanding Budget Deficit (refer written report)					2,271	2,271	0	(2,271)	0	(2,271)
Additional savings identified - trf to Net Bgt Surplus	486	0	0	486	0	486	486	0	0	0
<b>Net Non-Cash Adjustments</b>	<b>38,311</b>	<b>7,876</b>	<b>614</b>	<b>46,801</b>	<b>2,271</b>	<b>49,072</b>	<b>46,513</b>	<b>(2,559)</b>	<b>0</b>	<b>(2,559)</b>
<b>Net Change Increase / (Decrease) in cash</b>	<b>(11,580)</b>	<b>(21,950)</b>	<b>7,976</b>	<b>(25,554)</b>	<b>11,909</b>	<b>(13,645)</b>	<b>5,956</b>	<b>19,601</b>	<b>(18,408)</b>	<b>1,192</b>
<b>Transfers from Reserves</b>										
Transfers To Reserves	(98,198)	(4,712)	(5,056)	(107,966)	(9,807)	(117,773)	(117,773)	0	0	0
Transfers From Reserves	109,057	27,136	(3,367)	132,825	(1,407)	131,418	117,912	(13,506)	(13,506)	0
<b>Net Transfers from Reserves</b>	<b>10,859</b>	<b>22,424</b>	<b>(8,423)</b>	<b>24,860</b>	<b>(11,214)</b>	<b>13,645</b>	<b>139</b>	<b>(13,506)</b>	<b>(13,506)</b>	<b>0</b>
<b>Net Budget Surplus / (Deficit)</b>	<b>(721)</b>	<b>473</b>	<b>(447)</b>	<b>(695)</b>	<b>695</b>	<b>0</b>	<b>6,095</b>	<b>6,095</b>	<b>4,902</b>	<b>1,192</b>

## General Fund - Transfers From and To Reserves

	Original Budget 2015/16	Revote	Prior adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Estimated Balance of Reserve
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Transfers to Reserves</b>							
Loans	( 6,768)	0	( 190)	( 6,958)	( 2,700)	( 9,658)	
Waste Disposal	( 40,526)	0	( 231)	( 40,757)	( 1,776)	( 42,533)	
Asset Replacement Reserve (Towers)	0	0	0	0	( 417)	( 417)	
Stormwater Levy	( 1,030)	0	( 51)	( 1,081)	1	( 1,080)	
Grants	( 6,069)	( 4,712)	( 1,725)	( 12,506)	( 516)	( 13,021)	
Economic Development	( 1,443)	0	37	( 1,406)	( 90)	( 1,496)	
Special Rates	( 2,423)	0	0	( 2,423)	0	( 2,423)	
Strategic Projects	( 2,205)	0	( 755)	( 2,961)	( 1,000)	( 3,961)	
North Nowra Link Road	0	0	0	0	0	0	
Critical Asset Compliance	0	0	0	0	( 500)	( 500)	
Section 94 Matching Funds	0	0	0	0	0	0	
Section 94 Recoupment	( 438)	0	0	( 438)	0	( 438)	
Section 94	( 1,810)	0	( 497)	( 2,307)	( 3,066)	( 5,373)	
Strategic Property Acquisition	( 900)	0	0	( 900)	207	( 693)	
Land Decontamination	0	0	0	0	0	0	
Sporting Facilities	( 32)	0	0	( 32)	( 9)	( 41)	
Plant Replacement Reserve	( 9,218)	0	0	( 9,218)	227	( 8,990)	
ELE/Workers Compensation	( 1,415)	0	0	( 1,415)	( 0)	( 1,415)	
Cemeteries	( 24)	0	0	( 24)	( 6)	( 30)	
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	( 466)	( 466)	0	( 466)	
Crown Trust	( 22,221)	0	0	( 22,221)	0	( 22,221)	
General Insurance	( 1,676)	0	( 105)	( 1,780)	( 154)	( 1,935)	
Committed Capital Works	0	0	( 1,073)	( 1,073)	0	( 1,073)	
Financial Assistance Grant	0	0	0	0	0	0	
Arts Collection	0	0	0	0	( 11)	( 11)	
Events	0	0	0	0	0	0	
	( 98,198)	( 4,712)	( 5,056)	( 107,966)	( 9,807)	( 117,773)	
<b>Transfers from Reserves</b>							
Loans	6,768	7,945	255	14,968	0	14,968	2,700
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	42,846	1,728	44,574	8,432
Asset Replacement Reserve (Towers)	0	0	0	0	281	281	313
Stormwater Levy	1,030	205	51	1,286	( 1)	1,285	55
Grants	6,069	11,620	1,725	19,413	354	19,768	161
Economic Development	1,786	0	( 1,065)	721	( 1,187)	( 466)	2,826
Special Rates	2,423	596	0	3,019	0	3,019	475
Strategic Projects	3,747	1,862	( 71)	5,539	( 95)	5,444	5,572
North Nowra Link Road	100	63	14	178	0	178	579
Critical Asset Compliance	0	0	15	15	0	15	2,485
Section 94 Matching Funds	0	11	0	11	0	11	539
Section 94 Recoupment	438	239	0	677	0	677	1,604
Section 94	4,177	1,542	( 2,918)	2,801	( 137)	2,664	24,503
Strategic Property Acquisition	679	131	356	1,166	( 433)	733	2,145
Land Decontamination	230	50	220	500	( 230)	270	1,536
Sporting Facilities	0	0	9	9	0	9	231
Plant Replacement Reserve	9,405	0	415	9,820	( 1,391)	8,428	3,931
ELE/Workers Compensation	1,415	0	0	1,415	( 586)	829	10,223
Cemeteries	122	0	264	386	0	386	36
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	491	494	50	544	662
Crown Trust	22,221	739	( 0)	22,960	( 61)	22,899	0
General Insurance	1,676	0	54	1,730	302	2,031	701
Committed Capital Works	5,940	2,091	( 5,308)	2,723	0	2,723	6,558
Financial Assistance Grant	0	0	0	0	0	0	0
Arts Collection	0	1	0	1	0	1	35
Events	0	0	148	148	0	148	0
	109,057	27,136	( 3,367)	131,410	( 1,407)	131,418	76,302
<b>Net Transfers from / (to) Reserves</b>	<b>10,859</b>	<b>22,424</b>	<b>( 8,423)</b>	<b>23,444</b>	<b>( 11,214)</b>	<b>13,645</b>	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 30th June 2016**  
**Income and Expenses by Program - General Fund**

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Income</b>											
<b>General Manager</b>											
<b>Economic Development</b>											
Economic Administration	0	0	0	0	0	0	0	0%	0	0	
Industrial Land Development	564	0	0	564	(564)	0	0	0%	0	0	Return to Industrial Land Development Reserve
Industrial Land Operations	93	0	(37)	56	6	62	62	100%	(0)	0	Additional income to reserve
Industry Promotion	0	0	466	466	0	466	468	100%	2	0	
Nowra CBD Promotion	0	0	0	0	0	0	0	0%	0	0	
	<b>656</b>	<b>0</b>	<b>429</b>	<b>1,086</b>	<b>(558)</b>	<b>528</b>	<b>530</b>	<b>100%</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Executive Support</b>											
General Manager	200	0	0	200	0	200	0	0%	(200)	0	(200)
Graphic Design	0	0	0	0	0	0	0	0%	0	0	0
Internal Audit	5	0	0	5	0	5	0	0%	(5)	0	(5)
Media Manager	6	0	(3)	4	0	4	4	100%	0	0	0
	<b>211</b>	<b>0</b>	<b>(3)</b>	<b>209</b>	<b>0</b>	<b>209</b>	<b>4</b>	<b>2%</b>	<b>(205)</b>	<b>0</b>	<b>(205)</b>
<b>Legal Services</b>											
Legal Services Management	127	0	(77)	50	0	50	48	95%	(3)	0	(3)
	<b>127</b>	<b>0</b>	<b>(77)</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>48</b>	<b>95%</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<b>Management of Principal Activity</b>											
Group Management	11	0	25	36	0	36	33	92%	(3)	0	(3)
	<b>11</b>	<b>0</b>	<b>25</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>33</b>	<b>92%</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<i>Group Total</i>	<b>1,006</b>	<b>0</b>	<b>375</b>	<b>1,381</b>	<b>(558)</b>	<b>823</b>	<b>615</b>	<b>75%</b>	<b>(208)</b>	<b>0</b>	<b>(208)</b>
<b>Assets and Works</b>											
<b>Admin Centres Operation &amp; Management</b>											
Administrative Building Management - Operations	0	0	0	0	0	0	0	0%	0	0	0
Building Management Services	540	0	0	540	0	540	667	123%	126	0	126
Building Management Services Other	0	0	0	0	0	0	27	0%	27	0	27
	<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>540</b>	<b>693</b>	<b>128%</b>	<b>153</b>	<b>0</b>	<b>153</b>
<b>Cemeteries</b>											
Cemetery Administration	0	0	0	0	0	0	0	0%	0	0	0
Cemetery Operations	1,581	0	0	1,581	6	1,587	1,803	114%	217	0	217
	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>1,581</b>	<b>6</b>	<b>1,587</b>	<b>1,803</b>	<b>114%</b>	<b>217</b>	<b>0</b>	<b>217</b>
<b>City Services Management</b>											
City Services Management	0	0	0	0	0	0	0	8%	(0)	0	(0)
Major Projects and Contracts	1,198	0	104	1,302	0	1,302	1,276	98%	(26)	0	(26)
Works and Services Management	488	0	(104)	364	0	364	209	57%	(155)	0	(155)
	<b>1,667</b>	<b>0</b>	<b>(0)</b>	<b>1,667</b>	<b>0</b>	<b>1,667</b>	<b>1,485</b>	<b>89%</b>	<b>(181)</b>	<b>0</b>	<b>(181)</b>
<b>Corporate Business and Contracting Units</b>											
Construction & Maintenance	1,142	0	231	1,373	0	1,373	1,777	129%	404	0	404
Material Services Unit	329	0	2	331	0	331	472	142%	141	0	141
Mechanical Services Operations	3,082	0	0	3,082	0	3,082	2,930	95%	(152)	0	(152)
	<b>4,553</b>	<b>0</b>	<b>233</b>	<b>4,786</b>	<b>0</b>	<b>4,786</b>	<b>5,178</b>	<b>108%</b>	<b>393</b>	<b>0</b>	<b>393</b>
<b>Council Buildings and Property</b>											
Business & Property Management	348	0	0	348	0	348	353	101%	5	0	5
Commercial Property	497	0	0	497	0	497	511	103%	14	0	14
Community Property	128	0	0	128	0	128	125	98%	(3)	0	(3)
Licences & Jetties	31	0	0	31	0	31	43	138%	12	0	12
Operations - Public Buildings	60	0	0	60	0	60	38	64%	(22)	0	(22)
Maintenance - Public Buildings	0	0	0	0	0	0	26	0%	26	0	26
Preschools	18	0	0	18	0	18	33	187%	15	0	15
Property Development	0	13	10	23	(13)	10	1	8%	(9)	10	1
Public Amenities	0	236	55	291	0	291	291	100%	0	(0)	(0)
Public Reserves	71	0	0	71	0	71	54	76%	(17)	0	(17)
Residential Property	37	0	0	37	0	37	37	99%	(0)	0	(0)
Sporting Facilities	54	0	0	54	9	62	71	113%	8	0	8
Vacant Land	0	0	0	0	0	0	3	0%	3	0	3
Works Depots	0	0	0	0	0	0	0	0%	0	0	0
	<b>1,244</b>	<b>249</b>	<b>65</b>	<b>1,558</b>	<b>(4)</b>	<b>1,554</b>	<b>1,587</b>	<b>102%</b>	<b>34</b>	<b>10</b>	<b>44</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Financial Services</b>											
Roads Component	3,083	0	10	3,093	0	3,093	3,093	100%	0	0	
	<b>3,083</b>	<b>0</b>	<b>10</b>	<b>3,093</b>	<b>0</b>	<b>3,093</b>	<b>3,093</b>	<b>100%</b>	<b>0</b>	<b>0</b>	
<b>Fire Protection &amp; Emergency Services</b>											
Fire Service Contributions	279	271	0	550	0	550	651	118%	100	0	100
Rural Fire Service Buildings	4,000	528	(905)	3,623	0	3,623	2,608	72%	(1,015)	1,015	0
Rural Fire Service M&R	742	0	0	742	0	742	544	73%	(197)	0	(197)
State Emergency Service	0	0	0	0	0	0	0	0%	0	0	0
	<b>5,021</b>	<b>799</b>	<b>(905)</b>	<b>4,915</b>	<b>0</b>	<b>4,915</b>	<b>3,803</b>	<b>77%</b>	<b>(1,112)</b>	<b>1,015</b>	<b>(97)</b>
<b>Fleet Management</b>											
Fleet & Plant Administration	56	0	0	56	2	57	57	100%	(0)	0	(0)
Office Plant	56	0	0	56	17	73	73	100%	0	0	0
Plant Operations	3,937	0	0	3,937	197	4,134	4,134	100%	0	0	0
Purchase / Sale of Plant	0	0	0	0	3	3	3	100%	0	0	0
Purchase / Sale of Vehicles	0	0	0	0	26	26	26	100%	(0)	0	(0)
Vehicle Operations	3,559	0	0	3,559	108	3,667	3,667	100%	(0)	0	(0)
	<b>7,608</b>	<b>0</b>	<b>0</b>	<b>7,608</b>	<b>353</b>	<b>7,961</b>	<b>7,961</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Reserves</b>											
Fixed Costs	0	0	0	0	0	0	0	0%	0	0	0
General Program	0	0	0	0	0	0	0	0%	0	0	0
Management Committee Subsidies	0	0	0	0	0	0	0	0%	0	0	0
Natural Reserves Maintenance	0	0	0	0	0	0	37	0%	37	0	37
Routine Maintenance	22	0	(22)	0	0	0	0	0%	0	0	0
	<b>22</b>	<b>0</b>	<b>(22)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0%</b>	<b>37</b>	<b>0</b>	<b>37</b>
<b>Roads and Transport</b>											
Comerong Ferry	12	0	0	12	0	12	15	127%	3	0	3
Drainage	0	9	26	35	2	37	36	99%	(0)	0	(0)
Kerb & Guttering Programme	0	27	9	35	(5)	30	21	69%	(9)	0	(9)
Local Road Repair Program	0	0	20	20	0	20	32	158%	12	0	12
Parking Areas	0	0	0	0	0	0	5	0%	5	0	5
Pedestrian Facilities	418	0	(60)	358	268	626	517	83%	(109)	37	(72)
											Transfer to operating 15K, Grant increases, contributions and donations (283K) matching increase in expenditure
Regional Road Repair Program	372	31	0	403	(45)	358	291	81%	(67)	37	(31)
											Reduce grant expectation Regional Road Repair Program 2015/2016 matching decrease in expenditure
Roads Maintenance	2,001	0	(92)	1,908	22	1,931	2,271	118%	340	0	340
											Reduced RMS block grant 9K, additional contribution (31K) matching increase in expenditure
Roads Strategy Projects	50	0	(0)	50	23	73	73	100%	0	0	0
Roads to Recovery Program	4,539	0	730	5,269	0	5,269	4,925	93%	(344)	344	0
Street Lighting	82	0	0	82	161	244	244	100%	0	0	0
											Increased RMS Traffic Route Lighting Subsidy Scheme
Traffic Facilities Program	10,231	530	(2,731)	8,030	99	8,128	5,005	62%	(3,124)	3,124	(0)
											Increased grants and contributions (81K) matching increase in expenditure, Accrual reversals 14/15 (18K)
Traffic Facility Maintenance	287	0	(8)	279	39	318	319	100%	0	0	0
											Transfer from capital (15K), Increased grant (24K) matching increase in expenditure
Tree Management Parks	0	0	0	0	0	0	4	0%	4	0	4
Tree Management Roads	0	0	0	0	0	0	11	0%	11	0	11
	<b>17,992</b>	<b>596</b>	<b>(2,107)</b>	<b>16,481</b>	<b>565</b>	<b>17,046</b>	<b>13,769</b>	<b>81%</b>	<b>(3,278)</b>	<b>3,541</b>	<b>264</b>
<b>Strategic Planning and Infrastructure Management</b>											
Infrastructure Planning & Asset Management	110	0	15	125	2	128	127	100%	(0)	0	(0)
	<b>110</b>	<b>0</b>	<b>15</b>	<b>125</b>	<b>2</b>	<b>128</b>	<b>127</b>	<b>100%</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
											Additional RSO receipts
<b>Tourist Parks Administration</b>											
General Cottage Maintenance	126	0	0	126	0	126	125	99%	(1)	0	(1)
Tourist Parks Administration	1,159	0	0	1,159	0	1,159	1,026	89%	(133)	0	(133)
Tourist Parks Other	0	0	0	0	0	0	3	0%	3	0	3
Bendalong Operating	1,892	0	0	1,892	0	1,892	1,957	103%	65	0	65
Burrill Lake Operating	701	0	0	701	0	701	712	102%	11	0	11
Crookhaven Heads - Operating	1,840	0	0	1,840	0	1,840	1,931	105%	92	0	92
Curragong - Operating	1,760	0	0	1,760	0	1,760	1,852	105%	92	0	92
Huskisson Operating	2,315	0	25	2,340	0	2,340	2,434	104%	94	0	94
Kangaroo Valley Operating	390	0	0	390	0	390	326	84%	(64)	0	(64)
Lake Coniola Operating	2,364	0	25	2,389	0	2,389	2,482	104%	94	0	94
Lake Tabourie Operating	2,401	0	25	2,426	0	2,426	2,369	98%	(57)	0	(57)
Shoalhaven Heads - Operating	2,344	0	0	2,344	0	2,344	2,417	103%	73	0	73
Swan Lake Operating	792	0	0	792	0	792	808	102%	16	0	16
Ulladulla Operating	1,490	0	0	1,490	0	1,490	1,414	95%	(76)	0	(76)
White Sands Operating	1,927	0	0	1,927	0	1,927	1,789	93%	(138)	0	(138)
	<b>21,499</b>	<b>0</b>	<b>75</b>	<b>21,574</b>	<b>0</b>	<b>21,574</b>	<b>21,646</b>	<b>100%</b>	<b>72</b>	<b>0</b>	<b>72</b>



	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000					
<b>Waste Management</b>												
Depot Operations	21,153	0	0	21,153	1,617	22,770	22,749	100%	(21)	0	(21)	Additional income to waste reserve
Domestic Waste Disposal Cost	0	0	0	0	0	0	7	0%	7	0	7	
Kerbside Domestic Contract	17,734	0	0	17,734	0	17,734	17,717	100%	(17)	0	(17)	
Kerbside Recycling Contract	0	0	0	0	0	0	0	0%	0	0	0	
Plant and Vehicle Operations	1,178	0	0	1,178	53	1,231	1,380	112%	149	0	149	
Special Waste Collections	0	0	0	0	0	0	6	0%	6	0	6	
Special Waste Reduction Programs	0	0	231	231	0	231	231	100%	0	0	0	
Waste Management Capital	0	0	0	0	0	0	(0)	0%	(0)	0	(0)	
Waste Management / Depot Administration	276	0	0	276	106	382	398	104%	16	0	16	Additional income to waste reserve
	<b>40,341</b>	<b>0</b>	<b>231</b>	<b>40,573</b>	<b>1,776</b>	<b>42,349</b>	<b>42,488</b>	<b>100%</b>	<b>139</b>	<b>0</b>	<b>139</b>	
<b>Waterways, Coastal &amp; Floodplain</b>												
Waterways Infrastructure	2,180	20	(148)	2,052	(19)	2,033	1,420	70%	(613)	613	1	Reduced grant, matching decrease in expenditure
	<b>2,180</b>	<b>20</b>	<b>(148)</b>	<b>2,052</b>	<b>(19)</b>	<b>2,033</b>	<b>1,420</b>	<b>70%</b>	<b>(613)</b>	<b>613</b>	<b>1</b>	
<i>Group Total</i>	<b>107,443</b>	<b>1,663</b>	<b>(2,553)</b>	<b>106,553</b>	<b>2,679</b>	<b>109,232</b>	<b>105,092</b>	<b>96%</b>	<b>(4,140)</b>	<b>5,180</b>	<b>1,040</b>	
<b>Corporate &amp; Community Services</b>												
<b>Aquatic Recreation</b>												
Aquatics Capital	50	0	15	65	(15)	50	50	100%	0	0	0	
Beach Patrol Operations	0	0	0	0	0	0	0	95%	(0)	0	(0)	
Swimming Pool Management	6	0	0	6	0	6	6	101%	0	0	0	
Swimming Pool Operations	3,829	0	0	3,829	0	3,829	3,964	104%	135	0	135	
	<b>3,885</b>	<b>0</b>	<b>15</b>	<b>3,900</b>	<b>(15)</b>	<b>3,885</b>	<b>4,020</b>	<b>103%</b>	<b>135</b>	<b>0</b>	<b>135</b>	
<b>Arts and Cultural</b>												
Arts Centre	40	0	0	40	0	40	42	105%	2	0	2	
Cultural Development Officer	0	0	0	0	0	0	0	0%	0	0	0	
	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>42</b>	<b>105%</b>	<b>2</b>	<b>0</b>	<b>2</b>	
<b>City Services Management</b>												
Rec & Leisure Mgmt & Planning	6	0	1	7	0	7	9	129%	2	0	2	
	<b>6</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>9</b>	<b>129%</b>	<b>2</b>	<b>0</b>	<b>2</b>	
<b>Community Services</b>												
Aboriginal Development Unit	0	0	2	2	0	2	2	100%	0	0	0	
Community Project Officer	45	0	(26)	19	0	19	19	100%	0	0	0	
Community Services Capital Grant	0	50	0	50	0	50	50	100%	0	0	0	
Family Day Care	1,411	0	(0)	1,411	0	1,411	1,572	111%	160	0	160	
Implementation of Community Plan	0	0	3	3	0	3	3	100%	0	0	0	
Management	5	0	75	80	0	80	81	100%	0	0	0	
Welfare Officer for the Aged	33	0	0	33	0	33	33	99%	(0)	0	(0)	
Youth Development Officer	0	0	2	2	2	3	3	100%	(0)	0	(0)	Recognise contributions to International Youth Day Awards. Matching increase in expenditure.
	<b>1,495</b>	<b>50</b>	<b>56</b>	<b>1,601</b>	<b>2</b>	<b>1,602</b>	<b>1,763</b>	<b>110%</b>	<b>160</b>	<b>0</b>	<b>160</b>	
<b>Continuous Improvement</b>												
Continuous Improvement	0	0	0	0	0	0	254	0%	254	0	254	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254</b>	<b>0%</b>	<b>254</b>	<b>0</b>	<b>254</b>	
<b>Corporate Business and Contracting Units</b>												
Purchasing	13	0	0	13	0	13	10	75%	(3)	0	(3)	
Signwriting	86	0	0	86	0	86	83	96%	(3)	0	(3)	
Warehouse	1	0	0	1	0	1	0	1%	(1)	0	(1)	
	<b>101</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>93</b>	<b>92%</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>	
<b>Council Buildings and Property</b>												
Operations - Public Buildings	129	0	21	149	0	149	170	114%	21	0	21	
Public Buildings - Grant	290	0	0	290	0	290	5	2%	(285)	285	0	
	<b>419</b>	<b>0</b>	<b>21</b>	<b>439</b>	<b>0</b>	<b>439</b>	<b>175</b>	<b>40%</b>	<b>(264)</b>	<b>285</b>	<b>21</b>	
<b>Executive Support</b>												
Council Activities	6	0	0	6	0	6	5	79%	(1)	0	(1)	
Council Secretariat	0	0	0	0	0	0	0	0%	0	0	0	
	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>5</b>	<b>79%</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Financial Services</b>											
Accounts Payable	12	0	4	16	0	16	14	87%	(2)	0	(2)
Cont to Admin - Aquatics	692	0	(92)	600	0	600	600	100%	(0)	0	(0)
Cont to Admin - Cemeteries	0	0	141	141	0	141	141	100%	(0)	0	(0)
Cont to Admin - Electrical	177	0	(177)	0	0	0	0	0%	0	0	0
Cont to Admin - Holiday Haven	980	0	155	1,135	0	1,135	1,135	100%	0	0	0
Cont to Admin - Mechanical	331	0	(19)	312	0	312	312	100%	0	0	0
Cont to Admin - SEC	0	0	480	480	0	480	480	100%	0	0	0
Cont to Admin - Shoalcom	111	0	327	438	0	438	438	100%	0	0	0
Cont To Admin - Shoalwater	5,373	0	(845)	4,528	0	4,528	4,528	100%	0	0	0
Cont to Admin - Waste Mgmt	1,442	0	187	1,628	0	1,628	1,628	100%	(0)	0	(0)
Cont To Loan Repayments	2,751	0	0	2,751	0	2,751	2,751	100%	(0)	0	(0)
Corporate Strategy & Compliance Unit	95	0	0	95	0	95	153	161%	58	0	58
Dividend Payment-Shoal Water	2,205	0	755	2,961	0	2,961	2,961	100%	(0)	0	(0)
General Component	8,135	0	113	8,248	0	8,248	8,248	100%	0	0	0
Interest On Investments	1,091	0	407	1,498	0	1,498	1,840	123%	342	0	342
Interest Repayments - General Loan Program	67	0	0	67	0	67	157	235%	90	0	90
Payroll	33	0	0	33	0	33	33	100%	(0)	0	(0)
Section 94 Active Recreation	290	0	290	579	665	1,244	1,244	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Administration	65	0	17	82	77	159	159	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Bushfire Protection	58	0	22	80	49	128	128	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Car Parking	348	0	(200)	148	(134)	13	13	100%	0	0	0 Reduction in Section 94 received offset to reserve
Section 94 Community Facilities	290	0	114	404	387	791	791	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Drainage	29	0	(10)	19	(19)	0	0	100%	(0)	0	(0) Reduction in Section 94 received offset to reserve
Section 94 Interest	626	0	164	790	22	812	812	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Passive Recreation	37	0	74	111	131	241	241	100%	0	0	0 Additional Section 94 received to reserve
Section 94 Roads	505	0	26	531	128	660	660	100%	0	0	0 Additional Section 94 received to reserve
	<b>25,742</b>	<b>0</b>	<b>1,934</b>	<b>27,676</b>	<b>1,305</b>	<b>28,981</b>	<b>29,470</b>	<b>102%</b>	<b>489</b>	<b>0</b>	<b>489</b>
<b>Human Resources</b>											
Occupational Health & Safety	0	0	0	0	0	0	4	0%	4	0	4
Personnel Services	6	0	0	6	0	6	25	424%	19	0	19
	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>29</b>	<b>500%</b>	<b>24</b>	<b>0</b>	<b>24</b>
<b>Information Technology</b>											
Corporate IT Development	0	0	0	0	0	0	0	0%	0	0	0
IT Administration	31	0	(21)	10	0	10	10	100%	(0)	0	(0)
IT Applications Unit	7	0	0	7	0	7	12	166%	5	0	5
IT Support Services	175	0	0	175	0	175	213	122%	38	0	38
	<b>213</b>	<b>0</b>	<b>(21)</b>	<b>192</b>	<b>0</b>	<b>192</b>	<b>235</b>	<b>123%</b>	<b>43</b>	<b>0</b>	<b>43</b>
<b>Insurance &amp; Risk Management</b>											
General Insurance	1,676	0	8	1,683	107	1,791	1,838	103%	47	0	47 Return funds to reserve
Workers Compensation	1,415	0	0	1,415	0	1,415	1,415	100%	0	0	0 Return unspent to reserve
	<b>3,091</b>	<b>0</b>	<b>8</b>	<b>3,099</b>	<b>107</b>	<b>3,206</b>	<b>3,253</b>	<b>101%</b>	<b>47</b>	<b>0</b>	<b>47</b>
<b>Legal Services</b>											
Information Services	6	0	0	6	0	6	6	109%	1	0	1
Records Management	6	0	0	6	0	6	6	104%	0	0	0
	<b>11</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>12</b>	<b>107%</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Library</b>											
Central Library	74	5	24	103	(0)	102	129	126%	27	0	27 Adjust for GST on Grant. Matching adjustment in expenditure.
Library Administration	438	0	(136)	302	0	302	281	93%	(20)	0	(20)
Library Furniture & Equipment	0	0	30	30	0	30	30	100%	0	0	0
	<b>511</b>	<b>5</b>	<b>(82)</b>	<b>435</b>	<b>(0)</b>	<b>434</b>	<b>441</b>	<b>101%</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Management of Principal Activity</b>											
Group Management	14	0	0	14	0	14	13	91%	(1)	0	(1)
	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>13</b>	<b>91%</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>Parks &amp; Reserves</b>											
Active Recreation	200	0	103	303	(20)	283	283	100%	(0)	0	(0) Correction to adjustment in March quarter review. Equivalent reduction in capital
Fixed Costs	0	0	0	0	0	0	13	11357%	13	0	13
General Program	0	0	0	0	0	0	0	0%	0	0	0
Icon Parks	0	0	0	0	0	0	0	0%	0	0	0
Management Committee Subsidies	0	0	1	1	0	1	40	7398%	39	0	39
Minor Improvement Program	0	0	1	1	0	1	23	3439%	22	0	22
Routine Maintenance	0	0	24	24	0	24	29	121%	5	0	5
Passive Recreation	0	20	53	72	(11)	62	61	99%	(0)	0	(0)
	<b>200</b>	<b>20</b>	<b>181</b>	<b>400</b>	<b>(31)</b>	<b>369</b>	<b>448</b>	<b>121%</b>	<b>78</b>	<b>0</b>	<b>78</b>
<b>Revenue Management</b>											
Extra Charges - Interest	382	0	0	382	0	382	333	87%	(50)	0	(50)
Pensioner Rebate	1,209	0	0	1,209	0	1,209	1,205	100%	(3)	0	(3)
Rates Income	56,763	0	0	56,763	0	56,763	56,800	100%	36	0	36
Revenue Management	517	0	0	517	0	517	639	124%	122	0	122
Storm Water Charge	1,030	0	51	1,081	(1)	1,080	1,080	100%	0	0	0 Additional stormwater levy received, offset by expenditure
	<b>59,902</b>	<b>0</b>	<b>51</b>	<b>59,952</b>	<b>(1)</b>	<b>59,952</b>	<b>60,057</b>	<b>100%</b>	<b>105</b>	<b>0</b>	<b>105</b>
<b>Roads &amp; Transport</b>											
Pedestrian Facilities	0	338	0	338	0	338	338	100%	0	0	0
	<b>0</b>	<b>338</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>338</b>	<b>338</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Shoalhaven Entertainment Centre</b>											
SEC Administration	18	0	0	18	0	18	16	86%	0	0	0
SEC Box Office	169	0	0	169	0	169	119	71%	(50)	0	(50)
SEC Café & Bar	446	0	0	446	0	446	572	128%	126	0	126
SEC Entrepreneurial Productions	237	0	0	237	0	237	42	18%	(195)	0	(195)
SEC Venue Hire	539	0	0	539	0	539	518	96%	(20)	0	(20)
	<b>1,409</b>	<b>0</b>	<b>0</b>	<b>1,409</b>	<b>0</b>	<b>1,409</b>	<b>1,268</b>	<b>90%</b>	<b>(141)</b>	<b>0</b>	<b>(141)</b>
<b>Strategic Planning and Infrastructure Management</b>											
Policy Planning	144	0	2	145	0	145	108	74%	(38)	0	(38)
Consultant Studies	0	0	0	0	0	0	0	0%	0	0	0
	<b>144</b>	<b>0</b>	<b>2</b>	<b>145</b>	<b>0</b>	<b>145</b>	<b>108</b>	<b>74%</b>	<b>(38)</b>	<b>0</b>	<b>(38)</b>
<b>Tourism and Events</b>											
Conferences & Events	0	0	27	27	0	27	27	100%	0	0	0
Nowra Tourist Centre	103	0	0	103	0	103	95	92%	(8)	0	(8)
Special Projects	0	0	0	0	0	0	0	0%	0	0	0
Tourism Board	0	0	0	0	0	0	29	0%	29	0	29
Tourism Management	6	0	0	6	0	6	7	117%	1	0	1
	<b>109</b>	<b>0</b>	<b>27</b>	<b>136</b>	<b>0</b>	<b>136</b>	<b>158</b>	<b>116%</b>	<b>22</b>	<b>0</b>	<b>22</b>
<i>Group Total</i>	<b>97,303</b>	<b>412</b>	<b>2,191</b>	<b>99,906</b>	<b>1,367</b>	<b>101,273</b>	<b>102,189</b>	<b>101%</b>	<b>916</b>	<b>285</b>	<b>1,201</b>
<b>Planning and Development Services</b>											
<b>Development and Environmental Services</b>											
Building Section	1,043	0	118	1,161	0	1,161	1,395	120%	234	0	234
Development Section	1,232	0	125	1,357	0	1,357	1,471	108%	114	0	114
Development Services Management	12	0	5	16	0	16	18	109%	2	0	2
Development Support	37	0	0	37	0	37	25	67%	(12)	0	(12)
Environmental Management	790	15	(15)	790	0	790	784	99%	(6)	0	(6)
Immunisation Nursing Unit	23	0	0	23	0	23	17	73%	(6)	0	(6)
Subdivisions	175	0	84	259	0	259	323	125%	64	0	64
Ulladulla Office	0	0	5	5	0	5	5	108%	0	0	0
	<b>3,312</b>	<b>15</b>	<b>322</b>	<b>3,649</b>	<b>0</b>	<b>3,649</b>	<b>4,039</b>	<b>111%</b>	<b>390</b>	<b>0</b>	<b>390</b>
<b>Noxious Weeds</b>											
Internal & Private Works	147	0	0	147	0	147	120	82%	(27)	0	(27)
Noxious Weeds	200	0	(31)	169	5	174	176	101%	2	0	2
	<b>346</b>	<b>0</b>	<b>(31)</b>	<b>315</b>	<b>5</b>	<b>320</b>	<b>296</b>	<b>92%</b>	<b>(25)</b>	<b>0</b>	<b>(25)</b>
<b>Parks &amp; Reserves</b>											
Natural Reserve Maintenance	0	0	0	0	0	0	0	0%	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ranger Services</b>											
Animal Management	347	0	75	422	0	422	511	121%	89	0	89
Car Parking Control	690	0	(83)	606	0	606	534	88%	(72)	0	(72)
Rangers	140	0	(12)	128	0	128	134	105%	6	0	6
RID Squad	0	0	97	97	73	170	176	104%	6	0	6
	<b>1,176</b>	<b>0</b>	<b>77</b>	<b>1,253</b>	<b>73</b>	<b>1,326</b>	<b>1,355</b>	<b>102%</b>	<b>29</b>	<b>0</b>	<b>29</b>
<b>Roads and Transport</b>											
Other Streetscape Program	22	0	0	22	0	22	22	100%	0	0	0
	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Planning and Infrastructure Management</b>											
Consultant Studies	0	0	11	11	7	18	5	31%	(12)	0	(12)
Estate Rezoning	0	0	0	0	0	0	0	0%	0	0	0
Policy Planning	6	0	0	6	0	6	6	110%	1	0	1
Strategy Planning	427	0	7	434	0	434	448	103%	14	0	14
	<b>432</b>	<b>0</b>	<b>18</b>	<b>450</b>	<b>7</b>	<b>457</b>	<b>459</b>	<b>100%</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Waterways, Coastal &amp; Floodplain</b>											
Coastal Area Maintenance	708	(320)	13	401	3	404	461	114%	57	(57)	0
Coastal Programme	0	0	0	0	0	0	0	0%	0	0	0
Estuary Management	0	8	0	8	0	8	0	4%	(8)	8	0
Estuary Programme	0	65	0	65	0	65	16	24%	(49)	49	0
Flood Mitigation Maintenance	41	11	0	52	(16)	36	36	100%	0	0	0
Floodplain Programme	0	30	0	30	0	30	30	100%	(0)	0	(0)
Natural Area Infrastructure	0	0	0	0	0	0	0	0%	0	0	0
Natural Area Maintenance	124	105	4	233	6	238	201	85%	(37)	44	7
Ramps & Jetties	0	0	0	0	0	0	1	0%	1	0	1
Studies and Management Plans	0	90	0	90	32	121	115	95%	(6)	0	(6)
	<b>873</b>	<b>(12)</b>	<b>17</b>	<b>878</b>	<b>25</b>	<b>902</b>	<b>860</b>	<b>95%</b>	<b>(42)</b>	<b>44</b>	<b>2</b>
<i>Group Total</i>	<b>6,161</b>	<b>3</b>	<b>403</b>	<b>6,567</b>	<b>109</b>	<b>6,676</b>	<b>7,030</b>	<b>105%</b>	<b>354</b>	<b>44</b>	<b>398</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Shoalhaven Water (Gen Fund)</b>											
<b>Communications and Electrical</b>											
Commercial Engineering	0	0	0	0	0	0	0	0%	0	0	0
Communications Administration	0	0	0	0	0	0	0	0%	0	0	0
Industrial Engineering	0	0	0	0	0	0	0	0%	0	0	0
Radio Infrastructure	599	0	0	599	417	1,016	1,016	100%	(0)	0	(0)
Shoaltech	3,804	0	0	3,804	0	3,804	3,006	79%	(798)	0	(798)
	<b>4,403</b>	<b>0</b>	<b>0</b>	<b>4,403</b>	<b>417</b>	<b>4,820</b>	<b>4,021</b>	<b>83%</b>	<b>(798)</b>	<b>0</b>	<b>(798)</b>
<i>Group Total</i>	<b>4,403</b>	<b>0</b>	<b>0</b>	<b>4,403</b>	<b>417</b>	<b>4,820</b>	<b>4,021</b>	<b>83%</b>	<b>(798)</b>	<b>0</b>	<b>(798)</b>
<b>Total Income</b>	<b>216,316</b>	<b>2,079</b>	<b>415</b>	<b>218,810</b>	<b>4,013</b>	<b>222,824</b>	<b>218,947</b>	<b>98%</b>	<b>(3,877)</b>	<b>5,509</b>	<b>1,632</b>
<b>Operating Expenditure</b>											
<b>General Manager</b>											
<b>Economic Development</b>											
Economic Administration	312	0	(0)	312	0	312	314	101%	(2)	0	(2)
Industrial Land Operations	138	0	84	222	25	247	227	92%	20	0	20
Industry Promotion	83	0	293	376	50	426	107	25%	319	290	29
Nowra CBD Promotion	0	39	(14)	26	0	26	29	115%	(4)	0	(4)
Sussex CBD Promotion	12	0	0	12	0	12	12	100%	0	0	0
	<b>545</b>	<b>39</b>	<b>363</b>	<b>947</b>	<b>75</b>	<b>1,022</b>	<b>689</b>	<b>67%</b>	<b>333</b>	<b>290</b>	<b>43</b>
<b>Executive Support</b>											
General Manager	734	0	5	739	0	739	886	120%	(147)	0	(147)
Graphic Design	110	0	43	154	0	154	135	88%	19	0	19
Internal Audit	138	0	0	138	0	138	131	95%	7	0	7
Media Manager	150	0	(8)	142	0	142	80	56%	63	0	63
	<b>1,133</b>	<b>0</b>	<b>41</b>	<b>1,173</b>	<b>0</b>	<b>1,173</b>	<b>1,231</b>	<b>105%</b>	<b>(58)</b>	<b>0</b>	<b>(58)</b>
<b>Legal Services</b>											
Legal Services Management	127	0	(77)	50	0	50	50	99%	1	0	1
	<b>127</b>	<b>0</b>	<b>(77)</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>99%</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Management of Principal Activity</b>											
Group Management	735	50	95	879	0	879	655	75%	224	61	163
	<b>735</b>	<b>50</b>	<b>95</b>	<b>879</b>	<b>0</b>	<b>879</b>	<b>655</b>	<b>75%</b>	<b>224</b>	<b>61</b>	<b>163</b>
<i>Group Total</i>	<b>2,539</b>	<b>89</b>	<b>422</b>	<b>3,050</b>	<b>75</b>	<b>3,124</b>	<b>2,625</b>	<b>84%</b>	<b>499</b>	<b>351</b>	<b>148</b>
<b>Assets and Works</b>											
<b>Admin Centres Operation &amp; Management</b>											
Administrative Building Management - Operations	1,074	0	(81)	993	0	993	1,061	107%	(68)	0	(68)
Building Management Services	429	0	0	429	0	429	505	118%	(77)	0	(77)
Depreciation - Administrative Building	374	0	309	684	0	684	686	100%	(2)	0	(2)
	<b>1,877</b>	<b>0</b>	<b>228</b>	<b>2,105</b>	<b>0</b>	<b>2,105</b>	<b>2,252</b>	<b>107%</b>	<b>(147)</b>	<b>0</b>	<b>(147)</b>
<b>Cemeteries</b>											
Cemetery Administration	396	0	138	534	0	534	545	102%	(11)	0	(11)
Cemetery Loan Repavments	104	0	0	104	0	104	104	100%	0	0	0
Cemetery Operations	767	0	11	778	0	778	830	107%	(52)	0	(52)
Depreciation - Cemeteries	208	0	(2)	206	0	206	205	100%	1	0	1
	<b>1,475</b>	<b>0</b>	<b>147</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>1,684</b>	<b>104%</b>	<b>(62)</b>	<b>0</b>	<b>(62)</b>
<b>City Services Management</b>											
City Services Management	624	0	0	624	0	624	673	108%	(49)	0	(49)
Contribution to Public Liability Insur	1,360	0	0	1,360	0	1,360	1,360	100%	0	0	0
Depreciation - Infrastructure General	428	0	8	436	0	436	400	92%	36	0	36
Major Projects and Contracts	2,584	0	0	2,584	0	2,584	2,408	93%	176	0	176
Works and Services Management	2,644	0	0	2,644	0	2,644	2,713	103%	(68)	0	(68)
	<b>7,640</b>	<b>0</b>	<b>8</b>	<b>7,648</b>	<b>0</b>	<b>7,648</b>	<b>7,554</b>	<b>99%</b>	<b>94</b>	<b>0</b>	<b>94</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Corporate Business and Contracting Units</b>											
Construction & Maintenance	1,142	0	0	1,142	0	1,142	2,044	179%	(901)	0	(901)
Depreciation - Mechanical Services	23	0	(8)	15	0	15	12	79%	3	0	3
Loan Repayment	0	0	0	0	0	0	0	0%	(0)	0	(0)
Material Services Unit	329	0	2	331	0	331	455	137%	(124)	0	(124)
Mechanical Services Operations	2,728	0	(2)	2,726	0	2,726	2,526	93%	201	0	201
Overhead Contribution	331	0	(19)	312	0	312	312	100%	(0)	0	(0)
	<b>4,553</b>	<b>0</b>	<b>(27)</b>	<b>4,526</b>	<b>0</b>	<b>4,526</b>	<b>5,348</b>	<b>118%</b>	<b>(822)</b>	<b>0</b>	<b>(822)</b>
<b>Council Buildings and Property</b>											
Commercial Property	127	0	(10)	117	0	117	156	133%	(39)	0	(39)
Community Property	115	0	(0)	115	0	115	127	110%	(11)	0	(11)
Depot Maintenance	171	0	18	189	0	189	185	98%	4	0	4
Depreciation - Public Amenities	226	0	75	301	0	301	297	99%	4	0	4
Depreciation - Public Buildings	496	0	627	1,123	0	1,123	1,128	100%	(5)	0	(5)
Depreciation - Works Depots	111	0	7	118	0	118	123	104%	(5)	0	(5)
Licences & Jetties	26	0	0	26	0	26	15	57%	11	0	11
Maintenance - Public Buildings	1,371	0	0	1,371	0	1,371	1,426	104%	(56)	0	(56)
Maintenance & Cleaning	1,155	0	0	1,155	0	1,155	1,313	114%	(158)	0	(158)
Nowra Gasworks Environs Investigations	30	0	0	30	(30)	0	(2)	0%	2	0	2
Operations - Public Buildings	95	0	0	95	0	95	95	100%	(0)	0	(0)
Preschools	62	0	0	62	0	62	67	108%	(5)	0	(5)
Property - Depreciation	501	0	673	1,174	0	1,174	1,182	101%	(8)	0	(8)
Public Reserves	16	0	0	16	0	16	14	83%	3	0	3
Residential Property	19	0	(2)	18	0	18	18	103%	(1)	0	(1)
Sporting Facilities	37	0	0	37	0	37	39	105%	(2)	0	(2)
Vacant Land	7	0	0	7	0	7	42	584%	(34)	0	(34)
Works Depot Running Costs	202	0	(0)	202	0	202	186	92%	16	0	16
	<b>4,769</b>	<b>0</b>	<b>1,387</b>	<b>6,156</b>	<b>(30)</b>	<b>6,126</b>	<b>6,409</b>	<b>105%</b>	<b>(283)</b>	<b>0</b>	<b>(283)</b>
<b>Electrical Engineering</b>											
Commercial Engineering	0	0	0	0	0	0	0	0%	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Protection &amp; Emergency Services</b>											
Depreciation - Fire Protection	163	0	21	183	0	183	185	101%	(2)	0	(2)
Fire Service Contributions	1,239	0	849	2,088	0	2,088	1,902	91%	186	0	186
Rural Fire Service M&R	719	0	0	719	0	719	561	78%	158	0	158
Rural Fire Service Reimbursable	0	0	0	0	0	0	25	0%	(25)	0	(25)
State Emergency Service	98	0	49	147	0	147	141	96%	6	0	6
	<b>2,218</b>	<b>0</b>	<b>919</b>	<b>3,137</b>	<b>0</b>	<b>3,137</b>	<b>2,814</b>	<b>90%</b>	<b>323</b>	<b>0</b>	<b>323</b>
<b>Fleet Management</b>											
Fleet & Plant Administration	259	0	0	259	(11)	248	248	100%	0	0	0
Office Plant	2	0	7	9	0	9	9	100%	0	0	0
Plant Operations	3,357	0	76	3,433	(251)	3,182	3,233	102%	(51)	0	(51)
Vehicle Operations	3,039	0	(10)	3,030	356	3,386	3,333	98%	53	0	53
	<b>6,658</b>	<b>0</b>	<b>73</b>	<b>6,731</b>	<b>95</b>	<b>6,826</b>	<b>6,823</b>	<b>100%</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Parks &amp; Reserves</b>											
Carparks Streetscapes	0	0	62	62	0	62	61	98%	1	0	1
CBD Streetscapes	0	0	80	80	0	80	101	127%	(21)	0	(21)
Depreciation - Parks & Reserves	2,989	0	(225)	2,764	0	2,764	2,756	100%	8	0	8
Fixed Costs	0	0	0	0	0	0	0	0%	0	0	0
Litter Bins	325	0	525	850	0	850	837	99%	12	0	12
Loan Repayments	0	0	0	0	0	0	0	0%	0	0	0
Management Committee Subsidies	0	0	0	0	0	0	0	0%	0	0	0
Minor Improvement Program	0	0	0	0	0	0	0	0%	0	0	0
Natural Reserves Maintenance	1	0	0	1	0	1	60	8914%	(60)	0	(60)
Parks	343	0	0	343	0	343	388	113%	(45)	0	(45)
Recreational Building Maintenance	0	0	0	0	0	0	0	0%	0	0	0
Roads	620	11	0	630	0	630	1,081	172%	(451)	0	(451)
Routine Maintenance	(10)	0	600	590	0	590	526	89%	64	0	64
Rural Road Verges	0	0	233	233	0	233	210	90%	23	0	23
Urban Landscape Maintenance	0	0	403	403	0	403	398	99%	6	0	6
	<b>4,267</b>	<b>11</b>	<b>1,678</b>	<b>5,955</b>	<b>0</b>	<b>5,955</b>	<b>6,418</b>	<b>108%</b>	<b>(463)</b>	<b>0</b>	<b>(463)</b>
<b>Roads and Transport</b>											
Comerong Ferry	410	0	0	410	0	410	357	87%	53	0	53
Depreciation - Parking Areas	772	0	(772)	0	0	0	0	0%	0	0	0
Depreciation - Roads & Transport	19,988	0	(163)	19,825	0	19,825	19,656	99%	169	0	169
Parking Areas	243	8	0	251	0	251	88	35%	162	0	162
Roads Maintenance	10,096	13	(1,104)	9,005	22	9,027	9,215	102%	(188)	156	(344)
Street Lighting	2,091	0	(160)	1,931	0	1,931	1,610	83%	321	0	321
Traffic Facility Maintenance	279	(3)	34	310	39	349	354	101%	(4)	(30)	25
	<b>33,878</b>	<b>19</b>	<b>(2,165)</b>	<b>31,732</b>	<b>62</b>	<b>31,793</b>	<b>31,281</b>	<b>98%</b>	<b>512</b>	<b>126</b>	<b>386</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances	
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000					
<b>Strategic Planning and Infrastructure Management</b>												
Infrastructure Planning & Asset Management	1,998	50	17	2,065	2	2,068	1,979	96%	88	17	72	Additional RSO receipts
Planning Resources & Property Management	1,171	96	0	1,267	(132)	1,135	1,028	91%	108	0	108	Return from reserve
	<b>3,169</b>	<b>146</b>	<b>17</b>	<b>3,332</b>	<b>(130)</b>	<b>3,203</b>	<b>3,007</b>	<b>94%</b>	<b>196</b>	<b>17</b>	<b>179</b>	
<b>Tourist Parks Administration</b>												
Council Maintenance & Improvement	307	0	0	307	0	307	348	114%	(42)	0	(42)	
Depreciation - Tourist Parks	2,670	0	(256)	2,414	0	2,414	2,198	91%	216	0	216	
General Cottage Maintenance	121	0	0	121	0	121	130	107%	(9)	0	(9)	
Lands Department Payment	911	0	100	1,011	0	1,011	1,044	103%	(32)	0	(32)	
Tourist Parks Administration	1,808	0	290	2,098	0	2,098	2,121	101%	(23)	0	(23)	
Tourist Parks Loan Repayments	1,483	0	0	1,483	0	1,483	1,483	100%	(0)	0	(0)	
	<b>7,300</b>	<b>0</b>	<b>134</b>	<b>7,434</b>	<b>0</b>	<b>7,434</b>	<b>7,323</b>	<b>99%</b>	<b>111</b>	<b>0</b>	<b>111</b>	
<b>Tourist Parks Operations</b>												
Bendalong Operating	774	0	(1)	773	0	773	869	112%	(96)	0	(96)	
Burrill Lake Operating	388	0	(1)	387	0	387	376	97%	11	0	11	
Crookhaven Heads - Operating	708	0	(1)	707	0	707	740	105%	(33)	0	(33)	
Currarong - Operating	671	0	(1)	670	0	670	705	105%	(35)	0	(35)	
Huskisson Operating	1,018	0	(1)	1,017	0	1,017	1,047	103%	(30)	0	(30)	
Kangaroo Valley Operating	292	0	(1)	291	0	291	272	94%	19	0	19	
Lake Conjola Operating	991	0	(1)	990	0	990	990	100%	1	0	1	
Lake Tabourie Operating	956	0	(1)	955	0	955	950	100%	4	0	4	
Shoalhaven Heads - Operating	985	0	(1)	984	0	984	968	98%	16	0	16	
Swan Lake Operating	442	0	(1)	441	0	441	418	95%	23	0	23	
Ulladulla Operating	684	0	(1)	683	0	683	732	107%	(49)	0	(49)	
White Sands Operating	780	0	(1)	779	0	779	834	107%	(55)	0	(55)	
	<b>8,689</b>	<b>0</b>	<b>(12)</b>	<b>8,677</b>	<b>0</b>	<b>8,677</b>	<b>8,900</b>	<b>103%</b>	<b>(224)</b>	<b>0</b>	<b>(224)</b>	
<b>Waste Management</b>												
Collection & Disposal of Dumped Litter	880	35	0	916	0	916	689	75%	226	0	226	
Corporate Overheads	1,352	0	187	1,538	0	1,538	1,538	100%	0	0	0	
Depot Operations	10,021	0	0	10,021	1,728	11,749	12,611	107%	(862)	0	(862)	Additional from Waste Reserve
Domestic Waste Disposal Cost	9,887	0	0	9,887	0	9,887	10,273	104%	(386)	0	(386)	
Kerbside Domestic Contract	3,366	0	0	3,366	0	3,366	3,038	90%	329	0	329	
Kerbside Recycling Contract	3,122	0	0	3,122	0	3,122	2,804	90%	317	0	317	
Plant and Vehicle Operations	1,349	0	151	1,500	0	1,500	1,385	92%	115	0	115	
Special Waste Collections	245	0	0	245	0	245	187	76%	59	0	59	
Special Waste Reduction Programs	123	0	678	801	0	801	134	17%	667	0	667	
State Government Waste Levy	8,383	0	0	8,383	0	8,383	10,022	120%	(1,639)	0	(1,639)	
Waste Management / Depot Administration	859	0	0	859	0	859	1,065	124%	(207)	0	(207)	
	<b>39,586</b>	<b>35</b>	<b>1,016</b>	<b>40,638</b>	<b>1,728</b>	<b>42,365</b>	<b>43,746</b>	<b>103%</b>	<b>(1,381)</b>	<b>0</b>	<b>(1,381)</b>	
<b>Waterways, Coastal &amp; Floodplain</b>												
Depreciation - Waterways and Infrastructure	3,307	0	82	3,388	0	3,388	3,388	100%	0	0	0	
Ramps & Jetties	161	0	(161)	0	0	0	0	0%	0	0	0	
	<b>3,468</b>	<b>0</b>	<b>(80)</b>	<b>3,388</b>	<b>0</b>	<b>3,388</b>	<b>3,388</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Group Total</i>	<b>129,546</b>	<b>211</b>	<b>3,323</b>	<b>133,080</b>	<b>1,725</b>	<b>134,805</b>	<b>136,947</b>	<b>102%</b>	<b>(2,142)</b>	<b>143</b>	<b>(2,286)</b>	

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Corporate &amp; Community Services</b>											
<b>Aquatic Recreation</b>											
Beach Patrol Operations	295	0	(20)	275	0	275	270	98%	5	0	5
Corporate Overheads	692	0	(92)	600	0	600	600	100%	0	0	0
Depreciation - Aquatic Facilities	1,115	0	(159)	956	0	956	989	103%	(33)	0	(33)
Loan Repayments - Aquatics	684	0	0	684	0	684	684	100%	0	0	0
Swimming Pool Management	216	0	0	216	0	216	242	112%	(26)	0	(26)
Swimming Pool Operations	6,294	0	(1)	6,293	0	6,293	6,097	97%	196	30	166
	<b>9,295</b>	<b>0</b>	<b>(271)</b>	<b>9,024</b>	<b>0</b>	<b>9,024</b>	<b>8,862</b>	<b>98%</b>	<b>142</b>	<b>30</b>	<b>112</b>
<b>Arts and Cultural</b>											
Arts Board	64	5	(69)	0	0	0	(0)	0%	0	0	0
Arts Centre	389	0	25	414	0	414	447	108%	(32)	0	(32)
Cultural Activities	141	0	22	163	(11)	152	132	87%	20	5	15
Cultural Development Officer	4	0	(4)	0	0	0	0	0%	0	0	0
	<b>599</b>	<b>5</b>	<b>(27)</b>	<b>577</b>	<b>(11)</b>	<b>566</b>	<b>578</b>	<b>102%</b>	<b>(12)</b>	<b>5</b>	<b>(17)</b>
<b>City Services Management</b>											
Rec & Leisure Mgmt & Planning	240	0	125	365	0	365	323	88%	42	40	2
	<b>240</b>	<b>0</b>	<b>125</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>323</b>	<b>88%</b>	<b>42</b>	<b>40</b>	<b>2</b>
<b>Community Services</b>											
Aboriginal Development Unit	112	26	2	139	0	139	117	84%	23	0	23
Advances to Community Groups	23	0	0	23	0	23	0	0%	23	0	23
Community Project Officer	106	0	(26)	79	0	79	81	102%	(2)	0	(2)
Family Day Care	1,413	0	0	1,413	0	1,413	1,552	110%	(139)	0	(139)
Implementation of Community Plan Management	59	0	4	63	0	63	55	87%	8	8	0
Mobile Pre-School	330	5	75	410	0	410	389	95%	21	15	6
Vacation Play Centres	26	0	0	26	0	26	23	89%	3	0	3
Welfare Officer for the Aged	5	0	0	5	0	5	5	100%	0	0	0
Youth Development Officer	109	0	0	109	0	109	95	87%	14	0	14
	141	0	2	143	2	145	104	72%	40	5	35
	<b>2,323</b>	<b>31</b>	<b>57</b>	<b>2,411</b>	<b>2</b>	<b>2,413</b>	<b>2,422</b>	<b>100%</b>	<b>(9)</b>	<b>29</b>	<b>(38)</b>
<b>Corporate Business and Contracting Units</b>											
Depreciation - Administrative Services	532	0	(217)	315	0	315	358	113%	(42)	0	(42)
Purchasing	498	0	0	498	0	498	464	93%	34	0	34
Signwriting	86	0	0	86	0	86	84	97%	2	0	2
Warehouse	406	0	0	406	0	406	377	93%	30	0	30
	<b>1,523</b>	<b>0</b>	<b>(217)</b>	<b>1,306</b>	<b>0</b>	<b>1,306</b>	<b>1,282</b>	<b>98%</b>	<b>24</b>	<b>0</b>	<b>24</b>
<b>Council Buildings and Property</b>											
Operations - Public Buildings	1,059	0	(1)	1,058	0	1,058	903	85%	156	0	156
	<b>1,059</b>	<b>0</b>	<b>(1)</b>	<b>1,058</b>	<b>0</b>	<b>1,058</b>	<b>903</b>	<b>85%</b>	<b>156</b>	<b>0</b>	<b>156</b>
<b>Development and Environmental Services</b>											
Counter Services	831	0	0	831	0	831	831	100%	0	0	0
	<b>831</b>	<b>0</b>	<b>0</b>	<b>831</b>	<b>0</b>	<b>831</b>	<b>831</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Executive Support</b>											
Council Activities	0	0	0	0	0	0	(8)	0%	8	0	8
Council Donations	265	0	41	307	0	307	290	95%	17	0	17
Council Meetings	94	0	(7)	87	0	87	59	68%	28	0	28
Council Secretariat	277	0	59	336	0	336	396	118%	(60)	0	(60)
Councillors	913	79	(4)	988	0	988	756	77%	232	0	232
Election Expenses	150	0	0	150	0	150	0	0%	150	150	0
	<b>1,700</b>	<b>79</b>	<b>89</b>	<b>1,868</b>	<b>0</b>	<b>1,868</b>	<b>1,493</b>	<b>80%</b>	<b>375</b>	<b>150</b>	<b>225</b>
<b>Financial Services</b>											
Accounts Payable	334	0	23	357	0	357	365	102%	(7)	0	(7)
Corporate Strategy & Compliance Unit	1,547	0	110	1,657	(1)	1,656	1,596	96%	60	0	60
Interest on Investments (expense)	0	0	0	0	0	0	2	0%	(2)	0	(2)
Interest Repayments - General Loan Program	2,249	0	0	2,249	0	2,249	2,096	93%	153	0	153
Pavroll	333	40	0	373	0	373	406	109%	(32)	0	(32)
	<b>4,464</b>	<b>40</b>	<b>133</b>	<b>4,637</b>	<b>(1)</b>	<b>4,636</b>	<b>4,465</b>	<b>96%</b>	<b>171</b>	<b>0</b>	<b>171</b>
<b>Human Resources</b>											
Personnel Services	1,237	60	10	1,307	0	1,307	1,125	86%	182	160	22
Workplace Health & Safety	579	70	(1)	648	0	648	612	94%	36	30	6
	<b>1,817</b>	<b>130</b>	<b>9</b>	<b>1,955</b>	<b>0</b>	<b>1,955</b>	<b>1,738</b>	<b>89%</b>	<b>218</b>	<b>190</b>	<b>28</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Information Technology</b>											
IT Administration	398	0	(22)	376	0	376	365	97%	11	11	
IT Applications Unit	1,947	188	40	2,175	0	2,175	2,234	103%	(60)	(60)	
IT Support Services	1,752	0	(36)	1,716	0	1,716	1,450	84%	266	266	
Radio Infrastructure	0	0	180	180	0	180	151	84%	29	29	
	<b>4,096</b>	<b>188</b>	<b>163</b>	<b>4,447</b>	<b>0</b>	<b>4,447</b>	<b>4,200</b>	<b>94%</b>	<b>247</b>	<b>247</b>	
<b>Insurance &amp; Risk Management</b>											
General Insurance	1,676	0	(102)	1,574	255	1,829	1,876	103%	(47)	(47)	Return funds from reserve
Workers Compensation	1,415	0	0	1,415	(586)	829	829	100%	(0)	(0)	Return unspent from reserve
	<b>3,091</b>	<b>0</b>	<b>(102)</b>	<b>2,989</b>	<b>(331)</b>	<b>2,658</b>	<b>2,705</b>	<b>102%</b>	<b>(47)</b>	<b>(47)</b>	
<b>Legal Services</b>											
Corporate Postage	278	0	0	278	0	278	244	88%	35	35	
Information Services	0	0	0	0	0	0	1	0%	(1)	(1)	
Records Management	731	131	0	861	0	861	687	80%	175	96	
	<b>1,009</b>	<b>131</b>	<b>0</b>	<b>1,139</b>	<b>0</b>	<b>1,139</b>	<b>931</b>	<b>82%</b>	<b>209</b>	<b>130</b>	
<b>Library</b>											
Central Library	232	5	(7)	230	(0)	229	126	55%	103	21	82 Adjust for GST on Grant. Matching adjustment in revenue.
Depreciation - Library	424	0	42	466	0	466	491	105%	(25)	(25)	
Library Administration	1,792	0	(99)	1,693	30	1,723	1,844	107%	(121)	(121)	
	<b>2,448</b>	<b>5</b>	<b>(64)</b>	<b>2,389</b>	<b>30</b>	<b>2,418</b>	<b>2,461</b>	<b>102%</b>	<b>(43)</b>	<b>21</b>	<b>(64)</b>
<b>Management of Principal Activity</b>											
Group Management	1,052	0	54	1,106	0	1,106	1,020	92%	86	86	
	<b>1,052</b>	<b>0</b>	<b>54</b>	<b>1,106</b>	<b>0</b>	<b>1,106</b>	<b>1,020</b>	<b>92%</b>	<b>86</b>	<b>86</b>	
<b>Parks &amp; Reserves</b>											
Fixed Costs	378	0	0	378	0	378	388	103%	(10)	(10)	
Loan Repayments	420	0	0	420	0	420	420	100%	0	0	
Management Committee Subsidies	244	0	1	245	0	245	255	104%	(10)	(10)	
Minor Improvement Program	378	0	(24)	354	(41)	313	313	100%	(0)	(0)	Transfer to Passive Recreation capital expenditure for Mollymook Access Playground
Recreational Building Maintenance	51	0	0	51	0	51	40	79%	10	10	
Routine Maintenance	3,585	0	(942)	2,643	0	2,643	2,841	107%	(198)	(198)	
	<b>5,055</b>	<b>0</b>	<b>(966)</b>	<b>4,089</b>	<b>(41)</b>	<b>4,049</b>	<b>4,257</b>	<b>105%</b>	<b>(208)</b>	<b>0</b>	<b>(208)</b>
<b>Revenue Management</b>											
Revenue Management	1,665	0	20	1,685	0	1,685	1,504	89%	180	180	
	<b>1,665</b>	<b>0</b>	<b>20</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>1,504</b>	<b>89%</b>	<b>180</b>	<b>180</b>	
<b>Shoalhaven Entertainment Centre</b>											
SEC Administration	1,028	0	496	1,524	0	1,524	1,648	108%	(124)	(124)	
SEC Box Office	218	0	0	218	0	218	155	71%	63	63	
SEC Café & Bar	329	0	0	329	0	329	535	163%	(207)	(207)	
SEC Depreciation	342	0	322	664	0	664	594	89%	70	70	
SEC Entrepreneurial Productions	256	0	0	256	0	256	44	17%	212	212	
SEC Venue Hire	353	0	0	353	0	353	317	90%	36	36	
	<b>2,526</b>	<b>0</b>	<b>818</b>	<b>3,343</b>	<b>0</b>	<b>3,343</b>	<b>3,293</b>	<b>99%</b>	<b>50</b>	<b>50</b>	
<b>Strategic Planning and Infrastructure Management</b>											
Consultant Studies	339	97	(64)	373	0	373	137	37%	236	216	19
Policy Planning	746	0	2	748	0	748	830	111%	(82)	(82)	(82)
	<b>1,085</b>	<b>97</b>	<b>(62)</b>	<b>1,120</b>	<b>0</b>	<b>1,120</b>	<b>966</b>	<b>86%</b>	<b>154</b>	<b>216</b>	<b>(62)</b>
<b>Tourism and Events</b>											
Conferences and Events	241	119	185	545	(296)	249	249	100%	0	0	0 Realign costs due to restructure
Depreciation - Tourism	25	0	24	49	0	49	51	105%	(2)	(2)	(2)
Nowra Tourist Centre	517	0	(5)	512	(53)	459	459	100%	0	0	0 Realign costs due to restructure
Special Projects	20	19	0	39	1	40	40	100%	0	0	0
Tourism Board	781	127	(5)	903	224	1,127	825	73%	302	302	(0) Realign costs due to restructure
Tourism Management	319	0	(17)	302	124	426	426	100%	(0)	(0)	(0) Realign costs due to restructure
	<b>1,902</b>	<b>265</b>	<b>182</b>	<b>2,349</b>	<b>0</b>	<b>2,349</b>	<b>2,049</b>	<b>87%</b>	<b>300</b>	<b>302</b>	<b>(2)</b>
<i>Group Total</i>	<b>47,778</b>	<b>971</b>	<b>(60)</b>	<b>48,690</b>	<b>(353)</b>	<b>48,337</b>	<b>46,303</b>	<b>96%</b>	<b>2,034</b>	<b>1,061</b>	<b>973</b>



	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000				
<b>Planning and Development Services</b>											
<b>Admin Centres Operation &amp; Management</b>											
Ulladulla Admin Building	113	0	0	113	0	113	131	116%	(18)	0	(18)
	<b>113</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>113</b>	<b>131</b>	<b>116%</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>
<b>Development and Environmental Services</b>											
Building Section	1,888	0	144	2,032	0	2,032	1,903	94%	130	0	130
Development Section	858	0	(20)	838	0	838	960	115%	(122)	0	(122)
Development Services Management	1,199	0	37	1,236	0	1,236	1,158	94%	78	0	78
Development Support	959	22	0	981	0	981	1,053	107%	(72)	29	(101)
Environmental Management	2,881	150	28	3,059	20	3,079	3,064	100%	14	61	(47)
											Recognise grant received. Matching increase in revenue.
											Transfer funds from capital to fund a study on stormwater management and erosion control at Heritage Estates
Immunisation Nursing Unit	22	0	0	22	0	22	24	105%	(1)	0	(1)
Subdivisions	907	0	0	907	0	907	821	90%	86	0	86
Ulladulla Office	1,118	0	9	1,128	0	1,128	1,127	100%	1	0	1
	<b>9,831</b>	<b>172</b>	<b>199</b>	<b>10,202</b>	<b>20</b>	<b>10,223</b>	<b>10,108</b>	<b>99%</b>	<b>115</b>	<b>89</b>	<b>25</b>
<b>Noxious Weeds</b>											
Internal & Private Works	140	0	0	140	0	140	95	68%	46	0	46
Noxious Weeds	426	8	(31)	404	5	408	378	92%	31	30	1
	<b>567</b>	<b>8</b>	<b>(31)</b>	<b>544</b>	<b>5</b>	<b>549</b>	<b>472</b>	<b>86%</b>	<b>76</b>	<b>30</b>	<b>47</b>
											NSW weeds action grant received, offset by income
<b>Ranger Services</b>											
Animal Management	636	0	0	636	0	636	663	104%	(27)	19	(46)
Car Parking Control	461	0	(17)	444	0	444	287	65%	158	0	158
Depreciation - Animal Control	11	0	(4)	7	0	7	10	133%	(2)	0	(2)
Ranger Caretaker	78	0	(63)	15	0	15	1	7%	14	0	14
Rangers	1,008	0	(3)	1,005	28	1,033	955	93%	77	0	77
	<b>2,193</b>	<b>0</b>	<b>(86)</b>	<b>2,107</b>	<b>28</b>	<b>2,135</b>	<b>1,916</b>	<b>90%</b>	<b>219</b>	<b>19</b>	<b>200</b>
											Fund vehicle for additional full time ranger/animal management officer - Min15.138
<b>RID Squad</b>											
Rid Squad	0	143	86	229	73	302	185	61%	117	117	0
	<b>0</b>	<b>143</b>	<b>86</b>	<b>229</b>	<b>73</b>	<b>302</b>	<b>185</b>	<b>61%</b>	<b>117</b>	<b>117</b>	<b>0</b>
											Recognise grant funds received. Matching increase in revenue.
<b>Strategic Planning and Infrastructure Management</b>											
Consultant Studies	324	227	62	613	7	620	345	56%	275	134	141
Estate Rezoning	0	350	0	350	(55)	295	14	5%	281	145	136
											Transfer to Roads Strategy Projects in Assets and Works capital works for road construction at Jerbera
Policy Planning	250	0	0	250	0	250	176	71%	74	0	74
Strategy Planning	1,662	55	6	1,723	0	1,723	1,342	78%	381	15	366
	<b>2,236</b>	<b>631</b>	<b>68</b>	<b>2,936</b>	<b>(48)</b>	<b>2,888</b>	<b>1,877</b>	<b>65%</b>	<b>1,010</b>	<b>294</b>	<b>717</b>
<b>Waterways, Coastal &amp; Floodplain</b>											
Coastal Area Maintenance	1,332	667	107	2,105	23	2,128	1,314	62%	814	788	26
Estuary Management	12	128	10	150	0	150	124	83%	26	18	8
Flood Mitigation Maintenance	139	22	(5)	156	(9)	147	126	86%	21	21	(0)
											Reduction in Flood Maintenance Grant matching decrease in revenue (16K) transferred from capital 7K
Natural Area Maintenance	483	296	4	783	6	789	561	71%	228	207	22
Ramps & Jetties	16	0	161	178	0	178	128	72%	50	0	50
Studies and Management Plans	190	161	(10)	341	32	373	251	67%	122	122	0
	<b>2,172</b>	<b>1,274</b>	<b>267</b>	<b>3,713</b>	<b>52</b>	<b>3,765</b>	<b>2,505</b>	<b>67%</b>	<b>1,260</b>	<b>1,156</b>	<b>105</b>
											Increased grants received, matching increase in revenue.
<i>Group Total</i>	<b>17,113</b>	<b>2,230</b>	<b>503</b>	<b>19,845</b>	<b>129</b>	<b>19,974</b>	<b>17,195</b>	<b>86%</b>	<b>2,780</b>	<b>1,704</b>	<b>1,076</b>

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD		Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000					
<b>Shoalhaven Water (Gen Fund)</b>												
<b>Communications and Electrical</b>												
Cambewarra Tower Loan Repayment	61	0	0	61	0	61	61	100%	(0)	0	(0)	
Commercial Engineering	0	0	0	0	0	0	0	0%	0	0	0	
Communications Administration	0	0	0	0	0	0	53	0%	(53)	0	(53)	
Depreciation - Communications	292	0	(6)	286	0	286	281	98%	5	0	5	
Industrial Engineering	0	0	0	0	0	0	0	0%	0	0	0	
Overhead Contribution	177	0	(177)	0	0	0	0	0%	0	0	0	
Radio Infrastructure	432	0	(181)	251	220	470	251	53%	220	0	220	
Shoaltech	3,558	0	324	3,882	0	3,882	3,249	84%	634	0	634	
	<b>4,519</b>	<b>0</b>	<b>(39)</b>	<b>4,480</b>	<b>220</b>	<b>4,699</b>	<b>3,894</b>	<b>83%</b>	<b>805</b>	<b>0</b>	<b>805</b>	
<i>Group Total</i>	<b>4,519</b>	<b>0</b>	<b>(39)</b>	<b>4,480</b>	<b>220</b>	<b>4,699</b>	<b>3,894</b>	<b>83%</b>	<b>805</b>	<b>0</b>	<b>805</b>	
<b>Total Operating Expenditure</b>	<b>201,496</b>	<b>3,500</b>	<b>4,149</b>	<b>209,144</b>	<b>1,796</b>	<b>210,940</b>	<b>206,964</b>	<b>98%</b>	<b>3,976</b>	<b>3,258</b>	<b>717</b>	

**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 June 2016**  
**Non-Operating Revenue by Program - General Fund**

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$000	\$000	\$000	\$000	\$000	\$000	\$000				
<b>General Manager</b>											
<b>Economic Development</b>											
Industrial Land Development	1,350	0	0	1,350	648	1,998	1,998	0	0	0	Sales of lots to Industrial Land Development Reserve
	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>648</b>	<b>1,998</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Group Total</i>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>648</b>	<b>1,998</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Assets and Works</b>											
<b>Fleet Management</b>											
Purchase / Sale of Vehicles	1,341	0	0	1,341	( 411)	930	930	0	0	0	Not received return to Plant Reserve
Purchase / Sale of Plant	460	0	0	460	( 170)	290	290	0	0	0	Not received return to Plant Reserve
	<b>1,801</b>	<b>0</b>	<b>0</b>	<b>1,801</b>	<b>( 581)</b>	<b>1,220</b>	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Property Services</b>											
Property Development	900	0	( 10)	890	( 275)	615	623	8	0	8	Sales to reserve
Property Development	0	0	0	0	67	67	69	2	0	2	
	<b>900</b>	<b>0</b>	<b>( 10)</b>	<b>890</b>	<b>( 208)</b>	<b>682</b>	<b>692</b>	<b>10</b>	<b>0</b>	<b>10</b>	
<b>Roads and Transport</b>											
Kerb and Guttering Program	0	0	37	37	0	37	56	19	0	19	
	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>37</b>	<b>56</b>	<b>19</b>	<b>0</b>	<b>19</b>	
<b>Tourist Parks Operations</b>											
Annual Tourist Parks Works Program	0	0	0	0	0	0	11	11	0	11	Not received return to Plant Reserve
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>	
<b>Waste Management</b>											
Vehicle / Plant Replacement Program	185	0	0	185	0	185	45	( 140)	0	( 140)	
	<b>185</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>45</b>	<b>( 140)</b>	<b>0</b>	<b>( 140)</b>	
<i>Group Total</i>	<b>2,886</b>	<b>0</b>	<b>27</b>	<b>2,913</b>	<b>( 789)</b>	<b>2,124</b>	<b>2,024</b>	<b>( 100)</b>	<b>0</b>	<b>( 100)</b>	
<b>Corporate &amp; Community Services</b>											
<b>Financial Services</b>											
Corporate Strategy & Compliance Unit	6,768	0	190	6,958	4,461	11,419	11,478	59	0	60	Additional Section 94 received to reserve , Jerberra loan from 16/17 brought forward
	<b>6,768</b>	<b>0</b>	<b>190</b>	<b>6,958</b>	<b>4,461</b>	<b>11,419</b>	<b>11,478</b>	<b>59</b>	<b>0</b>	<b>60</b>	
<i>Group Total</i>	<b>6,768</b>	<b>0</b>	<b>190</b>	<b>6,958</b>	<b>4,461</b>	<b>11,419</b>	<b>11,478</b>	<b>59</b>	<b>0</b>	<b>60</b>	
<b>Total Non Operating Income</b>	<b>11,004</b>	<b>0</b>	<b>217</b>	<b>11,221</b>	<b>4,320</b>	<b>15,541</b>	<b>15,500</b>	<b>(41)</b>	<b>0</b>	<b>(40)</b>	

**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 June 2016**  
**Capital Budget - General Fund**

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Capital Funding</b>											
Rates and Other untied funding	41,338	5,181	( 5,379)	40,835	106	40,942					
Loans	6,768	7,574	255	14,597	55	14,652					
Emergency Management Centre	0	0	0	0	0	0					
Nowra MPC	0	0	0	0	0	0					
Waste Disposal	0	0	1,108	1,108	( 237)	871					
SEC Funding Reserve	0	0	0	0	0	0					
Stormwater Levy	1,030	205	51	1,286	( 1)	1,285					
Grants	22	8,270	1,676	9,968	227	10,196					
Economic Development	1,786	0	( 1,061)	725	( 1,212)	( 487)					
Special Rates	2,423	596	0	3,019	0	3,019					
Strategic Projects	2,071	1,834	( 71)	3,834	( 95)	3,739					
North Nowra Link Road	100	63	14	178	0	178					
General Budget Surplus	0	0	0	0	0	0					
Section 94 Matching Funds	0	11	0	11	0	11					
Section 94 Recoupment	0	239	0	239	0	239					
Section 94	4,020	1,542	( 2,948)	2,615	( 135)	2,480					
Property Profit	500	131	356	987	( 301)	685					
Land Decontamination	200	0	220	420	( 200)	220					
Sporting Facilities	0	0	9	9	0	9					
Plant Replacement Reserve	0	0	368	368	( 1,486)	( 1,118)					
Self Insurance	0	0	0	0	0	0					
Employee Leave Entitlements	0	0	0	0	0	0					
Cemeteries	122	0	264	386	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	( 5,308)	2,723	0	2,723					
Crown Trust	3,368	668	( 133)	3,903	( 20)	3,883					
Economic Projects	0	1	0	1	200	201					
<b>Total Capital Funding</b>	<b>69,688</b>	<b>28,406</b>	<b>( 10,579)</b>	<b>87,212</b>	<b>( 3,099)</b>	<b>84,114</b>					

**Capital Expenditure**

<b>General Manager</b>											
<b>Economic Development</b>											
Industrial Land Development	2,345	0	( 1,061)	1,284	( 1,212)	72	72	0	0	0	Return unspent funds to Industrial Land Development Reserve
	<b>2,345</b>	<b>0</b>	<b>( 1,061)</b>	<b>1,284</b>	<b>( 1,212)</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Group Total</i>	<b>2,345</b>	<b>0</b>	<b>( 1,061)</b>	<b>1,284</b>	<b>( 1,212)</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Assets and Works</b>											
<b>Cemeteries</b>											
Cemeteries Works Program	572	71	454	1,097	0	1,097	243	853	852	1	
	<b>572</b>	<b>71</b>	<b>454</b>	<b>1,097</b>	<b>0</b>	<b>1,097</b>	<b>243</b>	<b>853</b>	<b>852</b>	<b>1</b>	
<b>Computers, Furniture and Equipment</b>											
Office Equipment	35	0	20	55	0	55	44	11	0	11	
	<b>35</b>	<b>0</b>	<b>20</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>44</b>	<b>11</b>	<b>0</b>	<b>11</b>	
<b>Corporate Business and Contracting Units</b>											
Mechanical Services Equipment	5	0	0	5	0	5	3	2	0	2	
	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>2</b>	
<b>Council Buildings and Property</b>											
Administrative Building Management - Capital	250	0	300	550	(95)	455	414	41	45	(4)	
Depot Improvements	77	69	5	152	0	152	229	(77)	(73)	(5)	
Gas Works Site Rehabilitation	0	0	0	0	0	0	0	0	0	0	
Property Development	500	344	798	1,642	(314)	1,328	988	340	340	0	Return from reserve
Public Amenities	288	236	55	579	0	579	388	191	191	0	
Public Buildings	343	14	320	677	0	677	383	294	360	(66)	
Public Land Acquisition	200	252	17	470	(200)	270	17	252	0	252	Return from reserve
Tennis Courts Capital	0	0	9	9	0	9	9	0	0	0	
	<b>1,658</b>	<b>915</b>	<b>1,504</b>	<b>4,079</b>	<b>(609)</b>	<b>3,470</b>	<b>2,428</b>	<b>1,041</b>	<b>863</b>	<b>177</b>	
<b>Fire Protection &amp; Emergency Services</b>											
Rural Fire Service Buildings	4,000	621	(763)	3,858	50	3,908	2,651	1,257	1,240	18	
SES Station	0	307	0	307	0	307	281	26	26	0	
	<b>4,000</b>	<b>928</b>	<b>(763)</b>	<b>4,165</b>	<b>50</b>	<b>4,215</b>	<b>2,932</b>	<b>1,283</b>	<b>1,266</b>	<b>18</b>	
<b>Fleet Management</b>											
Purchase / Sale of Plant	2,678	0	0	2,678	(479)	2,199	2,236	(37)	0	(37)	Unspent return to plant reserve
Purchase / Sale of Vehicles	2,805	0	0	2,805	(1,007)	1,798	1,807	(9)	0	(9)	Unspent return to plant reserve
	<b>5,483</b>	<b>0</b>	<b>0</b>	<b>5,483</b>	<b>(1,486)</b>	<b>3,997</b>	<b>4,043</b>	<b>(46)</b>	<b>0</b>	<b>(46)</b>	
<b>Parks &amp; Reserves</b>											
Parks	20	0	0	20	0	20	17	3	0	3	
Passive Recreation	209	0	(209)	0	0	0	0	0	0	0	
Roads	46	0	0	46	0	46	24	22	22	0	
	<b>275</b>	<b>0</b>	<b>(209)</b>	<b>66</b>	<b>0</b>	<b>66</b>	<b>41</b>	<b>25</b>	<b>22</b>	<b>3</b>	
<b>Roads and Transport</b>											
Bridge Program	27	24	0	51	0	51	65	(14)	0	(14)	
Car Parking Construction	0	60	18	78	0	78	82	(4)	0	(4)	
Comerong Ferry	328	0	0	328	0	328	169	159	0	159	
Drainage	1,429	312	60	1,800	(1)	1,800	1,396	404	388	15	From additional stormwater levy received
Kerb & Guttering Programme	155	90	76	321	(5)	316	242	74	71	3	Reduced contributions
Local Road Repair Program	7,581	594	(310)	7,865	(23)	7,843	6,715	1,128	1,043	84	Transfer to Other Streetscape capital program
Other Streetscape Program	200	0	398	598	23	620	733	(113)	(65)	(49)	Transfer from Local Road Repair capital program
Pedestrian Facilities	2,701	1,353	(483)	3,570	156	3,726	3,006	720	815	(95)	Grant increases and contributions 283K matching increase in income, Return to S94 reserve (112K), Transfer to operating (15K)
Regional Road Repair Program	1,050	61	22	1,133	(45)	1,088	580	508	480	27	Reduce grant expectation Regional Road Repair Program 2015/2016 matching decrease in revenue
Roads Strategy Projects	5,362	1,332	35	6,729	55	6,784	3,205	3,579	3,535	44	Transfer from operating 55K, Increased RMS grants 23K matching increase in income, Return to S94 reserve (23K)
Roads to Recovery Program	1,350	100	879	2,329	0	2,329	740	1,589	1,599	(10)	
Traffic Facilities Program	12,843	4,862	(3,188)	14,517	99	14,616	9,780	4,836	4,831	5	Increased grants and contributions 81K matching increase in revenue, Accrual reversals 14/15 18K
Urban Road Sealing	95	0	0	95	0	95	0	95	95	0	
	<b>33,121</b>	<b>8,788</b>	<b>(2,493)</b>	<b>39,414</b>	<b>259</b>	<b>39,674</b>	<b>26,713</b>	<b>12,961</b>	<b>12,792</b>	<b>165</b>	
<b>Tourist Parks Operations</b>											
Additional Tourist Parks Capital Works	0	0	0	0	0	0	0	0	0	0	
Annual Tourist Parks Works Program	741	0	(241)	499	0	499	437	62	0	62	
Bendalong - Capital Works	300	199	46	545	0	545	527	18	0	18	
Burrill Lake - Capital Works	225	115	0	340	0	340	211	129	0	129	
Crookhaven Heads - Capital Works	280	82	0	362	0	362	196	166	0	166	
Curragong - Capital Works	232	0	26	258	0	258	293	(35)	0	(35)	
Huskisson - Capital Works	600	476	80	1,156	0	1,156	1,179	(23)	31	(53)	
Kangaroo Valley - Capital Works	79	0	0	79	0	79	58	21	0	21	
Lake Conjola - Capital Works	375	0	(38)	337	0	337	492	(155)	0	(155)	
Lake Tabourie - Capital Works	198	0	12	210	0	210	211	(1)	0	(1)	
Shoalhaven Heads - Capital Works	320	30	0	350	0	350	226	124	0	124	
Swan Lake - Capital Works	99	0	0	99	0	99	106	(7)	0	(7)	
Ulladulla - Capital Works	525	0	30	555	0	555	518	37	0	37	
White Sands - Capital Works	364	99	(110)	353	0	353	593	(240)	0	(240)	
	<b>4,338</b>	<b>1,001</b>	<b>(195)</b>	<b>5,143</b>	<b>0</b>	<b>5,143</b>	<b>5,047</b>	<b>96</b>	<b>31</b>	<b>66</b>	
<b>Waste Management</b>											
Vehicle / Plant Replacement Program	855	0	0	855	0	855	632	223	0	223	
Waste Management - Capital Expenditure	1,062	0	1,108	2,170	0	2,170	1,225	945	80	865	
	<b>1,917</b>	<b>0</b>	<b>1,108</b>	<b>3,025</b>	<b>0</b>	<b>3,025</b>	<b>1,857</b>	<b>1,168</b>	<b>80</b>	<b>1,088</b>	

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Waterways, Coastal &amp; Floodplain</b>											
Waterways Infrastructure	2,332	37	422	2,791	(19)	2,772	1,794	978	987	(9)	Reduced grant, matching decrease in income
	<b>2,332</b>	<b>37</b>	<b>422</b>	<b>2,791</b>	<b>(19)</b>	<b>2,772</b>	<b>1,794</b>	<b>978</b>	<b>987</b>	<b>(9)</b>	
<i>Group Total</i>	<b>53,736</b>	<b>11,740</b>	<b>(152)</b>	<b>65,323</b>	<b>(1,805)</b>	<b>63,519</b>	<b>45,145</b>	<b>18,372</b>	<b>16,893</b>	<b>1,476</b>	
<b>Corporate &amp; Community Services</b>											
<b>Aquatic Recreation</b>											
Aquatics Capital Program	1,028	8,846	(310)	9,564	11	9,575	9,619	(44)	(58)	14	Transfer from Public Buildings
	<b>1,028</b>	<b>8,846</b>	<b>(310)</b>	<b>9,564</b>	<b>11</b>	<b>9,575</b>	<b>9,619</b>	<b>(44)</b>	<b>(58)</b>	<b>14</b>	
<b>Computers, Furniture and Equipment</b>											
Additional Disk Storage	83	2	0	85	0	85	19	65	65	0	
Continuous Improvement	0	3,692	0	3,692	0	3,692	2,523	1,169	1,169	0	
Corporate IT Development	154	302	(7)	448	0	448	367	81	104	(23)	
Councillor's Equipment	8	0	0	8	0	8	0	8	8	0	
IT Administration Equip/Capital	6	0	0	6	0	6	0	6	0	6	
Network Upgrade Equipment	55	14	0	69	0	69	28	41	41	0	
Office Furniture and Equipment	35	0	0	35	0	35	6	29	0	29	
PC Replacement	139	0	0	139	0	139	126	13	0	13	
	<b>480</b>	<b>4,010</b>	<b>(7)</b>	<b>4,482</b>	<b>0</b>	<b>4,482</b>	<b>3,069</b>	<b>1,412</b>	<b>1,387</b>	<b>25</b>	
<b>Corporate Business and Contracting Units</b>											
Printing Equipment	120	0	0	120	0	120	120	0	0	0	
Supply Unit Capital	30	20	(50)	0	0	0	0	0	0	0	
	<b>150</b>	<b>20</b>	<b>(50)</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Council Buildings and Property</b>											
Administrative Building Management	0	300	(300)	0	0	0	0	0	0	0	
Community Services	0	746	(350)	396	0	396	353	44	50	(6)	
Public Buildings	440	284	(292)	432	(26)	406	168	238	230	8	Transfer to Aquatics Capital
SEC Capital	50	58	0	108	0	108	109	(1)	0	(1)	
	<b>490</b>	<b>1,388</b>	<b>(642)</b>	<b>936</b>	<b>(26)</b>	<b>910</b>	<b>630</b>	<b>281</b>	<b>280</b>	<b>1</b>	
<b>Library</b>											
Books & Audio Visual	388	0	(20)	368	0	368	357	11	0	11	
Library Furniture & Equipment	52	0	30	82	(30)	52	74	(22)	8	(30)	
	<b>440</b>	<b>0</b>	<b>10</b>	<b>450</b>	<b>(30)</b>	<b>420</b>	<b>431</b>	<b>(11)</b>	<b>8</b>	<b>(19)</b>	
<b>Parks &amp; Reserves</b>											
Active Recreation	9,796	763	(8,066)	2,493	0	2,493	1,346	1,147	1,180	(33)	
General Program	0	0	25	25	0	25	1	24	24	0	
Icon Parks	0	0	0	0	0	0	0	0	0	0	
Passive Recreation	265	930	116	1,310	10	1,320	832	489	454	35	Correction to adjustment in March quarter review. Equivalent reduction in revenue for active recreation (\$20k) and transfer from minor improvement program of \$40,706 for Mollymook Access Playground.
	<b>10,061</b>	<b>1,693</b>	<b>(7,925)</b>	<b>3,828</b>	<b>10</b>	<b>3,838</b>	<b>2,179</b>	<b>1,660</b>	<b>1,658</b>	<b>2</b>	
<i>Group Total</i>	<b>12,649</b>	<b>15,957</b>	<b>(8,924)</b>	<b>19,380</b>	<b>(35)</b>	<b>19,345</b>	<b>16,048</b>	<b>3,298</b>	<b>3,275</b>	<b>23</b>	
<b>Planning and Development Services</b>											
<b>Computers, Furniture and Equipment</b>											
Development Services Equipment	23	145	0	168	0	168	159	8	0	8	
Planning Services Equipment	23	8	0	31	0	31	2	29	0	29	
Water Sampling Unit	7	0	0	7	0	7	0	7	0	7	
	<b>53</b>	<b>153</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>206</b>	<b>161</b>	<b>44</b>	<b>0</b>	<b>44</b>	
<b>Council Buildings and Property</b>											
Rangers - Capital Works	0	0	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Roads &amp; Transport</b>											
Drainage	18	0	(3)	15	(11)	4	4	0	0	0	Transfer to operating
Other Streetscape Program	522	152	(443)	231	0	231	184	47	58	(11)	
	<b>540</b>	<b>152</b>	<b>(446)</b>	<b>246</b>	<b>(11)</b>	<b>235</b>	<b>188</b>	<b>47</b>	<b>58</b>	<b>(11)</b>	
<b>Waterways, Coastal &amp; Floodplain</b>											
Coastal Programme	104	200	90	394	0	394	72	322	322	0	
Estuary Programme	185	162	(86)	261	(20)	241	126	115	109	6	Coastal erosion citywide community engagement transferred to operating
Floodplain Programme	34	15	0	49	(16)	33	23	10	0	10	Transfer to operating
Natural Areas Infrastructure	35	27	0	62	0	62	82	(20)	0	(20)	
	<b>358</b>	<b>404</b>	<b>4</b>	<b>766</b>	<b>(36)</b>	<b>730</b>	<b>303</b>	<b>427</b>	<b>431</b>	<b>(4)</b>	
<i>Group Total</i>	<b>951</b>	<b>709</b>	<b>(442)</b>	<b>1,218</b>	<b>(47)</b>	<b>1,171</b>	<b>652</b>	<b>518</b>	<b>489</b>	<b>29</b>	

	Original Budget	Revote	Transfers	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Shoalhaven Water (Gen Fund)</b>											
<b>Communications and Electrical</b>											
Redevelop Cambewarra Tower	0	0	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Computers, Furniture and Equipment</b>											
Communications Infrastructure & Equip	7	0	0	7	0	7	2	5	0	5	
	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>5</b>	
<i>Group Total</i>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>5</b>	
<b>Total Capital Expenditure</b>	<b>69,688</b>	<b>28,406</b>	<b>(10,579)</b>	<b>87,212</b>	<b>(3,099)</b>	<b>84,114</b>	<b>61,919</b>	<b>22,193</b>	<b>20,657</b>	<b>1,533</b>	

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 June 2016**  
**Income Statement - Water Fund**

	Original Budget 2015/16	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	4,042	0	0	4,042	0	4,042	4,091	49	0	49
User Charges & Fees	15,358	0	150	15,508	190	15,698	17,056	1,358	0	1,358
Interest & Investment Revenue	1,713	0	0	1,713	0	1,713	2,023	310	0	310
Other Revenues	3,017	0	44	3,061	87	3,147	3,764	616	0	616
Grants & Contributions provided for Operating Purposes	487	0	0	487	0	487	527	40	0	40
Grants & Contributions provided for Capital Purposes	400	0	600	1,000	461	1,461	1,458	(3)	0	(3)
<i>Other Income:</i>										
Net gains from the disposal of assets										
<b>Total Income from Continuing Operations</b>	<b>25,017</b>	<b>0</b>	<b>794</b>	<b>25,811</b>	<b>738</b>	<b>26,549</b>	<b>28,919</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	9,018	0	0	9,018	0	9,018	7,956	1,062	0	1,062
Borrowing Costs	17	0	0	17	0	17	10	7	0	7
Materials & Contracts	4,292	0	0	4,289	(65)	4,220	4,059	162	0	161
Depreciation & Amortisation	7,111	0	883	7,994	0	7,994	8,034	(40)	0	(40)
Other Expenses	3,384	0	(419)	2,966	(169)	2,796	3,281	(484)	0	(484)
<b>Total Expenses from Continuing Operations</b>	<b>23,822</b>	<b>0</b>	<b>464</b>	<b>24,283</b>	<b>(234)</b>	<b>24,045</b>	<b>23,339</b>	<b>707</b>	<b>0</b>	<b>706</b>
<b>Net Operating Result for the Year</b>	<b>1,196</b>	<b>0</b>	<b>330</b>	<b>1,528</b>	<b>972</b>	<b>2,503</b>	<b>5,580</b>	<b>3,077</b>	<b>(0)</b>	<b>3,076</b>
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	796	0	(270)	528	511	1,042	4,122	3,080	(0)	3,079

**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 June 2016**  
**Cashflow Statement and Estimated Budget Position - Water Fund**

	Original Budget 2015/16	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Operating Surplus/(Deficit)</b>	1,196	0	330	1,528	972	2,503	5,580	3,077	0	3,077
<b>Cashflows from Investing Activities</b>										
<i>Disposal of Assets</i>										
Land and Property	0	0	0	0	0	0	0	0	0	0
Financial Assets	0	0	0	0	0	0	1,939	1,939	0	1,939
Infrastructure and Other Assets	140	0	0	140	(92)	48	65	18	0	18
	140	0	0	140	(92)	48	2,004	1,956	0	1,956
<i>Acquisition of Assets</i>										
Land and Property	(100)	0	0	(100)	0	(100)	0	100	0	100
Plant, Equipment and Other Assets	(13,376)	(6,079)	(1,254)	(20,709)	349	(20,360)	(17,947)	2,413	(1,038)	1,375
	(13,476)	(6,079)	(1,254)	(20,809)	349	(20,460)	(17,947)	2,513	(1,038)	1,475
<b>Net Cashflows from Investing</b>	<b>(13,336)</b>	<b>(6,079)</b>	<b>(1,254)</b>	<b>(20,669)</b>	<b>257</b>	<b>(20,412)</b>	<b>(15,943)</b>	<b>4,469</b>	<b>(1,038)</b>	<b>3,431</b>
<b>Cashflows from Financing Activities</b>										
<i>Borrowings</i>										
Loan Funds	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<i>Repayments of Borrowings</i>										
Loan Funds Borrowed	(167)	0	0	(167)	0	(167)	(167)	0	0	0
Loan Funds Advanced	1,371	0	0	1,371	0	1,371	1,371	0	0	0
	1,204	0	0	1,204	0	1,204	1,204	0	0	0
<i>Other Financing activity payments</i>										
Tax Equivalent and Dividend to General Fund	(788)	0	(755)	(1,543)	0	(1,543)	(1,543)	0	0	0
<b>Net Cashflows from Financing</b>	<b>416</b>	<b>0</b>	<b>(755)</b>	<b>(339)</b>	<b>0</b>	<b>(339)</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Budget Surplus / (Deficit)</b>	<b>(11,724)</b>	<b>(6,079)</b>	<b>(1,680)</b>	<b>(19,480)</b>	<b>1,229</b>	<b>(18,248)</b>	<b>(10,702)</b>	<b>7,546</b>	<b>(1,038)</b>	<b>6,508</b>
<b>Adjustments - Non-Cash Items</b>										
Budget Adjustments/WIP	0	0	0	0	0	0	0	0	0	0
Depreciation	7,111	0	883	7,991	0	7,991	8,032	41	0	41
Provision for StockAdjustment								0		0
<b>Net Non-Cash Adjustments</b>	<b>7,111</b>	<b>0</b>	<b>883</b>	<b>7,991</b>	<b>0</b>	<b>7,991</b>	<b>8,032</b>	<b>41</b>	<b>0</b>	<b>41</b>
<b>Net Change Increase / (Decrease) in cash</b>	<b>(4,613)</b>	<b>(6,079)</b>	<b>(797)</b>	<b>(11,489)</b>	<b>1,229</b>	<b>(10,257)</b>	<b>(2,671)</b>	<b>7,586</b>	<b>(1,038)</b>	<b>6,549</b>
<b>Transfers from Reserves</b>										
Transfers From Reserves	31,141	6,079	1,621	38,841	(584)	38,257				
Transfers To Reserves	(26,528)		(794)	(27,322)	(645)	(27,967)				
<b>Net Transfers from Reserves</b>	<b>4,613</b>	<b>6,079</b>	<b>827</b>	<b>11,519</b>	<b>(1,229)</b>	<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Budget Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>33</b>	<b>(2,671)</b>	<b>7,586</b>	<b>(1,038)</b>	<b>6,549</b>

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 30th June 2016**  
**Income and Expenses by Program - Water Fund**

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Operating Income</b>											
<b>Water Supply - Administration</b>											
Divisional Management	5	0	40	46	0	46	57	( 11)	0	-11	
Water Availability	4,042	0	0	4,042	0	4,042	4,091	( 49)	0	-49	
Water Usage	14,429	0	0	14,429	0	14,429	15,867	( 1,438)	0	-1438	
Water Usage - Industrial	0	0	0	0	0	0	0	0	0	0	
Interest on Investments	1,713	0	0	1,713	0	1,713	2,023	( 310)	0	-310	
Pensioner Rebate	487	0	0	487	0	487	527	( 40)	0	-40	
Section 64 Income	400	0	600	1,000	461	1,461	1,461	0	0	0	Additional income to Section 64 Reserve
Divisional - Corporate Support	768	0	143	912	190	1,101	1,270	( 169)	0	-169	Additional income to Tower Reserve
Operations - Corporate Support	0	0	0	0	0	0	0	0	0	0	
Planning and Development	17	0	10	27	0	27	109	( 82)	0	-82	
Operations - Technical Services	28	0	0	28	0	28	85	( 57)	0	-57	
	<b>21,889</b>	<b>0</b>	<b>793</b>	<b>22,684</b>	<b>651</b>	<b>23,334</b>	<b>25,490</b>	<b>-2156</b>	<b>0</b>	<b>-2156</b>	
<b>Water Supply - Operations</b>											
Operations & Maintenance - Reservoirs	0	0	0	0	0	0	0	0	0	0	
Operations & Maintenance - Pumping Stations	0	0	0	0	0	0	0	0	0	0	
Operations & Maintenance - Treatment Plants	0	0	0	0	0	0	0	0	0	0	
Plant Operating - Water Supply	1,117	0	0	1,117	87	1,203	1,203	0	0	0	Return to Water Fleet Reserve
Operations & Maintenance - Mains	0	0	0	0	0	0	0	0	0	0	
Operations & Maintenance - Meters & Backflow	0	0	0	0	0	0	0	0	0	0	
Operations & Maintenance - Meters & Backflow	1,911	0	0	1,911	0	1,911	2,086	( 175)	0	-175	
New Works	0	0	0	0	0	0	0	0	0	0	
New Works Growth	0	0	0	0	0	0	0	0	0	0	
Other Asset Purchases	0	0	0	0	0	0	51	( 51)	0	-51	
Chargeable Private Works	100	0	0	100	0	100	86	14	0	14	
	<b>3,128</b>	<b>0</b>	<b>0</b>	<b>3,128</b>	<b>87</b>	<b>3,214</b>	<b>3,426</b>	<b>-212</b>	<b>0</b>	<b>-212</b>	
<i>Program Total</i>	<b>25,017</b>	<b>0</b>	<b>793</b>	<b>25,812</b>	<b>738</b>	<b>26,548</b>	<b>28,916</b>	<b>-2368</b>	<b>0</b>	<b>-2368</b>	

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Operating Expenditure</b>											
<b>Water Supply - Administration</b>											
Divisional Management	1,165	0	0	1,165	0	1,165	1,143	22	0	22	
Divisional - Corporate Support	3,838	0	0	3,838	( 65)	3,773	3,480	293	0	293	Return funds to Tower Reserve
Divisional - External Transfers - Water Supply	3,601	0	177	3,778	0	3,778	3,778	0	0	0	
Interest on Loans - Water Supply	17	0	0	17	0	17	10	7	0	7	
Operations - Corporate Support	0	0	0	0	0	0	0	0	0	0	
Operations - Technical Services	2,286	0	0	2,286	0	2,286	2,291	( 5)	0	-5	
Planning and Development	1,993	0	0	1,993	0	1,993	1,808	185	0	185	
Administration Costs Transfer Between Funds	( 4,463)	0	0	( 4,463)	0	( 4,463)	( 4,161)	( 302)	0	-302	
	<b>8,437</b>	<b>0</b>	<b>177</b>	<b>8,614</b>	<b>( 65)</b>	<b>8,549</b>	<b>8,349</b>	<b>200</b>	<b>0</b>	<b>200</b>	
<b>Water Supply - Operations</b>											
Operations & Maintenance - Dams	237	0	0	237	0	237	228	9	0	9	
Operations & Maintenance - Reservoirs	216	0	0	216	0	216	186	30	0	30	
Operations & Maintenance - Pumping Stations	1,330	0	0	1,330	0	1,330	995	335	0	335	
Operations & Maintenance - Treatment Plants	2,043	0	0	2,043	0	2,043	2,018	25	0	25	
Operations & Maintenance - Mains	2,483	0	0	2,483	0	2,483	2,427	56	0	56	
Operations & Maintenance - Meters & Backflow	82	0	0	82	0	82	74	8	0	8	
Operations & Maintenance - Telemetry	238	0	0	238	0	238	221	17	0	17	
Operations & Maintenance - Telemetry	1,911	0	159	2,070	0	2,070	1,993	77	0	77	
Depreciation - Water Supply	6,746	0	889	7,635	0	7,635	7,670	( 35)	0	-35	
Major Maintenance - Operating	0	0	0	0	0	0	0	0	0	0	
Plant Operating - Water Supply	887	0	( 9)	878	( 169)	709	716	( 7)	0	-7	Return funds to Water Fleet Reserve
	<b>16,173</b>	<b>0</b>	<b>1,039</b>	<b>17,212</b>	<b>( 169)</b>	<b>17,043</b>	<b>16,528</b>	<b>515</b>	<b>0</b>	<b>515</b>	
<i>Program Total</i>	<b>24,610</b>	<b>0</b>	<b>1,216</b>	<b>25,826</b>	<b>( 234)</b>	<b>25,592</b>	<b>24,877</b>	<b>715</b>	<b>0</b>	<b>715</b>	

### Non-Operating Revenue by Program - Water Fund

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Water Supply - Administration</b>											
Divisional Management	140	0	0	140	( 92)	48	65	17	0	17	Return to Water Fleet Reserve
Interest on Investments - Water Supply	0	0	0	0	0	0	1,939	1,939	0	1939	
Other Asset Purchases	0	0	0	0	0	0	0	0	0	0	
	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>( 92)</b>	<b>48</b>	<b>2,004</b>	<b>1,956</b>	<b>0</b>	<b>1956</b>	
<i>Group Total</i>	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>( 92)</b>	<b>48</b>	<b>2,004</b>	<b>1,956</b>	<b>0</b>	<b>1956</b>	

**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 June 2016**  
**Capital Budget - Water Fund**

	Original Budget 2015/16	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Capital Funding</b>											
Water Fund Reserve	13,476	6,078	( 2,510)	20,809	( 349)	20,460					
<b>Capital Expenditure</b>											
<b>Water Supply - Operations</b>											
Renewal / Replacement Works	3,468	170	( 114)	3,524	0	3,524	2,959	565	( 130)	435	Carry forward: Projects ongoing
Chargeable Private Works	100	0	0	100	0	100	96	4	0	4	
Other Asset Purchases	3,042	486	30	3,558	( 349)	3,209	2,552	657	0	657	Unspent funds returned to reserve
New Works Growth	260	0	( 30)	230	0	230	25	205	0	205	
New Works (Asset Enhancement)	6,606	5,422	1,369	13,397	0	13,397	12,287	1,110	( 908)	202	Carry forward: Project spans multiple years
<i>Program Total</i>	<b>13,476</b>	<b>6,078</b>	<b>1,255</b>	<b>20,809</b>	<b>( 349)</b>	<b>20,460</b>	<b>17,919</b>	<b>2,541</b>	<b>( 1,038)</b>	<b>1,503</b>	

**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 June 2016**  
**Income Statement - Sewerage Fund**

	Original Budget 2015/16	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	37,444	0	20	37,464	0	37,464	37,873	409	0	409
User Charges & Fees	2,574	0	25	2,599	0	2,599	3,377	778	0	778
Interest & Investment Revenue	100	0	700	800	0	800	990	190	0	190
Other Revenues	1,561	0	0	1,561	85	1,646	1,655	9	0	9
Grants & Contributions provided for Operating Purposes	535	0	0	535	0	535	525	(11)	0	(11)
Grants & Contributions provided for Capital Purposes	3,397	0	91	3,488	543	4,031	4,030	(1)	0	(1)
<i>Other Income:</i>										
Net gains from the disposal of assets										
<b>Total Income from Continuing Operations</b>	<b>45,611</b>	<b>0</b>	<b>836</b>	<b>46,448</b>	<b>628</b>	<b>47,076</b>	<b>48,450</b>	<b>1,374</b>	<b>0</b>	<b>1,374</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	4,137	0	0	4,137	0	4,137	4,547	(410)	0	(410)
Borrowing Costs	2,435	0	0	2,435	0	2,435	1,868	567	0	567
Materials & Contracts	4,570	0	(17)	4,553	0	4,553	2,915	1,638	0	1,638
Depreciation & Amortisation	9,677	0	(1,836)	7,841	0	7,841	7,884	(43)	0	(43)
Other Expenses	13,747	0	(407)	13,340	(215)	13,125	12,906	219	0	219
<b>Total Expenses from Continuing Operations</b>	<b>34,566</b>	<b>0</b>	<b>(2,260)</b>	<b>32,306</b>	<b>(215)</b>	<b>32,091</b>	<b>30,120</b>	<b>1,970</b>	<b>0</b>	<b>1,970</b>
<b>Net Operating Result for the Year</b>	<b>11,046</b>	<b>0</b>	<b>3,097</b>	<b>14,142</b>	<b>843</b>	<b>14,986</b>	<b>18,330</b>	<b>3,344</b>	<b>0</b>	<b>3,344</b>
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	7,649	0	3,005	10,654	300	10,954	14,299	3,345	0	3,345

**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 June 2016**  
**Cashflow Statement and Estimated Budget Position - Sewerage Fund**

	Original Budget 2015/16	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
<b>Operating Surplus/(Deficit)</b>	11,046	0	3,099	14,142	843	14,986	18,330	3,344	0	3,344
<b>Cashflows from Investing Activities</b>										
<i>Disposal of Assets</i>										
Land and Property	0	0	0	0	0	0	0	0	0	0
Financial Assets	0	0	0	0	0	0	424	424	0	424
Infrastructure and Other Assets	120	0	27	147	42	189	189	0	0	0
	120	0	27	147	42	189	613	424	0	424
<i>Acquisition of Assets</i>										
Land and Property	( 100)	0	0	( 100)	0	( 100)	( 226)	( 126)	0	( 126)
Plant, Equipment and Other Assets	( 19,378)	( 10,816)	9,371	( 20,822)	329	( 20,493)	( 16,615)	3,878	( 2,733)	1,145
	( 19,478)	( 10,816)	9,371	( 20,922)	329	( 20,593)	( 16,841)	3,752	( 2,733)	1,019
<b>Net Cashflows from Investing</b>	<b>( 19,358)</b>	<b>( 10,816)</b>	<b>9,398</b>	<b>( 20,775)</b>	<b>371</b>	<b>( 20,404)</b>	<b>( 16,228)</b>	<b>4,176</b>	<b>( 2,733)</b>	<b>1,443</b>
<b>Cashflows from Financing Activities</b>										
<i>Borrowings</i>										
Loan Funds	4,000	0	( 4,000)	0	0	0	0	0	0	0
	4,000	0	( 4,000)	0	0	0	0	0	0	0
<i>Repayments of Borrowings</i>										
Loan Funds	( 4,529)	0	0	( 4,529)	0	( 4,529)	( 4,529)	0	0	0
	( 4,529)	0	0	( 4,529)	0	( 4,529)	( 4,529)	0	0	0
<i>Other Financing activity payments</i>										
Tax Equivalent and Dividend to General Fund	( 1,418)	0	( 0)	1,418	0	( 1,418)	( 1,418)	0	0	0
<b>Net Cashflows from Financing</b>	<b>( 1,947)</b>	<b>0</b>	<b>( 4,000)</b>	<b>( 3,112)</b>	<b>0</b>	<b>( 5,947)</b>	<b>( 5,947)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Budget Surplus / (Deficit)</b>	<b>( 10,259)</b>	<b>( 10,816)</b>	<b>8,497</b>	<b>( 9,745)</b>	<b>1,215</b>	<b>( 11,365)</b>	<b>( 3,845)</b>	<b>7,520</b>	<b>( 2,733)</b>	<b>4,787</b>
<b>Adjustments - Non-Cash Items</b>										
Budget Adjustments/WIP	0	8,502	0	8,502	0	8,502	8,502	0	0	0
Depreciation	9,677	0	( 1,836)	7,884	0	7,843	7,884	41	0	41
Provision for Doubtful Debts	0	0	0	0	0	0	0	0	0	0
<b>Net Non-Cash Adjustments</b>	<b>9,677</b>	<b>8,502</b>	<b>( 1,836)</b>	<b>16,386</b>	<b>0</b>	<b>16,345</b>	<b>16,386</b>	<b>41</b>	<b>0</b>	<b>41</b>
<b>Net Change Increase / (Decrease) in cash</b>	<b>( 583)</b>	<b>( 2,314)</b>	<b>6,661</b>	<b>6,641</b>	<b>1,215</b>	<b>4,980</b>	<b>12,541</b>	<b>7,561</b>	<b>( 2,733)</b>	<b>4,828</b>
<b>Transfers from Reserves</b>										
Transfers From Reserves	50,314	2,314	( 9,828)	0	( 544)	( 544)				
Transfers To Reserves	( 49,731)		3,137	0	( 671)	( 671)				
<b>Net Transfers from Reserves</b>	<b>583</b>	<b>2,314</b>	<b>( 6,691)</b>	<b>0</b>	<b>( 1,215)</b>	<b>( 1,215)</b>				
<b>Net Budget Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>( 30)</b>	<b>6,641</b>	<b>0</b>	<b>3,765</b>	<b>12,541</b>	<b>7,561</b>	<b>( 2,733)</b>	<b>4,828</b>

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 30th June 2016**  
**Income and Expenses by Program - Sewerage Fund**

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Operating Income</b>											
<b>Waste Water - Administration</b>											
Divisional Management	1,270	0	45	1,315	0	1,315	1,601	-286	0	-286	
Wastewater Availability	37,095	0	0	37,095	0	37,095	37,449	-354	0	-354	
Wastewater Usage	1,699	0	0	1,699	0	1,699	2,000	-301	0	-301	
Interest on Investments	100	0	700	800	0	800	990	-190	0	-190	
Section 64 Income	400	0	800	1,200	543	1,743	1,743	0	0	0	Additional income to Section 64 Reserve
Pensioner Rebate	535	0	0	535	0	535	525	10	0	10	
	<b>41,099</b>	<b>0</b>	<b>1,545</b>	<b>42,644</b>	<b>543</b>	<b>43,187</b>	<b>44,308</b>	<b>-1121</b>	<b>0</b>	<b>( 1,121)</b>	
<b>Waste Water - Operations</b>											
Operations & Maintenance - Treatment Works	0	0	0	0	0	0	1	-1	0	-1	
Operations & Maintenance - Pumping Stations	0	0	0	0	0	0	0	0	0	0	
Operations & Maintenance - Mains	0	0	0	0	0	0	(1)	1	0	1	
Chargeable Operations	6	0	0	6	0	6	0	6	0	6	
Plant Operating - Wastewater	1,510	0	0	1,510	85	1,595	1,595	0	0	0	Return to Sewer Fleet Reserve
Subsidised Schemes (Backlog & Growth)	0	0	0	0	0	0	0	0	0	0	
Chargeable Private Works	0	0	0	0	0	0	249	-249	0	-249	
Other Asset Purchases	0	0	0	0	0	0	0	0	0	0	
Other Expenses	0	0	0	0	0	0	8	-8	0	-8	
Renewal / Replacement Works	0	0	0	0	0	0	0	0	0	0	
New Works Growth	0	0	0	0	0	0	0	0	0	0	
New Works (Asset Enhancement)	2,997	0	( 709)	2,288	0	2,288	2,290	-2	0	-2	
	<b>4,513</b>	<b>0</b>	<b>( 709)</b>	<b>3,804</b>	<b>85</b>	<b>3,889</b>	<b>4,142</b>	<b>-253</b>	<b>0</b>	<b>( 253)</b>	
<i>Program Total</i>	<b>45,612</b>	<b>0</b>	<b>836</b>	<b>46,448</b>	<b>628</b>	<b>47,076</b>	<b>48,450</b>	<b>-1374</b>	<b>0</b>	<b>( 1,374)</b>	

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Operating Expenditure</b>											
<b>Waste Water - Administration</b>											
Divisional - External Transfers - Wastewater	4,240	0	(427)	3,813	0	3,813	3,813	0	0	0	
Interest on Loans - Wastewater	2,435	0	0	2,435	0	2,435	2,389	46	0	46	
Administration Costs Transfer Between Funds	5,173	0	0	5,173	0	5,173	4,806	367	0	367	
Divisional Management	0	0	0	0	0	0	(2)	2	0	2	
	<b>11,848</b>	<b>0</b>	<b>(427)</b>	<b>11,421</b>	<b>0</b>	<b>11,421</b>	<b>11,006</b>	<b>415</b>	<b>0</b>	<b>415</b>	
<b>Waste Water - Operations</b>											
Operations & Maintenance - Treatment Works	6,065	0	0	6,065	0	6,065	5,224	841	0	841	
Operations & Maintenance - Pumping Stations	3,979	0	0	3,979	0	3,979	3,634	345	0	345	
Operations & Maintenance - Mains	2,564	0	0	2,564	0	2,564	2,167	397	0	397	
Operations & Maintenance - Effluent Reuse Mgmt	119	0	0	119	0	119	85	34	0	34	
Operations & Maintenance - Rems Project	77	0	0	77	0	77	33	44	0	44	
Depreciation - Wastewater	9,164	0	(1,780)	7,384	0	7,384	7,431	-47	0	-47	
Sanitary Services	934	0	(31)	903	0	903	934	-31	0	-31	
Chargeable Operations	6	0	31	37	0	37	47	-10	0	-10	
Other Expenses	12	0	0	12	0	12	31	-19	0	-19	
Major Maintenance - Operating	0	0	0	0	0	0	0	0	0	0	
Plant Operating - Wastewater	1,217	0	(55)	1,161	(215)	946	944	2	0	2	Return funds to Sewer Fleet Reserve
	<b>24,137</b>	<b>0</b>	<b>(1,835)</b>	<b>22,301</b>	<b>(215)</b>	<b>22,086</b>	<b>20,530</b>	<b>1556</b>	<b>0</b>	<b>1,556</b>	
<i>Program Total</i>	<b>35,985</b>	<b>0</b>	<b>(2,262)</b>	<b>33,722</b>	<b>(215)</b>	<b>33,507</b>	<b>31,536</b>	<b>1971</b>	<b>0</b>	<b>1,971</b>	
<i>Net Operating Surplus / (Deficit)</i>	<b>9,627</b>	<b>0</b>	<b>3,098</b>	<b>12,726</b>	<b>843</b>	<b>13,569</b>	<b>16,914</b>	<b>-3345</b>	<b>0</b>	<b>(3,345)</b>	

### Non-Operating Revenue by Program - Sewerage Fund

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Carry Fwd / Revote	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Waste Water - Administration</b>											
Divisional Management	120	0	27	147	42	189	154	35	0	35	Return to Sewer Fleet Reserve
Interest on Investments - Wastewater	0	0	0	0	0	0	425	-425	0	-425	
	<b>120</b>	<b>0</b>	<b>27</b>	<b>147</b>	<b>42</b>	<b>189</b>	<b>579</b>	<b>-390</b>	<b>0</b>	<b>(390)</b>	
<b>Waste Water - Operations</b>											
Borrowings	4,000	0	(4,000)	0	0	0	0	0	0	0	
Other Asset Purchases	0	0	0	0	0	0	(1)	1	0	1	
	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0</b>	<b>1</b>	
<i>Group Total</i>	<b>4,120</b>	<b>0</b>	<b>(3,973)</b>	<b>147</b>	<b>42</b>	<b>189</b>	<b>578</b>	<b>-389</b>	<b>0</b>	<b>(389)</b>	

**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 June 2016**  
**Capital Budget - Sewerage Fund**

	Original Budget	Revote	Prior Adjustments	Revised Budget	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Variance	Proposed Revote / Carry Fwd	Balance	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	0	0	
<b>Capital Funding</b>											
Sewerage Fund Reserve	19,478	10,816	( 9,371)	20,923	( 329)	20,594					
<b>Capital Expenditure</b>											
<b>Waste Water - Operations</b>											
Renewal / Replacement Works	885	0	( 290)	595	0	595	665	- 70	-	-70	
Chargeable Private Works	100	0	0	100	0	100	24	76	-	76	
Other Asset Purchases	1,163	314	0	1,477	( 329)	1,148	1,086	62	-	62	
New Works Growth	4,780	0	( 2,057)	2,723	0	2,723	1,739	984	(523)	461	Carry forward: Projects ongoing
New Works (Asset Enhancement)	12,550	10,502	( 7,024)	16,028	0	16,028	13,327	2,701	(2,210)	491	Carry forward: Project spans multiple years
<i>Program Total</i>	<b>19,478</b>	<b>10,816</b>	<b>( 9,371)</b>	<b>20,923</b>	<b>( 329)</b>	<b>20,594</b>	<b>16,841</b>	<b>3,753</b>	<b>( 2,733)</b>	<b>1,020</b>	

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 June 2016**  
**Cash & Investments - Estimated Balance at Year Ending 30th June 2016**

	Original Budget 2015/16	Amended for Opening Balances and Revotes	Prior Adjustments	Recommended Adjustment	Projected Year End Result 2015/16	Actual YTD	Comment on adjustments and variances
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
<b>Unrestricted</b>	3	5,683			6,108	7,256	
<b>Externally Restricted</b>							
Self Insurance	1,031	1,031	0	586	1,617	1,619	Return unspent to reserves
Developer Contributions - General Fund	21,350	19,490	3,415	3,203	26,107	27,983	S94 to reserves
Developer Contributions - Water Fund	12,001	12,141	630	461	13,232	13,434	
Developer Contributions - Sewerage Fund	0	0	0	0	0	0	
Specific Purpose Unexpended Grants	1,804	0	(0)	161	161	9,562	Recognise new grants received
Specific Purpose Unexpended Loans	3,762	65	(65)	2,700	2,700	8,215	Early draw down Jerberra loan
Water Supplies	27,159	20,156	(1,427)	0	18,728	24,273	
Sewerage Services	8,218	10,077	4,280	0	14,357	23,269	
Domestic Waste management	10,473	10,131	(1,747)	48	8,432	8,402	Net transfer EOY to reserves
Stormwater Management	260	55	0	0	55	493	
Special Rates Levy	725	475	(0)	0	475	680	
Trust Accounts						2,987	
<b>Total Externally Restricted</b>	<b>86,783</b>	<b>73,621</b>	<b>5,085</b>	<b>7,159</b>	<b>85,866</b>	<b>120,916</b>	
<b>Internally Restricted</b>							
Plant and Vehicle Replacement	3,370	3,183	(415)	1,164	3,931	4,390	Net transfer EOY to reserves
Employees Leave Entitlement	8,606	8,606	0	0	8,606	8,606	
Committed Capital Works	6,934	177	6,381	0	6,558	6,093	
Critical Asset Compliance	2,000	2,000	(15)	500	2,485	1,985	Recommended adjustment June Review
Sporting Facilities	199	231	(9)	9	231	190	
Strategic projects	5,637	3,651	826	1,095	5,572	5,477	Recommended adjustment June Review + unspent return
Land Development Reserve	864	521	1,028	1,277	2,826	2,727	Net transfer EOY to reserves
S94 Matching funds	550	539	0	0	539	545	
North Nowra Link Road	693	593	(14)	0	579	661	
Asset Replacement Reserve (Towers)		177	0	136	313	356	Surplus to reserve for future renewal or replacement works
Plant Replacement Cemeteries	392	294	(264)	6	36	330	Transfer per Council resolution
General Insurance	799	798	51	(148)	701	945	Net transfer EOY to reserves
Events Reserve	148	148	(148)	0	0	148	
Arts Reserve	24	24	0	11	35	25	Net transfer EOY to reserves
Strategic Property Acquisition	2,054	2,275	(356)	226	2,145	2,237	Net transfer EOY to reserves
Contaminated Land	1,806	1,526	(220)	230	1,536	1,643	Net transfer EOY to reserves
Economic Development Projects	740	737	(24)	(50)	662	685	Net transfer EOY to reserves
<b>Total Internally Restricted</b>	<b>34,816</b>	<b>25,478</b>	<b>6,820</b>	<b>4,456</b>	<b>36,754</b>	<b>37,042</b>	
<b>Total Restricted</b>	<b>121,599</b>	<b>99,100</b>	<b>11,905</b>	<b>11,615</b>	<b>122,619</b>	<b>157,958</b>	
<b>Total cash and investments</b>	<b>121,602</b>	<b>104,782</b>	<b>3,482</b>	<b>461</b>	<b>128,727</b>	<b>165,214</b>	
<b>Available Cash</b>	<b>3</b>	<b>5,683</b>			<b>6,108</b>	<b>7,256</b>	

**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 30th June 2016

### Reconciliation

#### **Cash Reconciliation 30/06/2016**

Bank Balance per statement	3,590,671
Undeposited funds	984,321
Unpresented cheques	-228,120
Cash at bank - trust	1,240
Petty cash on hand	28,780
<b>Total Cash on Hand Balance</b>	<b>4,376,892</b>
Term Deposits	111,926,000
AMP At Call Account	4,744,670
AMP Notice Account	9,483,648
Managed Funds	1,728,297
Bonds	0
FRN	32,850,000
CDO Portfolio (face value)	0
Restrict Invest - Trust	100,408
Fair Value adjustment	-70,839
Bank Guarantee	75,000
<b>Total Investments</b>	<b>160,837,185</b>
<b>Total Cash &amp; Investments balance</b>	<b>165,214,077</b>
<b>Total Cash &amp; Investments per Ledger</b>	<b>165,214,077</b>

Signed:



Pamela Gokgur  
Responsible Accounting Officer, Shoalhaven City Council

22nd July 2016

<b>Shoalhaven City Council</b>					
<b>Budget Review for the Quarter Ended 30th June 2016</b>					
<b>Key Performance Indicators Statement</b>					
Indicator	Target	Fund	Original Budget 2015/16	Amended for Opening Balances and Revotes	Revised Budget 2015/16
<b>General Purpose Financial Report – Note 13</b>					
Operating Performance Ratio	Greater than 0%	General	-5%	-7%	-7%
		Water	3%	3%	4%
		Sewerage	18%	18%	25%
Own Source Operating Revenue Ratio	Greater than 60%	General	80%	79%	80%
		Water	96%	96%	93%
		Sewerage	91%	91%	90%
Unrestricted Current Ratio	Greater than 1.5:1	General	0.48:1	0.97:1	1.42:1
		Water	6.29:1	4.32:1	4.84:1
		Sewerage	0.39:1	2.09:1	0.64:1
Debt Service Cover Ratio	Greater than 2:1	General	3.73:1	3.36:1	3.4:1
		Water	43.04:1	43.04:1	49.15:1
		Sewerage	8.12:1	8.12:1	8.6:1
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Less than 5%	General	6%	5%	5%
		Water	12%	13%	13%
		Sewerage	8%	11%	12%
Cash Expense Cover Ratio	Greater than 3 months	General	11.60	11.92	15.61
		Water	219.93	219.93	151.69
		Sewerage	0.56	0.56	3.30
<b>Special Schedule 7 Ratios</b>					
Building & infrastructure Renewals Ratio	Greater than 100%	General	30%	81%	69%
		Water	52%	97%	98%
		Sewerage	5%	9%	8%
Capital Expenditure Ratio	Greater than 110%	General	182%	213%	173%
		Water	190%	275%	242%
		Sewerage	201%	225%	158%
<b>Special Purpose Financial Report – Income Statement and Notes 2 and 3 – Water and Sewer Only</b>					
Return on Capital	2.40%	Water	0.2%	0.2%	0.3%
	2.20%	Sewerage	2.1%	2.1%	2.7%
Economic Real Rate of Return	0.2%	Water	-0.14%	-0.15%	0.24%
	1.1%	Sewerage	2.83%	2.79%	3.33%

Shoalhaven City Council  
Budget Review for the Quarter Ended 30th June 2016

Contracts

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
NSW DEPT OF INDUSTRY - SOIL CONSERVATION SERVICE	Bridge Abutment Repair - Bens Walk	\$60,000	5-Apr-16	6 months	Y
UNIVERSITY OF NSW	Provide demonstration sites and education workshops on the Shoalhaven River Floodplain for farmers on how to manage land containing acid soil sulfate	\$99,795	12-Apr-16	2 years	Y
PEARCE & PERCY CONSTRUCTIONS	Level 2 Foyer enhancements	\$125,249	13-May-16	3 months	Y
PEARCE & PERCY CONSTRUCTIONS	New counter at Nowra SEC	\$124,857	27-May-16	2 months	Y
GM POLES (NSW) PTY LTD	Dredging Activities at Currumbene Creek	\$183,728	1-Jun-16	4 months	Y
MIENGINEERS	Havilland Street Infrastructure Investigation and Design	\$71,225	10-Jun-16	12 months	Y
COLEMANS GROUP AUST PTY LTD	Supply & installation of gates & fencing IEMC front gate & fencing upgrade	\$69,740	17-Jun-16	6 months	Y

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 30th June 2016**  
**Consultancy and Legal Expenses**

<b>Expense</b>	<b>Expenditure YTD</b> <b>\$</b>	<b>Budgeted (Y/N)</b>
Consultancies	886,566	Yes
Legal Fees	992,135	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.

June 2016 Quarterly Budget Review

# **Detail of Capital Works**

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Economic Development</b>						
<i>Industrial Land Development</i>						
Woollamia Estate	10,383	1,623	0	12,006	12,006	0
Flinders	2,071	1,415	0	3,486	3,486	0
Albatross Aviation Park	50,898	-48,587	0	2,311	2,311	0
Industrial Land Dev Unalloc	605,785	-605,640	0	145	145	0
AATP Electricity 11KVA	50,864	200	0	51,064	51,064	0
AATP Taxiway	0	2,161	0	2,161	2,161	0
AATP Stage 4	563,500	-563,080	0	420	420	0
	<b>1,283,500</b>	<b>-1,211,908</b>	<b>0</b>	<b>71,592</b>	<b>71,593</b>	<b>-1</b>
Economic Development	<b>1,283,500</b>	<b>-1,211,908</b>	<b>0</b>	<b>71,592</b>	<b>71,593</b>	<b>-1</b>
<b>Capital Expenditure</b>	<b>1,283,500</b>	<b>-1,211,908</b>	<b>0</b>	<b>71,592</b>	<b>71,593</b>	<b>-1</b>



	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Communications**

*Communications Infrastructure & Equip*

Communications Section	7,000	0	0	7,000	2,264	4,736
	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>2,264</b>	<b>4,736</b>
Communications	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>2,264</b>	<b>4,736</b>

**Waste Water - Operations**

*Chargeable Private Works*

Wastewater-Chargeable Wor	100,000	0	0	100,000	21,959	78,041
ACM-Apex Pk/Lighthous Oval	0	0	0	0	1,870	-1,870
	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>23,829</b>	<b>76,171</b>

*New Works (Asset Enhancement)*

Berry New SPS4	56,912	0	0	56,912	46,638	10,274
Microwave & VOIP Upgrade	70,000	0	0	70,000	38,917	31,083
VarSPSGeneratorConnection	50,000	0	0	50,000	43,048	6,952
Various Emergency Storage	300,000	0	0	300,000	173,039	126,961
Milt/UII TP PermAlum/CL Dos	30,000	0	0	30,000	43,670	-13,670
Various CCTV STP install	40,000	0	0	40,000	31,672	8,328
Var Digital Radio/RTU trial	45,000	0	0	45,000	35,643	9,357
VarSecuritySystemAccessCon	92	0	0	92	92	0
Var SPS Analogue Levels 10/y	50,000	0	0	50,000	44,107	5,893
PPME Capital Projects	115,000	0	0	115,000	0	115,000
Various New Valves on Mains	15,000	0	0	15,000	22,573	-7,573
Various Odour Control	60,000	0	0	60,000	53,249	6,751
Var Electrical Upgrades	55,000	0	0	55,000	35,084	19,916
Various Flow Meter Installs	50,000	0	0	50,000	16,985	33,015
Shoalhaven Dump Points	3,230	0	0	3,230	3,060	170
VariousSPSElectricalAssetAud	15,000	0	0	15,000	0	15,000
Various SPS Flood Bunding	30,000	0	0	30,000	22,079	7,921
Various SPS Security Fencing	20,000	0	0	20,000	2,892	17,108
VariousSTPCentrifugeBlockW	20,000	0	0	20,000	22,935	-2,935
Various STP Weather Stations	30,000	0	0	30,000	2,071	27,929
CentrifugePontoonMoxer/Sti	25,000	0	0	25,000	0	25,000
Various Telemetry Upgrades	200,000	0	0	200,000	217,671	-17,671
Various Infiltration Studies	150,000	0	0	150,000	23,981	126,019
S/HeadsStAndrewsWayPress	20,000	0	0	20,000	7,750	12,250
Sussex STP Optic Fibre Upgra	5,000	0	0	5,000	3,901	1,100
Callala STP Optic Fibre Upgra	25,000	0	0	25,000	21,238	3,762
SHeads STP Reclaim Water M	5,378	0	0	5,378	5,378	0
Sewer Protection Mitchell Par	0	0	0	0	40,505	-40,505
K/Valley Sew Scheme-Unalloc	250,000	0	0	250,000	287,334	-37,334
Rems Sewer Sch-Unallocated	14,291,974	0	2,210,290	12,081,684	12,081,684	0
	<b>16,027,586</b>	<b>0</b>	<b>2,210,290</b>	<b>13,817,296</b>	<b>13,327,195</b>	<b>490,101</b>

*New Works Growth*

NowraStAnnStSPS3RMStorage	280,000	0	0	280,000	269,357	10,643
Var Minor Development Wor	50,000	0	0	50,000	21,986	28,014
Var Pump Replacement	1,000,000	0	299,004	700,996	700,996	0
Bom SPS 26 temp RM ext	100,000	0	0	100,000	18,826	81,174
Milt/UIISPSNewRMSPSComm	400,000	0	223,769	176,231	176,231	0
NowraLyrebirdPrkSPS2Dry/W	120,000	0	0	120,000	78,783	41,217
Nowra GM Upstream of SPS 2	517	0	0	517	517	0
Nowra Sth Residential SPS D	50,000	0	0	50,000	10,887	39,113
NowraNthSurchargMainUpgr	150,000	0	0	150,000	117,413	32,587
Sth Nowra Res SPS C + RM +	72,251	0	0	72,251	75,003	-2,752
Vinc Expansion Area SPS F4+R	500,000	0	0	500,000	269,093	230,907
	<b>2,722,768</b>	<b>0</b>	<b>522,773</b>	<b>2,199,995</b>	<b>1,739,092</b>	<b>460,903</b>

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Waste Water - Operations**

*Other Asset Purchases*

Vehicle Purchases	188,000	42,043	0	230,043	229,043	1,000
Plant Purchases	1,083,750	-371,076	0	712,674	712,011	663
Office Furniture & Equipment	95,000	0	0	95,000	59,710	35,290
Confined Spaces Equipment	10,000	0	0	10,000	0	10,000
Minor Plant	0	0	0	0	-3,808	3,808
Land Acquisition	100,000	0	0	100,000	89,137	10,863
	<b>1,476,750</b>	<b>-329,033</b>	<b>0</b>	<b>1,147,717</b>	<b>1,086,094</b>	<b>61,623</b>

*Renewal / Replacement Works*

Var New Elect Cabinet PS's	50,000	0	0	50,000	67,314	-17,314
Callala SPS 3 RM replacement	0	0	0	0	0	0
Var Asset Condition Assessme	100,000	0	0	100,000	24,712	75,288
SPS VSD Replacements	36,608	0	0	36,608	37,758	-1,150
Various Internal SPS Renewal	240,000	0	0	240,000	406,476	-166,476
Various SPS Electrical Repl	60,000	0	0	60,000	45,551	14,449
Various Steel Work Replacem	5,262	0	0	5,262	5,262	0
Various STP Building Improve	10,000	0	0	10,000	7,216	2,784
Erowal Bay Sewer Protection	10,000	0	0	10,000	3,500	6,500
VarPressureSewerReplTrialAq	15,710	0	0	15,710	15,710	0
Ulladulla STW Bareshaft Blow	10,315	0	0	10,315	10,315	0
Callala Drying bed Refurbish	30,000	0	0	30,000	2,068	27,932
Husk/VinBalancePondAccess	15,000	0	0	15,000	13,757	1,243
Rising Main 5 replment Vince	12,338	0	0	12,338	25,479	-13,141
	<b>595,233</b>	<b>0</b>	<b>0</b>	<b>595,233</b>	<b>665,119</b>	<b>-69,886</b>

Waste Water - Operations	<b>20,922,337</b>	<b>-329,033</b>	<b>2,733,063</b>	<b>17,860,241</b>	<b>16,841,329</b>	<b>1,018,912</b>
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**Water Supply - Operations**

*Chargeable Private Works*

Water-Chargeable Private W	100,000	0	0	100,000	95,719	4,281
	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>95,719</b>	<b>4,281</b>

*New Works (Asset Enhancement)*

Rep RWSupplyConnection Bu	0	0	0	0	0	0
Porters Crk minor Hydro Sche	28,977	0	0	28,977	11,105	17,872
Porters Crk Dam Remediation	3,380,000	0	907,745	2,472,255	2,472,255	0
Strongs Road	51,627	0	0	51,627	56,253	-4,626
Minor main extension	15,000	0	0	15,000	12,843	2,157
R'pce Mains with 100mm Va	8,622,065	0	0	8,622,065	8,752,813	-130,747
Asset Management Activities	45,000	0	0	45,000	30,467	14,533
Microwave and VOIP upgrade	10,000	0	0	10,000	9,602	398
Ulladulla depot building	170,000	0	0	170,000	18,160	151,840
BewongTMAAlternSupplyToTo	120,060	0	0	120,060	109,367	10,693
Various VSD's	13,107	0	0	13,107	19,255	-6,148
Yalwal Tourist Upgrade	50,000	0	0	50,000	20,747	29,253
Various Optical Fibre Installs	26,000	0	0	26,000	18,220	7,780
Various Water Mains >100m	20,000	0	0	20,000	18,055	1,945
Var Reservoirs Security Upgra	90,000	0	0	90,000	79,829	10,171
NowraSthFlindersDepotHardS	30,000	0	0	30,000	20,487	9,513
Various Chlorinators	80,000	0	0	80,000	81,857	-1,857
F'rockRelineBackwashDrainag	69,109	0	0	69,109	69,109	0
NowraSthFlindDepotElectWk	0	0	0	0	0	0
Milton WTP Access	5,000	0	0	5,000	4,692	308
Cambewarra Dam Managem	4,930	0	0	4,930	1,530	3,400
Brundee WPS Overhaul pump	110,700	0	0	110,700	110,700	0
NowraSthFlindersDepotMate	25,000	0	0	25,000	0	25,000
Admin Building - Fire sprinkle	430,000	0	0	430,000	378,322	51,678

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Water Supply - Operations**

*New Works (Asset Enhancement)*

	<b>13,396,575</b>	<b>0</b>	<b>907,745</b>	<b>12,488,830</b>	<b>12,295,669</b>	<b>193,161</b>
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*New Works Growth*

Minor Development Works	20,000	0	0	20,000	24,660	-4,660
BerryDistrAugHuntingdalePrk	210,000	0	0	210,000	0	210,000
	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>24,660</b>	<b>205,340</b>

*Other Asset Purchases*

Vehicle Purchases	476,000	-58,457	0	417,543	416,543	1,000
Plant Purchases	729,446	-290,945	0	438,501	458,466	-19,965
New Services Instal & Relocat	437,112	0	0	437,112	594,897	-157,785
Meter Replacement Program	416,016	0	0	416,016	231,132	184,884
Land Purchases	100,000	0	0	100,000	57,091	42,909
Office Furniture & Equipment	120,000	0	0	120,000	184,785	-64,785
Minor Equipment	50,000	0	0	50,000	31,708	18,292
Mobile Phone Towers/Teleco	450,000	0	0	450,000	15,625	434,375
Vincentia Communication To	50,000	0	0	50,000	6,685	43,315
Digital Radio Network	400,000	0	0	400,000	61,002	338,998
Office Refurbishment	300,000	0	0	300,000	484,268	-184,268
Flooding Study	30,000	0	0	30,000	30,000	0
	<b>3,558,574</b>	<b>-349,402</b>	<b>0</b>	<b>3,209,172</b>	<b>2,572,203</b>	<b>636,969</b>

*Renewal / Replacement Works*

Nowra Nth Repl 100mmACW	286,852	0	0	286,852	283,723	3,129
Replace Telemetry Hardware	40,000	0	0	40,000	35,584	4,417
Berrara - Berringer Pipeline	150,000	0	108,330	41,670	41,670	0
Var Asset Mngemnt Activities	184,669	0	0	184,669	184,620	49
VarMinorDeveloperRenewals	30,000	0	0	30,000	5,233	24,767
Repl S/Heads TM Bolong Rd S	13,080	0	0	13,080	8,926	4,154
Bam RWPS Install VSD	90,000	0	0	90,000	102,739	-12,739
Bam WTP Citect upgrade ong	20,000	0	0	20,000	33,102	-13,102
PCD Pipeline Protection syste	7,570	0	0	7,570	6,209	1,361
Various Stop valves	80,000	0	0	80,000	108,910	-28,910
Nowra Quinns Lane WaterTM	621,676	0	0	621,676	608,702	12,974
Bewong to Nowra Hill TM RE	707	0	0	707	707	0
BamReplCBaffleBoards-Clarifi	28,138	0	0	28,138	28,138	0
Bam Sludge Handling DryingB	22,727	0	0	22,727	22,727	0
Porters Crk Generator Repl	2,716	0	0	2,716	2,716	0
Various Chlorinator Replacem	35,000	0	0	35,000	22,103	12,897
Various Electrical Repl	30,568	0	0	30,568	31,151	-583
Various Replace Fencing	70,000	0	0	70,000	75,402	-5,402
Various Replace Steel Works	103,000	0	0	103,000	25,211	77,789
Various Road Repl	55,000	0	0	55,000	35,079	19,921
Various PLC & SCADA Repl	80,000	0	0	80,000	94,754	-14,754
Various White PVC Main Repl	281,206	0	0	281,206	11,007	270,199
VarResCathodicProtectionUp	1,521	0	0	1,521	1,521	0
PiezometerInstrumentRepBa	5,000	0	0	5,000	5,795	-795
Burrier PS Pump/Motor Over	413,891	0	0	413,891	424,261	-10,370
Burrill Lk to Lk Tab WM Repl	70,000	0	0	70,000	71,673	-1,673
Compressor Repl KV WTP	7,600	0	0	7,600	13,100	-5,500
BamReplno2RapidMixerInlet	2,883	0	0	2,883	2,883	0
BamWTPRemovalofSodaAshS	25,000	0	0	25,000	7,755	17,245
Bam WTP Replace bridge driv	13,024	0	0	13,024	13,024	0
BamWTPReplacePenstockRu	20,000	0	0	20,000	2,328	17,672
Burrier/BrundElectSystemRev	25,000	0	0	25,000	13,008	11,992
VariousGantryCraneDriveOve	50,000	0	0	50,000	0	50,000
Various WPS HV motor overh	40,000	0	0	40,000	29,183	10,817
Nth Bend/Manyana TM19 Re	550,000	0	21,507	528,493	528,493	

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Water Supply - Operations</b>						
<i>Renewal / Replacement Works</i>						
Flatrock WTP Repl 2 Rapid Mi	15,000	0	0	15,000	5,796	9,204
Nowra Flatrock Dam Manage	10,000	0	0	10,000	2,550	7,450
TM74 Sussex Inlet Ring Main	10,000	0	0	10,000	28,663	-18,663
Bamarang WTP New Aircondi	6,300	0	0	6,300	6,300	0
Ulladulla WM lowering Hazco	5,695	0	0	5,695	5,700	-5
Bamarang Raw Water Pumps	20,000	0	0	20,000	0	20,000
Shoalhaven River New Bridge	0	0	0	0	8,195	-8,195
Bamarang Dam New Power P	0	0	0	0	20,000	-20,000
	<b>3,523,823</b>	<b>0</b>	<b>129,837</b>	<b>3,393,986</b>	<b>2,958,639</b>	<b>435,347</b>
Water Supply - Operations	<b>20,808,972</b>	<b>-349,402</b>	<b>1,037,582</b>	<b>19,421,988</b>	<b>17,946,889</b>	<b>1,475,099</b>
<b>Capital Expenditure</b>	<b>41,738,309</b>	<b>-678,435</b>	<b>3,770,645</b>	<b>37,289,230</b>	<b>34,790,482</b>	<b>2,498,747</b>

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Community Services**

*Community Services - Capital*

CCTV Bom/SanctPt/ENowra	346,196	0	0	346,196	352,523	-6,327
CCTV renewal	50,000	0	50,000	0	0	0
	<b>396,196</b>	<b>0</b>	<b>50,000</b>	<b>346,196</b>	<b>352,523</b>	<b>-6,327</b>
Community Services	<b>396,196</b>	<b>0</b>	<b>50,000</b>	<b>346,196</b>	<b>352,523</b>	<b>-6,327</b>

**Continuous Improvement**

*Continuous Improvement*

Integrated Software Solution	3,692,227	0	1,169,463	2,522,765	2,522,765	0
	<b>3,692,227</b>	<b>0</b>	<b>1,169,463</b>	<b>2,522,765</b>	<b>2,522,765</b>	<b>0</b>
Continuous Improvement	<b>3,692,227</b>	<b>0</b>	<b>1,169,463</b>	<b>2,522,765</b>	<b>2,522,765</b>	<b>0</b>

**Information Services**

*Additional Disk Storage*

Additional Disk Storage	84,731	0	65,260	19,471	19,471	0
	<b>84,731</b>	<b>0</b>	<b>65,260</b>	<b>19,471</b>	<b>19,471</b>	<b>0</b>

*Corporate IT Development*

Printing Equipment	145,000	0	0	145,000	171,494	-26,494
Time & Attendance system	153,695	0	27,204	126,491	126,491	0
CHRIS Upgrade	32,800	0	0	32,800	29,050	3,750
Voip upgrades	76,874	0	40,216	36,658	36,658	0
Electronic Forms Implementa	160,000	0	36,250	123,750	123,750	0
	<b>568,369</b>	<b>0</b>	<b>103,670</b>	<b>464,699</b>	<b>487,443</b>	<b>-22,744</b>

*Councillor's Equipment*

Councillors Equipment	8,000	0	8,000	0	0	0
	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

*IT Administration Equip/Capital*

It Administration Equipment	6,000	0	0	6,000	0	6,000
	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

*Network Upgrade Equipment*

It Network Equipment	69,113	0	40,899	28,214	28,214	0
	<b>69,113</b>	<b>0</b>	<b>40,899</b>	<b>28,214</b>	<b>28,214</b>	<b>0</b>

*PC Replacement*

Corporate Pc Hardware	139,000	0	0	139,000	126,055	12,945
	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>139,000</b>	<b>126,055</b>	<b>12,945</b>

Information Services	<b>875,213</b>	<b>0</b>	<b>217,829</b>	<b>657,384</b>	<b>661,183</b>	<b>-3,799</b>
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**Library**

*Books & Audio Visual*

Books & Audio Visual	368,000	0	0	368,000	356,812	11,188
	<b>368,000</b>	<b>0</b>	<b>0</b>	<b>368,000</b>	<b>356,812</b>	<b>11,188</b>

*Library Furniture & Equipment*

Library Furniture & Equip	52,000	-30,000	8,470	13,530	13,530	0
CBP Grant - Moveable Shelvin	30,000	0	0	30,000	60,000	-30,000
	<b>82,000</b>	<b>-30,000</b>	<b>8,470</b>	<b>43,530</b>	<b>73,530</b>	<b>-30,000</b>

Library	<b>450,000</b>	<b>-30,000</b>	<b>8,470</b>	<b>411,530</b>	<b>430,342</b>	<b>-18,812</b>
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	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Management of Principal Activity**

*Office Furniture and Equipment*

Corp Services Equip	35,000	0	0	35,000	5,784	29,216
	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>5,784</b>	<b>29,216</b>
Management of Principal Activity	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>5,784</b>	<b>29,216</b>

**Parks & Reserves**

*Active Recreation*

Forward Design	26,433	0	0	26,433	26,883	-450
Car Parking Active (CrownLan	81,000	-52,750	0	28,250	28,250	0
User Contribution Policy	199,915	-14,180	79,897	105,838	105,838	0
Shoalhaven Indoor Sport Cen	1,565,000	0	826,356	738,644	738,644	0
Lighting Upgrades	80,000	0	49,444	30,556	30,556	0
Active Rec Minor Improveme	56,000	0	0	56,000	27,170	28,830
Ison Park-Upgrade Amenities	100,000	14,180	56,823	57,357	57,357	0
Tennis Minor Program	50,000	0	0	50,000	48,762	1,238
Sportsfield Irrigation Program	6,400	0	0	6,400	8,814	-2,414
Showground Improvement Pr	77,000	0	0	77,000	140,121	-63,121
Ulladulla Netball Resurf	100,000	0	3,708	96,292	96,292	0
Sportsfields Shade Provn	36,000	0	0	36,000	33,011	2,989
Culburra Skate Park	50,000	0	48,904	1,096	1,096	0
Ulladulla Sports Park AFL Fiel	25,000	0	22,060	2,941	2,941	0
Sussex Inlet Learn to Ride	40,000	0	40,000	0	0	0
Frogs Holla Sporting Complex	0	52,750	52,750	0	0	0
	<b>2,492,748</b>	<b>0</b>	<b>1,179,943</b>	<b>1,312,805</b>	<b>1,345,734</b>	<b>-32,929</b>

*Passive Recreation*

Nowra Gateway Park	121,000	0	-22,484	143,484	143,484	0
Play Equip Replace	2,970	0	0	2,970	2,970	0
Maintenance Design Improve	30,575	0	0	30,575	18,525	12,050
White Sands/Voyager Pk Upg	214,775	0	0	214,775	213,890	884
Bay & Basin Skate Park	97,487	0	45,567	51,920	51,920	0
Implementation of POMS	49,556	0	0	49,556	29,653	19,903
BMX Tracks	18,500	266	0	18,766	12,062	6,704
Park Enhancement Program	36,000	0	0	36,000	8,079	27,921
Francis Ryan Youth Park	182,444	0	0	182,444	218,994	-36,550
Jerry Bailey-Learn 2 Ride	62,081	-20,000	0	42,081	37,859	4,222
Manyana Skate Park	85,000	-11,053	0	73,947	73,947	0
Mollymook Access Playgroun	410,102	40,706	430,578	20,230	20,230	0
	<b>1,310,490</b>	<b>9,919</b>	<b>453,661</b>	<b>866,748</b>	<b>831,613</b>	<b>35,135</b>

Parks & Reserves	<b>3,803,238</b>	<b>9,919</b>	<b>1,633,603</b>	<b>2,179,553</b>	<b>2,177,347</b>	<b>2,206</b>
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**Public Buildings**

*Public Buildings*

IEMC Capital Works	8,300	0	0	8,300	0	8,300
Arts Centre	174,000	-26,484	107,156	40,360	40,360	0
UCC Additional or Alternate	0	0	0	0	183	-183
UCC Library Visitors Centre	190,622	0	63,309	127,313	127,313	0
UCC Fitout 1	59,378	0	59,378	0	0	0
	<b>432,300</b>	<b>-26,484</b>	<b>229,843</b>	<b>175,973</b>	<b>167,856</b>	<b>8,118</b>

Public Buildings	<b>432,300</b>	<b>-26,484</b>	<b>229,843</b>	<b>175,973</b>	<b>167,856</b>	<b>8,118</b>
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**Roads and Transport**

*Pedestrian Facilities*

Orion Beach Walk	1,255,000	0	0	1,255,000	1,330,101	Page 401
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	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Roads and Transport</b>						
<i>Pedestrian Facilities</i>						
	<b>1,255,000</b>	<b>0</b>	<b>0</b>	<b>1,255,000</b>	<b>1,330,101</b>	<b>-75,101</b>
Roads and Transport	<b>1,255,000</b>	<b>0</b>	<b>0</b>	<b>1,255,000</b>	<b>1,330,101</b>	<b>-75,101</b>
<b>Shoalhaven Entertainment Centre</b>						
<i>SEC Capital</i>						
Shoalhaven Entertainment Ce	107,954	0	0	107,954	108,600	-646
	<b>107,954</b>	<b>0</b>	<b>0</b>	<b>107,954</b>	<b>108,600</b>	<b>-646</b>
Shoalhaven Entertainment Centre	<b>107,954</b>	<b>0</b>	<b>0</b>	<b>107,954</b>	<b>108,600</b>	<b>-646</b>
<b>Swim and Fitness</b>						
<i>Aquatics Capital Program</i>						
Nowra Waterslides	634,326	0	0	634,326	634,326	1
Bay & Basin LC - Oper Equipt	42,830	40,842	0	83,672	75,889	7,783
Bay & Basin LC - Infra Renewa	190	16,625	0	16,815	16,430	385
Berry Pool - Oper Equipt	11,651	0	0	11,651	11,651	0
Bomaderry Pool - Oper Equip	15,110	15,638	0	30,748	25,100	5,648
Nowra Pool Design	8,601,393	-15,000	-57,608	8,644,001	8,644,001	0
Nowra Pool - Oper Equipt	29,571	10,012	0	39,583	39,583	0
Sussex Pool - Infra Renewal	0	1,800	0	1,800	1,800	0
Ulladulla LC - Major Mtnce	36,645	8,147	0	44,792	44,792	0
Ulladulla LC - Oper Equipt	62,249	63,173	0	125,422	125,422	0
General Aquatic Programme	129,754	-129,753	0	1	0	1
	<b>9,563,719</b>	<b>11,484</b>	<b>-57,608</b>	<b>9,632,811</b>	<b>9,618,993</b>	<b>13,818</b>
Swim and Fitness	<b>9,563,719</b>	<b>11,484</b>	<b>-57,608</b>	<b>9,632,811</b>	<b>9,618,993</b>	<b>13,818</b>
<b>Waterways, Coastal &amp; Floodplain</b>						
<i>Waterways Infrastructure</i>						
Greys Beach Boat Ramp	10,000	10,980	-355	21,335	21,335	0
	<b>10,000</b>	<b>10,980</b>	<b>-355</b>	<b>21,335</b>	<b>21,335</b>	<b>0</b>
Waterways, Coastal & Floodplain	<b>10,000</b>	<b>10,980</b>	<b>-355</b>	<b>21,335</b>	<b>21,335</b>	<b>0</b>
<b>Capital Expenditure</b>	<b>20,620,847</b>	<b>-24,101</b>	<b>3,251,244</b>	<b>17,345,502</b>	<b>17,396,829</b>	<b>-51,327</b>

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Environmental Services**

*Water Sampling Unit*

Environmental Unit Capital	7,000	0	0	7,000	0	7,000
	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
Environmental Services	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>

**Management - Development & Environment**

*Development Services Equipment*

Development Serv Equip	167,690	0	0	167,690	159,412	8,279
	<b>167,690</b>	<b>0</b>	<b>0</b>	<b>167,690</b>	<b>159,412</b>	<b>8,279</b>
Management - Development & Envi	<b>167,690</b>	<b>0</b>	<b>0</b>	<b>167,690</b>	<b>159,412</b>	<b>8,279</b>

**Roads and Transport**

*Drainage*

Strategic S/Water Catchment	15,367	-11,254	0	4,113	4,113	0
	<b>15,367</b>	<b>-11,254</b>	<b>0</b>	<b>4,113</b>	<b>4,113</b>	<b>0</b>

*Other Streetscape Program*

Nowra CBD renewal	59,000	0	44,752	14,248	14,248	0
Egans Lane Park Upgrade	9,423	0	0	9,423	15,124	-5,702
CBD Street Trees	0	0	0	0	-40	40
CBD Banners	0	0	0	0	360	-360
Shop Front Improvement Pro	33,083	-12,374	0	20,709	20,709	0
CBD Laneway Artwork	20,000	12,374	13,020	19,354	19,354	0
Egans Ln Mtg Place Stg 2 Gra	109,695	0	0	109,695	114,667	-4,972
	<b>231,201</b>	<b>0</b>	<b>57,772</b>	<b>173,428</b>	<b>184,422</b>	<b>-10,994</b>

Roads and Transport	<b>246,568</b>	<b>-11,254</b>	<b>57,772</b>	<b>177,541</b>	<b>188,535</b>	<b>-10,994</b>
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**Strategic Planning and Infrastructure Management**

*Planning Services Equipment*

Graphics Unit Equipment	31,016	0	0	31,016	1,698	29,318
	<b>31,016</b>	<b>0</b>	<b>0</b>	<b>31,016</b>	<b>1,698</b>	<b>29,318</b>

Strategic Planning and Infrastructur	<b>31,016</b>	<b>0</b>	<b>0</b>	<b>31,016</b>	<b>1,698</b>	<b>29,318</b>
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**Waterways, Coastal & Floodplain**

*Coastal Programme*

Coastal F'shore Access Stratg	46,000	0	35,011	10,989	10,989	0
Coastal Foreshore Erosion W	48,000	0	13,226	34,774	34,774	0
Lake Conjola Boardwalk	300,000	0	273,657	26,343	26,343	0
	<b>394,000</b>	<b>0</b>	<b>321,893</b>	<b>72,107</b>	<b>72,107</b>	<b>0</b>

*Estuary Programme*

Implement Estuary Mgmt Pla	101,727	-26,971	0	74,756	67,253	7,503
Implementation Entrance Pla	26,839	0	8,487	18,353	18,353	0
WASIP 12/14 - Foreshore Reh	0	0	0	0	1,653	-1,653
ASS Demo/Engagement Shoal	102,505	0	101,005	1,500	1,500	0
Bank Erosion - Sussex Inlet	30,000	6,971	0	36,971	36,971	0
	<b>261,071</b>	<b>-20,000</b>	<b>109,492</b>	<b>131,580</b>	<b>125,729</b>	<b>5,850</b>

*Floodplain Programme*

Floodplain Program General	34,000	-16,116	0	17,884	13,089	4,795
Conjola resilience project	5,000	0	0	5,000	0	5,000
Sussex Inlet Resilience Prog	10,000	0	0	10,000	10,000	0
	<b>49,000</b>	<b>-16,116</b>	<b>0</b>	<b>32,884</b>	<b>23,089</b>	<b>9,795</b>



By Asset Custodian

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Waterways, Coastal &amp; Floodplain</b>						
<i>Natural Areas Infrastructure</i>						
Walking Track Upgrades	35,000	0	0	35,000	36,739	-1,739
St Georges Basin Village Gree	26,847	0	0	26,847	45,012	-18,166
	<b>61,847</b>	<b>0</b>	<b>0</b>	<b>61,847</b>	<b>81,751</b>	<b>-19,905</b>
<i>Waterways Infrastructure</i>						
C/Havn Hds Boat Ramp Upgr	25,724	0	0	25,724	27,080	-1,356
	<b>25,724</b>	<b>0</b>	<b>0</b>	<b>25,724</b>	<b>27,080</b>	<b>-1,356</b>
Waterways, Coastal & Floodplain	<b>791,642</b>	<b>-36,116</b>	<b>431,385</b>	<b>324,141</b>	<b>329,756</b>	<b>-5,616</b>
<b>Capital Expenditure</b>	<b>1,243,916</b>	<b>-47,370</b>	<b>489,157</b>	<b>707,388</b>	<b>679,401</b>	<b>27,987</b>

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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## Capital Expenditure

### Admin Centres Operation & Management

#### Administrative Building Management - Capital

Admin Building Capital	50,000	0	0	50,000	37,764	12,236
Contact Centre Implementati	300,000	0	0	300,000	316,579	-16,579
Contact Centre Upgrade & BC	200,000	-95,028	45,000	59,972	59,972	0
	<b>550,000</b>	<b>-95,028</b>	<b>45,000</b>	<b>409,972</b>	<b>414,315</b>	<b>-4,343</b>
Admin Centres Operation & Manag	<b>550,000</b>	<b>-95,028</b>	<b>45,000</b>	<b>409,972</b>	<b>414,315</b>	<b>-4,343</b>

### Cemeteries

#### Cemeteries Works Program

Cem/Crem-Plant/Equip	1,086,108	0	852,400	233,707	233,707	0
Shoal Memorial Gardens Seg	10,731	0	0	10,731	9,652	1,080
	<b>1,096,839</b>	<b>0</b>	<b>852,400</b>	<b>244,439</b>	<b>243,359</b>	<b>1,080</b>
Cemeteries	<b>1,096,839</b>	<b>0</b>	<b>852,400</b>	<b>244,439</b>	<b>243,359</b>	<b>1,080</b>

### Fire Protection & Emergency Services

#### Rural Fire Service Buildings

West Nowra Fire Station	921,415	0	340,809	580,606	580,606	0
IEMC Masterplan	59,700	0	0	59,700	91,847	-32,147
Greenwell Point	290,000	0	229,896	60,104	60,104	0
Broughton Vale / Berry	50,000	0	50,000	0	0	0
IEMC Operations Rm Extensio	1,400,000	50,000	28,604	1,421,396	1,371,396	50,000
IEMC Grp Support Brigade Fa	600,000	0	55,230	544,770	544,770	0
Currarong Station - Additions	10,000	0	10,000	0	0	0
K/Valley-Amenit & Facilities	155,000	0	155,000	0	0	0
Shoalhaven Hds - Extensions	230,000	0	230,000	0	0	0
Kioloa - Station Extensions	5,000	0	5,000	0	0	0
Wandandian - Station Upgrad	5,000	0	5,000	0	0	0
Basin View - Station Upgrade	5,000	0	5,000	0	0	0
Conjola - Station Upgrade	5,000	0	5,000	0	0	0
Beaumont - Station Upgrade	5,000	0	5,000	0	0	0
Tabourie - Station Upgrade	80,000	0	80,000	0	0	0
Milton - Station Upgrade	35,000	0	35,000	0	0	0
TLS Facility	2,000	0	0	2,000	2,000	0
	<b>3,858,115</b>	<b>50,000</b>	<b>1,239,540</b>	<b>2,668,575</b>	<b>2,650,722</b>	<b>17,853</b>

#### SES Station

SES Strategic Facilities	306,985	0	26,087	280,898	280,898	0
	<b>306,985</b>	<b>0</b>	<b>26,087</b>	<b>280,898</b>	<b>280,898</b>	<b>0</b>

Fire Protection & Emergency Servic	<b>4,165,100</b>	<b>50,000</b>	<b>1,265,627</b>	<b>2,949,473</b>	<b>2,931,620</b>	<b>17,853</b>
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### Fleet Management

#### Purchase / Sale of Plant

Gain/Loss- Sale Plant Gen	0	0	0	0	-135	135
Multifunction machine purch	250,000	0	0	250,000	167,944	82,056
Plotter Purchase	0	0	0	0	4,684	-4,684
Plant Purchases	2,428,000	-478,753	0	1,949,248	2,063,581	-114,333
	<b>2,678,000</b>	<b>-478,753</b>	<b>0</b>	<b>2,199,248</b>	<b>2,236,074</b>	<b>-36,826</b>

#### Purchase / Sale of Vehicles

Gain/Loss- Sale Vehicles Gen	0	0	0	0	-36,748	36,748
Vehicle Purchases	2,805,000	-1,007,468	0	1,797,532	1,843,641	-46,109
	<b>2,805,000</b>	<b>-1,007,468</b>	<b>0</b>	<b>1,797,532</b>	<b>1,806,893</b>	<b>-9,361</b>

Fleet Management	<b>5,483,000</b>	<b>-1,486,221</b>	<b>0</b>	<b>3,996,779</b>	<b>4,042,967</b>	<b>-46,187</b>
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	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Mechanical Services</b>						
<i>Mechanical Services Equipment</i>						
Mechanical Workshop Capital	5,000	0	0	5,000	3,439	1,561
	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,439</b>	<b>1,561</b>
Mechanical Services	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,439</b>	<b>1,561</b>
<b>Parking Areas</b>						
<i>Car Parking Construction</i>						
Nowra CBD Multideck Carpar	77,837	0	0	77,837	82,198	-4,361
	<b>77,837</b>	<b>0</b>	<b>0</b>	<b>77,837</b>	<b>82,198</b>	<b>-4,361</b>
Parking Areas	<b>77,837</b>	<b>0</b>	<b>0</b>	<b>77,837</b>	<b>82,198</b>	<b>-4,361</b>
<b>Parks &amp; Reserves</b>						
<i>General Program</i>						
Berry Showground Roadwork	25,000	0	23,881	1,119	1,119	0
	<b>25,000</b>	<b>0</b>	<b>23,881</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>
Parks & Reserves	<b>25,000</b>	<b>0</b>	<b>23,881</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>
<b>Program Management</b>						
<i>Office Equipment</i>						
Engineers Equipment	55,000	0	0	55,000	44,116	10,884
	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>44,116</b>	<b>10,884</b>
Program Management	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>44,116</b>	<b>10,884</b>
<b>Property Unit</b>						
<i>Property Development</i>						
Property Develop General	60,279	-60,146	0	133	133	0
Wire Lane, Lot 1 Berry	10,000	0	6,109	3,891	3,891	0
Egans Lane Redevelopment	344,173	-8,536	0	335,637	335,637	0
Chisholm St Callala	718,082	-220,310	0	497,772	497,772	0
Berry Equestrian Grounds	462,000	-12,825	323,029	126,146	126,146	0
Berry Bypass Land Acquisition	1,836	0	0	1,836	1,836	0
Lt 38 DP8082 193 Island Pt Rd	15,000	-13,025	0	1,975	1,975	0
7 Orsova Pde Orient Point	231	0	0	231	231	0
Archer Racecourse Subdivisio	16,779	691	0	17,470	17,470	0
Proposed Land Sale - 50 Shoal	7,000	0	6,223	777	777	0
Road Closure/Sale - Battys Rd	1,600	0	1,600	0	0	0
Proposed Sale - Lot 25A DP59	5,000	0	3,248	1,752	1,752	0
	<b>1,641,980</b>	<b>-314,151</b>	<b>340,209</b>	<b>987,621</b>	<b>987,621</b>	<b>0</b>
<i>Public Land Acquisition</i>						
Public Land Acquisition	452,278	-200,000	0	252,278	0	252,278
Currambene State Forest 148	0	0	0	0	100	-100
77 Princess St Berry	15,218	0	0	15,218	15,218	0
Lot 2 DP 571682 Huskisson	2,025	0	0	2,025	2,025	0
	<b>469,521</b>	<b>-200,000</b>	<b>0</b>	<b>269,521</b>	<b>17,342</b>	<b>252,179</b>
<i>Tennis Courts Capital</i>						
Tennis Courts Capital	8,940	0	0	8,940	8,940	0
	<b>8,940</b>	<b>0</b>	<b>0</b>	<b>8,940</b>	<b>8,940</b>	<b>0</b>
Property Unit	<b>2,120,441</b>	<b>-514,151</b>	<b>340,209</b>	<b>1,266,082</b>	<b>1,013,903</b>	<b>252,178</b>

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Public Amenities</b>						
<i>Public Amenities</i>						
Burrill Lk Lions Park AmenRep	235,882	0	-10,733	246,615	246,615	0
New Ulladulla Harbour Ameni	123,000	0	71,837	51,163	51,163	0
Public Amenities Berry CBD	50,000	0	48,400	1,600	1,600	0
Pub Amen Callala Bch nr Com	81,697	0	0	81,697	81,496	201
Culburra Surf Club -Disabled T	33,303	0	33,183	120	120	0
Public Amenity - Mollymook	55,000	0	48,070	6,930	6,930	0
	<b>578,882</b>	<b>0</b>	<b>190,757</b>	<b>388,124</b>	<b>387,924</b>	<b>201</b>
Public Amenities	<b>578,882</b>	<b>0</b>	<b>190,757</b>	<b>388,124</b>	<b>387,924</b>	<b>201</b>
<b>Public Buildings</b>						
<i>Depot Improvements</i>						
Depot Improvements	77,000	0	0	77,000	78,657	-1,657
Emulsion Storage Tanks	0	0	-72,769	72,769	72,769	0
WASIP 12/14 - Resource Reco	74,883	0	0	74,883	77,823	-2,940
	<b>151,883</b>	<b>0</b>	<b>-72,769</b>	<b>224,652</b>	<b>229,249</b>	<b>-4,597</b>
<i>Public Buildings</i>						
Berry School of Arts	300,000	0	205,860	94,140	94,140	0
Community Buildings Minor	154,000	0	0	154,000	191,258	-37,258
East Nowra Community Centr	14,029	0	0	14,029	14,029	0
Community Building Equip Re	12,000	0	0	12,000	-1,811	13,811
Ulladulla Admin Build Upgrad	11,000	0	0	11,000	53,585	-42,585
Asbestos Mgmt Plan Bld Repa	186,000	0	154,277	31,723	31,723	0
	<b>677,029</b>	<b>0</b>	<b>360,137</b>	<b>316,892</b>	<b>382,924</b>	<b>-66,032</b>
Public Buildings	<b>828,912</b>	<b>0</b>	<b>287,368</b>	<b>541,544</b>	<b>612,173</b>	<b>-70,629</b>
<b>Roads and Transport</b>						
<i>Bridge Program</i>						
Design-Bridge Replacement	41,585	0	0	41,585	55,651	-14,066
Porters Creek Road - Bridge	9,165	0	0	9,165	9,001	164
	<b>50,750</b>	<b>0</b>	<b>0</b>	<b>50,750</b>	<b>64,652</b>	<b>-13,902</b>
<i>Comerong Ferry</i>						
Comerong Ferry Overhaul	328,000	0	0	328,000	169,356	158,644
	<b>328,000</b>	<b>0</b>	<b>0</b>	<b>328,000</b>	<b>169,356</b>	<b>158,644</b>
<i>Drainage</i>						
Stormwater Manage Plan	72,000	0	0	72,000	111,067	-39,067
St Andrews Way C'gatta Stg1	37,849	0	0	37,849	554	37,294
Woollamia Rd Woollamia	203,826	-896	0	202,930	195,435	7,495
St Andrews Way C'gatta Stag	247,765	-100,000	146,228	1,536	1,536	0
Quinns Lane Drainage	136,391	0	0	136,391	124,925	11,466
Princess Street Drainage	28,143	0	0	28,143	28,121	22
Croobyar Road	2,446	0	0	2,446	2,446	0
Wayfarer Drive	6,594	0	0	6,594	6,594	0
Katela Avenue Bomaderry	94,740	0	46,600	48,140	48,140	0
St Georges Rd St Georges Basi	27,365	0	0	27,365	31,124	-3,759
Cypress St North Bendalong	49,718	0	0	49,718	76,414	-26,697
River Rd Lake Tabourie	120,000	0	-7,363	127,363	127,363	0
Canal Improvements Sussex I	203,000	100,000	140,400	162,600	162,600	0
Sussex Inlet Access Rd Sussex	7,500	0	76	7,424	7,424	0
Mollymook Creek Stage 1 Mill	100,000	0	25,661	74,339	74,339	0
Bannisters Head Rd Mollymo	39,880	0	28,427	11,453	11,453	0
Burrill St North Ulladulla	50,000	0	27,568	22,432	22,432	0
Chisholm St CallalaBay Draina	80,000	0	0	80,000	78,800	1,200

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Roads and Transport**

*Drainage*

Culburra Bowling & Rec Club	16,000	0	0	16,000	15,945	55
The Park Dr Sanctuary Pt	62,075	0	-61,456	123,531	123,531	0
Ulm Rd Sanctuary Pt	0	0	0	0	50	-50
Killarney Rd Erowal Bay	0	0	0	0	1,539	-1,539
Bellevue St South Nowra	0	0	0	0	9,398	-9,398
Dowling St Ulladulla	30,106	0	22,781	7,325	7,325	0
Park Row Orient Point	33,000	0	0	33,000	55,997	-22,997
Rennies Beach Ulladulla	0	0	0	0	-46,825	46,825
Orient Ave Orient Point	0	0	0	0	1,188	-1,188
James Cres Kings Point	0	0	0	0	2,077	-2,077
Drainage Investigation	27,000	0	0	27,000	48,160	-21,160
Old Berrara Rd Sussex Inlet	70,000	0	4,569	65,431	65,431	0
Dacres St Vincentia Drainage	0	0	0	0	946	-946
Drainage Elizabeth Dr (198)	40,000	0	0	40,000	0	40,000
Greville Ave Sanctuary Point	15,000	0	15,000	0	0	0
	<b>1,800,396</b>	<b>-896</b>	<b>388,491</b>	<b>1,411,009</b>	<b>1,395,530</b>	<b>15,479</b>

*Kerb & Guttering Programme*

Maclean St Nowra K&G REPL 2	14,100	0	0	14,100	9,333	4,767
Kerb & Gutter Replace Prog	5,262	0	0	5,262	447	4,815
25-27a Sealark Rd CallBay RP	0	0	0	0	4,352	-4,352
The Triangle,Culb Bch K&G RP	26,090	-3,874	0	22,216	26,006	-3,790
Hawke St Huskisson K & G RP	49,882	-823	0	49,059	50,024	-965
Prentice/MacGibbon K & G R	32,669	0	0	32,669	32,625	45
Walmer Ave S/Point K & G RP	27,330	-242	0	27,088	26,528	560
22 - 24 Fishery Rd Currarong -	30,376	0	30,376	0	0	0
Osborne St K & G Replace	0	0	0	0	-788	788
Harper Road K & G Replace	88	0	0	88	88	0
Vista Drive K & G Replace	0	0	0	0	3,587	-3,587
Maclean St Nowra KG repl # 1	14,100	0	0	14,100	8,895	5,205
Leo Dr Narrawal KG REPL #39-	6,558	0	0	6,558	6,558	0
Leo Dr Narrawal KG REPL #89-9	70,000	0	0	70,000	70,293	-293
Greville Ave Sanctuary Point	2,892	0	0	2,892	2,892	1
Island Point Rd St Georges Bs	42,000	0	40,759	1,241	1,241	0
	<b>321,346</b>	<b>-4,939</b>	<b>71,135</b>	<b>245,272</b>	<b>242,081</b>	<b>3,192</b>

*Local Road Repair Program*

Pritchard Avenue, Woollamia	110,000	0	0	110,000	90,080	19,920
Bong Bong Rd Berry	106,908	0	0	106,908	106,908	0
Golf Ave Mollymook SRVP	399,970	0	0	399,970	462,519	-62,549
Paradise Bch Rd Sanct Pt	239,970	0	75,355	164,615	164,615	0
Main Rd Camb Local Rd SRVP	0	0	0	0	2,468	-2,468
Boree St Ulladulla	0	0	0	0	11,858	-11,858
Woodhill Mtn Rd pavement re	0	0	0	0	-2,295	2,295
Local Road Repair Program	100,998	0	0	100,998	86,786	14,212
Local Road Reseals	305,541	0	0	305,541	252,747	52,794
Local Road Resheet	8,000	0	0	8,000	0	8,000
Quinns Ln South Nowra SRVP	53,830	0	0	53,830	117,724	-63,894
Culburra Rd Rehabilitation	651,667	0	558,579	93,088	93,088	0
Coolangatta Road	0	0	0	0	-3,476	3,476
Pitt St Road Restoration	70,000	0	0	70,000	60,510	9,490
Callala Beach Rd - Stage 1	0	0	0	0	490	-490
Wallace St Nowra	368,170	0	2,830	365,340	365,340	0
Low Cost Seals Egans Farm Ln	40,000	0	0	40,000	51,197	-11,197
Chisholm St Callala Bay SRVP	100,000	0	0	100,000	100,000	0
Camden St Ulladulla SRVP	800,000	0	0	800,000	818,734	-18,734
Naval College Road - SRVP	588,816	0	151,848	436,968	436,968	0
Alexandra/Albert Intsctn Berr	169,542	0	0	169,542	169,544	

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Roads and Transport**

*Local Road Repair Program*

Kinghorn Street Nowra	3,890	0	0	3,890	3,386	504
Browns Rd South Nowra	219,310	0	0	219,310	219,325	-15
Junction/Kinghorn Intrsectn N	110,000	0	0	110,000	103,479	6,521
Worrigeer Rd Worrigeer	0	0	0	0	885	-885
Currambene St Huskisson SR	141,510	0	0	141,510	201,235	-59,725
Forster Drive Bawley Point	211,335	0	0	211,335	192,904	18,431
Berry/Junction Intrsectn Nowr	0	0	0	0	1,816	-1,816
Old Southern Rd Roundabout	0	0	0	0	893	-893
Central Ave/Bellevue St Inters	287,166	0	254,783	32,382	32,382	0
Emmett St (Chisholm-Hunter)	0	0	0	0	5,535	-5,535
Goodland Rd Woollamia SAC	70,000	-20,000	0	50,000	49,653	347
White Gum Rd Ulladulla SAC	50,000	-2,528	0	47,472	42,634	4,838
Resheet/Reseal - Northern	829,028	0	0	829,028	760,668	68,360
Resheet/Reseal - Central	417,212	0	0	417,212	432,256	-15,044
Resheet/Reseal - Basin	607,107	0	0	607,107	489,324	117,783
Resheet/Reseal - Southern	805,112	0	0	805,112	792,507	12,605
	<b>7,865,082</b>	<b>-22,528</b>	<b>1,043,395</b>	<b>6,799,159</b>	<b>6,714,688</b>	<b>84,471</b>

*Other Streetscape Program*

Kinghorne St Footpath Upgra	320,000	0	-182,490	502,490	502,490	0
Nowra CBD signage (D & C)	50,000	22,528	0	72,528	72,527	1
Nowra CBD Laneway upgrade	17,133	0	0	17,133	22,736	-5,603
Streetscape path renewal	0	0	0	0	30,209	-30,209
Berry Streetscape	50,000	0	7,974	42,026	42,026	0
Island Point Rd - St Georges B	90,000	0	87,680	2,320	2,320	0
Huskisson Jervis Bay Rds Sign	25,000	0	18,478	6,522	6,522	0
Village Identification Signage	5,418	0	0	5,418	5,176	242
Town Entrances improvemen	0	0	0	0	1,936	-1,936
Streetscape-Culburra Beach C	40,000	-15,000	0	25,000	36,066	-11,066
Burton Street Mall Improvem	0	15,000	3,846	11,154	11,154	0
	<b>597,551</b>	<b>22,528</b>	<b>-64,511</b>	<b>684,590</b>	<b>733,161</b>	<b>-48,571</b>

*Pedestrian Facilities*

Prov Pedestrian Crossings	78,000	0	24,117	53,883	53,883	0
Footpath Forward Investigati	32,700	0	0	32,700	49,676	-16,976
Cycleways - community proje	105,000	5,000	0	110,000	106,223	3,777
Bicycle Racks	15,300	-15,300	0	0	0	0
Matron Porter Drive SUP - SR	860,775	235,000	301,524	794,251	794,251	0
Kerb Ramps	10,000	15,000	6,197	18,803	18,803	0
Footpaths - Replace	53,000	0	0	53,000	26,593	26,407
Wool Rd John St to Elanora	0	0	0	0	9,938	-9,938
RTB Walk Callala Bay	285,019	0	230,278	54,741	54,741	0
Tallwood Ave Mollymook Bch	1,341	0	0	1,341	0	1,341
St Vincent Street SUP	125,000	0	0	125,000	157,786	-32,786
Ulladulla South Shared Pathw	27,539	0	27,539	0	0	0
Berry St Path SRVP	0	0	0	0	-7,997	7,997
Vincentia SUP Stg4& compl St	0	0	0	0	292	-292
Tallyan Point Road - SRVP	77,598	0	0	77,598	77,585	13
Ulladulla Traffic & Pedest Imp	157,556	-111,811	0	45,745	45,745	0
Canal Street footpath	0	0	0	0	139	-139
SUP Bridges ( Moona . Chris )	80,000	0	44,095	35,905	35,905	0
Callala Bch-Myola SUP	50,000	8,182	53,792	4,390	4,390	0
Hansons Road	16,000	0	0	16,000	16,003	-3
Judith Dr Nth Nowra	100,000	0	53,088	46,912	46,912	0
Matthews St Shoalhaven Hds	0	0	0	0	1,575	-1,575
Walsh Cres to Philip Dr N/No	70,000	20,000	60,697	29,303	29,303	0
Emmett St Callala Bay	8,200	0	0	8,200	8,180	20
Wason Street Milton	20,000	0	17,743	2,257	2,257	

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Roads and Transport**

*Pedestrian Facilities*

Terara St Greenwell Point	25,000	0	0	25,000	22,880	2,120
River Rd Lake Tabourie	70,000	0	-4,333	74,333	74,333	0
Isa Rd Worrigea	46,900	0	0	46,900	46,930	-29
	<b>2,314,928</b>	<b>156,071</b>	<b>814,738</b>	<b>1,656,262</b>	<b>1,676,326</b>	<b>-20,064</b>

*Regional Road Repair Program*

Kalandar St (East) Nowra	16,428	0	0	16,428	0	16,428
Jacobs Drive Creek Bridge Up	1,105,682	-44,591	480,406	580,685	580,685	0
Albatross Rd fr K'horne 0-0.5	10,514	0	0	10,514	-204	10,718
	<b>1,132,623</b>	<b>-44,591</b>	<b>480,406</b>	<b>607,626</b>	<b>580,481</b>	<b>27,145</b>

*Roads Strategy Projects*

Land Acquisition	68,000	0	0	68,000	69,882	-1,882
North Nowra Link Road	50,000	0	35,402	14,598	14,598	0
Sth Nowra Internal Access Rd	90,662	-23,568	0	67,094	67,425	-331
Jerbera Estate Rd Constructio	4,969,672	55,049	3,034,576	1,990,145	1,990,145	0
Veron's Estate Rd Constructio	10,443	0	0	10,443	4,683	5,760
Nebraska Est Rd Construction	112,891	0	6,821	106,070	106,070	0
B&B Leisure Cntr AccessRd	155,287	0	45,288	110,000	110,000	0
Local Roads-Survey/Design	55,411	0	0	55,411	13,669	41,743
Guardrail Prov/Replace Prog	84,891	1,000	0	85,891	86,806	-915
NBSP Land Rezoning	731,930	22,373	39,189	715,114	715,114	0
Quinns Ln/Old Sthn Rd Rndab	400,000	0	373,581	26,419	26,419	0
	<b>6,729,188</b>	<b>54,854</b>	<b>3,534,857</b>	<b>3,249,185</b>	<b>3,204,810</b>	<b>44,375</b>

*Roads to Recovery Program*

Low Cost Seals	0	0	0	0	6,845	-6,845
Albert St Berry	0	0	0	0	255	-255
Local Road Repair llett St, Mo	0	0	0	0	120	-120
TurpRd 8.6 - 10.1 BBSP\GIL/R	879,053	0	879,053	0	0	0
Meroo Street AC (R2R)	0	0	0	0	2,508	-2,508
Flinders Rd Entrance Upgr	1,450,000	0	719,652	730,348	730,348	0
	<b>2,329,053</b>	<b>0</b>	<b>1,598,705</b>	<b>730,348</b>	<b>740,075</b>	<b>-9,727</b>

*Traffic Facilities Program*

Minor Traffic Control Works	119,000	0	0	119,000	130,938	-11,938
Guardrail - Kangaroo Valley R	0	0	0	0	0	0
Bus Shelters CPTIGS	52,700	0	51,421	1,279	1,279	0
Pyree Ln widening - land acq'	2,036,000	4,000	0	2,040,000	2,041,946	-1,946
Gerroa Rd NBBSP	214,443	0	0	214,443	212,986	1,457
School Traffic Safety 2013/14	0	0	0	0	810	-810
Bolong/Coolangatta Intersect	500,000	0	338,146	161,854	161,854	0
Street Lighting Programme	13,000	0	0	13,000	0	13,000
Boree St Ulladulla LATM	193,507	7,600	8,266	192,841	192,841	0
Kinghorne/Douglas St NBBSP	138,000	0	0	138,000	138,356	-356
TurpRd 4.7 - 8.6 BBSP\GIL/R2	4,055,803	0	580,787	3,475,016	3,475,016	0
MR92 Boolijah Ck to Sassafr	493,000	14,000	0	507,000	491,735	15,265
Bolong Rd Hanigans to Jennin	768,000	0	2,110	765,890	765,890	0
Crooked River Rd NBBSP	129,000	1,000	24,426	105,574	105,574	0
Flinders NBBSP/FCR/HVSP/R	1,740,000	3,000	1,642,825	100,175	100,175	0
Clifton-Leumeah Int. NBBSP	310,000	3,000	21,485	291,515	291,515	0
Lake Conjola Entrance Rd NB	110,000	3,000	56,980	56,020	56,020	0
North-Shoalhaven Int. NBBSP	145,000	1,500	79,198	67,302	67,302	0
Illaroo Road NBBSP	280,000	3,000	54,802	228,198	228,198	0
Yalwal Road NBBSP	60,000	1,000	9,708	51,292	51,292	0
Sussex Inlet Rd NBBSP	150,000	53,000	-1,953	204,953	204,953	0
Bunberra-Coomea Int. NBBSP	90,000	1,500	30,012	61,488	61,488	0
The Springs Rd NBBSP	120,000	3,000	39,075	83,925	83,925	0
TurpentineRd 8.6-12.9 NBBSP	1,160,000	0	379,172	780,828	780,828	0

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Roads and Transport**

*Traffic Facilities Program*

Naval College Rd NBBSP	1,500,000	0	1,461,246	38,754	38,754	0
Bolong Rd - 900m Length at H	0	0	0	0	9,020	-9,020
Bolong Rd - Coolangatta to G	0	0	0	0	900	-900
School Traffic Safety 2015/16	100,184	0	17,651	82,534	82,534	0
Stewart Place Bus Int/Chnge	39,698	0	35,708	3,990	3,990	0
	<b>14,517,336</b>	<b>98,600</b>	<b>4,831,067</b>	<b>9,784,869</b>	<b>9,780,118</b>	<b>4,751</b>

*Urban Road Sealing*

Urban Winnima Ln Huskisson	95,000	0	95,000	0	0	0
	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Roads and Transport	<b>38,081,254</b>	<b>259,100</b>	<b>12,793,283</b>	<b>25,547,071</b>	<b>25,301,277</b>	<b>245,794</b>
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**Tourist Parks**

*Annual Tourist Parks Works Program*

Tree Maintenance - all parks	70,000	0	0	70,000	0	70,000
Site Surveys	70,000	0	0	70,000	77,951	-7,951
Bitou Bush Control	2,000	0	0	2,000	0	2,000
BBQ/Picnic Facilities	45,000	0	0	45,000	75,573	-30,573
Playgrounds	80,000	0	0	80,000	76,927	3,073
Caravan Parks Unallocated	47,481	0	0	47,481	46,704	777
Network Communication Fac.	105,000	0	0	105,000	106,067	-1,067
Computer Equipment	20,000	0	0	20,000	8,731	11,269
Security Systems	60,000	0	0	60,000	45,140	14,860
	<b>499,481</b>	<b>0</b>	<b>0</b>	<b>499,481</b>	<b>437,092</b>	<b>62,389</b>

*Bendalong - Capital Works*

Bendalong - Camp Kitchen	225,000	0	0	225,000	198,828	26,172
Bendalong Roadworks	80,000	0	0	80,000	85,445	-5,445
Bendalong Point Siteworks	10,000	0	0	10,000	7,506	2,494
Rec Facilities - Bendalong	15,000	0	0	15,000	14,699	301
Electrical - Bendalong	15,000	0	0	15,000	15,179	-179
Siteworks - Bendalong	40,000	0	0	40,000	40,795	-795
Cabin Maint - Bendalong	160,000	0	0	160,000	164,189	-4,189
	<b>545,000</b>	<b>0</b>	<b>0</b>	<b>545,000</b>	<b>526,641</b>	<b>18,359</b>

*Burrill Lake - Capital Works*

Lake Burrill Electrical Wks	10,000	0	0	10,000	8,973	1,027
Burrill Lake Siteworks	80,671	0	0	80,671	74,359	6,312
Lake Burrill Cabins	2,000	0	0	2,000	1,271	729
Replacement Pool - Burrill La	150,000	0	0	150,000	30,280	119,720
Amenities - Burrill	0	0	0	0	399	-399
Cabin Maint - Burrill	97,000	0	0	97,000	94,073	2,927
New Cabins - Burrill	0	0	0	0	1,782	-1,782
	<b>339,671</b>	<b>0</b>	<b>0</b>	<b>339,671</b>	<b>211,138</b>	<b>128,533</b>

*Crookhaven Heads - Capital Works*

Pool facility - Crookhaven Hds	50,000	0	0	50,000	7,756	42,244
Crookhaven Hds Roadworks	40,000	0	0	40,000	22,023	17,977
Crookhaven Amenities Build	20,000	0	0	20,000	3,284	16,716
Crookhaven Hds Electrical Wk	32,372	0	0	32,372	32,433	-61
Rec Facilities - Crookhaven	100,000	0	0	100,000	14,164	85,836
Siteworks - Crookhaven	70,000	0	0	70,000	71,099	-1,099
Cabin Maint - Crookhaven	50,000	0	0	50,000	45,392	4,608
	<b>362,372</b>	<b>0</b>	<b>0</b>	<b>362,372</b>	<b>196,151</b>	<b>166,221</b>

*Currarong - Capital Works*

Currarong - Ensuite	30,000	0	0	30,000	68,112	-38,112
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	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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**Capital Expenditure**

**Tourist Parks**

*Currarong - Capital Works*

Currarong Electrical Wrks	5,000	0	0	5,000	3,535	1,465
Shade Struct/Jump Pillow-Cur	3,000	0	0	3,000	2,177	823
Amenities - Currarong	160,000	0	0	160,000	169,130	-9,130
Siteworks - Currarong	40,000	0	0	40,000	40,564	-564
Cabin Maint - Currarong	20,000	0	0	20,000	9,555	10,445
	<b>258,000</b>	<b>0</b>	<b>0</b>	<b>258,000</b>	<b>293,073</b>	<b>-35,073</b>

*Huskisson - Capital Works*

Site Works New Shed - Huskn	95,000	0	30,628	64,372	2,014	62,358
Stage 1 Rec Pool Conf Ctr-Hus	25,000	0	0	25,000	26,469	-1,469
Huskisson Office Refurbishme	5,000	0	0	5,000	8,810	-3,810
Huskisson Tourist Cabin	65,000	0	0	65,000	190,190	-125,190
Huskisson Resort Developme	390,000	0	0	390,000	399,232	-9,232
Ensuites - Huskisson Beach	36,000	120,143	0	156,143	156,143	0
Amenities - Huskisson	165,304	-120,143	0	45,161	5,586	39,574
Roadworks - Huskisson	5,000	0	0	5,000	4,303	697
Electrical - Huskisson	30,000	0	0	30,000	26,691	3,309
Siteworks - Huskisson	140,000	0	0	140,000	153,759	-13,759
Cabin Maint - Huskisson	200,000	0	0	200,000	205,627	-5,627
	<b>1,156,304</b>	<b>0</b>	<b>30,628</b>	<b>1,125,676</b>	<b>1,178,825</b>	<b>-53,149</b>

*Kangaroo Valley - Capital Works*

Amenities - Kangaroo	5,000	0	0	5,000	1,950	3,050
Siteworks - Kangaroo	15,000	0	0	15,000	8,585	6,415
Cabin Maint - Kangaroo	59,000	0	0	59,000	47,653	11,347
	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>58,188</b>	<b>20,812</b>

*Lake Conjola - Capital Works*

Lake Conjola - Ensuites	15,000	0	0	15,000	76,244	-61,244
Lk Conjola Roadworks	0	0	0	0	-1	1
Conjola Amenities	0	0	0	0	-1	1
Conjola Site Works	35,000	0	0	35,000	34,998	2
New Rec Shelters - L/Conjola	40,000	0	0	40,000	59,255	-19,255
Rec Facilities - Conjola	20,000	0	0	20,000	19,786	214
Electrical - Conjola	7,000	0	0	7,000	-1,752	8,752
Siteworks - Conjola	55,000	0	0	55,000	50,929	4,071
Cabin Maint - Conjola	30,000	0	0	30,000	26,705	3,295
New Cabins - Conjola	135,000	0	0	135,000	225,480	-90,480
	<b>337,000</b>	<b>0</b>	<b>0</b>	<b>337,000</b>	<b>491,645</b>	<b>-154,645</b>

*Lake Tabourie - Capital Works*

Pool facility - Lake Tabourie	25,000	0	0	25,000	23,082	1,918
Lake Tabourie Shade Sails	600	0	0	600	541	59
Lk Tabourie Roadworks	700	0	0	700	699	1
Lk Tabourie Amenities Build	2,000	0	0	2,000	1,999	1
Lk Tabourie Siteworks	35,000	0	0	35,000	36,472	-1,472
Tabourie Electrical Wks	7,000	0	0	7,000	7,599	-599
Cabin Relocation Stage 1-L/Ta	125,000	0	0	125,000	123,560	1,440
Cabin Maint - Tabourie	15,000	0	0	15,000	16,946	-1,946
	<b>210,300</b>	<b>0</b>	<b>0</b>	<b>210,300</b>	<b>210,898</b>	<b>-598</b>

*Shoalhaven Heads - Capital Works*

Shoalhaven Hds Fire Svc Upgr	40,000	0	0	40,000	42,500	-2,500
Shoalhaven Hds Amenities Bu	20,000	0	0	20,000	0	20,000
Shoalhaven Heads Sewer Wo	42,000	0	0	42,000	18,986	23,014
Laundry & Linen Store - S/Hds	50,000	0	0	50,000	0	50,000
Roadworks - Shoalhaven	30,000	0	0	30,000	0	30,000
Rec Facilities - Shoalhaven	18,000	0	0	18,000	17,656	344
Siteworks - Shoalhaven	40,000	0	0	40,000	41,638	-1,638

# June Quarterly Budget Review - Capital listing

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
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## Capital Expenditure

### Tourist Parks

#### Shoalhaven Heads - Capital Works

Cabin Maint - Shoalhaven	108,983	0	0	108,983	104,471	4,512
New Cabins - Shoalhaven	1,017	0	0	1,017	1,016	1
	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>226,267</b>	<b>123,733</b>

#### Swan Lake - Capital Works

Swan Lake Siteworks	1,200	0	0	1,200	1,110	90
Swan Lake Electrical Wks	2,500	0	0	2,500	2,676	-176
Amenities - Swan Lake	6,500	0	0	6,500	6,187	313
Rec Facilities - Swan Lake	6,500	0	0	6,500	5,580	920
Electrical - Swan Lake	23,000	0	0	23,000	8,269	14,731
Siteworks - Swan Lake	30,000	0	0	30,000	32,158	-2,158
Cabin Maint - Swan Lake	29,300	0	0	29,300	49,867	-20,567
New Cabins - Swan Lake	0	0	0	0	-1	1
	<b>99,000</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>105,847</b>	<b>-6,847</b>

#### Ulladulla - Capital Works

Ulladulla Ensuite facility	10,000	0	0	10,000	80,707	-70,707
New Shed/Linen Store - Ullad	32,000	0	0	32,000	30,871	1,129
Ulladulla Roadworks	5,000	0	0	5,000	4,900	100
Ulladulla Electrical Works	10,000	0	0	10,000	15,342	-5,342
Rec Facilities - Ulladulla	160,000	0	0	160,000	161,060	-1,060
Electrical - Ulladulla	11,000	0	0	11,000	19,545	-8,545
Siteworks - Ulladulla	220,000	0	0	220,000	125,766	94,234
Cabin Maint - Ulladulla	57,000	0	0	57,000	54,562	2,438
New Cabins - Ulladulla	50,000	0	0	50,000	25,184	24,816
	<b>555,000</b>	<b>0</b>	<b>0</b>	<b>555,000</b>	<b>517,937</b>	<b>37,063</b>

#### White Sands - Capital Works

Huskisson White Sands Road	8,000	0	0	8,000	5,330	2,670
White Sands Electrical Wks	20,000	0	0	20,000	8,783	11,217
White Sands Amenities	0	0	0	0	-1	1
White Sands BBQ/Camp Kitch	100,000	0	0	100,000	112,977	-12,977
White Sands - Office	10,000	0	0	10,000	10,000	0
Siteworks - White Sands	50,000	0	0	50,000	50,022	-22
Cabin Maint - White Sands	60,000	0	0	60,000	68,379	-8,379
New Cabins - White Sands	105,000	0	0	105,000	337,576	-232,576
	<b>353,000</b>	<b>0</b>	<b>0</b>	<b>353,000</b>	<b>593,065</b>	<b>-240,065</b>

Tourist Parks	<b>5,144,128</b>	<b>0</b>	<b>30,628</b>	<b>5,113,500</b>	<b>5,046,767</b>	<b>66,733</b>
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### Tree Management

#### Parks

Parks Tree Planting	20,000	0	0	20,000	17,095	2,905
	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>17,095</b>	<b>2,905</b>

#### Roads

Roads Tree Planting	46,000	0	21,569	24,431	24,431	0
	<b>46,000</b>	<b>0</b>	<b>21,569</b>	<b>24,431</b>	<b>24,431</b>	<b>0</b>

Tree Management	<b>66,000</b>	<b>0</b>	<b>21,569</b>	<b>44,431</b>	<b>41,526</b>	<b>2,905</b>
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### Waste Management

#### Vehicle / Plant Replacement Program

Waste Plant Purchases	855,000	0	0	855,000	632,142	222,858
	<b>855,000</b>	<b>0</b>	<b>0</b>	<b>855,000</b>	<b>632,142</b>	<b>222,858</b>

#### Waste Management - Capital Expenditure

Community Recycling Ctr Con	236,575	0	79,804	156,771	156,771	Page 560
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By Asset Custodian

	Current Budget	Review Adjustment	Revote / Carry Forward	Revised Budget	Actual	Variance
<b>Capital Expenditure</b>						
<b>Waste Management</b>						
<i>Waste Management - Capital Expenditure</i>						
Waste Management Capital	1,933,418	0	0	1,933,418	842,105	1,091,313
Building Waste Recovery Plan	0	0	0	0	226,214	-226,214
	<b>2,169,993</b>	<b>0</b>	<b>79,804</b>	<b>2,090,189</b>	<b>1,225,090</b>	<b>865,099</b>
Waste Management	<b>3,024,993</b>	<b>0</b>	<b>79,804</b>	<b>2,945,189</b>	<b>1,857,232</b>	<b>1,087,958</b>
<b>Waterways, Coastal &amp; Floodplain</b>						
<i>Waterways Infrastructure</i>						
Lakehaven Dr Sussex Inlet	32,000	0	5,965	26,035	26,035	0
Huskisson Wharf	1,641,813	-30,000	69,882	1,541,931	1,541,931	0
Waterways Minor Improve Pr	99,247	0	83,807	15,440	15,440	0
John Williams Reserve BLR	640,000	0	540,359	99,641	99,641	0
Walkway Currarong Boat Ra	0	0	0	0	8,129	-8,129
Woollamia Regional Boat Ra	50,000	0	36,113	13,887	13,887	0
Dent St Waterways Improve	7,000	0	-3,661	10,661	10,661	0
Aney St Lake Conjola	25,000	0	23,525	1,475	1,475	0
Pontoons Lake Conjola	25,000	0	24,037	963	963	0
Ulladulla Harbour (North)	35,000	0	7,768	27,232	27,232	0
Shoalhaven Riverfront - Pont	200,000	0	200,000	0	0	0
	<b>2,755,060</b>	<b>-30,000</b>	<b>987,795</b>	<b>1,737,265</b>	<b>1,745,394</b>	<b>-8,129</b>
Waterways, Coastal & Floodplain	<b>2,755,060</b>	<b>-30,000</b>	<b>987,795</b>	<b>1,737,265</b>	<b>1,745,394</b>	<b>-8,129</b>
<b>Capital Expenditure</b>	<b>64,057,445</b>	<b>-1,816,300</b>	<b>16,918,320</b>	<b>45,322,825</b>	<b>43,769,329</b>	<b>1,553,497</b>

June 2016 Quarterly Budget Review

# **Detail of Carry Forward projects and Revote Requests**

# Proposed Revotes and Carry Forward

**General Manager**

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Operating Expenditure

### Economic Development

#### Industry Promotion

Implement Econ Dev Strateg	293,040	50,000	0	289,853	53,187	53,187	0	Multiple projects on one job, all in progress
	<b>293,040</b>	<b>50,000</b>	<b>0</b>	<b>289,853</b>	<b>53,187</b>	<b>53,187</b>	<b>0</b>	

#### Economic Development

	<b>293,040</b>	<b>50,000</b>	<b>0</b>	<b>289,853</b>	<b>53,187</b>	<b>53,187</b>	<b>0</b>
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### Management of Principal Activity

#### Group Management

Berry Community Plan	50,000	0	0	41,310	8,690	8,690	0	Project not complete, funded from grant
	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>41,310</b>	<b>8,690</b>	<b>8,690</b>	<b>0</b>	

#### Management of Principal

	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>41,310</b>	<b>8,690</b>	<b>8,690</b>	<b>0</b>
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#### Operating Expenditure

	<b>343,040</b>	<b>50,000</b>	<b>0</b>	<b>331,163</b>	<b>61,877</b>	<b>61,877</b>	<b>0</b>
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# Proposed Revotes and Carry Forward

# Shoalhaven Water

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Capital Expenditure

### Waste Water - Operations

#### *New Works (Asset Enhancement)*

Rems Sewer Sch-Unallocated	14,291,974	0	0	2,210,290	12,081,684	12,081,684	0	Tender process delays
	<b>14,291,974</b>	<b>0</b>	<b>0</b>	<b>2,210,290</b>	<b>12,081,684</b>	<b>12,081,684</b>	<b>0</b>	

#### *New Works Growth*

Var Pump Replacement	1,000,000	0	0	299,004	700,996	700,996	0	Delay due to resource shortage
Milt/UIISPSNewRMSPSPComm	400,000	0	0	223,769	176,231	176,231	0	Delayed due to environmental issues
	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>522,773</b>	<b>877,227</b>	<b>877,227</b>	<b>0</b>	

<b>Waste Water - Operations</b>	<b>15,691,974</b>	<b>0</b>	<b>0</b>	<b>2,733,063</b>	<b>12,958,911</b>	<b>12,958,911</b>	<b>0</b>	
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### Water Supply - Operations

#### *New Works (Asset Enhancement)*

Porters Crk Dam Remediatio	3,380,000	0	0	907,745	2,472,255	2,472,255	0	Tender delay due to extended approval process
	<b>3,380,000</b>	<b>0</b>	<b>0</b>	<b>907,745</b>	<b>2,472,255</b>	<b>2,472,255</b>	<b>0</b>	

#### *Renewal / Replacement Works*

Berrara - Berringer Pipeline	150,000	0	0	108,330	41,670	41,670	0	Delayed due to environmental issues
Nth Bend/Manyana TM19 Re	550,000	0	0	21,507	528,493	528,493	0	Holding security payment
	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>129,837</b>	<b>570,163</b>	<b>570,163</b>	<b>0</b>	

<b>Water Supply - Operations</b>	<b>4,080,000</b>	<b>0</b>	<b>0</b>	<b>1,037,582</b>	<b>3,042,418</b>	<b>3,042,418</b>	<b>0</b>	
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<b>Capital Expenditure</b>	<b>19,771,974</b>	<b>0</b>	<b>0</b>	<b>3,770,645</b>	<b>16,001,330</b>	<b>16,001,330</b>	<b>0</b>	
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## Proposed Revotes and Carry Forward

## Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Operating Expenditure</b>								
<b>Arts and Culture</b>								
<i>Cultural Activities</i>								
Cultural Activities	162,649	-10,622	0	4,515	147,512	132,305	15,207	Grants awarded late 2015/16. Remaining grants to be paid early 2016/17. Events biannual.
Cultural Activities	162,649	-10,622	0	4,515	147,512	132,305	15,207	Biannual events.
	<b>325,299</b>	<b>-21,244</b>	<b>0</b>	<b>9,030</b>	<b>295,025</b>	<b>264,610</b>	<b>30,414</b>	
<b>Arts and Culture</b>	<b>325,299</b>	<b>-21,244</b>	<b>0</b>	<b>9,030</b>	<b>295,025</b>	<b>264,610</b>	<b>30,414</b>	
<b>Community Services</b>								
<i>Implementation of Community Plan</i>								
Community Plan	63,308	0	0	7,925	55,383	55,383	0	Project commenced to be completed 2016/17
	<b>63,308</b>	<b>0</b>	<b>0</b>	<b>7,925</b>	<b>55,383</b>	<b>55,383</b>	<b>0</b>	
<i>Management</i>								
Southern Phone Grants Sche	25,295	0	0	295	25,000	25,000	0	Balance of grant funds unspent.
Shoalhaven A Safer Place	5,000	0	5,000	0	0	0	0	NRMA grant - booklet for Community Safety being prepared early 2016/17.
Training & Employment ALH	50,000	0	0	10,000	40,000	40,000	0	Balance of grant funds unspent.
	<b>80,295</b>	<b>0</b>	<b>5,000</b>	<b>10,295</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	
<i>Youth Development</i>								
Youth Advisory Committee	8,895	1,577	0	5,398	5,074	5,074	0	Balance of expenditure on International Youth Day Awards
	<b>8,895</b>	<b>1,577</b>	<b>0</b>	<b>5,398</b>	<b>5,074</b>	<b>5,074</b>	<b>0</b>	
<b>Community Services</b>	<b>152,498</b>	<b>1,577</b>	<b>5,000</b>	<b>23,618</b>	<b>125,457</b>	<b>125,457</b>	<b>0</b>	
<b>Governance Unit</b>								
<i>Election Expenses</i>								
Election Expenses	150,000	0	150,000	0	0	0	0	HR: Council Election Expenses
	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governance Unit</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Operating Expenditure

### Human Resources & Organisational Development

#### HR & OD

Human Resources	762,145	0	160,000	0	602,145	592,546	9,599	HR: Salary System review (50K), and Leadership Development program (\$60K), Learning Mgt System (\$50,000)
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	<b>762,145</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>602,145</b>	<b>592,546</b>	<b>9,599</b>	
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	<b>762,145</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>602,145</b>	<b>592,546</b>	<b>9,599</b>	
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### Human Resources & Organisational Development

### Legal Services

#### Records Management

Records Management	861,274	0	0	78,500	782,774	686,698	96,075	IT: Fund incomplete projects IT Policy redevelopment, Email Archive Solution, Additional Consulting Services
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	<b>861,274</b>	<b>0</b>	<b>0</b>	<b>78,500</b>	<b>782,774</b>	<b>686,698</b>	<b>96,075</b>	
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	<b>861,274</b>	<b>0</b>	<b>0</b>	<b>78,500</b>	<b>782,774</b>	<b>686,698</b>	<b>96,075</b>	
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### Legal Services

### Library

#### Central Library

Local Priority Grant 2015/16	24,309	0	0	21,055	3,254	3,254	0	Local Priority Grant 2015/16 received mid February 2016. To be expended in 2016/17.
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	<b>24,309</b>	<b>0</b>	<b>0</b>	<b>21,055</b>	<b>3,254</b>	<b>3,254</b>	<b>0</b>	
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	<b>24,309</b>	<b>0</b>	<b>0</b>	<b>21,055</b>	<b>3,254</b>	<b>3,254</b>	<b>0</b>	
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### Library

### Program Management

#### Rec & Leisure Mgmt & Planning

Recreation & Leisure Adminis	274,116	0	0	11,998	262,119	260,078	2,041	Catering review to be finalised in 2016/17
Fees & Charges Review	90,000	0	0	27,587	62,413	62,413	0	Fees and charges review to be finalised in 2016/17

	<b>364,116</b>	<b>0</b>	<b>0</b>	<b>39,585</b>	<b>324,532</b>	<b>322,491</b>	<b>2,041</b>	
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	<b>364,116</b>	<b>0</b>	<b>0</b>	<b>39,585</b>	<b>324,532</b>	<b>322,491</b>	<b>2,041</b>	
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### Program Management



# Proposed Revotes and Carry Forward

# Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Operating Expenditure

### Strategic Planning and Infrastructure Management

#### Consultant Studies

Recreation Planning & Review	130,962	0	0	6,958	124,003	124,003	0	Funds required to complete Recreation Planning & Reviews
Community Infra Strategic PI	16,010	0	0	10,330	5,680	5,680	0	Project almost completed and remaining funds are needed for this purpose. Project has been delayed due to consultant issues
Andersons Lane Masterplan	202,104	0	0	199,055	3,050	3,050	0	Business planning still being undertaken and some funds may be needed to assist delivery of stage 1 of the project
	<b>349,076</b>	<b>0</b>	<b>0</b>	<b>216,343</b>	<b>132,733</b>	<b>132,733</b>	<b>0</b>	

#### Strategic Planning and Infrastructure Management

	<b>349,076</b>	<b>0</b>	<b>0</b>	<b>216,343</b>	<b>132,733</b>	<b>132,733</b>	<b>0</b>	
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### Swim and Fitness

#### Swimming Pool Operations

FFTF Community Consultation	30,000	0	30,000	0	0	0	0	Funds for community consultation with respect to Bomaderry and nowra Aquatic Centres per Policy and Resources Committee 9/12/14 Min14.1
	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### Swim and Fitness

	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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### Tourism

#### Marketing

Marketing	782,396	325,119	0	302,030	805,485	805,485	0	Tourism: ongoing regional marketing & promoting the Shoalhaven region
	<b>782,396</b>	<b>325,119</b>	<b>0</b>	<b>302,030</b>	<b>805,485</b>	<b>805,485</b>	<b>0</b>	

#### Tourism

	<b>782,396</b>	<b>325,119</b>	<b>0</b>	<b>302,030</b>	<b>805,485</b>	<b>805,485</b>	<b>0</b>	
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### Workplace Health & Safety

#### Workplace Health & Safety

Workplace Health & Safety	648,310	0	30,000	0	618,310	612,457	5,853	HR: 3 Year Minerva Audit -need Admin Assistant
	<b>648,310</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>618,310</b>	<b>612,457</b>	<b>5,853</b>	

#### Workplace Health & Safety

	<b>648,310</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>618,310</b>	<b>612,457</b>	<b>5,853</b>	
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### Operating Expenditure

	<b>4,449,422</b>	<b>305,452</b>	<b>375,000</b>	<b>690,161</b>	<b>3,689,714</b>	<b>3,545,731</b>	<b>143,982</b>	
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# Proposed Revotes and Carry Forward

# Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Community Services

#### *Community Services - Capital*

CCTV renewal	50,000	0	50,000	0	0	0	0	Tender delayed. Project to be completed 2016/17.
	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### **Community Services**

	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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### Continuous Improvement

#### *Continuous Improvement*

Integrated Software Solution	3,692,227	0	0	1,169,463	2,522,765	2,522,765	0	Carry Forward: Software budgeted over multiple years - carry forward project
	<b>3,692,227</b>	<b>0</b>	<b>0</b>	<b>1,169,463</b>	<b>2,522,765</b>	<b>2,522,765</b>	<b>0</b>	

#### **Continuous Improvement**

	<b>3,692,227</b>	<b>0</b>	<b>0</b>	<b>1,169,463</b>	<b>2,522,765</b>	<b>2,522,765</b>	<b>0</b>	
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### Information Services

#### *Additional Disk Storage*

Additional Disk Storage	84,731	0	0	65,260	19,471	19,471	0	IT: Renew Computer & Storage Infrastructure as recommended by ICT Steering committee
	<b>84,731</b>	<b>0</b>	<b>0</b>	<b>65,260</b>	<b>19,471</b>	<b>19,471</b>	<b>0</b>	

#### *Corporate IT Development*

Time & Attendance system	153,695	0	0	27,204	126,491	126,491	0	On hold pending Civica testing
Voip upgrades	76,874	0	0	40,216	36,658	36,658	0	IT: Servers have been upgraded. Balance of Funds for failed handsets
Electronic Forms Implementa	160,000	0	0	36,250	123,750	123,750	0	IT: Electronic Forms WIP
	<b>390,569</b>	<b>0</b>	<b>0</b>	<b>103,670</b>	<b>286,899</b>	<b>286,899</b>	<b>0</b>	

#### *Councillor's Equipment*

Councillors Equipment	8,000	0	0	8,000	0	0	0	IT: New Councillors equipment
	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### *Network Upgrade Equipment*

It Network Equipment	69,113	0	0	40,899	28,214	28,214	0	IT: WIP replacing 2 layer switches in Admin Bldg.
	<b>69,113</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>28,214</b>	<b>28,214</b>	<b>0</b>	

#### **Information Services**

	<b>552,413</b>	<b>0</b>	<b>0</b>	<b>217,829</b>	<b>334,584</b>	<b>334,584</b>	<b>0</b>	
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## Proposed Revotes and Carry Forward

## Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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### Capital Expenditure

#### Library

##### *Library Furniture & Equipment*

Library Furniture & Equip	52,000	-30,000	0	8,470	13,530	13,530	0	Ongoing project for shelving at Nowra library not completed in 2015/16
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	<b>52,000</b>	<b>-30,000</b>	<b>0</b>	<b>8,470</b>	<b>13,530</b>	<b>13,530</b>	<b>0</b>	
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#### Library

	<b>52,000</b>	<b>-30,000</b>	<b>0</b>	<b>8,470</b>	<b>13,530</b>	<b>13,530</b>	<b>0</b>	
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#### Parks & Reserves

##### *Active Recreation*

User Contribution Policy	199,915	-14,180	0	79,897	105,838	105,838	0	To cover projects committed but not finalised through the voluntary user contribution policy in 2015/16.
Shoalhaven Indoor Sport Cen	1,565,000	0	0	826,356	738,644	738,644	0	Project anticipated to commence in upcoming financial year and dependent on receiving DA approval.
Lighting Upgrades	80,000	0	0	49,444	30,556	30,556	0	In progress
Ison Park-Upgrade Amenities	100,000	14,180	0	56,823	57,357	57,357	0	Project anticipated to commence in upcoming financial year. Tender for works anticipated to be advertised within the next 2 weeks.
Ulladulla Netball Resurf	100,000	0	0	3,708	96,292	96,292	0	Seeking grant funds to deliver this project. Alternatively, this funding needs to be preserved for this purpose until additional project funding is received
Culburra Skate Park	50,000	0	48,904	0	1,096	1,096	0	Project anticipated to commence in upcoming financial year. Dependent on community delivering the project.
Ulladulla Sports Park AFL Fiel	25,000	0	22,060	0	2,941	2,941	0	Project anticipated to commence in upcoming financial year. Budget made up from previous quarterly review updates. Quotations for works received this week and being assessed.
Sussex Inlet Learn to Ride	40,000	0	40,000	0	0	0	0	Project anticipated to commence in upcoming financial year. Dependent on community delivering the project.
Frogs Holla Sporting Complex	0	52,750	52,750	0	0	0	0	Council resolution min.16-516

	<b>2,159,915</b>	<b>52,750</b>	<b>163,714</b>	<b>1,016,229</b>	<b>1,032,722</b>	<b>1,032,722</b>	<b>0</b>	
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##### *Passive Recreation*

Nowra Gateway Park	121,000	0	0	-22,484	143,484	143,484	0	In progress - additional funds in 2016/2017 budget
Bay & Basin Skate Park	97,487	0	0	45,567	51,920	51,920	0	Project commenced and majority of project will occur in the upcoming financial year
Mollymook Access Playgroun	410,102	40,706	430,578	0	20,230	20,230	0	In progress (grant funded)

	<b>628,589</b>	<b>40,706</b>	<b>430,578</b>	<b>23,082</b>	<b>215,634</b>	<b>215,634</b>	<b>0</b>	
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# Proposed Revotes and Carry Forward

# Corporate & Community Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Capital Expenditure

### Parks & Reserves

#### Parks & Reserves

	<b>2,788,504</b>	<b>93,456</b>	<b>594,292</b>	<b>1,039,311</b>	<b>1,248,357</b>	<b>1,248,357</b>	<b>0</b>
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### Public Buildings

#### Public Buildings

Arts Centre	174,000	-26,484	0	107,156	40,360	40,360	0	In Progress - Nowra Arts Gallery and Library design
UCC Library Visitors Centre	190,622	0	0	63,309	127,313	127,313	0	Final fitout of Ulladulla Civic Centre - refurbishment of lower toilets and kitchen airlock
UCC Fitout 1	59,378	0	0	59,378	0	0	0	Final fitout of Ulladulla Civic Centre - refurbishment of lower toilets and kitchen airlock
	<b>424,000</b>	<b>-26,484</b>	<b>0</b>	<b>229,843</b>	<b>167,673</b>	<b>167,673</b>	<b>0</b>	

#### Public Buildings

	<b>424,000</b>	<b>-26,484</b>	<b>0</b>	<b>229,843</b>	<b>167,673</b>	<b>167,673</b>	<b>0</b>
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### Swim and Fitness

#### Aquatics Capital Program

Nowra Pool Design	8,601,393	-15,000	0	-57,608	8,644,001	8,644,001	0	Final works at Nowra Aquatic Centre. Additional funding in 2016/17 budget.
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	<b>8,601,393</b>	<b>-15,000</b>	<b>0</b>	<b>-57,608</b>	<b>8,644,001</b>	<b>8,644,001</b>	<b>0</b>
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#### Swim and Fitness

	<b>8,601,393</b>	<b>-15,000</b>	<b>0</b>	<b>-57,608</b>	<b>8,644,001</b>	<b>8,644,001</b>	<b>0</b>
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### Waterways, Coastal & Floodplain

#### Waterways Infrastructure

Greys Beach Boat Ramp	10,000	10,980	0	-355	21,335	21,335	0	2 Year program - grant funding available in 2016/17
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	<b>10,000</b>	<b>10,980</b>	<b>0</b>	<b>-355</b>	<b>21,335</b>	<b>21,335</b>	<b>0</b>
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#### Waterways, Coastal & Floodplain

	<b>10,000</b>	<b>10,980</b>	<b>0</b>	<b>-355</b>	<b>21,335</b>	<b>21,335</b>	<b>0</b>
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### Capital Expenditure

	<b>16,170,537</b>	<b>32,952</b>	<b>644,292</b>	<b>2,606,952</b>	<b>12,952,245</b>	<b>12,952,245</b>	<b>0</b>
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## Proposed Revotes and Carry Forward

## Planning and Development Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Revenue</b>								
<b>Waterways, Coastal &amp; Floodplain</b>								
<i>Coastal Area Maintenance</i>								
Coastal Erosion-Comm Engag	-49,898	0	0	-13,273	-36,625	-36,625	0	In progress (grant funded) - 2 year project
Dredging invest / activities	-351,015	-3,002	0	70,000	-424,017	-424,017	0	In progress - Mollymook Beach nourishment project
	<b>-400,913</b>	<b>-3,002</b>	<b>0</b>	<b>56,727</b>	<b>-460,642</b>	<b>-460,642</b>	<b>0</b>	
<i>Estuary Management</i>								
Swan Lake Enviro & Cultural	-7,930	0	0	-7,605	-325	-325	0	In progress (grant funded) - 3 year project
	<b>-7,930</b>	<b>0</b>	<b>0</b>	<b>-7,605</b>	<b>-325</b>	<b>-325</b>	<b>0</b>	
<i>Estuary Programme</i>								
ASS Demo/Engagement Shoa	-50,000	0	-49,250	0	-750	-750	0	Negotiations with landholders delaying project
	<b>-50,000</b>	<b>0</b>	<b>-49,250</b>	<b>0</b>	<b>-750</b>	<b>-750</b>	<b>0</b>	
<i>Natural Area Maintenance</i>								
Bomaderry Zieria RecoveryGr	-53,420	0	-43,820	0	-9,600	-9,600	0	3 year grant funded project
	<b>-53,420</b>	<b>0</b>	<b>-43,820</b>	<b>0</b>	<b>-9,600</b>	<b>-9,600</b>	<b>0</b>	
<b>Waterways, Coastal &amp; Floodplain</b>	<b>-512,263</b>	<b>-3,002</b>	<b>-93,070</b>	<b>49,122</b>	<b>-471,317</b>	<b>-471,317</b>	<b>0</b>	
<b>Revenue</b>	<b>-512,263</b>	<b>-3,002</b>	<b>-93,070</b>	<b>49,122</b>	<b>-471,317</b>	<b>-471,317</b>	<b>0</b>	
<b>Operating Expenditure</b>								
<b>Building &amp; Compliance Services</b>								
<i>Animal Management</i>								
Animal Shelter and Pound	256,694	0	18,910	0	237,785	237,785	0	Consultant being engaged to manage tender process for the operation of the animal shelter. No budget for this in 2016/17
	<b>256,694</b>	<b>0</b>	<b>18,910</b>	<b>0</b>	<b>237,785</b>	<b>237,785</b>	<b>0</b>	
<i>Rid Squad</i>								
Bay&Basin Clean Up Phase 2	120,600	0	0	13,996	106,604	106,604	0	Granted funded project not yet complete
Ulladulla Clean Up Project	0	72,600	72,600	0	0	0	0	Grant funded project. First milestone payment mid June 2016
SCG RID Program	108,775	0	0	29,950	78,825	78,825	0	Granted funded project not yet complete
	<b>229,375</b>	<b>72,600</b>	<b>72,600</b>	<b>43,946</b>	<b>185,430</b>	<b>185,430</b>	<b>0</b>	
<b>Building &amp; Compliance Services</b>	<b>486,070</b>	<b>72,600</b>	<b>91,510</b>	<b>43,946</b>	<b>423,214</b>	<b>423,214</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Planning and Development Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Operating Expenditure

### Environmental Services

#### *Environmental Management*

Heritage Estates Erosion Con	0	20,000	20,000	0	0	0	0	New grant Heritage Estates
Sewerage Management Asse	332,144	0	0	40,765	291,379	291,379	0	Fixed term contract to 23/12/16
	<b>332,144</b>	<b>20,000</b>	<b>20,000</b>	<b>40,765</b>	<b>291,379</b>	<b>291,379</b>	<b>0</b>	

#### **Environmental Services**

	<b>332,144</b>	<b>20,000</b>	<b>20,000</b>	<b>40,765</b>	<b>291,379</b>	<b>291,379</b>	<b>0</b>
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### Management of Principal Activity

#### *Group Management*

CBD Promotions & Activation	50,000	0	0	1,732	48,268	48,268	0	Carry forward Nowra CBD Promotion. On-going project.
Citywide Growth Mgmt Strat	24,590	0	0	17,866	6,724	6,724	0	Carry Forward: Nowra CBD activation funding - project runs 2015 calendar year, not financial year
	<b>74,590</b>	<b>0</b>	<b>0</b>	<b>19,597</b>	<b>54,993</b>	<b>54,993</b>	<b>0</b>	

#### **Management of Principal**

	<b>74,590</b>	<b>0</b>	<b>0</b>	<b>19,597</b>	<b>54,993</b>	<b>54,993</b>	<b>0</b>
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### Noxious Weeds

#### *Noxious Weeds*

Noxious Weeds Regional Pla	83,122	0	0	29,616	53,506	53,506	0	Project not complete, funded from grant
	<b>83,122</b>	<b>0</b>	<b>0</b>	<b>29,616</b>	<b>53,506</b>	<b>53,506</b>	<b>0</b>	

#### **Noxious Weeds**

	<b>83,122</b>	<b>0</b>	<b>0</b>	<b>29,616</b>	<b>53,506</b>	<b>53,506</b>	<b>0</b>
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## Proposed Revotes and Carry Forward

## Planning and Development Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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### Operating Expenditure

#### Strategic Planning and Infrastructure Management

##### Consultant Studies

Inyadda Dr/Sunset Strp Many	18,727	0	18,727	0	0	0	0	0	Proponent provided funding that needs to be available for utilisation in project that has commenced. Any remaining funds after completion of the project will be returned to the proponent.
Electronic Housing CodeProj	15,091	0	0	230	14,860	14,860	0	0	Carry Forward: External funding provided by the NSW Department of Planning needs to be carried over.
General	92,130	0	0	30,276	61,854	61,854	0	0	In Progress - prepare streetscape technical manual
Local Heritage Works	15,000	7,032	0	1,293	20,740	20,740	0	0	External funding provided by the BSW Heritage Office needs to be carried over as it is in the process of being finalised.
Citywide LEP & DCP	31,236	0	0	19,309	11,927	11,927	0	0	Carry Forward: Unspent Grant funding
Badgee Def Matters Prop LP4	12,800	0	0	8,601	4,199	4,199	0	0	Funding provided by an external proponent - needs to be carried over as they are in the process of being resolved. If not spent will be returned.
Badgee URA DCP Prep DCP12	8,623	0	8,623	0	0	0	0	0	Funding provided by an external proponent - needs to be carried over as they are in the process of being resolved. If not spent will be returned.
Huskisson Urban Design Mas	150,000	0	0	34,530	115,470	115,470	0	0	Huskisson Urban Design Masterplan well underway. Funds needed to complete project.
Recreation Consultants	27,931	0	2,153	0	25,778	25,778	0	0	Project not yet complete.
Lady Denman Bus & SiteMg	23,100	0	0	-502	23,602	23,602	0	0	Project not yet complete. Additional funds in 2016/17 budget.
Halloran Trust Planning Prop	10,871	0	10,871	0	0	0	0	0	Funding provided by an external proponent - needs to be carried over as they are in the process of being resolved. If not spent will be returned.
	<b>405,510</b>	<b>7,032</b>	<b>40,375</b>	<b>93,737</b>	<b>278,430</b>	<b>278,430</b>	<b>0</b>	<b>0</b>	

##### Estate Rezoning

Roads Investigations	62,412	0	0	61,772	640	640	0	0	Carry Forward: Special Rate funded - paper estate
Nebraska Estate	88,632	0	0	84,495	4,136	4,136	0	0	Carry Forward: Special Rate funded - paper estate
Verons 932349	-1,413	0	0	-1,413	0	0	0	0	Carry Forward: Special Rate funded - paper estate
	<b>149,631</b>	<b>0</b>	<b>0</b>	<b>144,854</b>	<b>4,777</b>	<b>4,777</b>	<b>0</b>	<b>0</b>	

##### Strategy Planning

Illawarra Empl Lands Audit	14,713	0	14,713	0	0	0	0	0	Funding provided by the NSW Department of Planning to be used in any future updates of the audit. Needs to be held should an update be required.
	<b>14,713</b>	<b>0</b>	<b>14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Planning and Development Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Operating Expenditure

### Strategic Planning and Infrastructure Management

Strategic Planning and Infrastructure Management	569,854	7,032	55,088	238,591	283,207	283,207	0
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### Support Services

#### Development Support

Heritage Advisory Service	37,812	256	0	28,586	9,482	9,482	0	Heritage grant funds
	<b>37,812</b>	<b>256</b>	<b>0</b>	<b>28,586</b>	<b>9,482</b>	<b>9,482</b>	<b>0</b>	

Support Services	<b>37,812</b>	<b>256</b>	<b>0</b>	<b>28,586</b>	<b>9,482</b>	<b>9,482</b>	<b>0</b>
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### Waterways, Coastal & Floodplain

#### Coastal Area Maintenance

Coastal Erosion-Comm Engag	109,796	20,000	0	41,488	88,308	88,308	0	In progress (grant funded) - 2 year project
Collingwood Beach Dune Mg	23,176	0	0	-19,517	42,692	42,692	0	In progress - management plan
Dredging invest / activities	1,716,914	3,002	0	766,100	953,816	953,816	0	In progress (grant funded) - project completion in 2016-2017
	<b>1,849,885</b>	<b>23,002</b>	<b>0</b>	<b>788,071</b>	<b>1,084,816</b>	<b>1,084,816</b>	<b>0</b>	

#### Estuary Management

Shoalhaven Hds Entrance Mn	110,000	0	0	10,665	99,335	99,335	0	In progress - fisheries
Swan Lake Enviro & Cultural	28,117	0	0	7,605	20,512	20,512	0	In progress - (grant funded) - 3 year project
	<b>138,117</b>	<b>0</b>	<b>0</b>	<b>18,270</b>	<b>119,847</b>	<b>119,847</b>	<b>0</b>	

#### Flood Mitigation Maintenance

Flood Mitigation Maint	90,000	-15,989	0	21,159	52,852	52,852	0	In progress (grant funded) - to fund levee repairs
	<b>90,000</b>	<b>-15,989</b>	<b>0</b>	<b>21,159</b>	<b>52,852</b>	<b>52,852</b>	<b>0</b>	

#### Natural Area Maintenance

Contain & Connect - WoNS G	175,330	0	0	27,095	148,235	148,235	0	In progress (grant funded) - 3 years
LLS Grant - Native Vegetation	14,000	6,000	0	9,400	10,600	10,600	0	In progress (grant funded)
Garrad Res Narrawallee Biob	47,322	0	0	31,938	15,384	15,384	0	In progress - Biobank agreement/funding
Mt Coolangatta Rehab. SRC	5,036	0	0	5,036	0	0	0	Carry Forward: Unspent Grant funding
Bomaderry Zieria RecoveryGr	97,361	0	97,103	0	258	258	0	3 year grant funded project
Wetlands BurrillCallalaWollu	97,020	0	0	35,938	61,082	61,082	0	In progress - 2 year grant funded project
	<b>436,069</b>	<b>6,000</b>	<b>97,103</b>	<b>109,407</b>	<b>235,558</b>	<b>235,558</b>	<b>0</b>	



## Proposed Revotes and Carry Forward

## Planning and Development Services

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Operating Expenditure</b>								
<b>Waterways, Coastal &amp; Floodplain</b>								
<i>Studies and Management Plans</i>								
Floodplain Program	179,882	15,194	0	121,637	73,439	73,439	0	In progress - Help fund repairs of Shoalhaven river levees
	<b>179,882</b>	<b>15,194</b>	<b>0</b>	<b>121,637</b>	<b>73,439</b>	<b>73,439</b>	<b>0</b>	
<b>Waterways, Coastal &amp; Floodplain</b>	<b>2,693,953</b>	<b>28,207</b>	<b>97,103</b>	<b>1,058,545</b>	<b>1,566,512</b>	<b>1,566,512</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>4,277,544</b>	<b>128,095</b>	<b>263,700</b>	<b>1,459,647</b>	<b>2,682,293</b>	<b>2,682,293</b>	<b>0</b>	
<b>Capital Expenditure</b>								
<b>Roads and Transport</b>								
<i>Other Streetscape Program</i>								
Nowra CBD renewal	59,000	0	0	44,752	14,248	14,248	0	Carry forward Nowra CBD Promotion. On-going project.
CBD Laneway Artwork	20,000	12,374	0	13,020	19,354	19,354	0	Carry forward Nowra CBD revitalisation project from existing Strategic Planning budget
	<b>79,000</b>	<b>12,374</b>	<b>0</b>	<b>57,772</b>	<b>33,602</b>	<b>33,602</b>	<b>0</b>	
<b>Roads and Transport</b>	<b>79,000</b>	<b>12,374</b>	<b>0</b>	<b>57,772</b>	<b>33,602</b>	<b>33,602</b>	<b>0</b>	
<b>Waterways, Coastal &amp; Floodplain</b>								
<i>Coastal Programme</i>								
Coastal F'shore Access Stratg	46,000	0	0	35,011	10,989	10,989	0	In progress - to partly fund repair of storm damages
Coastal Foreshore Erosion W	48,000	0	0	13,226	34,774	34,774	0	In progress - to partly fund repair of storm damages
Lake Conjola Boardwalk	300,000	0	0	273,657	26,343	26,343	0	In progress - to be delivered in 2016/2017
	<b>394,000</b>	<b>0</b>	<b>0</b>	<b>321,893</b>	<b>72,107</b>	<b>72,107</b>	<b>0</b>	
<i>Estuary Programme</i>								
Implementation Entrance Pla	26,839	0	0	8,487	18,353	18,353	0	In progress - rolling budget by resolution of council
ASS Demo/Engagement Shoa	102,505	0	101,005	0	1,500	1,500	0	Negotiations with landholders delaying project
	<b>129,344</b>	<b>0</b>	<b>101,005</b>	<b>8,487</b>	<b>19,853</b>	<b>19,853</b>	<b>0</b>	
<b>Waterways, Coastal &amp; Floodplain</b>	<b>523,344</b>	<b>0</b>	<b>101,005</b>	<b>330,380</b>	<b>91,959</b>	<b>91,959</b>	<b>0</b>	
<b>Capital Expenditure</b>	<b>602,344</b>	<b>12,374</b>	<b>101,005</b>	<b>388,152</b>	<b>125,561</b>	<b>125,561</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Revenue</b>								
<b>Fire Protection &amp; Emergency Services</b>								
<i>Rural Fire Service Buildings</i>								
West Nowra Fire Station	-900,182	0	0	-340,809	-559,373	-559,373	0	Carry Forward: RFS - grant funded
Greenwell Point	-290,000	0	0	-5,532	-284,468	-284,468	0	Carry Forward: RFS - grant funded
Broughton Vale / Berry	-50,000	0	0	-50,000	0	0	0	Carry Forward: RFS - grant funded
IEMC Operations Rm Extensi	-1,258,000	0	0	-28,604	-1,229,396	-1,229,396	0	Carry Forward: RFS - grant funded
IEMC Grp Support Brigade Fa	-587,984	0	0	-55,230	-532,754	-532,754	0	Carry Forward: RFS - grant funded
Currarong Station - Additions	-10,000	0	0	-10,000	0	0	0	Carry Forward: RFS - grant funded
K/Valley-Amenit & Facilities	-155,000	0	0	-155,000	0	0	0	Carry Forward: RFS - grant funded
Shoalhaven Hds - Extensions	-230,000	0	0	-230,000	0	0	0	Carry Forward: RFS - grant funded
Kioloa - Station Extensions	-5,000	0	0	-5,000	0	0	0	Carry Forward: RFS - grant funded
Wandandian - Station Upgra	-5,000	0	0	-5,000	0	0	0	Carry Forward: RFS - grant funded
Basin View - Station Upgrade	-5,000	0	0	-5,000	0	0	0	Carry Forward: RFS - grant funded
Conjola - Station Upgrade	-5,000	0	0	-5,000	0	0	0	Carry Forward: RFS - grant funded
Beaumont - Station Upgrade	-5,000	0	0	-5,000	0	0	0	Carry Forward: RFS - grant funded
Tabourie - Station Upgrade	-80,000	0	0	-80,000	0	0	0	Carry Forward: RFS - grant funded
Milton - Station Upgrade	-35,000	0	0	-35,000	0	0	0	Carry Forward: RFS - grant funded
	<b>-3,621,167</b>	<b>0</b>	<b>0</b>	<b>-1,015,175</b>	<b>-2,605,991</b>	<b>-2,605,991</b>	<b>0</b>	
<b>Fire Protection &amp; Emergency Services</b>	<b>-3,621,167</b>	<b>0</b>	<b>0</b>	<b>-1,015,175</b>	<b>-2,605,991</b>	<b>-2,605,991</b>	<b>0</b>	
<b>Property Unit</b>								
<i>Property Development</i>								
Road Closure/Sale - Battys R	-10,000	0	0	-10,000	0	0	0	Property: Active development projects
	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Property Unit</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Amenities</b>								
<i>Public Amenities</i>								
Burrill Lk Lions Park AmenRe	-235,882	0	0	1	-235,882	-235,882	0	Contractor dispute works in progress
	<b>-235,882</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-235,882</b>	<b>-235,882</b>	<b>0</b>	
<b>Public Amenities</b>	<b>-235,882</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-235,882</b>	<b>-235,882</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Revenue</b>								
<b>Public Buildings</b>								
<i>Public Buildings</i>								
Berry School of Arts	-290,000	0	0	-285,130	-4,870	-4,870	0	Work in progress. Ongoing project.
	<b>-290,000</b>	<b>0</b>	<b>0</b>	<b>-285,130</b>	<b>-4,870</b>	<b>-4,870</b>	<b>0</b>	
<b>Public Buildings</b>	<b>-290,000</b>	<b>0</b>	<b>0</b>	<b>-285,130</b>	<b>-4,870</b>	<b>-4,870</b>	<b>0</b>	
<b>Roads and Transport</b>								
<i>Pedestrian Facilities</i>								
SUP Bridges ( Moona . Chris )	-30,000	0	-30,000	0	0	0	0	In progress (grant funded)
Walsh Cres to Philip Dr N/No	0	-20,000	0	-6,715	-13,285	-13,285	0	revote grant
	<b>-30,000</b>	<b>-20,000</b>	<b>-30,000</b>	<b>-6,715</b>	<b>-13,285</b>	<b>-13,285</b>	<b>0</b>	
<i>Regional Road Repair Program</i>								
Jacobs Drive Creek Bridge Up	-372,000	44,591	0	-36,658	-290,751	-290,751	0	Regional Road Repair program funded - in progress
	<b>-372,000</b>	<b>44,591</b>	<b>0</b>	<b>-36,658</b>	<b>-290,751</b>	<b>-290,751</b>	<b>0</b>	
<i>Roads to Recovery Program</i>								
Flinders Rd Entrance Upgr	-1,050,000	0	0	-344,313	-705,687	-705,687	0	In progress (grant funded)
	<b>-1,050,000</b>	<b>0</b>	<b>0</b>	<b>-344,313</b>	<b>-705,687</b>	<b>-705,687</b>	<b>0</b>	
<i>Traffic Facilities Program</i>								
Crooked River Rd NBBSP	-145,000	-1,000	0	-39,478	-106,522	-106,522	0	In progress (grant funded)
Flinders NBBSP/FCR/HVSP/	-1,740,000	-3,000	0	-1,510,000	-233,000	-233,000	0	In progress (grant funded)
Clifton-Leumeah Int. NBBSP	-310,000	-3,000	0	-23,153	-289,847	-289,847	0	In progress (grant funded)
Lake Conjola Entrance Rd NB	-110,000	-3,000	0	-40,000	-73,000	-73,000	0	In progress (grant funded)
North-Shoalhaven Int. NBBSP	-145,000	-1,500	0	-82,702	-63,798	-63,798	0	In progress (grant funded)
Illaroo Road NBBSP	-280,000	-3,000	0	-65,594	-217,406	-217,406	0	In progress (grant funded)
Yalwal Road NBBSP	-60,000	-1,000	0	-14,251	-46,749	-46,749	0	In progress (grant funded)
Sussex Inlet Rd NBBSP	-150,000	-53,000	0	0	-203,000	-203,000	0	In progress (grant funded)
Bunberra-Coomea Int. NBBS	-90,000	-1,500	0	-32,945	-58,555	-58,555	0	In progress (grant funded)
The Springs Rd NBBSP	-120,000	-3,000	0	-10,000	-113,000	-113,000	0	In progress (grant funded)
TurpentineRd 8.6-12.9 NBBS	-760,000	0	0	21,428	-781,428	-781,428	0	In progress (grant funded)
Naval College Rd NBBSP	-1,500,000	0	0	-1,327,000	-173,000	-173,000	0	In progress (grant funded)
	<b>-5,410,000</b>	<b>-73,000</b>	<b>0</b>	<b>-3,123,695</b>	<b>-2,359,305</b>	<b>-2,359,305</b>	<b>0</b>	
<b>Roads and Transport</b>	<b>-6,862,000</b>	<b>-48,409</b>	<b>-30,000</b>	<b>-3,511,380</b>	<b>-3,369,029</b>	<b>-3,369,029</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
<b>Revenue</b>								
<b>Waterways, Coastal &amp; Floodplain</b>								
<i>Waterways Infrastructure</i>								
Lakehaven Dr Sussex Inlet	-30,000	0	0	-4,312	-25,688	-25,688	0	In progress (grant funded)
John Williams Reserve BLR	-620,000	0	0	-520,359	-99,641	-99,641	0	In progress (grant funded)
Woollamia Regional Boat Ra	-50,000	0	0	-36,391	-13,609	-13,609	0	In progress (grant funded)
Dent St Waterways Improve	-7,000	0	0	3,519	-10,519	-10,519	0	In progress (grant funded)
Aney St Lake Conjola	-25,000	0	0	-23,525	-1,475	-1,475	0	In progress (grant funded)
Pontoons Lake Conjola	-25,000	0	0	-24,064	-936	-936	0	In progress (grant funded)
Ulladulla Harbour (North)	-35,000	0	0	-8,157	-26,843	-26,843	0	In progress (grant funded)
	<b>-792,000</b>	<b>0</b>	<b>0</b>	<b>-613,289</b>	<b>-178,711</b>	<b>-178,711</b>	<b>0</b>	
<b>Waterways, Coastal &amp; Floodplain</b>	<b>-792,000</b>	<b>0</b>	<b>0</b>	<b>-613,289</b>	<b>-178,711</b>	<b>-178,711</b>	<b>0</b>	
<b>Revenue</b>	<b>-11,811,048</b>	<b>-48,409</b>	<b>-30,000</b>	<b>-5,434,974</b>	<b>-6,394,483</b>	<b>-6,394,483</b>	<b>0</b>	
<b>Operating Expenditure</b>								
<b>Roads and Transport</b>								
<i>Roads Maintenance</i>								
Local Rds Routine Maintenan	81,940	0	0	155,999	-74,059	9,316	-83,375	In Progress
	<b>81,940</b>	<b>0</b>	<b>0</b>	<b>155,999</b>	<b>-74,059</b>	<b>9,316</b>	<b>-83,375</b>	
<i>Traffic Facility Maintenance</i>								
Traffic Facilities Maint Prog	268,227	39,251	0	-29,636	337,114	337,114	0	Grant funded works continuing
	<b>268,227</b>	<b>39,251</b>	<b>0</b>	<b>-29,636</b>	<b>337,114</b>	<b>337,114</b>	<b>0</b>	
<b>Roads and Transport</b>	<b>350,167</b>	<b>39,251</b>	<b>0</b>	<b>126,363</b>	<b>263,055</b>	<b>346,430</b>	<b>-83,375</b>	
<b>Strategic Planning and Infrastructure Management</b>								
<i>Infrastructure Planning &amp; Asset Management</i>								
Road Safety Projects	17,126	0	0	6,246	10,880	10,880	0	Project not complete, funded from grant
Car Parking Huskisson-Studie	25,000	0	0	10,600	14,400	14,400	0	In progress
	<b>42,126</b>	<b>0</b>	<b>0</b>	<b>16,846</b>	<b>25,280</b>	<b>25,280</b>	<b>0</b>	
<b>Strategic Planning and Infrastructure Management</b>	<b>42,126</b>	<b>0</b>	<b>0</b>	<b>16,846</b>	<b>25,280</b>	<b>25,280</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>392,293</b>	<b>39,251</b>	<b>0</b>	<b>143,209</b>	<b>288,335</b>	<b>371,710</b>	<b>-83,375</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Admin Centres Operation & Management

#### Administrative Building Management - Capital

Contact Centre Upgrade & B	200,000	-95,028	30,000	15,000	59,972	59,972	0	HR: KMS system Implementation- Admin Asst (\$30K), Customer Contact Website (\$15K)
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	<b>200,000</b>	<b>-95,028</b>	<b>30,000</b>	<b>15,000</b>	<b>59,972</b>	<b>59,972</b>	<b>0</b>	
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#### Admin Centres Operation & Management

	<b>200,000</b>	<b>-95,028</b>	<b>30,000</b>	<b>15,000</b>	<b>59,972</b>	<b>59,972</b>	<b>0</b>	
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### Cemeteries

#### Cemeteries Works Program

Cem/Crem-Plant/Equip	1,086,108	0	0	852,400	233,707	233,707	0	Cem: Fund construction of new Cremator Bldg, two cremators & associated infrastructure
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	<b>1,086,108</b>	<b>0</b>	<b>0</b>	<b>852,400</b>	<b>233,707</b>	<b>233,707</b>	<b>0</b>	
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#### Cemeteries

	<b>1,086,108</b>	<b>0</b>	<b>0</b>	<b>852,400</b>	<b>233,707</b>	<b>233,707</b>	<b>0</b>	
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### Fire Protection & Emergency Services

#### Rural Fire Service Buildings

West Nowra Fire Station	921,415	0	0	340,809	580,606	580,606	0	Carry Forward: RFS - grant funded
Greenwell Point	290,000	0	0	229,896	60,104	60,104	0	Carry Forward: RFS - grant funded
Broughton Vale / Berry	50,000	0	0	50,000	0	0	0	Carry Forward: RFS - grant funded
IEMC Operations Rm Extensi	1,400,000	50,000	0	28,604	1,421,396	1,371,396	50,000	Carry Forward: RFS - grant funded
IEMC Grp Support Brigade Fa	600,000	0	0	55,230	544,770	544,770	0	Carry Forward: RFS - grant funded
Currarong Station - Additions	10,000	0	0	10,000	0	0	0	Carry Forward: RFS - grant funded
K/Valley-Amenit & Facilities	155,000	0	0	155,000	0	0	0	Carry Forward: RFS - grant funded
Shoalhaven Hds - Extensions	230,000	0	0	230,000	0	0	0	Carry Forward: RFS - grant funded
Kioloa - Station Extensions	5,000	0	0	5,000	0	0	0	Carry Forward: RFS - grant funded
Wandandian - Station Upgra	5,000	0	0	5,000	0	0	0	Carry Forward: RFS - grant funded
Basin View - Station Upgrade	5,000	0	0	5,000	0	0	0	Carry Forward: RFS - grant funded
Conjola - Station Upgrade	5,000	0	0	5,000	0	0	0	Carry Forward: RFS - grant funded
Beaumont - Station Upgrade	5,000	0	0	5,000	0	0	0	Carry Forward: RFS - grant funded
Tabourie - Station Upgrade	80,000	0	0	80,000	0	0	0	Carry Forward: RFS - grant funded
Milton - Station Upgrade	35,000	0	0	35,000	0	0	0	Carry Forward: RFS - grant funded

	<b>3,796,415</b>	<b>50,000</b>	<b>0</b>	<b>1,239,540</b>	<b>2,606,875</b>	<b>2,556,875</b>	<b>50,000</b>	
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# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Fire Protection & Emergency Services

#### SES Station

SES Strategic Facilities	306,985	0	0	26,087	280,898	280,898	0	Carry Forward: Contract entered into
	<b>306,985</b>	<b>0</b>	<b>0</b>	<b>26,087</b>	<b>280,898</b>	<b>280,898</b>	<b>0</b>	

#### Fire Protection & Emergency Services

	<b>4,103,400</b>	<b>50,000</b>	<b>0</b>	<b>1,265,627</b>	<b>2,887,773</b>	<b>2,837,773</b>	<b>50,000</b>	
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### Parks & Reserves

#### General Program

Berry Showground Roadwork	25,000	0	0	23,881	1,119	1,119	0	Project anticipated to be commenced in 2016/17. Awaiting road design to be completed
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>23,881</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>	

#### Parks & Reserves

	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>23,881</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>	
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### Property Unit

#### Property Development

Wire Lane, Lot 1 Berry	10,000	0	0	6,109	3,891	3,891	0	Property: Active development projects
Berry Equestrian Grounds	462,000	-12,825	0	323,029	126,146	126,146	0	Project anticipated to commence in upcoming financial year and have been delayed due to no DA approval.
Proposed Land Sale - 50 Shoa	7,000	0	0	6,223	777	777	0	Property: Active development projects
Road Closure/Sale - Battys R	1,600	0	0	1,600	0	0	0	Property: Active development projects
Proposed Sale - Lot 25A DP5	5,000	0	0	3,248	1,752	1,752	0	Property: Active development projects
	<b>485,600</b>	<b>-12,825</b>	<b>0</b>	<b>340,209</b>	<b>132,566</b>	<b>132,566</b>	<b>0</b>	

#### Property Unit

	<b>485,600</b>	<b>-12,825</b>	<b>0</b>	<b>340,209</b>	<b>132,566</b>	<b>132,566</b>	<b>0</b>	
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### Public Amenities

#### Public Amenities

Burrill Lk Lions Park AmenRe	235,882	0	0	-10,733	246,615	246,615	0	Contractor dispute works in progress
New Ulladulla Harbour Amen	123,000	0	0	71,837	51,163	51,163	0	In progress
Public Amenities Berry CBD	50,000	0	0	48,400	1,600	1,600	0	In progress
Culburra Surf Club -Disabled	33,303	0	0	33,183	120	120	0	In progress
Public Amenity - Mollymook	55,000	0	0	48,070	6,930	6,930	0	Grant to fully spent
	<b>497,185</b>	<b>0</b>	<b>0</b>	<b>190,757</b>	<b>306,427</b>	<b>306,427</b>	<b>0</b>	

#### Public Amenities

	<b>497,185</b>	<b>0</b>	<b>0</b>	<b>190,757</b>	<b>306,427</b>	<b>306,427</b>	<b>0</b>	
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# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Public Buildings

#### Depot Improvements

Emulsion Storage Tanks	0	0	0	-72,769	72,769	72,769	0	Emulsion storage project budgeted 16/17 commenced 15/16
	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,769</b>	<b>72,769</b>	<b>72,769</b>	<b>0</b>	

#### Public Buildings

Berry School of Arts	300,000	0	0	205,860	94,140	94,140	0	Work in progress. Ongoing project.
East Nowra Community Cent	14,029	0	0	0	14,029	14,029	0	Carry forward: Unable to capitalise until constructed
Asbestos Mgmt Plan Bld Rep	186,000	0	0	154,277	31,723	31,723	0	In progress
	<b>500,029</b>	<b>0</b>	<b>0</b>	<b>360,137</b>	<b>139,892</b>	<b>139,892</b>	<b>0</b>	

#### Public Buildings

	<b>500,029</b>	<b>0</b>	<b>0</b>	<b>287,368</b>	<b>212,661</b>	<b>212,661</b>	<b>0</b>	
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### Roads and Transport

#### Drainage

St Andrews Way C'gatta Stag	247,765	-100,000	0	146,228	1,536	1,536	0	In progress
Katela Avenue Bomaderry	94,740	0	0	46,600	48,140	48,140	0	In progress
River Rd Lake Tabourie	120,000	0	0	-7,363	127,363	127,363	0	Works near completion, funded from residents contributions 2016/17
Canal Improvements Sussex I	203,000	100,000	0	140,400	162,600	162,600	0	In progress
Sussex Inlet Access Rd Sussex	7,500	0	0	76	7,424	7,424	0	Design complete, additional funding provided in 2016/17
Mollymook Creek Stage 1 Mill	100,000	0	0	25,661	74,339	74,339	0	Revegetation in progress - required to complete remediation works in accordance with adapted REF
Bannisters Head Rd Mollymo	39,880	0	28,427	0	11,453	11,453	0	Design complete, additional funding required for construction phase.
Burrill St North Ulladulla	50,000	0	0	27,568	22,432	22,432	0	In progress
The Park Dr Sanctuary Pt	62,075	0	0	-61,456	123,531	123,531	0	Stage 2 commenced 15/16 budgeted 16/17
Dowling St Ulladulla	30,106	0	0	22,781	7,325	7,325	0	Funds required for return of security bond.
Old Berrara Rd Sussex Inlet	70,000	0	0	4,569	65,431	65,431	0	In progress
Greville Ave Sanctuary Point	15,000	0	15,000	0	0	0	0	Project not started, funded from stormwater levy
	<b>1,040,066</b>	<b>0</b>	<b>43,427</b>	<b>345,064</b>	<b>651,574</b>	<b>651,574</b>	<b>0</b>	

#### Kerb & Guttering Programme

22 - 24 Fishery Rd Currarong	30,376	0	0	30,376	0	0	0	In progress
Island Point Rd St Georges Bs	42,000	0	40,759	0	1,241	1,241	0	Deferred for inclusion in the overall design of the streetscape project
	<b>72,376</b>	<b>0</b>	<b>40,759</b>	<b>30,376</b>	<b>1,241</b>	<b>1,241</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance
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## Capital Expenditure

### Roads and Transport

#### Local Road Repair Program

Paradise Bch Rd Sanct Pt	239,970	0	0	75,355	164,615	164,615	0	In progress
Culburra Rd Rehabilitation	651,667	0	558,579	0	93,088	93,088	0	Deferred (Awaiting grant funding approval to extend scope of works)
Wallace St Nowra	368,170	0	0	2,830	365,340	365,340	0	In Progress - Roads to recovery funding
Naval College Road - SRVP	588,816	0	0	151,848	436,968	436,968	0	Works complete, Quality issues being resolved with Contractor.
Central Ave/Bellevue St Inter	287,166	0	0	254,783	32,382	32,382	0	Design complete, site established.
	<b>2,135,789</b>	<b>0</b>	<b>558,579</b>	<b>484,817</b>	<b>1,092,394</b>	<b>1,092,394</b>	<b>0</b>	

#### Other Streetscape Program

Kinghorne St Footpath Upgra	320,000	0	0	-182,490	502,490	502,490	0	Carry forward Nowra CBD Promotion. On-going project.
Berry Streetscape	50,000	0	0	7,974	42,026	42,026	0	In progress
Island Point Rd - St Georges B	90,000	0	87,680	0	2,320	2,320	0	Deferred for inclusion in the overall construction of the streetscape project
Huskisson Jervis Bay Rds Sign	25,000	0	0	18,478	6,522	6,522	0	Council resolution
Burton Street Mall Improvem	0	15,000	0	3,846	11,154	11,154	0	In progress, nearing completion
	<b>485,000</b>	<b>15,000</b>	<b>87,680</b>	<b>-152,191</b>	<b>564,511</b>	<b>564,511</b>	<b>0</b>	

#### Pedestrian Facilities

Prov Pedestrian Crossings	78,000	0	0	24,117	53,883	53,883	0	Pedestrian crossings grant funded works continuing
Matron Porter Drive SUP - SR	860,775	235,000	0	301,524	794,251	794,251	0	Grant funded works continuing
Kerb Ramps	10,000	15,000	0	6,197	18,803	18,803	0	Grant funded works continuing
RTB Walk Callala Bay	285,019	0	0	230,278	54,741	54,741	0	Project anticipated to commence in upcoming financial year. Approval investigations currently being undertaken.
Ulladulla South Shared Path	27,539	0	0	27,539	0	0	0	In progress
Ulladulla Traffic & Pedest Im	157,556	-111,811	0	0	45,745	45,745	0	2 year project previous report to council
SUP Bridges ( Moona . Chris )	80,000	0	0	44,095	35,905	35,905	0	In progress (grant funded)
Callala Bch-Myola SUP	50,000	8,182	0	53,792	4,390	4,390	0	In progress
Judith Dr Nth Nowra	100,000	0	0	53,088	46,912	46,912	0	In progress
Walsh Cres to Philip Dr N/No	70,000	20,000	0	60,697	29,303	29,303	0	In progress
Wason Street Milton	20,000	0	0	17,743	2,257	2,257	0	In progress
River Rd Lake Tabourie	70,000	0	0	-4,333	74,333	74,333	0	Works near completion, funded from residents contributions 2016/17
	<b>1,808,889</b>	<b>166,371</b>	<b>0</b>	<b>814,738</b>	<b>1,160,523</b>	<b>1,160,523</b>	<b>0</b>	



# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Roads and Transport

#### Regional Road Repair Program

Jacobs Drive Creek Bridge Up	1,105,682	-44,591	0	480,406	580,685	580,685	0	Regional Road Repair program funded - in progress
	<b>1,105,682</b>	<b>-44,591</b>	<b>0</b>	<b>480,406</b>	<b>580,685</b>	<b>580,685</b>	<b>0</b>	

#### Roads Strategy Projects

North Nowra Link Road	50,000	0	0	35,402	14,598	14,598	0	NNLR funds separate report going to council
Jerbera Estate Rd Constructi	4,969,672	55,049	0	3,034,576	1,990,145	1,990,145	0	Carry Forward: Special Rate funded - paper estate
Nebraska Est Rd Constructio	112,891	0	0	6,821	106,070	106,070	0	In progress
B&B Leisure Cntr AccessRd	155,287	0	0	45,288	110,000	110,000	0	In progress
NBSP Land Rezonings	731,930	22,373	0	39,189	715,114	715,114	0	In progress
Quinns Ln/Old Sthn Rd Rnda	400,000	0	0	373,581	26,419	26,419	0	In progress
	<b>6,419,781</b>	<b>77,422</b>	<b>0</b>	<b>3,534,857</b>	<b>2,962,346</b>	<b>2,962,346</b>	<b>0</b>	

#### Roads to Recovery Program

TurpRd 8.6 - 10.1 BBSP\GIL/R	879,053	0	879,053	0	0	0	0	Project not started, funded from grant
Flinders Rd Entrance Upgr	1,450,000	0	0	719,652	730,348	730,348	0	In progress
	<b>2,329,053</b>	<b>0</b>	<b>879,053</b>	<b>719,652</b>	<b>730,348</b>	<b>730,348</b>	<b>0</b>	

# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Roads and Transport

#### Traffic Facilities Program

Bus Shelters CPTIGS	52,700	0	0	51,421	1,279	1,279	0	As reported (grant funded)
Bolong/Coolangatta Intersec	500,000	0	0	338,146	161,854	161,854	0	In progress (grant funded)
Boree St Ulladulla LATM	193,507	7,600	0	8,266	192,841	192,841	0	In progress (grant funded)
TurpRd 4.7 - 8.6 BBSP\GIL/R2	4,055,803	0	0	580,787	3,475,016	3,475,016	0	In Progress - Roads to recovery funding
Bolong Rd Hanigans to Jenni	768,000	0	0	2,110	765,890	765,890	0	Additional work not yet completed
Crooked River Rd NBBSP	129,000	1,000	0	24,426	105,574	105,574	0	Grant funded works continuing/nearing completion
Flinders NBBSP/FCR/HVSP/	1,740,000	3,000	1,642,825	0	100,175	100,175	0	Grant funded project in design
Clifton-Leumeah Int. NBBSP	310,000	3,000	0	21,485	291,515	291,515	0	In progress (grant funded)
Lake Conjola Entrance Rd NB	110,000	3,000	0	56,980	56,020	56,020	0	In progress (grant funded)
North-Shoalhaven Int. NBBSP	145,000	1,500	0	79,198	67,302	67,302	0	In progress (grant funded)
Illaroo Road NBBSP	280,000	3,000	0	54,802	228,198	228,198	0	Grant funded works continuing/nearing completion
Yalwal Road NBBSP	60,000	1,000	0	9,708	51,292	51,292	0	In progress (grant funded)
Sussex Inlet Rd NBBSP	150,000	53,000	0	-1,953	204,953	204,953	0	In progress (grant funded)
Bunberra-Coomea Int. NBBS	90,000	1,500	0	30,012	61,488	61,488	0	In progress (grant funded)
The Springs Rd NBBSP	120,000	3,000	0	39,075	83,925	83,925	0	Additional grant funding from RMS
TurpentineRd 8.6-12.9 NBBS	1,160,000	0	0	379,172	780,828	780,828	0	In Progress - Roads to recovery funding
Naval College Rd NBBSP	1,500,000	0	0	1,461,246	38,754	38,754	0	In progress (grant funded)
School Traffic Safety 2015/16	100,184	0	0	17,651	82,534	82,534	0	In progress (grant funded)
Stewart Place Bus Int/Chnge	39,698	0	0	35,708	3,990	3,990	0	Project not complete, funded from grant
	<b>11,503,892</b>	<b>80,600</b>	<b>1,642,825</b>	<b>3,188,241</b>	<b>6,753,426</b>	<b>6,753,426</b>	<b>0</b>	

#### Urban Road Sealing

Urban Winnima Ln Huskisson	95,000	0	95,000	0	0	0	0	Developer related works
	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### Roads and Transport

	<b>26,995,528</b>	<b>294,803</b>	<b>3,347,323</b>	<b>9,445,960</b>	<b>14,497,048</b>	<b>14,497,048</b>	<b>0</b>	
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### Tourist Parks

#### Huskisson - Capital Works

Site Works New Shed - Huskisson	95,000	0	0	30,628	64,372	2,014	62,358	HH:Husky Beach New Shed
	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>30,628</b>	<b>64,372</b>	<b>2,014</b>	<b>62,358</b>	

### Tourist Parks

	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>30,628</b>	<b>64,372</b>	<b>2,014</b>	<b>62,358</b>	
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# Proposed Revotes and Carry Forward

# Assets and Works

By Asset Custodian

	Current Budget	Review Adjustment	Revote	Carry Forward	Revised Budget	Actual	Variance	
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## Capital Expenditure

### Tree Management

#### Roads

Roads Tree Planting	46,000	0	0	21,569	24,431	24,431	0	In progress
	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>24,431</b>	<b>24,431</b>	<b>0</b>	

#### Tree Management

	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>24,431</b>	<b>24,431</b>	<b>0</b>	
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### Waste Management

#### Waste Management - Capital Expenditure

Community Recycling Ctr Co	236,575	0	0	79,804	156,771	156,771	0	In progress (grant funded)
	<b>236,575</b>	<b>0</b>	<b>0</b>	<b>79,804</b>	<b>156,771</b>	<b>156,771</b>	<b>0</b>	

#### Waste Management

	<b>236,575</b>	<b>0</b>	<b>0</b>	<b>79,804</b>	<b>156,771</b>	<b>156,771</b>	<b>0</b>	
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### Waterways, Coastal & Floodplain

#### Waterways Infrastructure

Lakehaven Dr Sussex Inlet	32,000	0	0	5,965	26,035	26,035	0	2 year program (grant funded)
Huskisson Wharf	1,641,813	-30,000	0	69,882	1,541,931	1,541,931	0	2 year program (grant funded)
Waterways Minor Improve P	99,247	0	0	83,807	15,440	15,440	0	In Progress
John Williams Reserve BLR	640,000	0	0	540,359	99,641	99,641	0	2 year program (grant funded)
Woollamia Regional Boat Ra	50,000	0	0	36,113	13,887	13,887	0	2 year program (grant funded)
Dent St Waterways Improve	7,000	0	0	-3,661	10,661	10,661	0	2 year program (grant funded)
Aney St Lake Conjola	25,000	0	23,525	0	1,475	1,475	0	2 year programme
Pontoons Lake Conjola	25,000	0	24,037	0	963	963	0	2 year programme
Ulladulla Harbour (North)	35,000	0	0	7,768	27,232	27,232	0	In progress (grant funded)
Shoalhaven Riverfront - Pont	200,000	0	200,000	0	0	0	0	Electricity and Pontoon infrastructure initiative Min 16.391 24/5/16
	<b>2,755,060</b>	<b>-30,000</b>	<b>247,562</b>	<b>740,233</b>	<b>1,737,265</b>	<b>1,737,265</b>	<b>0</b>	

#### Waterways, Coastal & Floodplain

	<b>2,755,060</b>	<b>-30,000</b>	<b>247,562</b>	<b>740,233</b>	<b>1,737,265</b>	<b>1,737,265</b>	<b>0</b>	
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### Capital Expenditure

	<b>37,025,484</b>	<b>206,950</b>	<b>3,624,885</b>	<b>13,293,435</b>	<b>20,314,114</b>	<b>20,201,756</b>	<b>112,358</b>	
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