

## Strategy and Assets Committee

**Meeting Date:** Tuesday, 12 February, 2019

**Location:** Council Chambers, City Administrative Centre, Bridge Road, Nowra

## Attachments (Under Separate Cover)

### Index

SA19.12	December 2018 - Quarterly Budget Review
Attachment 1	Quarterly Budget Review Statement December 2018.....2



**Shoalhaven City Council  
Quarterly Budget Review Statement  
for the Quarter Ended 31st December 2018**

<b>Table of Contents</b>	<b>Page</b>
1. Responsible Accounting Officer's Statement	1
2. General Fund Budget Review Statements	
Income Statement	2
Statement of Financial Position	3
Statement of Cash Flows	4
Transfer to and from Reserves	5
Program Report	6
3. Water Fund Budget Review Statements	
Income Statement	15
Statement of Financial Position	16
Statement of Cash Flows	17
Program Report	18
4. Sewer Fund Budget Review Statements	
Income Statement	19
Statement of Financial Position	20
Statement of Cash Flows	21
Program Report	22
5. Cash and Investments	23
6. Key Performance Indicators Budget Review Statement	25
7. Contracts and Other Expenses Budget Review Statement	26
8. Capital Projects Listing	28
9. Expanded Primary Financial Statements	
General Fund	67
Water Fund	74
Sewer Fund	79

The following statement is made in accordance with clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Shoalhaven City Council for the quarter ended 31/12/2018 indicates that Council's projected financial position at 31/12/2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



Date: 1st February 2019

Michael Pennisi  
Responsible Accounting Officer, Shoalhaven City Council

SA19.12 - Attachment 1

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - General Fund**


















	Estimated Result For the Year Ending 30th June 2019					2018/19 Actual YTD	% Revised Budget
	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result			
	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Income from Continuing Operations</b>							
<b>Revenue:</b>							
Rates and Annual Charges	92,548	92,569	416	92,985	92,987	100.0%	
User Charges and Fees	53,122	52,963	218	53,181	23,641	44.5%	
Interest and Investment Revenue	4,590	4,590	795	5,385	1,775	33.0%	
Other Revenues	3,274	4,014	21	4,035	1,848	45.8%	
Internal Revenue	54,093	54,755	(150)	54,605	27,573	50.5%	
Grants and Contributions provided for Operating Purposes	19,330	20,211	555	20,766	8,496	40.9%	
Grants and Contributions provided for Capital Purposes	16,489	26,523	745	27,268	4,578	16.8%	
<b>Other Income:</b>							
Net Gains from the disposal of assets	0	0	0	0	1,002		
<b>Total Income from Continuing Operations</b>	<b>243,446</b>	<b>255,625</b>	<b>2,600</b>	<b>258,225</b>	<b>161,900</b>	<b>62.7%</b>	
<b>Expenses from Continuing Operations</b>							
Employee Benefits and On-Costs	69,096	69,977	(297)	69,680	36,405	52.2%	
Borrowing Costs	1,821	1,821	0	1,821	920	50.5%	
Materials and Contracts	48,663	53,659	523	54,182	21,725	40.1%	
Depreciation and Amortisation	41,265	42,807	0	42,807	22,046	51.5%	
Other Expenses	29,479	29,695	(189)	29,506	13,966	47.3%	
Internal Expenses	39,621	39,593	(116)	39,477	22,291	56.5%	
Net Losses from the disposal of assets	0	0	0	0	0		
<b>Total Expenses from Continuing Operations</b>	<b>229,945</b>	<b>237,552</b>	<b>(79)</b>	<b>237,473</b>	<b>117,353</b>	<b>49.4%</b>	
<b>Net Operating Result</b>	<b>13,501</b>	<b>18,073</b>	<b>2,679</b>	<b>20,752</b>	<b>44,547</b>		
<b>Net Operating Result before grants and contributions provided for capital purposes</b>	<b>(2,988)</b>	<b>(8,450)</b>	<b>1,934</b>	<b>(6,516)</b>	<b>39,969</b>		

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - General Fund**

	Estimated Result as at 30th June 2019				Actual as at 31st December
	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result	
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	6,037	8,633	4,630	13,263	8,359
Investments	33,945	54,096	0	54,096	73,203
Receivables	16,039	12,431	27	12,458	48,732
Inventories	1,431	1,819	0	1,819	1,839
Other	855	579	0	579	640
Non-current Assets Classified as 'Held for Sale'	0	0	0	0	2,548
<b>Total Current Assets</b>	<b>58,307</b>	<b>77,558</b>	<b>4,657</b>	<b>82,215</b>	<b>135,321</b>
<b>Non-Current Assets</b>					
Investments	13,945	16,521	0	16,521	23,749
Receivables	4,219	3,043	0	3,043	3,038
Inventories	12,680	10,499	(1,055)	9,444	4,987
Infrastructure, Property, Plant & Equipment	1,813,644	1,872,851	(955)	1,871,896	1,798,168
Investments Accounted for using the Equity Method	0	0	0	0	0
Investment Property	1,555	1,565	0	1,565	1,565
Intangible Assets	291	2,622	0	2,622	2,590
<b>Total Non-Current Assets</b>	<b>1,846,334</b>	<b>1,907,101</b>	<b>(2,010)</b>	<b>1,905,091</b>	<b>1,834,097</b>
<b>TOTAL ASSETS</b>	<b>1,904,641</b>	<b>1,984,659</b>	<b>2,647</b>	<b>1,987,306</b>	<b>1,969,418</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Payables	26,229	31,939	(32)	31,907	20,591
Borrowings	6,520	6,546	0	6,546	2,404
Provisions	29,555	30,251	0	30,251	32,644
<b>Total Current Liabilities</b>	<b>62,304</b>	<b>68,736</b>	<b>(32)</b>	<b>68,704</b>	<b>55,639</b>
<b>Non-Current Liabilities</b>					
Payables	0	0	0	0	0
Borrowings	39,424	39,488	0	39,488	36,955
Provisions	3,687	4,194	0	4,194	4,194
<b>Total Non-Current Liabilities</b>	<b>43,111</b>	<b>43,682</b>	<b>0</b>	<b>43,682</b>	<b>41,149</b>
<b>TOTAL LIABILITIES</b>	<b>105,415</b>	<b>112,418</b>	<b>(32)</b>	<b>112,386</b>	<b>96,788</b>
<b>NET ASSETS</b>	<b>1,799,226</b>	<b>1,872,241</b>	<b>2,679</b>	<b>1,874,920</b>	<b>1,872,630</b>
<b>EQUITY</b>					
Retained Earnings	891,479	936,360	2,679	939,039	962,834
Revaluation Reserves	907,747	935,881	0	935,881	909,796
<b>TOTAL EQUITY</b>	<b>1,799,226</b>	<b>1,872,241</b>	<b>2,679</b>	<b>1,874,920</b>	<b>1,872,630</b>

SA19.12 - Attachment 1

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Cash Flows - General Fund**

	Estimated Result For the Year Ending 30th June 2019					2018/19 Actual YTD	% Current Budget
	Original Budget \$'000	Current Budget \$'000	December Review Adjustment Recommended \$'000	Projected Year End Result \$'000			
<b>Cash Flows from Operating Activities</b>							
<i>Receipts:</i>							
Rates and Annual Charges	92,246	92,266	389	92,655	52,710		57.1%
User Charges and Fees	53,122	52,963	218	53,181	23,473		44.3%
Interest and Investment Revenue	4,590	4,590	795	5,385	1,476		32.2%
Grants and Contributions	35,819	46,734	1,300	48,034	17,792		38.1%
Other Revenues	3,274	4,014	21	4,035	2,136		53.2%
Internal Revenues	55,813	56,475	(150)	56,325	27,573		48.8%
<i>Payments:</i>							
Employee Benefits and On-Costs	(69,096)	(69,977)	297	(69,680)	(34,012)		48.6%
Borrowing Costs	(1,821)	(1,821)	0	(1,821)	(920)		50.5%
Materials and Contracts	(49,156)	(53,738)	(480)	(54,218)	(21,673)		40.3%
Other Expenses	(29,479)	(29,695)	189	(29,506)	(14,486)		48.8%
Internal Expenses	(41,341)	(41,313)	116	(41,197)	(22,291)		54.0%
<b>Net Cash Provided from Operating Activities</b>	<b>53,971</b>	<b>60,498</b>	<b>2,695</b>	<b>63,193</b>	<b>31,778</b>		
<b>Cash Flows from Investing Activities</b>							
<i>Receipts:</i>							
Sale of Investment Securities	0	29,000	0	29,000	2,263		7.8%
Sale of Investment Property	0	0	0	0	0		
Sale of Real Estate	1,600	1,600	0	1,600	551		34.4%
Sale of Infrastructure, Property, Plant & Equipment	2,444	2,494	520	3,014	1,573		63.1%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0		
Other							
<i>Payments:</i>							
Purchase of Investment Securities	0	0	0	0	0		
Purchase of Investment Property	0	0	0	0	0		
Purchase of Infrastructure, Property, Plant & Equipment	(65,989)	(93,119)	360	(92,759)	(34,956)		37.5%
Purchase of Real Estate Assets	(5,771)	(6,948)	1,055	(5,893)	(1,283)		18.5%
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0		
Deferred Debtors & Advances Made	0	0	0	0	0		
<b>Net Cash Provided from Investing Activities</b>	<b>(67,716)</b>	<b>(66,973)</b>	<b>1,935</b>	<b>(65,038)</b>	<b>(31,852)</b>		
<b>Cash Flows from Financing Activities</b>							
<i>Receipts:</i>							
Proceeds from Borrowings & Advances	9,801	9,801	0	9,801	0		0.0%
Other Financing Activity Receipts	0	0	0	0	0		
<i>Payments:</i>							
Repayment of borrowings & Advances	(7,272)	(7,246)	0	(7,246)	(4,120)		56.9%
Repayment of Finance Lease Liabilities	0	0	0	0	0		
Other Financing Activity Payments	0	0	0	0	0		
<b>Net Cash Provided from Financing Activities</b>	<b>2,529</b>	<b>2,555</b>	<b>0</b>	<b>2,555</b>	<b>(4,120)</b>		
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(11,216)</b>	<b>(3,920)</b>	<b>4,630</b>	<b>710</b>	<b>(4,194)</b>		
<b>Plus: Cash &amp; Equivalents - beginning of year</b>	<b>28,537</b>	<b>12,553</b>		<b>12,553</b>	<b>12,553</b>		
<b>Cash &amp; Equivalents - end of year</b>	<b>17,321</b>	<b>8,633</b>		<b>13,263</b>	<b>8,359</b>		

SA19.12 - Attachment 1

General Fund Restricted Reserves Movements for the 2018/19 Financial Year

	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result
	\$'000	\$'000	\$'000	\$'000
<b>Transfer To Reserve</b>				
Arts Collection	0	0	0	0
Cemeteries	(38)	(38)	0	(38)
Coastal Management	(500)	(500)	0	(500)
Committed Capital Works	0	0	0	0
Communication Towers	(884)	(884)	0	(884)
Critical Asset Compliance	0	0	0	0
Economic Development Projects	(200)	(200)	44	(156)
Emergency Management Centre	0	0	0	0
Employee Leave Entitlement	0	0	0	0
Events	0	0	0	0
Financial Assistance Grant	0	0	0	0
General Insurance	(1,656)	(1,656)	(2)	(1,658)
Grants	(23,153)	(31,977)	(746)	(32,723)
Industrial Land Development	(1,662)	(1,662)	0	(1,662)
Investment Writedowns	0	0	0	0
Land Decontamination	0	0	0	0
Loans	(9,801)	(9,801)	0	(9,801)
North Nowra Link Road	0	0	0	0
Plant Replacement	(10,596)	(10,596)	0	(10,596)
Regional Local Community Infrastructure Program	0	0	0	0
Developer Contributions	(3,627)	(3,627)	0	(3,627)
Developer Contributions Matching Funds	0	0	0	0
Developer Contributions Recoupment	(566)	(566)	0	(566)
Self Insurance	(1,473)	(1,473)	0	(1,473)
Special Rates Variation	(11,778)	(11,778)	0	(11,778)
Sporting Facilities	(45)	(45)	0	(45)
Stormwater Levy	(1,101)	(1,122)	0	(1,122)
Strategic Projects	(1,720)	(1,720)	0	(1,720)
Strategic Property Acquisition	0	(106)	(507)	(613)
Waste Disposal	(48,888)	(48,888)	(385)	(49,273)
	(117,688)	(126,639)	(1,596)	(128,235)
<b>Transfer From Reserve</b>				
Arts Collection	0	0	0	0
Cemeteries	0	0	5	5
Coastal Management	500	945	0	945
Committed Capital Works	5,072	5,494	0	5,494
Communication Towers	1,118	1,118	0	1,118
Critical Asset Compliance	1,413	1,947	0	1,947
Economic Development Projects	693	1,262	(84)	1,178
Emergency Management Centre	0	0	0	0
Employee Leave Entitlement	0	0	0	0
Events	0	0	0	0
Financial Assistance Grant	0	6,217	0	6,217
General Insurance	1,656	1,656	31	1,687
Grants	23,153	34,542	746	35,288
Industrial Land Development	4,395	4,395	(947)	3,448
Investment Writedowns	0	0	0	0
Land Decontamination	830	1,453	0	1,453
Loans	9,901	17,697	0	17,697
North Nowra Link Road	0	45	0	45
Plant Replacement	10,770	11,066	0	11,066
Regional Local Community Infrastructure Program	0	0	0	0
Developer Contributions	1,780	2,259	(52)	2,207
Developer Contributions Matching Funds	0	340	(64)	276
Developer Contributions Recoupment	922	1,216	0	1,216
Self Insurance	1,473	1,473	0	1,473
Special Rates Variation	11,778	13,234	0	13,234
Sporting Facilities	0	0	0	0
Stormwater Levy	1,093	1,797	0	1,797
Strategic Projects	1,995	3,805	(176)	3,629
Strategic Property Acquisition	578	598	0	598
Waste Disposal	51,014	52,471	(2,400)	50,071
	130,134	165,030	(2,941)	162,089



**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Program Report - General Fund**

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD			Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
<b>Revenue</b>										
<b>General Manager</b>										
Economic Development										
Economic Development	1,049	1,048	0	2,105	(167)	1,938	39	2%		Reduction in forecast dividend receivable from Southern Phone, offset by reserve movement
	<b>1,049</b>	<b>1,048</b>	<b>0</b>	<b>2,105</b>	<b>(167)</b>	<b>1,938</b>	<b>39</b>	<b>2%</b>		
Governance and Civic										
Civic	14	0	0	14	(7)	7	4	57%		Leaseback vehicle returned, not receiving
	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>(7)</b>	<b>7</b>	<b>4</b>	<b>57%</b>		
Internal Corporate Services										
Management and Support	204	0	0	204	0	204	90	44%		
	<b>204</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>204</b>	<b>90</b>	<b>44%</b>		
<b>General Manager Revenue</b>	<b>1,267</b>	<b>1,048</b>	<b>0</b>	<b>2,323</b>	<b>(174)</b>	<b>2,149</b>	<b>133</b>	<b>6%</b>		
<b>Finance, Corporate &amp; Community Services</b>										
Buildings and Property										
Community, Residential and Commercial Buildings	146	0	63	209	0	209	64	31%		
	<b>146</b>	<b>0</b>	<b>63</b>	<b>209</b>	<b>0</b>	<b>209</b>	<b>64</b>	<b>31%</b>		
Commercial Undertakings										
Entertainment Centre	1,972	0	0	1,972	0	1,972	919	47%		
Swim and Fitness	4,194	0	40	4,234	0	4,234	2,036	48%		
	<b>6,166</b>	<b>0</b>	<b>40</b>	<b>6,206</b>	<b>0</b>	<b>6,206</b>	<b>2,955</b>	<b>48%</b>		
Community and Cultural										
Arts Centre	70	0	85	173	27	200	99	50%		Higher than expected shop sales, internal recognition of Museum Advisory Program income
Community Services	25	0	686	714	77	791	441	56%		Recognition of Grant - Crime Prevention Safer by Design
Family Day Care	1,602	0	0	1,602	0	1,602	705	44%		
Library	394	0	0	394	0	394	51	13%		
Tourism and Events	297	0	2	294	0	294	185	63%		
	<b>2,388</b>	<b>0</b>	<b>773</b>	<b>3,177</b>	<b>104</b>	<b>3,281</b>	<b>1,481</b>	<b>45%</b>		
<b>Finance, Corporate &amp; Community Services</b>										
Governance and Civic										
Civic	25	0	0	54	0	54	26	48%		
Governance	7	0	0	0	0	0	0	No Bgt		
	<b>32</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>26</b>	<b>48%</b>		
Internal Corporate Services										
Financial Planning and Management	107,048	0	0	100,780	700	101,480	86,040	85%		
Human Resources and Organisation Development	38	0	0	38	3	41	6	15%		Revenue received from training services provided
Information Technology	243	0	0	243	0	243	125	51%		
Insurance and Risk Management	3,129	0	0	3,129	2	3,131	1,579	50%		Insurance movements to and from Reserve
Management and Support	121	0	0	121	0	121	47	39%		
	<b>110,579</b>	<b>0</b>	<b>0</b>	<b>104,311</b>	<b>705</b>	<b>105,016</b>	<b>87,797</b>	<b>84%</b>		
Land Use Planning										
Land Use Planning	111	0	0	111	0	111	59	53%		Income in line with Social and Infrastructure Planning budget.
	<b>111</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>111</b>	<b>59</b>	<b>53%</b>		

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Revenue - continued</b>									
Open Space, Sport and Recreation									
Parks, Reserves, Sport and Recreation Areas	2,961	28	2,282	5,271	615	5,886	212	4%	Funds provided for Voyager Memorial Park Upgrade
	<b>2,961</b>	<b>28</b>	<b>2,282</b>	<b>5,271</b>	<b>615</b>	<b>5,886</b>	<b>212</b>	<b>4%</b>	
<b>Finance, Corporate &amp; Community Services Revenue</b>	<b>122,383</b>	<b>28</b>	<b>3,158</b>	<b>119,339</b>	<b>1,424</b>	<b>120,763</b>	<b>92,594</b>	<b>77%</b>	
<b>Planning, Environment &amp; Development Services</b>									
Environmental Management									
Coastal and Estuary Management	1,248	105	150	1,503	0	1,503	39	3%	Barfleur Bch \$0.150M; Dept Env and Heritage \$0.035M; Other \$1.318M
Floodplain Management	41	1,490	0	1,531	0	1,531	599	39%	Dept Env and Heritage \$0.041M; Other (Revoted) \$1.490M incl. NDRA 2015 and 2016 funding
Natural Areas	70	14	32	99	87	186	66	35%	Grant Income RFS for Fire Trails, offset by expenditure
Noxious Weeds and Pests	159	0	0	288	83	371	85	23%	Increase in income of \$52K to Noxious Weeds Inspections, now \$168K; extra \$31K for Boneseed and Frogbit weed grants
	<b>1,518</b>	<b>1,609</b>	<b>182</b>	<b>3,421</b>	<b>170</b>	<b>3,591</b>	<b>789</b>	<b>22%</b>	
Land Use Planning									
Land Use Planning	459	0	31	491	0	491	285	58%	Preliminary Assessment Fees and \$149 Cert income
	<b>459</b>	<b>0</b>	<b>31</b>	<b>491</b>	<b>0</b>	<b>491</b>	<b>285</b>	<b>58%</b>	
Roads and Transport									
Streetscapes	0	0	0	10	0	10	10	100%	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>100%</b>	
Regulatory Services									
Companion Animals	215	0	0	221	0	221	132	60%	Nowra Animal Shelter sales and user charges income (registrations, release fees)
Compliance of Public Spaces	970	0	0	970	0	970	518	53%	
Development, Building and Compliance	5,104	0	0	5,874	212	6,086	2,347	39%	Additional \$138 fees received +\$169, Cost neutral positions x 2 +\$67K, offset by reduction in Certificate Fees \$-24K
Environmental Regulation	1,208	82	0	1,163	114	1,277	639	50%	Proceeds from Sewer Management training course +\$33, Transfer from Assets & Works for leaseback fees \$4K, Licence and application fees exceeding budget
	<b>7,497</b>	<b>82</b>	<b>0</b>	<b>8,228</b>	<b>326</b>	<b>8,554</b>	<b>3,636</b>	<b>43%</b>	
<b>Planning, Environment &amp; Development Services Revenue</b>	<b>9,474</b>	<b>1,691</b>	<b>213</b>	<b>12,150</b>	<b>496</b>	<b>12,646</b>	<b>4,720</b>	<b>37%</b>	
<b>Assets &amp; Works</b>									
Buildings and Property									
Community, Residential and Commercial Buildings	889	180	280	1,427	0	1,427	501	35%	
Corporate Buildings	509	0	0	509	0	509	341	67%	
Property Management	480	0	0	438	0	438	102	23%	
	<b>1,878</b>	<b>180</b>	<b>280</b>	<b>2,374</b>	<b>0</b>	<b>2,374</b>	<b>944</b>	<b>40%</b>	
Commercial Undertakings									
Cemeteries	2,015	0	0	2,160	0	2,160	838	39%	Revenue impacted by competitor cremation facility in southern Shoalhaven
Mechanical Services	2,992	0	0	2,992	0	2,992	1,524	51%	
Tourist Parks	25,621	0	0	25,621	0	25,621	11,162	44%	
	<b>30,628</b>	<b>0</b>	<b>0</b>	<b>30,773</b>	<b>0</b>	<b>30,773</b>	<b>13,524</b>	<b>44%</b>	
Environmental Management									
Natural Areas	0	0	0	0	0	0	0	No Bgt	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>No Bgt</b>	
Fire Protection and Emergency Services									
Fire Protection and Emergency Services	1,380	1,135	0	1,945	(1)	1,944	708	36%	Reimbursement Kingiman s44 Fire
	<b>1,380</b>	<b>1,135</b>	<b>0</b>	<b>1,945</b>	<b>(1)</b>	<b>1,944</b>	<b>708</b>	<b>36%</b>	
Internal Corporate Services									
Asset Planning and Development	4,565	0	22	4,587	(4)	4,583	1,980	43%	Transfer to Planning & Environment, leaseback income
Fleet and Plant	8,382	0	0	8,382	0	8,382	4,276	51%	
	<b>12,947</b>	<b>0</b>	<b>22</b>	<b>12,969</b>	<b>(4)</b>	<b>12,965</b>	<b>6,256</b>	<b>48%</b>	
Open Space, Sport and Recreation									
Parks, Reserves, Sport and Recreation Areas	180	0	0	184	0	184	87	47%	
Tree Management	20	0	0	20	0	20	9	45%	
	<b>200</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>204</b>	<b>96</b>	<b>47%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Revenue - continued</b>									
<b>Assets &amp; Works</b>									
Roads and Transport									
Drainage	0	0	0	0	0	0	0	No Bgt	
Car Parking	0	0	0	0	0	0	1	No Bgt	
Pedestrian Facilities	5	681	0	1,141	0	1,141	396	35%	
Roads	8,628	1,217	2,810	12,865	152	13,017	1,749	13%	Adjust RRRP to offer +60K, Adjust Block Grant to offer +92K
Street Lighting	256	0	0	256	0	256	0	0%	
Traffic Management	1,278	2,168	1,103	4,817	2	4,819	2,033	42%	Amend Block Grant to actual offer
Waterways Infrastructure	86	933	0	1,221	9	1,230	279	23%	Pontoon hire received
	<b>10,253</b>	<b>4,999</b>	<b>3,913</b>	<b>20,300</b>	<b>163</b>	<b>20,463</b>	<b>4,458</b>	<b>22%</b>	
Waste and Recycling Program									
Domestic Waste Management	20,810	0	0	20,810	841	21,651	21,499	99%	Additional rates revenue received \$415K, balance is 4 new grants
Landfill and Transfer Station Operations	27,850	212	0	28,062	0	28,062	14,120	50%	
	<b>48,660</b>	<b>212</b>	<b>0</b>	<b>48,872</b>	<b>841</b>	<b>49,713</b>	<b>35,619</b>	<b>72%</b>	
<b>Assets &amp; Works Revenue</b>	<b>105,946</b>	<b>6,526</b>	<b>4,215</b>	<b>117,437</b>	<b>999</b>	<b>118,436</b>	<b>61,605</b>	<b>52%</b>	
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	4,376	0	0	4,376	(144)	4,232	1,839	43%	2 Way Radio adjustment (analogue to digital)
	<b>4,376</b>	<b>0</b>	<b>0</b>	<b>4,376</b>	<b>(144)</b>	<b>4,232</b>	<b>1,839</b>	<b>43%</b>	
<b>Shoalhaven Water Revenue</b>	<b>4,376</b>	<b>0</b>	<b>0</b>	<b>4,376</b>	<b>(144)</b>	<b>4,232</b>	<b>1,839</b>	<b>43%</b>	
<b>Total Revenue</b>	<b>243,446</b>	<b>9,293</b>	<b>7,586</b>	<b>255,625</b>	<b>2,601</b>	<b>258,226</b>	<b>160,891</b>	<b>62%</b>	
<b>Operating Expenditure</b>									
<b>General Manager</b>									
Economic Development									
Economic Development	713	403	0	1,223	(98)	1,125	534	47%	Reduction in expenditure 123K, offset by revenue adjustment, Fund operational expenses on industrial land +4K, Fund investigations from Economic Projects Reserve +20K
	<b>713</b>	<b>403</b>	<b>0</b>	<b>1,223</b>	<b>(98)</b>	<b>1,125</b>	<b>534</b>	<b>47%</b>	
Governance and Civic									
Civic	2,943	0	0	2,476	(245)	2,231	936	42%	Distribution of SRV salary funding to various areas per phased recruitment approach
	<b>2,943</b>	<b>0</b>	<b>0</b>	<b>2,476</b>	<b>(245)</b>	<b>2,231</b>	<b>936</b>	<b>42%</b>	
Internal Corporate Services									
Management and Support	471	0	0	471	0	471	239	51%	
	<b>471</b>	<b>0</b>	<b>0</b>	<b>471</b>	<b>0</b>	<b>471</b>	<b>239</b>	<b>51%</b>	
<b>General Manager Operating Expenditure</b>	<b>4,127</b>	<b>403</b>	<b>0</b>	<b>4,170</b>	<b>(343)</b>	<b>3,827</b>	<b>1,709</b>	<b>45%</b>	
<b>Finance, Corporate &amp; Community Services</b>									
Buildings and Property									
Community, Residential and Commercial Buildings	1,040	0	(7)	1,033	0	1,033	537	52%	
	<b>1,040</b>	<b>0</b>	<b>(7)</b>	<b>1,033</b>	<b>0</b>	<b>1,033</b>	<b>537</b>	<b>52%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Expenditure - continued</b>									
Commercial Undertakings									
Entertainment Centre	3,999	0	0	4,005	0	4,005	1,988	50%	
Swim and Fitness	9,092	0	52	9,149	(11)	9,138	4,769	52%	To fund extension of Beach Patrol contract
	<b>13,091</b>	<b>0</b>	<b>52</b>	<b>13,154</b>	<b>(11)</b>	<b>13,143</b>	<b>6,757</b>	<b>51%</b>	
Community and Cultural									
Arts Centre	680	9	85	804	27	831	467	56%	cost increase offsetting higher than expected shop sales, internal recognition of Museum Advisory Program expenses (offset to income)
Community Services	726	44	58	859	82	941	280	30%	Recognition of Grant - Crime Prevention Safer by Design
Family Day Care	1,577	0	0	1,577	0	1,577	736	47%	
Library	2,594	13	0	2,711	0	2,711	1,325	49%	
Tourism and Events	2,317	57	2	2,594	0	2,594	1,115	43%	
	<b>7,894</b>	<b>123</b>	<b>145</b>	<b>8,345</b>	<b>109</b>	<b>8,654</b>	<b>3,923</b>	<b>45%</b>	
Governance and Civic									
Civic	2,848	5	0	2,770	31	2,801	1,533	55%	Fund Para Planner +37K, offset by reduction in 2 way radios -5K
Governance	1,775	0	0	1,768	0	1,768	746	42%	
	<b>4,623</b>	<b>5</b>	<b>0</b>	<b>4,538</b>	<b>31</b>	<b>4,569</b>	<b>2,279</b>	<b>50%</b>	
<b>Finance, Corporate &amp; Community Services</b>									
Internal Corporate Services									
Financial Planning and Management	6,303	0	0	6,303	0	6,303	4,214	67%	
Human Resources and Organisation Development	2,107	245	0	2,428	3	2,431	1,131	47%	Extra expenses for training services provided, offset by additional income
Information Technology	5,257	0	0	5,257	59	5,316	3,334	63%	GIS Systems Specialist from SRV
Insurance and Risk Management	3,129	0	0	3,129	31	3,160	2,024	64%	Insurance & Risk Mgt movements to/from Reserve
Management and Support	3,051	0	0	3,308	(210)	3,098	1,337	43%	Move staff costs associated with implementation of new computer system
	<b>19,847</b>	<b>245</b>	<b>0</b>	<b>20,425</b>	<b>(117)</b>	<b>20,308</b>	<b>12,040</b>	<b>59%</b>	
Land Use Planning									
Land Use Planning	1,149	285	0	1,325	0	1,325	583	44%	
	<b>1,149</b>	<b>285</b>	<b>0</b>	<b>1,325</b>	<b>0</b>	<b>1,325</b>	<b>583</b>	<b>44%</b>	
Open Space, Sport and Recreation									
Beach Patrol	395	0	0	396	14	410	156	36%	funds needed for extension of Beach Patrol contract
Parks, Reserves, Sport and Recreation Areas	9,863	0	0	9,863	(2)	9,861	4,702	48%	Minor reduction in funds required for Sport & Recreation areas
	<b>10,258</b>	<b>0</b>	<b>0</b>	<b>10,259</b>	<b>12</b>	<b>10,271</b>	<b>4,858</b>	<b>47%</b>	
<b>Finance, Corporate &amp; Community Services Operating Expenditure</b>	<b>57,902</b>	<b>658</b>	<b>190</b>	<b>59,279</b>	<b>24</b>	<b>59,303</b>	<b>30,977</b>	<b>52%</b>	
<b>Planning, Environment &amp; Development Services</b>									
Buildings and Property									
Corporate Buildings	140	0	0	140	0	140	57	41%	
	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>57</b>	<b>41%</b>	
Environmental Management									
Coastal and Estuary Management	250	532	(33)	719	(15)	704	125	18%	Transfer to Regulatory Services
Floodplain Management	378	2,060	(47)	2,382	(15)	2,367	1,946	82%	Transfer to Regulatory Services
Natural Areas	523	55	31	587	0	587	274	47%	
Noxious Weeds and Pests	465	5	0	522	79	601	298	50%	Additional Grant received, offset by expenditure
	<b>1,616</b>	<b>2,652</b>	<b>(49)</b>	<b>4,210</b>	<b>49</b>	<b>4,259</b>	<b>2,643</b>	<b>62%</b>	
Governance and Civic									
Civic	0	33	18	56	0	56	10	18%	
	<b>0</b>	<b>33</b>	<b>18</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>10</b>	<b>18%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Expenditure - continued</b>									
<b>Planning, Environment &amp; Development Services</b>									
Land Use Planning									
Land Use Planning	2,090	775	35	2,901	2	2,903	1,134	39%	Funded from Contributions Plan
	<b>2,090</b>	<b>775</b>	<b>35</b>	<b>2,901</b>	<b>2</b>	<b>2,903</b>	<b>1,134</b>	<b>39%</b>	
Regulatory Services									
Companion Animals	540	2	0	548	0	548	347	63%	
Compliance of Public Spaces	1,833	29	0	1,862	(13)	1,849	895	48%	2 Way radio adjustment
Development, Building and Compliance	8,996	0	5	9,655	121	9,776	4,854	50%	Cost Neutral positions x 2 +67K, SRV position +\$34K, Legal expenses +20K
Environmental Regulation	3,208	178	56	3,434	71	3,505	1,850	53%	Transfer from Environmental Management +30K
	<b>14,577</b>	<b>209</b>	<b>61</b>	<b>15,499</b>	<b>179</b>	<b>15,678</b>	<b>7,946</b>	<b>51%</b>	
<b>Planning, Environment &amp; Development Services</b>	<b>18,423</b>	<b>3,669</b>	<b>65</b>	<b>22,806</b>	<b>230</b>	<b>23,036</b>	<b>11,790</b>	<b>51%</b>	
<b>Operating Expenditure</b>									
<b>Assets &amp; Works</b>									
Buildings and Property									
Community, Residential and Commercial Buildings	6,040	7	0	6,165	0	6,165	3,014	49%	
Corporate Buildings	2,717	0	0	2,760	0	2,760	1,805	65%	
Property Management	1,348	0	0	1,299	0	1,299	570	44%	
	<b>10,105</b>	<b>7</b>	<b>0</b>	<b>10,224</b>	<b>0</b>	<b>10,224</b>	<b>5,389</b>	<b>53%</b>	
Commercial Undertakings									
Cemeteries	1,826	0	0	1,943	5	1,948	968	50%	Cremator repairs from Reserve
Mechanical Services	3,010	0	0	3,015	(7)	3,008	1,637	54%	2 Way Radio adjustment
Tourist Parks	18,617	0	0	19,180	(1)	19,179	9,881	52%	2 Way Radio adjustment
	<b>23,453</b>	<b>0</b>	<b>0</b>	<b>24,138</b>	<b>(3)</b>	<b>24,135</b>	<b>12,486</b>	<b>52%</b>	
Environmental Management									
Natural Areas	0	0	0	0	0	0	2	No Bgt	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>No Bgt</b>	
Fire Protection and Emergency Services									
Fire Protection and Emergency Services	2,658	0	0	2,622	2	2,624	1,469	56%	
	<b>2,658</b>	<b>0</b>	<b>0</b>	<b>2,622</b>	<b>2</b>	<b>2,624</b>	<b>1,469</b>	<b>56%</b>	
<b>Assets &amp; Works</b>									
Internal Corporate Services									
Asset planning and development	12,583	19	37	12,735	61	12,796	6,222	49%	Transfer from Roads
Fleet and Plant	7,113	0	0	7,104	30	7,134	3,817	54%	Offset from Reserve
	<b>19,696</b>	<b>19</b>	<b>37</b>	<b>19,839</b>	<b>91</b>	<b>19,930</b>	<b>10,039</b>	<b>50%</b>	
Open Space, Sport and Recreation									
Parks, Reserves, Sport and Recreation Areas	3,036	91	0	3,127	0	3,127	1,933	62%	
Tree Management	1,353	0	0	1,353	(3)	1,350	629	47%	
	<b>4,389</b>	<b>91</b>	<b>0</b>	<b>4,480</b>	<b>(3)</b>	<b>4,477</b>	<b>2,562</b>	<b>57%</b>	
Roads and Transport									
Car Parking	272	0	0	246	0	246	86	35%	
Roads	31,762	0	0	32,105	(461)	31,644	15,503	49%	Transfer to Capital \$360K, transfer to Asset Planning
Stormwater	0	0	0	24	0	24	28	117%	
Street Lighting	2,335	0	0	2,335	0	2,335	833	36%	
Traffic Management	354	0	0	354	2	356	80	22%	
Waterways Infrastructure	3,184	0	0	3,261	0	3,261	1,656	51%	
	<b>37,907</b>	<b>0</b>	<b>0</b>	<b>38,325</b>	<b>(459)</b>	<b>37,866</b>	<b>18,186</b>	<b>48%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Operating Expenditure - continued</b>									
Waste and Recycling Program									
Domestic Waste Management	22,484	328	0	22,783	395	23,178	10,298	44%	\$285K offset by 4 grants received, increase in Kerbside contract costs \$110K
Landfill and Transfer Station Operations	24,314	0	0	24,157	0	24,157	10,500	43%	
	<b>46,798</b>	<b>328</b>	<b>0</b>	<b>46,940</b>	<b>395</b>	<b>47,335</b>	<b>20,798</b>	<b>44%</b>	
<b>Assets &amp; Works Operating Expenditure</b>	<b>145,006</b>	<b>445</b>	<b>37</b>	<b>146,568</b>	<b>23</b>	<b>146,591</b>	<b>70,931</b>	<b>48%</b>	
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	4,490	0	0	4,730	(12)	4,718	1,946	41%	
	<b>4,490</b>	<b>0</b>	<b>0</b>	<b>4,730</b>	<b>(12)</b>	<b>4,718</b>	<b>1,946</b>	<b>41%</b>	
<b>Shoalhaven Water Operating Expenditure</b>	<b>4,490</b>	<b>0</b>	<b>0</b>	<b>4,730</b>	<b>(12)</b>	<b>4,718</b>	<b>1,946</b>	<b>41%</b>	
<b>Total Operating Expenditure</b>	<b>229,948</b>	<b>5,175</b>	<b>292</b>	<b>237,553</b>	<b>(78)</b>	<b>237,475</b>	<b>117,353</b>	<b>49%</b>	
<b>Non-Operating Expenditure</b>									
<b>General Manager</b>									
Economic Development									
Economic Development	5,771	1,588	0	6,948	(1,055)	5,893	1,283	22%	Cashflow review of projects, return from reserve
Management and Support	0	0	0	14	0	14	14	100%	
	<b>5,771</b>	<b>1,588</b>	<b>0</b>	<b>6,948</b>	<b>(1,055)</b>	<b>5,893</b>	<b>1,283</b>	<b>22%</b>	
<b>General Manager Non-Operating Expenditure</b>	<b>5,771</b>	<b>1,588</b>	<b>0</b>	<b>6,962</b>	<b>(1,055)</b>	<b>5,907</b>	<b>1,297</b>	<b>22%</b>	
<b>Finance, Corporate &amp; Community Services</b>									
Buildings and Property									
Community, Residential and Commercial Buildings	622	102	(325)	394	0	394	95	24%	
	<b>622</b>	<b>102</b>	<b>(325)</b>	<b>394</b>	<b>0</b>	<b>394</b>	<b>95</b>	<b>24%</b>	
Commercial Undertakings									
Entertainment Centre	51	110	0	161	0	161	28	17%	
Swim and Fitness	430	556	(12)	974	0	974	605	62%	
	<b>481</b>	<b>666</b>	<b>(12)</b>	<b>1,135</b>	<b>0</b>	<b>1,135</b>	<b>633</b>	<b>56%</b>	
Community and Cultural									
Community Services	51	260	625	936	0	936	264	28%	
Library	476	0	0	436	0	436	204	47%	
	<b>527</b>	<b>260</b>	<b>625</b>	<b>1,372</b>	<b>0</b>	<b>1,372</b>	<b>468</b>	<b>34%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Non-Operating Expenditure - continued</b>									
Internal Corporate Services									
Asset Planning and Development	0	375	0	375	0	375	0	0%	
Information Technology	541	69	0	610	0	610	83	14%	
Management and Support	38	851	0	898	280	1,178	1,842	156%	Reallocation from operational budget to partly fund variance in capital project.
	<b>579</b>	<b>1,295</b>	<b>0</b>	<b>1,883</b>	<b>280</b>	<b>2,163</b>	<b>1,925</b>	<b>89%</b>	
Open Space, Sport and Recreation									
Parks, Reserves, Sport and Recreation Areas	11,647	4,304	3,477	19,469	612	20,081	6,962	35%	Allocation of Funds for Voyager Memorial Park Upgrade
	<b>11,647</b>	<b>4,304</b>	<b>3,477</b>	<b>19,469</b>	<b>612</b>	<b>20,081</b>	<b>6,962</b>	<b>35%</b>	
<b>Finance, Corporate &amp; Community Services Non-Operating Expenditure</b>	<b>13,856</b>	<b>6,627</b>	<b>3,765</b>	<b>24,253</b>	<b>892</b>	<b>25,145</b>	<b>10,083</b>	<b>40%</b>	
<b>Planning, Environment &amp; Development Services</b>									
Environmental Management									
Coastal and Estuary Management	2,049	438	175	2,662	0	2,662	42	2%	Coastal Foreshore Erosion Works \$0.413M; Currarong Coastal Erosion remediation \$0.4M subject March 2019 report to Council; Shaven Hds River Rock Protection \$1.413M; Barfleur Bch \$0.175M
Floodplain Management	37	0	0	37	0	37	0	0%	
Natural Areas	38	0	0	38	87	125	95	76%	Wattle Trail Upgrade
	<b>2,124</b>	<b>438</b>	<b>175</b>	<b>2,737</b>	<b>87</b>	<b>2,824</b>	<b>137</b>	<b>5%</b>	
Land Use Planning									
Land Use Planning	26	0	0	31	0	31	7	23%	Developer contrib \$5K; Computer Equipment \$26K
	<b>26</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>7</b>	<b>23%</b>	
Regulatory Services									
Development, Building and Compliance	26	0	0	146	0	146	44	30%	Plant \$120K and computer equipment \$26K purchases not yet undertaken
Environmental Regulation	26	0	0	26	0	26	0	0%	Water Sampling Unit equipment purchases not yet undertaken
	<b>52</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>44</b>	<b>26%</b>	
Roads and Transport									
Roads	1,545	139	0	1,684	0	1,684	1	0%	
Stormwater	19	0	0	19	0	19	0	0%	
Streetscapes	0	18	71	89	0	89	30	34%	
	<b>1,564</b>	<b>157</b>	<b>71</b>	<b>1,792</b>	<b>0</b>	<b>1,792</b>	<b>31</b>	<b>2%</b>	
<b>Planning, Environment &amp; Development Services Non-Operating Expenditure</b>	<b>3,766</b>	<b>595</b>	<b>246</b>	<b>4,732</b>	<b>87</b>	<b>4,819</b>	<b>219</b>	<b>5%</b>	
<b>Assets &amp; Works</b>									
Buildings and Property									
Community, Residential and Commercial Buildings	2,260	1,553	80	3,948	0	3,948	499	13%	
Corporate Buildings	55	19	0	74	0	74	11	15%	
Property Management	6,570	0	0	6,570	0	6,570	77	1%	
	<b>8,885</b>	<b>1,572</b>	<b>80</b>	<b>10,592</b>	<b>0</b>	<b>10,592</b>	<b>587</b>	<b>6%</b>	

	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes						
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Non-Operating Expenditure - continued</b>									
Commercial Undertakings									
Cemeteries	372	258	0	630	0	630	306	48%	Expenditure in line with budget.
Mechanical Services	6	0	0	6	0	6	0	0%	
Tourist Parks	5,276	0	0	5,276	0	5,276	4,044	77%	Tourist Parks capital program ahead of schedule and undertaken during off peak period.
	<b>5,654</b>	<b>258</b>	<b>0</b>	<b>5,912</b>	<b>0</b>	<b>5,912</b>	<b>4,350</b>	<b>74%</b>	
Fire Protection and Emergency Services									
Fire Protection and Emergency Services	1,012	908	0	1,529	(3)	1,526	1,082	71%	
	<b>1,012</b>	<b>908</b>	<b>0</b>	<b>1,529</b>	<b>(3)</b>	<b>1,526</b>	<b>1,082</b>	<b>71%</b>	
Internal Corporate Services									
Asset Planning and Development	38	0	0	38	0	38	0	0%	
Fleet and Plant	5,967	0	0	5,967	0	5,967	2,147	36%	
Management and Support	0	0	0	0	0	0	0	No Bgt	
	<b>6,005</b>	<b>0</b>	<b>0</b>	<b>6,005</b>	<b>0</b>	<b>6,005</b>	<b>2,147</b>	<b>36%</b>	
Open Space, Sport and Recreation									
Parks, Reserves, Sport and Recreation Areas	86	0	0	86	0	86	12	14%	
Tree Management	0	0	0	0	0	0	0	No Bgt	
	<b>86</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>86</b>	<b>12</b>	<b>14%</b>	
<b>Assets &amp; Works</b>									
Roads and Transport									
Car Parking	250	72	0	322	0	322	13	4%	
Drainage	1,585	830	0	2,412	0	2,412	303	13%	
Pedestrian Facilities	605	1,765	10	2,983	0	2,983	1,380	46%	
Roads	18,631	8,265	2,836	29,768	(322)	29,446	6,024	20%	Transfer to Traffic Management
Streetscapes	1,063	901	(108)	1,861	0	1,861	421	23%	
Traffic Management	1,122	2,161	1,103	4,768	1,241	6,009	3,290	55%	Transfer from Roads Operational & Capital
Waterways Infrastructure	50	819	0	1,054	9	1,063	80	8%	
	<b>23,306</b>	<b>14,813</b>	<b>3,841</b>	<b>43,168</b>	<b>928</b>	<b>44,096</b>	<b>11,511</b>	<b>26%</b>	
Waste and Recycling Program									
Landfill and Transfer Station Operations	5,431	1,314	0	6,745	(2,339)	4,406	1,358	31%	Cashflow review of projects, return from reserve
	<b>5,431</b>	<b>1,314</b>	<b>0</b>	<b>6,745</b>	<b>(2,339)</b>	<b>4,406</b>	<b>1,358</b>	<b>31%</b>	
<b>Assets &amp; Works Non-Operating Expenditure</b>	<b>50,379</b>	<b>18,865</b>	<b>3,921</b>	<b>74,037</b>	<b>(1,414)</b>	<b>72,623</b>	<b>21,047</b>	<b>29%</b>	
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	18	0	0	18	0	18	0	0%	
	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0%</b>	
<b>Shoalhaven Water Non-Operating Expenditure</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0%</b>	
<b>Total Non-Operating Expenditure</b>	<b>73,790</b>	<b>27,675</b>	<b>7,932</b>	<b>110,002</b>	<b>(1,490)</b>	<b>108,512</b>	<b>32,646</b>	<b>30%</b>	



	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD			Comments on Adjustments and Variances
	Original Budget	Revote	Council Minutes							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
<b>Asset Sales</b>										
<b>General Manager</b>										
Economic Development										
Economic Development	1,600	0	0	1,600	0	1,600	551	34%		
	1,600	0	0	1,600	0	1,600	551	34%		
<b>General Manager Asset Sales</b>	1,600	0	0	1,600	0	1,600	551	34%		
<b>Finance, Corporate &amp; Community Services</b>										
Internal Corporate Services										
Financial Planning and Management	0	0	0	0	0	0	(1)	No Bgt		
	0	0	0	0	0	0	(1)	No Bgt		
<b>Finance, Corporate &amp; Community Services Asset Sales</b>	0	0	0	0	0	0	(1)	No Bgt		
<b>Planning, Environment &amp; Development Services</b>										
Regulatory Services										
Environmental Regulation	0	0	0	0	13	13	13	100%	Sale of asset due for replacement	
	0	0	0	0	13	13	13	100%		
<b>Planning, Environment &amp; Development Services Asset Sales</b>	0	0	0	0	13	13	13	100%		
<b>Assets and Works</b>										
Buildings and Property										
Property Management	0	0	0	50	507	557	557	100%	Proceeds from sale of property	
	0	0	0	50	507	557	557	100%		
Internal Corporate Services										
Fleet and Plant	2,215	0	0	2,215	0	2,215	947	43%		
	2,215	0	0	2,215	0	2,215	947	43%		
Waste and Recycling Program										
Landfill and Transfer Station Operations	229	0	0	229	0	229	57	25%		
	229	0	0	229	0	229	57	25%		
<b>Assets and Works Asset Sales</b>	2,444	0	0	2,494	507	3,001	1,561	52%		
<b>Total Asset Sales</b>	4,044	0	0	4,094	520	4,614	2,124	46%		

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - Water Fund**

	Estimated Result For the Year Ending 30th June 2019				2018/19 Actual YTD	% Current Budget
	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result		
	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Income from Continuing Operations</b>						
<b>Revenue:</b>						
Rates and Annual Charges	4,213	4,213	0	4,213	2,129	50.5%
User Charges and Fees	18,559	18,753	0	18,753	8,593	45.8%
Interest and Investment Revenue	1,264	1,264	590	1,854	949	75.1%
Other Revenues	6	6	1	7	38	633.3%
Internal Revenues	3,946	3,978	60	4,038	1,878	47.2%
Grants and Contributions provided for Operating Purposes	503	503	0	503	247	49.1%
Grants and Contributions provided for Capital Purposes	1,000	1,000	0	1,000	574	57.4%
<b>Other Income:</b>						
Net Gains from the disposal of assets	0	0	0	0	8	
<b>Total Income from Continuing Operations</b>	<b>29,491</b>	<b>29,717</b>	<b>651</b>	<b>30,368</b>	<b>14,416</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits and On-Costs	5,658	5,658	(10)	5,648	3,165	55.9%
Borrowing Costs	0	0	0	0	0	
Materials and Contracts	5,032	4,906	30	4,936	1,906	38.9%
Depreciation and Amortisation	9,236	9,602	0	9,602	4,815	50.1%
Other Expenses	1,677	1,857	(30)	1,827	1,053	56.7%
Internal Expenses	5,467	5,435	(3)	5,432	2,887	53.1%
Net Losses from the disposal of assets	0	0	0	0	0	
<b>Total Expenses from Continuing Operations</b>	<b>27,070</b>	<b>27,458</b>	<b>(13)</b>	<b>27,445</b>	<b>13,826</b>	
<b>Net Operating Result</b>	<b>2,421</b>	<b>2,259</b>	<b>664</b>	<b>2,923</b>	<b>590</b>	
<b>Net Operating Result before grants and contributions provided for capital purposes</b>	<b>1,421</b>	<b>1,259</b>	<b>664</b>	<b>1,923</b>	<b>16</b>	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - Water Fund**

	Estimated Result as at 30th June 2019				Actual as at 31st December
	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result	
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	9,499	3,862	1,671	5,533	7,926
Investments	9,400	26,944	0	26,944	19,394
Receivables	2,692	3,839	0	3,839	4,169
Inventories	941	1,103	0	1,103	1,103
Other	9	3	0	3	3
Non-current Assets Classified as 'Held for Sale'	0	0	0	0	0
<b>Total Current Assets</b>	<b>22,541</b>	<b>35,751</b>	<b>1,671</b>	<b>37,422</b>	<b>32,595</b>
<b>Non-Current Assets</b>					
Investments	12,668	14,435	0	14,435	20,751
Receivables	6,948	6,186	0	6,186	6,186
Inventories	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	383,334	378,048	(1,005)	377,043	368,860
Investments Accounted for using the Equity Method	0	0	0	0	0
Investment Property	0	0	0	0	0
Intangible Assets	0	272	0	272	272
<b>Total Non-Current Assets</b>	<b>402,950</b>	<b>398,941</b>	<b>(1,005)</b>	<b>397,936</b>	<b>396,069</b>
<b>TOTAL ASSETS</b>	<b>425,491</b>	<b>434,692</b>	<b>666</b>	<b>435,358</b>	<b>428,664</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Payables	1,075	1,861	2	1,863	559
Borrowings	0	0	0	0	0
Provisions	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>1,075</b>	<b>1,861</b>	<b>2</b>	<b>1,863</b>	<b>559</b>
<b>Non-Current Liabilities</b>					
Payables	0	0	0	0	0
Borrowings	0	0	0	0	0
Provisions	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>1,075</b>	<b>1,861</b>	<b>2</b>	<b>1,863</b>	<b>559</b>
<b>NET ASSETS</b>	<b>424,416</b>	<b>432,831</b>	<b>664</b>	<b>433,495</b>	<b>428,105</b>
<b>EQUITY</b>					
Retained Earnings	213,048	228,376	664	229,040	228,313
Revaluation Reserves	211,368	204,455	0	204,455	199,792
<b>TOTAL EQUITY</b>	<b>424,416</b>	<b>432,831</b>	<b>664</b>	<b>433,495</b>	<b>428,105</b>

SA19.12 - Attachment 1

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Cash Flows - Water Fund**

	Estimated Result For the Year Ending 30th June 2019				2018/19 Actual YTD	% Current Budget
	Original Budget \$'000	Current Budget \$'000	December Review Adjustment \$'000	Projected Year End Result \$'000		
<b>Cash Flows from Operating Activities</b>						
<i>Receipts:</i>						
Rates and Annual Charges	4,218	4,220	0	4,220	2,106	49.9%
User Charges and Fees	18,559	18,753	0	18,753	9,415	50.2%
Interest and Investment Revenue	1,264	1,264	590	1,854	880	69.6%
Grants and Contributions	1,503	1,503	0	1,503	1,080	71.9%
Other Revenues	6	6	1	7	49	816.7%
Internal Revenues	3,946	3,978	60	4,038	1,878	47.2%
<i>Payments:</i>						
Employee Benefits and On-Costs	(5,658)	(5,658)	10	(5,648)	(3,165)	55.9%
Borrowing Costs	0	0	0	0	0	
Materials and Contracts	(5,014)	(4,842)	(28)	(4,870)	(2,696)	55.7%
Other Expenses	(3,253)	(3,433)	30	(3,403)	(1,072)	31.2%
Internal Expenses	(5,467)	(5,435)	3	(5,432)	(2,887)	53.1%
<b>Net Cash Provided from Operating Activities</b>	<b>10,104</b>	<b>10,356</b>	<b>666</b>	<b>11,022</b>	<b>5,588</b>	
<b>Cash Flows from Investing Activities</b>						
<i>Receipts:</i>						
Sale of Investment Securities	0	0	0	0	0	
Sale of Investment Property	0	0	0	0	0	
Sale of Real Estate	0	0	0	0	0	
Sale of Infrastructure, Property, Plant & Equipment	120	120	0	120	95	79.2%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0	
Other	1,646	1,646	0	1,646	810	49.2%
<i>Payments:</i>						
Purchase of Investment Securities	0	0	0	0	0	
Purchase of Investment Property	0	0	0	0	0	
Purchase of Infrastructure, Property, Plant & Equipment	(17,095)	(13,525)	1,005	(12,520)	(3,832)	28.3%
Purchase of Real Estate Assets	0	0	0	0	0	
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0	
Deferred Debtors & Advances Made	0	0	0	0	0	
<b>Net Cash Provided from Investing Activities</b>	<b>(15,329)</b>	<b>(11,759)</b>	<b>1,005</b>	<b>(10,754)</b>	<b>(2,927)</b>	
<b>Cash Flows from Financing Activities</b>						
<i>Receipts:</i>						
Proceeds from Borrowings & Advances	0	0	0	0	0	
Other Financing Activity Receipts	0	0	0	0	0	
<i>Payments:</i>						
Repayment of Borrowings & Advances	0	0	0	0	0	
Repayment of Finance Lease Liabilities	0	0	0	0	0	
Other Financing Activity Payments	0	0	0	0	0	
<b>Net Cash Provided from Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(5,225)</b>	<b>(1,403)</b>	<b>1,671</b>	<b>268</b>	<b>2,661</b>	
<b>Plus: Cash &amp; Equivalents - beginning of year</b>	<b>14,724</b>	<b>5,265</b>		<b>5,265</b>	<b>5,265</b>	
<b>Cash &amp; Equivalents - end of year</b>	<b>9,499</b>	<b>3,862</b>		<b>5,533</b>	<b>7,926</b>	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Program Report - Water Fund**

	Original Budget \$'000	Approved Revote \$'000	Adjustments Council Minutes \$'000	Current Budget \$'000	December Review Adjustment \$'000	Projected Year End Result \$'000	2018/19 Actual YTD \$'000		Comments on Adjustments and Variances
<b>Revenue</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	29,490	0	0	29,716	651	30,367	14,408	47%	Additional interest on investments \$590k due to changes in the timing of capital expenditure and reallocation of resources to capital projects \$60k.
	<b>29,490</b>	<b>0</b>	<b>0</b>	<b>29,716</b>	<b>651</b>	<b>30,367</b>	<b>14,408</b>	<b>47%</b>	
<b>Shoalhaven Water Revenue</b>	<b>29,490</b>	<b>0</b>	<b>0</b>	<b>29,716</b>	<b>651</b>	<b>30,367</b>	<b>14,408</b>	<b>47%</b>	
<b>Total Revenue</b>	<b>29,490</b>	<b>0</b>	<b>0</b>	<b>29,716</b>	<b>651</b>	<b>30,367</b>	<b>14,408</b>	<b>47%</b>	
<b>Operating Expenditure</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	27,070	0	0	27,458	(13)	27,445	13,825	50%	Internal budget change due to the 2 way radio system being updated (\$13k)
	<b>27,070</b>	<b>0</b>	<b>0</b>	<b>27,458</b>	<b>(13)</b>	<b>27,445</b>	<b>13,825</b>	<b>50%</b>	
<b>Shoalhaven Water Operating Expenditure</b>	<b>27,070</b>	<b>0</b>	<b>0</b>	<b>27,458</b>	<b>(13)</b>	<b>27,445</b>	<b>13,825</b>	<b>50%</b>	
<b>Total Operating Expenditure</b>	<b>27,070</b>	<b>0</b>	<b>0</b>	<b>27,458</b>	<b>(13)</b>	<b>27,445</b>	<b>13,825</b>	<b>50%</b>	
<b>Non-Operating Expenditure</b>									
<b>Shoalhaven Water</b>									
Internal Corporate Services									
Management and Support	2,000	474	0	2,474	0	2,474	183	7%	
	<b>2,000</b>	<b>474</b>	<b>0</b>	<b>2,474</b>	<b>0</b>	<b>2,474</b>	<b>183</b>	<b>7%</b>	
Water and Sewer Services									
Water Services	14,835	1,053	0	15,903	(1,005)	14,898	4,002	27%	Transfer of the Moss Vale Road expansion area budget to 2019-20 \$655k and the slow down of developer driven projects including Mundamia, Corks Lane Milton \$350k.
	<b>14,835</b>	<b>1,053</b>	<b>0</b>	<b>15,903</b>	<b>(1,005)</b>	<b>14,898</b>	<b>4,002</b>	<b>27%</b>	
<b>Shoalhaven Water Non-Operating Expenditure</b>	<b>16,835</b>	<b>1,527</b>	<b>0</b>	<b>18,377</b>	<b>(1,005)</b>	<b>17,372</b>	<b>4,185</b>	<b>24%</b>	
<b>Total Non-Operating Expenditure</b>	<b>16,835</b>	<b>1,527</b>	<b>0</b>	<b>18,377</b>	<b>(1,005)</b>	<b>17,372</b>	<b>4,185</b>	<b>24%</b>	
<b>Asset Sales</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	120	0	0	120	0	120	95	79%	
	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>95</b>	<b>79%</b>	
<b>Shoalhaven Water Asset Sales</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>95</b>	<b>79%</b>	
<b>Total Asset Sales</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>95</b>	<b>79%</b>	
<b>Dividend / Tax Equivalent Payment</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Water Services	1,576	0	0	1,576	0	1,576	0	0%	
	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>0%</b>	
<b>Shoalhaven Water Dividend / Tax Equivalent</b>	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>0%</b>	
<b>Total Dividend / Tax Equivalent Payment</b>	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>1,576</b>	<b>0</b>	<b>0%</b>	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - Sewer Fund**

	Estimated Result For the Year Ending 30th June 2019				2018/19 Actual YTD	% Current Budget
	Original Budget \$'000	Current Budget \$'000	December Review Adjustment \$'000	Projected Year End Result \$'000		
<b>Income from Continuing Operations</b>						
<i>Revenue:</i>						
Rates and Annual Charges	43,221	43,221	0	43,221	21,877	50.6%
User Charges and Fees	3,232	3,322	36	3,358	1,665	50.1%
Interest and Investment Revenue	950	950	300	1,250	769	80.9%
Other Revenues	0	3	1	4	1	33.3%
Internal Revenues	1,754	1,754	0	1,754	870	49.6%
Grants and Contributions provided for Operating Purposes	491	491	0	491	248	50.5%
Grants and Contributions provided for Capital Purposes	1,500	1,500	0	1,500	753	50.2%
<i>Other Income:</i>						
Net Gains from the disposal of assets	0	0	0	0	0	
<b>Total Income from Continuing Operations</b>	<b>51,148</b>	<b>51,241</b>	<b>337</b>	<b>51,578</b>	<b>26,183</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits and On-Costs	6,570	6,570	0	6,570	3,346	50.9%
Borrowing Costs	5,094	5,094	0	5,094	2,588	50.8%
Materials and Contracts	7,267	7,267	0	7,267	2,064	28.4%
Depreciation and Amortisation	11,179	10,503	0	10,503	5,245	49.9%
Other Expenses	2,159	2,159	0	2,159	1,208	56.0%
Internal Expenses	7,802	7,802	(16)	7,786	3,819	48.9%
Net Losses from the disposal of assets	0	0	0	0	10	
<b>Total Expenses from Continuing Operations</b>	<b>40,071</b>	<b>39,395</b>	<b>(16)</b>	<b>39,379</b>	<b>18,280</b>	
<b>Net Operating Result</b>	<b>11,077</b>	<b>11,846</b>	<b>353</b>	<b>12,199</b>	<b>7,903</b>	
<b>Net Operating Result before grants and contributions provided for capital purposes</b>	<b>9,577</b>	<b>10,346</b>	<b>353</b>	<b>10,699</b>	<b>7,150</b>	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - Sewer Fund**

	Estimated Result as at 30th June 2019				Actual as at 31st December
	Original Budget	Current Budget	December Review Adjustment Recommended	Projected Year End Result	
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	8,869	5,424	2,621	8,045	657
Investments	2,617	14,604	0	14,604	50,127
Receivables	6,477	6,938	0	6,938	4,021
Inventories	0	0	0	0	0
Other	0	0	0	0	0
Non-current Assets Classified as 'Held for Sale'	0	0	0	0	0
<b>Total Current Assets</b>	<b>17,963</b>	<b>26,966</b>	<b>2,621</b>	<b>29,587</b>	<b>54,805</b>
<b>Non-Current Assets</b>					
Investments	387	1,043	0	1,043	1,500
Receivables	1,948	1,705	0	1,705	1,705
Inventories	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	613,626	622,984	(2,268)	620,716	583,851
Investments Accounted for using the Equity Method	0	0	0	0	0
Investment Property	0	0	0	0	0
Intangible Assets	0	33	0	33	33
<b>Total Non-Current Assets</b>	<b>615,961</b>	<b>625,765</b>	<b>(2,268)</b>	<b>623,497</b>	<b>587,089</b>
<b>TOTAL ASSETS</b>	<b>633,924</b>	<b>652,731</b>	<b>353</b>	<b>653,084</b>	<b>641,894</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Payables	6,939	5,363	0	5,363	929
Borrowings	5,346	7,345	0	7,345	4,559
Provisions	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>12,285</b>	<b>12,708</b>	<b>0</b>	<b>12,708</b>	<b>5,488</b>
<b>Non-Current Liabilities</b>					
Payables	0	0	0	0	0
Borrowings	104,863	102,864	0	102,864	110,225
Provisions	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>104,863</b>	<b>102,864</b>	<b>0</b>	<b>102,864</b>	<b>110,225</b>
<b>TOTAL LIABILITIES</b>	<b>117,148</b>	<b>115,572</b>	<b>0</b>	<b>115,572</b>	<b>115,713</b>
<b>NET ASSETS</b>	<b>516,776</b>	<b>537,159</b>	<b>353</b>	<b>537,512</b>	<b>526,181</b>
<b>EQUITY</b>					
Retained Earnings	386,776	404,944	353	405,297	401,235
Revaluation Reserves	130,000	132,215	0	132,215	124,946
<b>TOTAL EQUITY</b>	<b>516,776</b>	<b>537,159</b>	<b>353</b>	<b>537,512</b>	<b>526,181</b>

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Cash Flows - Sewer Fund**

	Estimated Result For the Year Ending 30th June 2019				2018/19 Actual YTD	% Current Budget
	Original Budget	Current Budget	December Review Adjustment	Projected Year End Result		
	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Cash Flows from Operating Activities</b>						
<i>Receipts:</i>						
Rates and Annual Charges	42,974	42,433	0	42,433	23,277	54.9%
User Charges and Fees	3,232	3,322	36	3,358	1,777	53.5%
Interest and Investment Revenue	950	950	300	1,250	702	73.9%
Grants and Contributions	1,991	1,991	0	1,991	1,255	63.0%
Other Revenues	0	3	1	4	22	733.3%
Internal Revenues	1,754	1,754	0	1,754	870	49.6%
<i>Payments:</i>						
Employee Benefits and On-Costs	(6,570)	(6,570)	0	(6,570)	(3,346)	50.9%
Borrowing Costs	(5,094)	(5,094)	0	(5,094)	(2,588)	50.8%
Materials and Contracts	(7,256)	(7,164)	0	(7,164)	(2,374)	33.1%
Other Expenses	(2,303)	(2,303)	0	(2,303)	(1,008)	43.8%
Internal Expenses	(7,802)	(7,802)	16	(7,786)	(3,819)	48.9%
<b>Net Cash Provided from Operating Activities</b>	<b>21,876</b>	<b>21,520</b>	<b>353</b>	<b>21,873</b>	<b>14,768</b>	
<b>Cash Flows from Investing Activities</b>						
<i>Receipts:</i>						
Sale of Investment Securities	0	40,000	0	40,000	5,000	12.5%
Sale of Investment Property	0	0	0	0	0	
Sale of Real Estate	0	0	0	0	0	
Sale of Infrastructure, Property, Plant & Equipment	120	120	18	138	128	106.7%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0	
Other						
<i>Payments:</i>						
Purchase of Investment Securities	0	0	0	0	0	
Purchase of Investment Property	0	0	0	0	0	
Purchase of Infrastructure, Property, Plant & Equipment	(42,180)	(55,893)	2,250	(53,643)	(23,491)	42.0%
Purchase of Real Estate Assets	0	0	0	0	0	
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0	
Deferred Debtors & Advances Made	0	0	0	0	0	
<b>Net Cash Provided from Investing Activities</b>	<b>(42,060)</b>	<b>(15,773)</b>	<b>2,268</b>	<b>(13,505)</b>	<b>(18,363)</b>	
<b>Cash Flows from Financing Activities</b>						
<i>Receipts:</i>						
Proceeds from Borrowings & Advances	0	0	0	0	0	
Other Financing Activity Receipts	0	0	0	0	0	
<i>Payments:</i>						
Repayment of Borrowings & Advances	(7,361)	(7,361)	0	(7,361)	(2,786)	37.8%
Repayment of Finance Lease Liabilities	0	0	0	0	0	
Other Financing Activity Payments	0	0	0	0	0	
<b>Net Cash Provided from Financing Activities</b>	<b>(7,361)</b>	<b>(7,361)</b>	<b>0</b>	<b>(7,361)</b>	<b>(2,786)</b>	
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(27,545)</b>	<b>(1,614)</b>	<b>2,621</b>	<b>1,007</b>	<b>(6,381)</b>	
<b>Plus: Cash &amp; Equivalents - beginning of year</b>	<b>36,414</b>	<b>7,038</b>		<b>7,038</b>	<b>7,038</b>	
<b>Cash &amp; Equivalents - end of year</b>	<b>8,869</b>	<b>5,424</b>		<b>8,045</b>	<b>657</b>	



Shoalhaven City Council  
Budget Review for the Quarter Ended 31st December 2018  
Program Report - Sewer Fund

	Original Budget	Approved Revote	Adjustments Council Minutes	Current Budget	December Review Adjustment	Projected Year End Result	2018/19 Actual YTD		Comments on Adjustments and Variances
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
<b>Revenue</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Sewer Services	51,149	0	0	51,242	337	51,579	26,182	51%	Additional interest on investments \$300k due to changes in the timing of capital expenditure and an increase in chargeable private works \$30k
	51,149	0	0	51,242	337	51,579	26,182	51%	
<b>Shoalhaven Water Revenue</b>	51,149	0	0	51,242	337	51,579	26,182	51%	
<b>Total Revenue</b>	51,149	0	0	51,242	337	51,579	26,182	51%	
<b>Operating Expenditure</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Sewer Services	40,072	0	0	39,396	(16)	39,380	18,270	46%	Internal budget change due to the 2 way radio system being updated (\$16k)
	40,072	0	0	39,396	(16)	39,380	18,270	46%	
<b>Shoalhaven Water Operating Expenditure</b>	40,072	0	0	39,396	(16)	39,380	18,270	46%	
<b>Total Operating Expenditure</b>	40,072	0	0	39,396	(16)	39,380	18,270	46%	
<b>Non-Operating Expenditure</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Sewer Services	42,216	17,992	0	60,298	(2,250)	58,048	16,775	29%	Transfer of the Moss Vale Road expansion area budget to 2019-20 \$895k and the slow down of developer projects including Mundamia, Worrigea pressure sewer main \$1,435k.
	42,216	17,992	0	60,298	(2,250)	58,048	16,775	29%	
<b>Shoalhaven Water Non-Operating Expenditure</b>	42,216	17,992	0	60,298	(2,250)	58,048	16,775	29%	
<b>Total Non-Operating Expenditure</b>	42,216	17,992	0	60,298	(2,250)	58,048	16,775	29%	
<b>Asset Sales</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Sewer Services	120	0	0	120	18	138	128	93%	Proceeds from sale of assets
	120	0	0	120	18	138	128	93%	
<b>Shoalhaven Water Asset Sales</b>	120	0	0	120	18	138	128	93%	
<b>Total Asset Sales</b>	120	0	0	120	18	138	128	93%	
<b>Dividend / Tax Equivalent Payment</b>									
<b>Shoalhaven Water</b>									
Water and Sewer Services									
Sewer Services	144	0	0	144	0	144	0	0%	
	144	0	0	144	0	144	0	0%	
<b>Shoalhaven Water Dividend / Tax Equivalent</b>	144	0	0	144	0	144	0	0%	
<b>Total Dividend / Tax Equivalent Payment</b>	144	0	0	144	0	144	0	0%	

Shoalhaven City Council  
Budget Review for the Quarter Ended 31st December 2018  
Cash & Investments - Estimated Balance at Year Ending 30th June 2019

	Opening Balance	Original Budget	Amended for Opening Balances and Revotes	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	Comments on adjustment and variances
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Externally Restricted</b>									
Specific Purpose Unexpended Grants	2,565	0	0	0	0	0	0	7,736	
Specific Purpose Unexpended Loans	7,896	0	0	0	0	0	0	5,418	
Developer Contributions - General Fund	31,764	31,753	33,137	-5	33,132	52	33,184	32,126	
Developer Contributions - Water Fund	18,131	0	18,131	0	18,131	0	18,131	18,708	
Developer Contributions - Sewer Fund	0	0	0	0	0	0	0	0	
Self Insurance Claims	1,500	1,501	1,500	0	1,500	0	1,500	1,587	
Special Rates Variation	1,523	0	67	0	67	0	67	3,720	
Stormwater Levy	683	8	8	0	8	0	8	1,048	
Trust - Mayors Relief Fund	81	106	81	0	81	0	81	87	
Trust - General Trust	5,337	1,657	5,337	0	5,337	0	5,337	4,206	
Domestic Waste Management	4,938	791	1,170	185	1,355	2,785	4,140	8,444	
Water Supplies	25,877	0	26,917	0	27,110	1,671	28,781	29,363	
Sewer Services	60,701	0	21,068	3	21,071	2,621	23,692	52,284	
	160,996	35,816	107,416	183	107,792	7,129	114,921	164,727	
<b>Internally Restricted</b>									
Arts Collection	25	25	25	0	25	0	25	25	
Cemeteries	105	150	143	0	143	-5	138	105	
Coastal Management	445	0	0	0	0	0	0	445	
Committed Capital Works	5,495	0	1	0	1	0	1	3,325	
Communication Towers	1,509	1,206	1,275	0	1,275	0	1,275	1,689	
Critical Asset Compliance	2,338	391	391	0	391	0	391	2,113	
Economic Development Projects	1,022	164	-449	409	-40	40	0	859	Reduction of estimated dividend. Timing of project spend to be determined during Q3 and cashflowed appropriately
Employee Leave Entitlement	8,137	8,136	8,137	0	8,137	0	8,137	8,137	
Financial Assistance Grant	6,217	0	6,217	-6,217	0	0	0	3,109	
General Insurance	477	418	477	0	477	-29	448	0	
Industrial Land Development	7,362	1,274	4,629	0	4,629	947	5,576	6,678	
Land Decontamination	1,532	619	679	-600	79	0	79	1,191	
North Nowra Link Road	468	274	423	0	423	0	423	460	
Plant Replacement	1,818	65	1,348	0	1,348	0	1,348	2,521	
S94 Matching Funds	340	0	0	0	0	64	64	314	
S94 Recoupment	2,163	2,082	1,513	0	1,513	0	1,513	1,313	
Sporting Facilities	205	273	250	0	250	0	250	205	
Strategic Projects	2,082	33	-3	0	-3	176	173	110	
Property Reserve	291	839	-299	98	-201	507	306	213	
	42,031	15,949	24,757	-6,310	18,447	1,700	20,147	32,612	
<b>Total Restricted</b>	203,027	51,765	132,173	-6,127	126,239	8,829	135,068	197,539	
<b>Total Cash and Investments</b>	205,052	97,367	150,968	-5,406	145,562	8,922	154,484	205,666	
<b>Available Unrestricted Cash</b>	2,025	45,602	18,795	721	19,323	93	19,416	8,127	

Notes:

The available cash position excludes restricted funds. External restrictions are funds that must be spent for a specific purpose and cannot be used by council for general operations. Internal restrictions are funds that council has determined will be used for a specific future purpose.

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

**Statements:**

**Investments**

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

**Cash**

Cash was last reconciled with the bank statement for this quarterly budget review on the 31st December 2018

**Reconciliation**

Cash Reconciliation 31/12/2018

Bank Balance per statement	6,501,803
Undeposited funds	46,557
Unpresented cheques	-120,920
Cash at bank - trust	0
Cash on hand	67,790
<b>Total Cash on Hand Balance</b>	<b>6,495,231</b>
Term Deposits	123,501,000
AMP At Call Account	742
AMP Notice Account	2,909,962
CBA Business Saver	7,011,723
Managed Funds	26,322,908
Bonds	0
FRN	39,100,000
CDO Portfolio (face value)	0
Restrict Invest - Trust	71,843
Fair Value adjustment	126,221
Bank Guarantee	126,269
<b>Total Investments</b>	<b>199,170,668</b>
<b>Total Cash &amp; Investments balance</b>	<b>205,665,898</b>
<b>Total Cash &amp; Investments per Ledger</b>	<b>205,665,898</b>

Signed:

*Michael Pennisi*

Date: 1st February 2019

Michael Pennisi  
Responsible Accounting Officer, Shoalhaven City Council

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Key Performance Indicators Statement**

Indicator	Target	Fund	2017/18 Results	Original Budget 2018/19	Amended for Opening Balances and Revotes	Current Budget	Projected Year End Result
Local Government Industry Indicators							
Operating Performance Ratio	Greater than 0%	General	0.4%	-1.6%	-2.5%	-3.7%	-2.8%
		Water	16.0%	5.5%	5.0%	4.4%	6.5%
		Sewer	28.2%	19.8%	19.3%	20.8%	21.4%
Own Source Operating Revenue Ratio	Greater than 60%	General	78.7%	82.6%	82.2%	81.7%	81.4%
		Water	88.9%	94.4%	94.9%	94.9%	95.1%
		Sewer	88.9%	96.0%	96.1%	96.1%	96.1%
Unrestricted Current Ratio	Greater than 1.5	General	1.70	1.42	1.36	1.22	1.26
		Water	16.70	9.75	17.16	17.22	18.10
		Sewer	1.99	1.46	2.12	2.12	2.33
Debt Service Cover Ratio	Greater than 2.0	General	5.45	4.41	4.10	3.99	4.20
		Water	No Debt	No Debt	No Debt	No Debt	No Debt
		Sewer	2.98	2.08	2.08	2.08	2.11
Rates, Annual Charges, Interest and Extra Charges Outstanding Percentage	Less than 10%	General	5.8%	5.8%	7.1%	7.1%	7.1%
		Water	13.9%	13.7%	13.7%	13.7%	13.7%
		Sewer	12.1%	12.4%	13.3%	13.3%	13.3%
Cash Expense Cover Ratio	Greater than 3 months	General	6.07	2.57	3.54	3.20	3.47
		Water	43.50	17.56	57.48	57.44	58.93
		Sewer	5.50	3.62	6.80	6.80	7.90
Infrastructure Asset Performance Indicators							
Infrastructure Renewals Ratio	Greater than 100%	General	76.6%	63.5%	79.6%	71.1%	70.8%
		Water	64.2%	48.2%	56.5%	59.8%	58.0%
		Sewer	187.6%	90.1%	151.0%	157.4%	157.3%
Infrastructure Backlog Ratio	Less than 2%	General	4.3%	5.0%	5.0%	5.0%	5.0%
		Water	1.2%	0.3%	0.3%	0.3%	0.3%
		Sewer	2.6%	0.0%	0.0%	0.0%	0.0%
Asset Maintenance Ratio	Greater than 1x	General	0.79	0.89	0.92	0.91	0.90
		Water	1.00	0.90	0.91	0.91	0.91
		Sewer	1.00	1.07	1.12	1.12	1.12
Estimated Cost to Bring Assets to Agreed Service Level		General	1.63%	2.62%	1.64%	1.65%	1.65%
		Water	0.00%	0.39%	0.39%	0.39%	0.39%
		Sewer	0.00%	0.25%	0.25%	0.25%	0.26%

Shoalhaven City Council  
Budget Review for the Quarter Ended 31st December 2018  
Contracts and Other Expenses Budget Review Statement  
Contracts entered into during the December Quarter

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
GHD PTY LTD	Continuation of environmental surveys at various locations	\$ 79,564	19/12/2018	5 months	Y
H & S SHEDS & GARAGES PTY LTD	Generator shed construction - Ulladulla STP	\$ 51,038	22/10/2018	4 months	Y
NSW PUBLIC WORKS ADVISORY	Investigate and design of pump station	\$ 119,240	17/10/2018	18 months	Y
TERARA SHOALHAVEN SAND	Top Dress Soil Application	\$ 55,918	01/11/2018	2 months	Y
TERARA SHOALHAVEN SAND	Top Dressing Vincentia and West Ulladulla	\$ 54,918	01/11/2018	2 months	Y

All other contracts entered into during the period of review were entered into from Council's Preferred Contracts List

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Contracts and Other Expenses Budget Review Statement**  
**Consultancy and Legal Expenses**

<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted (Y/N)</b>
Consultancies	2,319,661	Yes
Legal Fees	690,802	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.

**NOTE:**

Where any expenses for Consultancy or Legal fees (including Code of Conduct expenses) have not been budgeted for, an explanation is to be given. Report on external expenses only (not internal expenses).

December 2018 Quarterly Budget Review

## **Detail of Capital Projects**

SA19.12 - Attachment 1

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>General Manager</b>										
<b>Economic Development</b>										
<i>Economic Development</i>										
<b>Economic Development Area Projects</b>										
Greenwell Point Marina	366,000	1,195,658	-409,000	1,152,658	0	1,152,658	16,108	1,136,550	21,975	1%
Ulladulla Harbour Berthing Facility	1,014,585	87,903	0	1,102,488	0	1,102,488	10,902	1,091,586	0	1%
Wollamia Boat Lift Facility	0	304,900	0	304,900	-104,000	200,900	0	200,900	0	0%
	<b>1,380,585</b>	<b>1,588,461</b>	<b>-409,000</b>	<b>2,560,046</b>	<b>-104,000</b>	<b>2,456,046</b>	<b>27,011</b>	<b>2,429,035</b>	<b>21,975</b>	<b>1%</b>
<b>Industrial Land Development</b>										
AATP Stage 5	0	0	0	0	200,000	200,000	0	200,000	47,150	0%
AATP Taxiway	0	0	0	0	261	261	261	0	0	100%
Albatross Aviation Park	0	0	0	0	1,632	1,632	1,632	0	0	100%
Decont & Subdiv of Lots - Fmr Ulladulla STP	0	0	0	0	0	0	0	0	0	No Bgt
Flinders	0	0	1,651	1,651	492	2,143	2,143	0	0	100%
Flinders Industrial Stage 10	0	0	74,730	74,730	12,990	87,720	25,791	61,929	61,929	29%
Flinders Roadworks - Stage 10	0	0	0	0	11,224	11,224	11,224	0	0	100%
Industrial Land Dev Unalloc	4,390,000	0	-1,682,571	2,707,429	-1,315,759	1,391,670	0	1,391,670	0	0%
Woollamia Estate	0	0	2,379	2,379	3,651	6,030	3,679	2,351	2,351	61%
Woollamia Industrial Stage 5	0	0	1,601,801	1,601,801	80,860	1,682,661	1,211,479	471,182	471,182	72%
Woollamia Stage 5A	0	0	0	0	53,494	53,494	0	53,494	0	0%
	<b>4,390,000</b>	<b>0</b>	<b>-2,010</b>	<b>4,387,990</b>	<b>-951,155</b>	<b>3,436,835</b>	<b>1,256,209</b>	<b>2,180,626</b>	<b>582,611</b>	<b>37%</b>
<i>Total Economic Development</i>	<b>5,770,585</b>	<b>1,588,461</b>	<b>-411,010</b>	<b>6,948,036</b>	<b>-1,055,155</b>	<b>5,892,881</b>	<b>1,283,220</b>	<b>4,609,661</b>	<b>604,586</b>	<b>22%</b>
<b>Total Economic Development</b>	<b>5,770,585</b>	<b>1,588,461</b>	<b>-411,010</b>	<b>6,948,036</b>	<b>-1,055,155</b>	<b>5,892,881</b>	<b>1,283,220</b>	<b>4,609,661</b>	<b>604,586</b>	<b>22%</b>
<b>Internal Corporate Services</b>										
<i>Management and Support</i>										
<b>Office Furniture and Equipment</b>										
General Manager Capital Equipment	0	0	14,415	14,415	0	14,415	14,415	0	0	100%
	<b>0</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<i>Total Management and Support</i>	<b>0</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>0</b>	<b>100%</b>

\* The commitment relates to the amount that will be funded from the current year's budget



## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>General Manager</b>										
<b>Internal Corporate Services</b>										
<b>Total Internal Corporate Services</b>	<b>0</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Total General Manager</b>	<b>5,770,585</b>	<b>1,588,461</b>	<b>-396,595</b>	<b>6,962,451</b>	<b>-1,055,155</b>	<b>5,907,296</b>	<b>1,297,635</b>	<b>4,609,661</b>	<b>604,586</b>	<b>22%</b>
<b>Finance, Corporate &amp; Community Services</b>										
<b>Buildings and Property</b>										
<i>Community, Residential and Commercial Buildings</i>										
<b>Public Amenities</b>										
Culburra Skate Park - Amenities	0	75,000	0	75,000	0	75,000	85,442	-10,442	0	114%
	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>85,442</b>	<b>-10,442</b>	<b>0</b>	<b>114%</b>
<b>Public Buildings</b>										
Arts Centre	22,000	22,281	0	44,281	0	44,281	9,359	34,922	0	21%
Collections management software	0	5,033	-5,033	0	0	0	0	0	0	No Bgt
Community Centre Air-Con Installations	0	0	74,570	74,570	0	74,570	0	74,570	0	0%
Nowra Showground buildings	600,000	0	-400,000	200,000	0	200,000	0	200,000	0	0%
	<b>622,000</b>	<b>27,314</b>	<b>-330,463</b>	<b>318,851</b>	<b>0</b>	<b>318,851</b>	<b>9,359</b>	<b>309,492</b>	<b>0</b>	<b>3%</b>
<i>Total Community, Residential and Commercial Buildings</i>	<b>622,000</b>	<b>102,314</b>	<b>-330,463</b>	<b>393,851</b>	<b>0</b>	<b>393,851</b>	<b>94,802</b>	<b>299,049</b>	<b>0</b>	<b>24%</b>
<b>Total Buildings and Property</b>	<b>622,000</b>	<b>102,314</b>	<b>-330,463</b>	<b>393,851</b>	<b>0</b>	<b>393,851</b>	<b>94,802</b>	<b>299,049</b>	<b>0</b>	<b>24%</b>
<b>Commercial Undertakings</b>										
<i>Entertainment Centre</i>										
<b>SEC Capital</b>										
SEC - Catering POS System	0	25,000	0	25,000	0	25,000	0	25,000	0	0%
SEC Compliance	0	84,943	0	84,943	0	84,943	13,501	71,443	21,669	16%
Shoalhaven Entertainment Centr	51,000	0	0	51,000	0	51,000	14,737	36,263	19,604	29%
	<b>51,000</b>	<b>109,943</b>	<b>0</b>	<b>160,943</b>	<b>0</b>	<b>160,943</b>	<b>28,238</b>	<b>132,705</b>	<b>41,273</b>	<b>18%</b>
<i>Total Entertainment Centre</i>	<b>51,000</b>	<b>109,943</b>	<b>0</b>	<b>160,943</b>	<b>0</b>	<b>160,943</b>	<b>28,238</b>	<b>132,705</b>	<b>41,273</b>	<b>18%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Finance, Corporate &amp; Community Services</b>										
<b>Commercial Undertakings</b>										
<i>Swim and Fitness</i>										
<b>Aquatics Capital Program</b>										
Aquatics Point of Sale (POS)	0	86,270	-44,870	41,400	0	41,400	27,600	13,800	13,800	67%
Bay & Basin LC - Oper Equipt	0	0	168,479	168,479	0	168,479	27,949	140,530	50,330	17%
BBLC - Heat Pumps Upgrade	0	0	1	1	0	1	0	1	1	0%
Berry Pool - Oper Equipt	0	0	20,000	20,000	0	20,000	0	20,000	1,145	0%
Bomaderry Pool - Oper Equipt	0	0	34,132	34,132	0	34,132	16,916	17,216	0	50%
General Aquatic Programme	430,000	0	-411,191	18,809	0	18,809	0	18,809	0	0%
G'well Pt Pool - Oper Equipt	0	0	2,000	2,000	0	2,000	0	2,000	0	0%
Huskisson Sea Pool - Equipment/Shade	0	0	2,000	2,000	0	2,000	0	2,000	0	0%
K Valley Pool - Oper Equipt	0	0	1,349	1,349	0	1,349	0	1,349	0	0%
Milton Pool - Oper Equipt	0	0	30,709	30,709	0	30,709	11,010	19,699	7,340	36%
Nowra Aquatic Park - Cafe/Design	0	0	0	0	0	0	0	0	0	No Bgt
Nowra Pool - Oper Equipt	0	0	92,284	92,284	0	92,284	33,577	58,707	35,705	36%
Nowra Pool Design	0	0	1,164	1,164	0	1,164	0	1,164	582	0%
SH Heads Pool - Oper Equipt	0	0	3,000	3,000	0	3,000	0	3,000	1,145	0%
ULC - 24 Hour Gym Access/Amenity	0	42,198	0	42,198	0	42,198	121	42,077	0	0%
Ulladulla LC - Oper Equipt	0	0	87,192	87,192	0	87,192	58,470	28,722	17,850	67%
Ulladulla LC filtration replacement	0	427,721	1,853	429,574	0	429,574	429,574	0	0	100%
	<b>430,000</b>	<b>556,189</b>	<b>-11,898</b>	<b>974,291</b>	<b>0</b>	<b>974,291</b>	<b>605,218</b>	<b>369,073</b>	<b>127,897</b>	<b>62%</b>
<i>Total Swim and Fitness</i>	430,000	556,189	-11,898	974,291	0	974,291	605,218	369,073	127,897	62%
<b>Total Commercial Undertakings</b>	<b>481,000</b>	<b>666,132</b>	<b>-11,898</b>	<b>1,135,234</b>	<b>0</b>	<b>1,135,234</b>	<b>633,456</b>	<b>501,779</b>	<b>169,170</b>	<b>56%</b>
<b>Community and Culture</b>										
<i>Community Services</i>										
<b>Community Services - Capital</b>										
CCTV/Lighting/Pontoon-Nowra Bridge Safet	0	0	430,000	430,000	0	430,000	11,033	418,967	0	3%
Nowra CBD CCTV Upgrade	51,000	259,553	0	310,553	0	310,553	253,166	57,388	0	82%
Nowra Wharf Safety Enhancements	0	0	195,000	195,000	0	195,000	32	194,968	62,251	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Finance, Corporate &amp; Community Services</b>										
<b>Community and Culture</b>										
<i>Community Services</i>										
<i>Community Services - Capital</i>										
	51,000	259,553	625,000	935,553	0	935,553	264,230	671,323	62,251	28%
<i>Total Community Services</i>	51,000	259,553	625,000	935,553	0	935,553	264,230	671,323	62,251	28%
<i>Library</i>										
<i>Books &amp; Audio Visual</i>										
Books & Audio Visual	420,200	0	-40,000	380,200	0	380,200	196,547	183,653	0	52%
	420,200	0	-40,000	380,200	0	380,200	196,547	183,653	0	52%
<i>Library Furniture &amp; Equipment</i>										
Library Furniture & Equip	56,100	0	0	56,100	0	56,100	7,124	48,976	0	13%
	56,100	0	0	56,100	0	56,100	7,124	48,976	0	13%
<i>Total Library</i>	476,300	0	-40,000	436,300	0	436,300	203,671	232,629	0	47%
<b>Total Community and Culture</b>	<b>527,300</b>	<b>259,553</b>	<b>585,000</b>	<b>1,371,853</b>	<b>0</b>	<b>1,371,853</b>	<b>467,901</b>	<b>903,952</b>	<b>62,251</b>	<b>34%</b>
<b>Internal Corporate Services</b>										
<i>Asset Planning and Development</i>										
<i>Proposed Future Works</i>										
Shovel Ready Projects	0	375,000	0	375,000	0	375,000	0	375,000	0	0%
	0	375,000	0	375,000	0	375,000	0	375,000	0	0%
<i>Total Asset Planning and Development</i>	0	375,000	0	375,000	0	375,000	0	375,000	0	0%
<i>Information Technology</i>										
<i>IT Capital Projects</i>										
Additional Disk Storage	164,800	17,709	0	182,509	0	182,509	0	182,509	0	0%
Corporate Pc Hardware	151,000	0	0	151,000	0	151,000	73,544	77,456	1,581	49%
Councillors Equipment	8,200	0	0	8,200	0	8,200	0	8,200	0	0%
GIS Data Input	50,000	0	0	50,000	0	50,000	0	50,000	0	0%
It Administration Equipment	6,100	0	0	6,100	0	6,100	0	6,100	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Finance, Corporate &amp; Community Services</b>										
<b>Internal Corporate Services</b>										
<i>Information Technology</i>										
<b>IT Capital Projects</b>										
It Network Equipment	60,200	18,358	0	78,558	0	78,558	9,455	69,102	504	12%
Printing Equipment	50,375	0	0	50,375	0	50,375	0	50,375	0	0%
Skype for business	30,000	1,158	0	31,158	0	31,158	0	31,158	0	0%
Voip upgrades	20,000	20,216	0	40,216	0	40,216	0	40,216	0	0%
	<b>540,675</b>	<b>57,440</b>	<b>0</b>	<b>598,115</b>	<b>0</b>	<b>598,115</b>	<b>82,999</b>	<b>515,116</b>	<b>2,085</b>	<b>14%</b>
<b>IT Other Development Projects</b>										
Time & Attendance RITEQ Kiosks	0	11,846	0	11,846	0	11,846	250	11,596	7,616	2%
	<b>0</b>	<b>11,846</b>	<b>0</b>	<b>11,846</b>	<b>0</b>	<b>11,846</b>	<b>250</b>	<b>11,596</b>	<b>7,616</b>	<b>2%</b>
<i>Total Information Technology</i>	540,675	69,286	0	609,961	0	609,961	83,249	526,712	9,701	14%
<i>Management and Support</i>										
<b>Business Improvement</b>										
Corporate Business System & Services	0	716,521	0	716,521	255,000	971,521	1,769,074	-797,553	0	182%
E-recruitment	0	26,000	0	26,000	0	26,000	0	26,000	0	0%
Facilities Booking Project	0	81,712	12,560	94,272	25,000	119,272	34,077	85,195	52,476	29%
Objective Connect Software Solution	0	3,996	-3,996	0	0	0	0	0	0	No Bgt
	<b>0</b>	<b>828,230</b>	<b>8,564</b>	<b>836,794</b>	<b>280,000</b>	<b>1,116,794</b>	<b>1,803,152</b>	<b>-686,358</b>	<b>52,476</b>	<b>161%</b>
<b>Office Furniture and Equipment</b>										
Corp Services Equip	37,700	22,710	0	60,410	0	60,410	39,212	21,198	1	65%
	<b>37,700</b>	<b>22,710</b>	<b>0</b>	<b>60,410</b>	<b>0</b>	<b>60,410</b>	<b>39,212</b>	<b>21,198</b>	<b>1</b>	<b>65%</b>
<i>Total Management and Support</i>	37,700	850,940	8,564	897,204	280,000	1,177,204	1,842,364	-665,160	52,477	157%
<b>Total Internal Corporate Services</b>	<b>578,375</b>	<b>1,295,226</b>	<b>8,564</b>	<b>1,882,165</b>	<b>280,000</b>	<b>2,162,165</b>	<b>1,925,613</b>	<b>236,552</b>	<b>62,178</b>	<b>89%</b>
<b>Open Space, Sport and Recreation</b>										
<i>Parks, Reserves, Sport and Recreation Areas</i>										
<b>Active Recreation</b>										
Floodlight Controller Installations	0	0	184,943	184,943	0	184,943	0	184,943	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Finance, Corporate &amp; Community Services</b>										
<b>Open Space, Sport and Recreation</b>										
<i>Parks, Reserves, Sport and Recreation Areas</i>										
<b>Active Recreation</b>										
Active Rec Minor Improvement	256,500	0	-60,000	196,500	-5,305	191,195	1,797	189,398	0	1%
Additional Netball Courts - Ulladulla Sports P	0	14,893	-14,892	1	0	1	0	1	0	0%
Bernie Regan - Archery	0	4,870	-4,870	0	0	0	0	0	0	No Bgt
Berry Equestrian Grounds	0	0	0	0	0	0	0	0	0	No Bgt
Crookhaven Oval amenities building	0	0	5,000	5,000	0	5,000	1,025	3,975	0	21%
Culburra Skate Park	0	27,323	-27,323	0	0	0	0	0	0	No Bgt
Drainage and Irrigation	0	0	738,274	738,274	0	738,274	0	738,274	0	0%
Floodlight Controllers	0	26,121	49,456	75,577	0	75,577	28,492	47,085	0	38%
Floodlighting Installation	0	0	188,613	188,613	0	188,613	3,764	184,849	0	2%
Forward Design	38,800	0	-7,371	31,429	0	31,429	533	30,896	0	2%
Frogs Holla Sporting Complex - Wastewater	95,509	-609	0	94,900	0	94,900	1,131	93,769	920	1%
Learn to Ride - Parramatta Park	0	76,838	0	76,838	0	76,838	62,339	14,499	0	81%
Lighting Upgrades	0	96,386	-70,000	26,386	0	26,386	7,886	18,500	0	30%
Milton Ulladulla Croquet Project	750,000	16,074	0	766,074	0	766,074	17,920	748,154	9,086	2%
New Playground - Voyager Memorial Park,	0	248,810	-62,663	186,147	-60,000	126,147	545	125,602	0	0%
Outdoor Gymsnasiums/Fitness	0	0	139,750	139,750	0	139,750	0	139,750	0	0%
Play Equip Replace	0	87,986	2,863	90,849	0	90,849	90,849	0	0	100%
RTB Walk Callala Bay	0	81,384	-28,533	52,851	0	52,851	11,802	41,049	16,117	22%
Shoalhaven Indoor Sport Centre	8,800,195	2,117,582	1,080,105	11,997,882	0	11,997,882	5,963,819	6,034,063	129,017	50%
Showground Improvement Program	61,000	0	0	61,000	0	61,000	0	61,000	0	0%
Sports Capital Works Partnership Program	155,000	38,840	172,957	366,798	17,273	384,071	20,031	364,040	0	5%
Sportsfields Shade Provn	0	0	12,699	12,699	0	12,699	12,699	0	0	100%
SRV 2019 Sports grounds upgrades	500,000	0	-179,895	320,105	0	320,105	0	320,105	0	0%
Tennis Court Fencing	0	0	181,790	181,790	0	181,790	0	181,790	0	0%
Tennis Court Resurfacing	0	0	359,790	359,790	0	359,790	0	359,790	0	0%
	<b>10,657,004</b>	<b>2,836,498</b>	<b>2,660,694</b>	<b>16,154,195</b>	<b>-48,032</b>	<b>16,106,163</b>	<b>6,224,633</b>	<b>9,881,530</b>	<b>155,139</b>	<b>39%</b>
<b>General Program</b>										
Shoalhaven Reg Gallery Climate Control Syst	0	278,941	0	278,941	0	278,941	35,775	243,166	18,990	13%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Finance, Corporate &amp; Community Services</b>										
<b>Open Space, Sport and Recreation</b>										
<i>Parks, Reserves, Sport and Recreation Areas</i>										
<b>General Program</b>										
	0	278,941	0	278,941	0	278,941	35,775	243,166	18,990	13%
<b>Passive Recreation</b>										
Bay & Basin Community Hub	0	808,633	0	808,633	0	808,633	0	808,633	0	0%
BBQ & Shelter Installations	0	0	165,657	165,657	0	165,657	0	165,657	0	0%
Clifton Park Sanctuary Point	0	0	56,830	56,830	0	56,830	49,828	7,002	0	88%
Community Building Equip Renew	12,200	5,109	-5,109	12,200	0	12,200	12,200	0	0	100%
Emergency Lighting - Nowra School of Arts	0	90,204	0	90,204	0	90,204	40,538	49,666	11,518	45%
Implementation of POMS	37,700	0	0	37,700	0	37,700	0	37,700	0	0%
Mollymook Access Playground	0	0	2,729	2,729	0	2,729	2,729	0	0	100%
Nowra Gateway Park	0	35,902	0	35,902	0	35,902	216	35,686	0	1%
Park Enhancement Program	290,500	0	-50,000	240,500	0	240,500	0	240,500	0	0%
Picnic Shelters & Seating	0	0	53,174	53,174	0	53,174	0	53,174	0	0%
Playground Replacements	0	0	440,000	440,000	0	440,000	0	440,000	0	0%
Playground Shade Structures	0	0	136,785	136,785	0	136,785	0	136,785	0	0%
Regional Skate Park Area 3	650,000	0	0	650,000	0	650,000	1,599	648,401	0	0%
Skate Park Provision	0	245,000	-2,729	242,271	0	242,271	4,550	237,721	0	2%
Voyager Memorial Pk Upgrade	0	4,083	59,800	63,883	660,000	723,883	589,525	134,358	66,698	81%
	990,400	1,188,932	857,137	3,036,469	660,000	3,696,469	701,185	2,995,284	78,216	19%
<i>Total Parks, Reserves, Sport and Recreation Areas</i>	11,647,404	4,304,370	3,517,831	19,469,605	611,968	20,081,573	6,961,593	13,119,980	252,346	35%
<b>Total Open Space, Sport and Recreation</b>	<b>11,647,404</b>	<b>4,304,370</b>	<b>3,517,831</b>	<b>19,469,605</b>	<b>611,968</b>	<b>20,081,573</b>	<b>6,961,593</b>	<b>13,119,980</b>	<b>252,346</b>	<b>35%</b>
<b>Total Finance, Corporate &amp; Community S</b>	<b>13,856,079</b>	<b>6,627,596</b>	<b>3,769,034</b>	<b>24,252,709</b>	<b>891,968</b>	<b>25,144,677</b>	<b>10,083,364</b>	<b>15,061,313</b>	<b>545,945</b>	<b>40%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Planning, Environment &amp; Development Services</b>										
<b>Environmental Management</b>										
<i>Coastal and Estuary Management</i>										
<b>Coastal Programme</b>										
Barfleur Beach - Inclusive Beach Access	0	0	175,000	175,000	0	175,000	0	175,000	0	0%
Coastal Foreshore Erosion Wks	413,200	0	0	413,200	0	413,200	2,067	411,133	1,000	1%
Coastal F'shore Access Stratgy	50,000	34,105	0	84,105	0	84,105	72	84,033	35,638	0%
Curarong Coastal Erosion remediaton work	0	391,728	0	391,728	0	391,728	5,824	385,904	0	1%
Lake Conjola Boardwalk	0	0	0	0	0	0	261	-261	0	No Bgt
Nelsons Beach Stairway	0	0	0	0	0	0	0	0	0	No Bgt
	<b>463,200</b>	<b>425,832</b>	<b>175,000</b>	<b>1,064,032</b>	<b>0</b>	<b>1,064,032</b>	<b>8,224</b>	<b>1,055,808</b>	<b>36,638</b>	<b>1%</b>
<b>Estuary Programme</b>										
Implement Estuary Mgmt Plans	108,100	0	0	108,100	0	108,100	14,040	94,060	15,533	13%
Implementation Entrance Plans	64,300	0	0	64,300	0	64,300	5,126	59,174	0	8%
River Rd Foreshore Stabilisation	0	12,362	0	12,362	0	12,362	12,489	-127	0	101%
Shoalhaven Heads River Rock Protection	1,413,000	0	0	1,413,000	0	1,413,000	1,951	1,411,049	0	0%
	<b>1,585,400</b>	<b>12,362</b>	<b>0</b>	<b>1,597,762</b>	<b>0</b>	<b>1,597,762</b>	<b>33,607</b>	<b>1,564,155</b>	<b>15,533</b>	<b>2%</b>
<i>Total Coastal and Estuary Management</i>	<b>2,048,600</b>	<b>438,194</b>	<b>175,000</b>	<b>2,661,794</b>	<b>0</b>	<b>2,661,794</b>	<b>41,831</b>	<b>2,619,963</b>	<b>52,171</b>	<b>2%</b>
<b>Floodplain Management</b>										
<b>Floodplain Programme</b>										
Floodplain Program General	36,700	0	0	36,700	0	36,700	0	36,700	0	0%
	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>0%</b>
<i>Total Floodplain Management</i>	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>0%</b>
<b>Natural Areas</b>										
<b>Natural Areas Infrastructure</b>										
Walking Track Upgrades	37,700	0	0	37,700	0	37,700	7,573	30,127	0	20%
Wattle Trail - Upgrade	0	0	0	0	87,000	87,000	87,038	-38	0	100%
	<b>37,700</b>	<b>0</b>	<b>0</b>	<b>37,700</b>	<b>87,000</b>	<b>124,700</b>	<b>94,611</b>	<b>30,089</b>	<b>0</b>	<b>76%</b>
<i>Total Natural Areas</i>	<b>37,700</b>	<b>0</b>	<b>0</b>	<b>37,700</b>	<b>87,000</b>	<b>124,700</b>	<b>94,611</b>	<b>30,089</b>	<b>0</b>	<b>76%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Planning, Environment &amp; Development Services</b>										
<b>Environmental Management</b>										
<b>Total Environmental Management</b>	<b>2,123,000</b>	<b>438,194</b>	<b>175,000</b>	<b>2,736,194</b>	<b>87,000</b>	<b>2,823,194</b>	<b>136,441</b>	<b>2,686,753</b>	<b>52,171</b>	<b>5%</b>
<b>Land Use Planning</b>										
<i>Land Use Planning</i>										
<b>Planning Services Equipment</b>										
Graphics Unit Equipment	25,500	0	0	25,500	0	25,500	1,674	23,826	0	7%
	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>1,674</b>	<b>23,826</b>	<b>0</b>	<b>7%</b>
<b>Strategic Planning</b>										
Developer Contributions Management	0	0	5,083	5,083	0	5,083	5,509	-426	0	108%
	<b>0</b>	<b>0</b>	<b>5,083</b>	<b>5,083</b>	<b>0</b>	<b>5,083</b>	<b>5,509</b>	<b>-426</b>	<b>0</b>	<b>108%</b>
<i>Total Land Use Planning</i>	25,500	0	5,083	30,583	0	30,583	7,183	23,400	0	23%
<b>Total Land Use Planning</b>	<b>25,500</b>	<b>0</b>	<b>5,083</b>	<b>30,583</b>	<b>0</b>	<b>30,583</b>	<b>7,183</b>	<b>23,400</b>	<b>0</b>	<b>23%</b>
<b>Regulatory Services</b>										
<i>Development, Building and Compliance</i>										
<b>Development Services Equipment</b>										
Development Serv Equip	25,500	0	119,968	145,468	0	145,468	44,118	101,350	0	30%
	<b>25,500</b>	<b>0</b>	<b>119,968</b>	<b>145,468</b>	<b>0</b>	<b>145,468</b>	<b>44,118</b>	<b>101,350</b>	<b>0</b>	<b>30%</b>
<i>Total Development, Building and Compliance</i>	25,500	0	119,968	145,468	0	145,468	44,118	101,350	0	30%
<b>Environmental Regulation</b>										
<b>Water Sampling Unit</b>										
Environmental Unit Capital	25,500	0	0	25,500	0	25,500	0	25,500	0	0%
	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>0%</b>
<i>Total Environmental Regulation</i>	25,500	0	0	25,500	0	25,500	0	25,500	0	0%
<b>Total Regulatory Services</b>	<b>51,000</b>	<b>0</b>	<b>119,968</b>	<b>170,968</b>	<b>0</b>	<b>170,968</b>	<b>44,118</b>	<b>126,850</b>	<b>0</b>	<b>26%</b>

\* The commitment relates to the amount that will be funded from the current year's budget



## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Planning, Environment &amp; Development Services</b>										
<b>Roads and Transport</b>										
<i>Roads</i>										
<b>Roads Strategy Projects</b>										
Huskisson Service Lane - Currumbene Street	0	26,188	0	26,188	0	26,188	0	26,188	0	0%
Huskisson Service Lane - Morton Street	1,545,000	112,908	0	1,657,908	0	1,657,908	512	1,657,396	0	0%
	<b>1,545,000</b>	<b>139,096</b>	<b>0</b>	<b>1,684,096</b>	<b>0</b>	<b>1,684,096</b>	<b>512</b>	<b>1,683,584</b>	<b>0</b>	<b>0%</b>
<i>Total Roads</i>	1,545,000	139,096	0	1,684,096	0	1,684,096	512	1,683,584	0	0%
<i>Stormwater</i>										
<b>Drainage</b>										
Strategic S/Water Catchment An	19,400	0	0	19,400	0	19,400	0	19,400	0	0%
	<b>19,400</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>0%</b>
<i>Total Stormwater</i>	19,400	0	0	19,400	0	19,400	0	19,400	0	0%
<i>Streetscapes</i>										
<b>Other Streetscape Program</b>										
CBD Laneway Artwork	0	0	2,500	2,500	0	2,500	3,155	-655	0	126%
CBD Permanent Lighting Installation	0	0	36,455	36,455	0	36,455	0	36,455	29,777	0%
CBD Wayfinding Signage	0	0	32,000	32,000	0	32,000	0	32,000	0	0%
Nowra CBD Street Furniture	0	18,000	0	18,000	0	18,000	27,108	-9,108	0	151%
	<b>0</b>	<b>18,000</b>	<b>70,955</b>	<b>88,955</b>	<b>0</b>	<b>88,955</b>	<b>30,263</b>	<b>58,692</b>	<b>29,777</b>	<b>34%</b>
<i>Total Streetscapes</i>	0	18,000	70,955	88,955	0	88,955	30,263	58,692	29,777	34%
<b>Total Roads and Transport</b>	<b>1,564,400</b>	<b>157,096</b>	<b>70,955</b>	<b>1,792,450</b>	<b>0</b>	<b>1,792,450</b>	<b>30,775</b>	<b>1,761,676</b>	<b>29,777</b>	<b>2%</b>
<b>Total Planning, Environment &amp; Develop</b>	<b>3,763,900</b>	<b>595,290</b>	<b>371,006</b>	<b>4,730,196</b>	<b>87,000</b>	<b>4,817,196</b>	<b>218,517</b>	<b>4,598,679</b>	<b>81,948</b>	<b>5%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Buildings and Property</b>										
<i>Community, Residential and Commercial Buildings</i>										
<b>Depot Improvements</b>										
Depot Improvements	41,000	0	5,000	46,000	0	46,000	77,772	-31,772	0	169%
	<b>41,000</b>	<b>0</b>	<b>5,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>77,772</b>	<b>-31,772</b>	<b>0</b>	<b>169%</b>
<b>Public Amenities</b>										
Bendalong Boat Ramp Toilets	0	162,000	0	162,000	0	162,000	238,243	-76,243	0	147%
Public Amenities Berry CBD	300,000	33,063	0	333,063	0	333,063	0	333,063	0	0%
Public amenity - Cudmirrah - Errol Bond Res	200,000	0	0	200,000	0	200,000	0	200,000	0	0%
Public Amenity - Hyams-Seamans Beach Ext	0	0	100,000	100,000	0	100,000	0	100,000	0	0%
Public Amenity - Mollymook Bch Res - Chan	0	0	0	0	0	0	0	0	0	No Bgt
Public Amenity - Plantation Pt Vincentia Rep	0	0	180,000	180,000	0	180,000	574	179,426	3,636	0%
Public amenity – Sussex Inlet – Chris Creek	0	179,685	0	179,685	0	179,685	0	179,685	0	0%
	<b>500,000</b>	<b>374,748</b>	<b>280,000</b>	<b>1,154,748</b>	<b>0</b>	<b>1,154,748</b>	<b>238,817</b>	<b>915,931</b>	<b>3,636</b>	<b>21%</b>
<b>Public Buildings</b>										
Asbestos Mgmt Plan Bld Repairs	127,000	89,047	0	216,047	0	216,047	5,286	210,761	0	2%
Berry School of Arts	0	0	0	0	0	0	1,029	-1,029	0	No Bgt
Community Buildings Minor Wrks	167,000	135,737	0	302,737	0	302,737	20,654	282,083	1,548	7%
East Nowra Community Centre	0	0	0	0	0	0	0	0	0	No Bgt
Fire Hydrant System - 80 Park Rd Nowra	0	0	50,000	50,000	0	50,000	0	50,000	0	0%
Fire Services Upgrade - Nowra Showground	0	0	400,000	400,000	0	400,000	0	400,000	0	0%
IEMC Padmount Substation	0	56,345	0	56,345	0	56,345	47,288	9,058	9,058	84%
Kids Korner Building / Carpark Upgrade	0	76,813	0	76,813	0	76,813	94,747	-17,934	0	123%
Nowra Admin Building - Replace Chiller	0	427,415	0	427,415	0	427,415	0	427,415	0	0%
Nowra Admin Building Compliance (fire)	1,412,517	393,337	-600,000	1,205,854	0	1,205,854	12,480	1,193,374	18,234	1%
Ulladulla Admin Build Upgrade	12,200	0	0	12,200	0	12,200	1,114	11,086	0	9%
	<b>1,718,717</b>	<b>1,178,695</b>	<b>-150,000</b>	<b>2,747,412</b>	<b>0</b>	<b>2,747,412</b>	<b>182,599</b>	<b>2,564,814</b>	<b>28,840</b>	<b>7%</b>
<i>Total Community, Residential and Commercial Buildings</i>	<b>2,259,717</b>	<b>1,553,443</b>	<b>135,000</b>	<b>3,948,160</b>	<b>0</b>	<b>3,948,160</b>	<b>499,187</b>	<b>3,448,973</b>	<b>32,476</b>	<b>13%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Buildings and Property</b>										
<i>Corporate Buildings</i>										
<b>Administrative Building Management - Capital</b>										
Admin Building Capital	55,000	19,402	0	74,402	0	74,402	10,986	63,416	0	15%
	55,000	19,402	0	74,402	0	74,402	10,986	63,416	0	15%
<i>Total Corporate Buildings</i>	55,000	19,402	0	74,402	0	74,402	10,986	63,416	0	15%
<i>Property Management</i>										
<b>Acquisitions - Current</b>										
Acquisitions Funding	6,370,000	0	0	6,370,000	0	6,370,000	0	6,370,000	0	0%
Bomaderry - 109 Cambewarra Road	0	0	0	0	0	0	0	0	0	No Bgt
Bomaderry - 111A Cambewarra Road	0	0	0	0	0	0	0	0	0	No Bgt
Bomaderry - 113 Cambewarra Road	0	0	0	0	0	0	0	0	0	No Bgt
Bomaderry - 50 Coomea St	0	0	0	0	0	0	47,000	-47,000	0	No Bgt
Currambene State Forest 148	0	0	0	0	0	0	0	0	0	No Bgt
	6,370,000	0	0	6,370,000	0	6,370,000	47,000	6,323,000	0	1%
<b>Property Development</b>										
10 Jopejija Cres Culburra Beach	0	0	0	0	0	0	420	-420	0	No Bgt
Archer Racecourse Subdivision	0	0	24,876	24,876	0	24,876	22,376	2,501	2,500	90%
Egans Lane Redevelopment	0	0	0	0	0	0	0	0	0	No Bgt
Lot 4 DP550354 Island Pt Rd St Georges Basi	0	0	0	0	0	0	0	0	0	No Bgt
Lot2DP548659 Lot4DP548205 Bomo	0	0	956	956	0	956	956	0	0	100%
Nowra - 76 Bridge Road (sale)	0	0	0	0	0	0	1,888	-1,888	0	No Bgt
Nowra - Pleasant Way - No 10	0	0	878	878	0	878	2,985	-2,107	0	340%
Property Develop General	200,000	0	-26,710	173,290	0	173,290	0	173,290	0	0%
Proposed Sale - Lot 25A DP5996, Bryces Rd,	0	0	0	0	0	0	0	0	0	No Bgt
Wire Lane Lot 2 Berry	0	0	0	0	0	0	1,841	-1,841	0	No Bgt
	200,000	0	0	200,000	0	200,000	30,465	169,535	2,500	15%
<i>Total Property Management</i>	6,570,000	0	0	6,570,000	0	6,570,000	77,465	6,492,535	2,500	1%
<b>Total Buildings and Property</b>	<b>8,884,717</b>	<b>1,572,846</b>	<b>135,000</b>	<b>10,592,563</b>	<b>0</b>	<b>10,592,563</b>	<b>587,638</b>	<b>10,004,925</b>	<b>34,976</b>	<b>6%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Cemeteries</i>										
<b>Cemeteries Works Program</b>										
Cem/Crem-Plant/Equip	134,000	52,182	0	186,182	0	186,182	52,900	133,282	0	28%
Chapel Expansion SMGLC	0	12,070	0	12,070	0	12,070	0	12,070	0	0%
Shoal Memorial Gardens Seg 11	238,000	193,964	0	431,964	0	431,964	253,567	178,397	140,435	59%
	<b>372,000</b>	<b>258,216</b>	<b>0</b>	<b>630,216</b>	<b>0</b>	<b>630,216</b>	<b>306,467</b>	<b>323,749</b>	<b>140,435</b>	<b>49%</b>
<i>Total Cemeteries</i>	372,000	258,216	0	630,216	0	630,216	306,467	323,749	140,435	49%
<i>Mechanical Services</i>										
<b>Mechanical Services Equipment</b>										
Mechanical Workshop Capital	6,000	0	0	6,000	0	6,000	0	6,000	0	0%
	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0%</b>
<i>Total Mechanical Services</i>	6,000	0	0	6,000	0	6,000	0	6,000	0	0%
<i>Tourist Parks</i>										
<b>Additional Tourist Parks Capital Works</b>										
Holiday Haven - Plant/Equipment	0	0	30,000	30,000	0	30,000	97,072	-67,072	0	324%
	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>97,072</b>	<b>-67,072</b>	<b>0</b>	<b>324%</b>
<b>Annual Tourist Parks Works Program</b>										
BBQ/Picnic Facilities	0	0	50,000	50,000	0	50,000	17,482	32,518	6,405	35%
Cabins and Holiday Van Sales	0	0	0	0	0	0	60,858	-60,858	0	No Bgt
Caravan Park Development	1,297,500	0	-1,297,500	0	0	0	0	0	0	No Bgt
Caravan Parks Renewal	3,628,600	0	-3,628,600	0	0	0	0	0	0	No Bgt
Computer Equipment	0	0	0	0	0	0	5,198	-5,198	0	No Bgt
Network Communication Fac.	0	0	50,000	50,000	0	50,000	30,441	19,559	783	61%
New Park Furniture & Fittings	0	0	35,000	35,000	0	35,000	0	35,000	0	0%
OH&S/Risk Minimisation	0	0	30,000	30,000	0	30,000	0	30,000	0	0%
Playgrounds	0	0	50,000	50,000	0	50,000	4,909	45,091	0	10%
Security Systems	0	0	85,000	85,000	0	85,000	83,434	1,566	0	98%
Site Surveys	0	0	50,000	50,000	0	50,000	19,903	30,097	0	40%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Tourist Parks</i>										
<b>Annual Tourist Parks Works Program</b>										
Tree Maintenance - all parks	0	0	0	0	0	0	22,063	-22,063	0	No Bgt
	4,926,100	0	-4,576,100	350,000	0	350,000	244,288	105,712	7,188	70%
<b>Bendalong - Capital Works</b>										
Bendalong - Camp Kitchen	0	0	50,000	50,000	0	50,000	220	49,780	0	0%
Bendalong Amenities Refurbishment	0	0	20,000	20,000	0	20,000	2,564	17,436	0	13%
Bendalong Point Holiday Park Stormwater In	0	0	0	0	0	0	2,300	-2,300	0	No Bgt
Bendalong Point Siteworks	0	0	0	0	0	0	15,499	-15,499	0	No Bgt
Bendalong Roadworks	0	0	20,000	20,000	0	20,000	28,143	-8,143	0	141%
Cabin Maint - Bendalong	0	0	84,000	84,000	0	84,000	21,836	62,164	778	26%
New Playground 2018/19 - Bendalong	0	0	50,000	50,000	0	50,000	0	50,000	0	0%
Rec Facilities - Bendalong	0	0	0	0	0	0	0	0	0	No Bgt
Siteworks - Bendalong	0	0	100,000	100,000	0	100,000	38,019	61,981	7,655	38%
	0	0	324,000	324,000	0	324,000	108,581	215,419	8,433	34%
<b>Burrill Lake - Capital Works</b>										
Amenities - Burrill	0	0	35,000	35,000	0	35,000	8,063	26,937	0	23%
Burrill Lake Siteworks	0	0	30,000	30,000	0	30,000	66,520	-36,520	0	222%
Cabin Maint - Burrill	0	0	44,197	44,197	0	44,197	48,142	-3,945	0	109%
New Cabins - Burrill	0	0	0	0	0	0	270	-270	0	No Bgt
Rec Facilities - Burrill	0	0	35,803	35,803	0	35,803	424	35,379	0	1%
Replacement Pool - Burrill Lak	0	0	0	0	0	0	0	0	0	No Bgt
Roadworks - Burrill Lake	0	0	10,000	10,000	0	10,000	0	10,000	0	0%
	0	0	155,000	155,000	0	155,000	123,418	31,582	0	80%
<b>Crookhaven Heads - Capital Works</b>										
Cabin Maint - Crookhaven	0	0	60,000	60,000	0	60,000	27,746	32,254	508	46%
Crookhaven Amenities Build	0	0	40,000	40,000	0	40,000	21,492	18,508	0	54%
Crookhaven Hds Electrical Wks	0	0	0	0	0	0	0	0	0	No Bgt
Crookhaven Hds Roadworks	0	0	37,100	37,100	0	37,100	46,426	-9,326	0	125%
New Cabins - Crookhaven	0	0	0	0	0	0	4,704	-4,704	0	No Bgt

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Tourist Parks</i>										
<b>Crookhaven Heads - Capital Works</b>										
New Playground 2018/19 - Crookhaven Hea	0	0	200,000	200,000	0	200,000	58,492	141,508	12,675	29%
Pool facility - Crookhaven Hds	0	0	25,000	25,000	0	25,000	5,967	19,033	0	24%
Rec Facilities - Crookhaven	0	0	0	0	0	0	65,348	-65,348	0	No Bgt
Siteworks - Crookhaven	0	0	50,000	50,000	0	50,000	105,402	-55,402	0	211%
	<b>0</b>	<b>0</b>	<b>412,100</b>	<b>412,100</b>	<b>0</b>	<b>412,100</b>	<b>335,577</b>	<b>76,523</b>	<b>13,183</b>	<b>81%</b>
<b>Currarong - Capital Works</b>										
Amenities - Currarong	0	0	15,000	15,000	0	15,000	0	15,000	0	0%
Amenities Houseblock - Currarong	0	0	30,000	30,000	0	30,000	0	30,000	0	0%
Cabin Maint - Currarong	0	0	45,000	45,000	0	45,000	48,925	-3,925	0	109%
Currarong Electrical Wrks	0	0	10,000	10,000	0	10,000	8,548	1,452	0	85%
Metered Powerhead Upgrades - Currarong	0	0	0	0	0	0	0	0	0	No Bgt
New Storage Shed 2018/19 - Currarong	0	0	30,000	30,000	0	30,000	0	30,000	0	0%
Office Refurbishment - Currarong	0	0	25,000	25,000	0	25,000	8,298	16,702	0	33%
Rec Facilities - Currarong	0	0	0	0	0	0	20,914	-20,914	0	No Bgt
Roadworks Infrastructure 2018/19 - Curraro	0	0	40,000	40,000	0	40,000	0	40,000	0	0%
Siteworks - Currarong	0	0	70,000	70,000	0	70,000	23,881	46,119	0	34%
	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	<b>265,000</b>	<b>110,566</b>	<b>154,434</b>	<b>0</b>	<b>42%</b>
<b>Huskisson - Capital Works</b>										
Amenities - Huskisson	0	0	0	0	0	0	660	-660	0	No Bgt
Cabin Maint - Huskisson	0	0	200,000	200,000	0	200,000	266,255	-66,255	0	133%
Existing Buildings/Annex 2018/19 - Huskisso	0	0	30,000	30,000	0	30,000	2,715	27,285	0	9%
Huskisson Beach Amenities/Camp Kitchen	0	0	300,000	300,000	0	300,000	8,884	291,116	0	3%
Pool - Solar Heating - Huskisson Beach	0	0	10,000	10,000	0	10,000	6,516	3,484	3,484	65%
Site Works New Shed - Huskn	0	0	0	0	0	0	100	-100	0	No Bgt
Siteworks - Huskisson	0	0	15,000	15,000	0	15,000	66,194	-51,194	0	441%
Siteworks-Artificial Grass & sullage wks-H/B	0	0	75,000	75,000	0	75,000	62,868	12,132	0	84%
	<b>0</b>	<b>0</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>630,000</b>	<b>414,192</b>	<b>215,808</b>	<b>3,484</b>	<b>66%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Tourist Parks</i>										
<b>Kangaroo Valley - Capital Works</b>										
Amenities - Kangaroo	0	0	40,000	40,000	0	40,000	0	40,000	0	0%
Cabin Maint - Kangaroo	0	0	50,000	50,000	0	50,000	53,914	-3,914	0	108%
Electrical - Kangaroo	0	0	10,000	10,000	0	10,000	990	9,010	0	10%
Kangaroo Valley Roadworks	0	0	20,000	20,000	0	20,000	5,079	14,921	0	25%
New Playground 2018/19 - Kangaroo Valley	0	0	60,000	60,000	0	60,000	0	60,000	0	0%
Siteworks - Kangaroo	0	0	25,000	25,000	0	25,000	8,892	16,108	0	36%
	0	0	205,000	205,000	0	205,000	68,875	136,125	0	34%
<b>Lake Conjola - Capital Works</b>										
Cabin Maint - Conjola	0	0	55,000	55,000	0	55,000	76,411	-21,411	0	139%
Conjola Amenities	0	0	110,000	110,000	0	110,000	154,004	-44,004	0	140%
Conjola Site Works	0	0	0	0	0	0	640	-640	0	No Bgt
Electrical - Conjola	0	0	0	0	0	0	1,470	-1,470	0	No Bgt
Lake Conjola - Ensuities	0	0	0	0	0	0	0	0	0	No Bgt
Lk Conjola Roadworks	0	0	0	0	0	0	28,444	-28,444	0	No Bgt
New Cabins - Conjola	0	0	0	0	0	0	2,442	-2,442	0	No Bgt
New Cabins - Lake Conjola	0	0	200,000	200,000	0	200,000	0	200,000	0	0%
Sewer & Sullage Infrastructure Instal - Lake	0	0	30,000	30,000	0	30,000	8,621	21,379	0	29%
Shed & Asst Mgr Cabin - Lake Conjola	0	0	50,000	50,000	0	50,000	38	49,962	0	0%
Siteworks - Conjola	0	0	50,000	50,000	0	50,000	29,638	20,362	0	59%
	0	0	495,000	495,000	0	495,000	301,707	193,293	0	61%
<b>Lake Tabourie - Capital Works</b>										
Cabin Maint - Tabourie	0	0	60,000	60,000	0	60,000	35,443	24,557	2,173	59%
Cabin Relocation - Lk Tabourie	0	0	1,262	1,262	0	1,262	0	1,262	0	0%
Lk Tabourie Amenities Build	0	0	10,000	10,000	0	10,000	6,264	3,736	0	63%
Lk Tabourie Roadworks	0	0	100,000	100,000	0	100,000	14,770	85,230	0	15%
Lk Tabourie Siteworks	0	0	42,070	42,070	0	42,070	37,428	4,642	0	89%
New Storage Shed - Lake Tabourie	0	0	70,000	70,000	0	70,000	220	69,780	0	0%
Office Building Upgrade - Lake Tabourie	0	0	30,000	30,000	0	30,000	0	30,000	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Tourist Parks</i>										
<b>Lake Tabourie - Capital Works</b>										
Pool facility - Lake Tabourie	0	0	91,668	91,668	0	91,668	118,545	-26,877	0	129%
Tabourie Electrical Wks	0	0	0	0	0	0	3,156	-3,156	0	No Bgt
	0	0	405,000	405,000	0	405,000	215,826	189,174	2,173	53%
<b>Shoalhaven Heads - Capital Works</b>										
Amenities - Shoalhaven	0	0	46,282	46,282	0	46,282	106	46,176	0	0%
Cabin Maint - Shoalhaven	0	0	70,000	70,000	0	70,000	162,422	-92,422	0	232%
Electrical - Shoalhaven Heads	0	0	18,718	18,718	0	18,718	22,376	-3,658	0	120%
Ensuite Upgrade - Shoalhaven Heads	0	0	70,000	70,000	0	70,000	0	70,000	5,358	0%
Laundry & Linen Store - S/Hds	0	0	40,000	40,000	0	40,000	0	40,000	0	0%
Metered Powerhead Upgrades - Shoalhaven	0	0	0	0	0	0	36,300	-36,300	0	No Bgt
New Pool Shed - Shoalhaven Heads	0	0	10,000	10,000	0	10,000	0	10,000	0	0%
Pathway to Beach Upgrade - Shoalhaven He	0	0	20,000	20,000	0	20,000	20,865	-865	0	104%
Rec Facilities - Shoalhaven	0	0	15,000	15,000	0	15,000	5,741	9,259	0	38%
Roadworks - Shoalhaven	0	0	30,000	30,000	0	30,000	10,891	19,109	0	36%
Sewerage installation - Shoalhaven Heads	0	0	25,000	25,000	0	25,000	52,884	-27,884	0	212%
Siteworks - Shoalhaven	0	0	55,000	55,000	0	55,000	34,943	20,057	0	64%
	0	0	400,000	400,000	0	400,000	346,528	53,472	5,358	87%
<b>Swan Lake - Capital Works</b>										
Amenities - Swan Lake	0	0	40,000	40,000	0	40,000	0	40,000	0	0%
Cabin Maint - Swan Lake	0	0	40,000	40,000	0	40,000	47,099	-7,099	0	118%
Metered Powerhead Upgrades - Swan Lake	0	0	0	0	0	0	22,000	-22,000	0	No Bgt
Rec Facilities - Swan Lake	0	0	40,000	40,000	0	40,000	0	40,000	0	0%
Roadworks - Swan Lake	0	0	3,210	3,210	0	3,210	35,780	-32,570	0	1115%
Siteworks - Swan Lake	0	0	26,070	26,070	0	26,070	20,506	5,564	0	79%
Swan Lake Electrical Wks	0	0	720	720	0	720	720	0	0	100%
Swan Lake Siteworks	350,000	0	-350,000	0	0	0	0	0	0	No Bgt
	350,000	0	-200,000	150,000	0	150,000	126,105	23,895	0	84%

\* The commitment relates to the amount that will be funded from the current year's budget



## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Commercial Undertakings</b>										
<i>Tourist Parks</i>										
<b>Ulladulla - Capital Works</b>										
Amenity Building - Ulladulla	0	0	0	0	0	0	165,219	-165,219	0	No Bgt
Cabin Maint - Ulladulla	0	0	60,000	60,000	0	60,000	55,846	4,154	4,154	93%
Camp Kitchen Upgrade - Ulladulla	0	0	20,000	20,000	0	20,000	0	20,000	0	0%
Office Refurbishment - Ulladulla	0	0	0	0	0	0	5,135	-5,135	0	No Bgt
Siteworks - Ulladulla	0	0	50,000	50,000	0	50,000	71,167	-21,167	0	142%
Swimming Pool Facilities - Ulladulla	0	0	1,000,000	1,000,000	0	1,000,000	722,865	277,135	25,650	72%
Ulladulla Cabins - 17/18	0	0	0	0	0	0	0	0	0	No Bgt
Ulladulla Electrical Works	0	0	100,000	100,000	0	100,000	80,386	19,614	0	80%
Ulladulla Roadworks	0	0	30,000	30,000	0	30,000	95,516	-65,516	0	318%
	0	0	1,260,000	1,260,000	0	1,260,000	1,196,134	63,866	29,804	95%
<b>White Sands - Capital Works</b>										
Cabin Maint - White Sands	0	0	50,000	50,000	0	50,000	60,290	-10,290	0	121%
Husk White Sands - Drive Through Sites - Co	0	0	14,794	14,794	0	14,794	14,794	0	0	100%
Huskisson White Sands - Ensuities	0	0	1,320	1,320	0	1,320	1,320	0	0	100%
Huskisson White Sands Roadwork	0	0	9,286	9,286	0	9,286	51,237	-41,951	0	552%
New Cabins - White Sands	0	0	4,600	4,600	0	4,600	4,600	0	0	100%
Safari Tents - Huskisson White Sands	0	0	70,000	70,000	0	70,000	181,539	-111,539	0	259%
Siteworks - White Sands	0	0	45,000	45,000	0	45,000	41,001	3,999	0	91%
	0	0	195,000	195,000	0	195,000	354,781	-159,781	0	182%
<i>Total Tourist Parks</i>	5,276,100	0	0	5,276,100	0	5,276,100	4,043,650	1,232,450	69,623	77%
<b>Total Commercial Undertakings</b>	<b>5,654,100</b>	<b>258,216</b>	<b>0</b>	<b>5,912,316</b>	<b>0</b>	<b>5,912,316</b>	<b>4,350,117</b>	<b>1,562,200</b>	<b>210,058</b>	<b>74%</b>
<b>Fire Protection and Emergency Services</b>										
<i>Fire Protection and Emergency Services</i>										
<b>Emergency Management Centre</b>										
Upgrade Emergency Operations Centre	0	0	27,000	27,000	0	27,000	27,001	-1	0	100%
	0	0	27,000	27,000	0	27,000	27,001	-1	0	100%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Fire Protection and Emergency Services</b>										
<i>Fire Protection and Emergency Services</i>										
<b>Rural Fire Service Buildings</b>										
Beaumont - Station Upgrade	0	2,727	0	2,727	-2,727	0	0	0	0	No Bgt
Broughton Vale / Berry	0	16,027	400,000	416,027	0	416,027	53,297	362,730	24,850	13%
Currarong Station - Additions	0	272,273	-222,273	50,000	0	50,000	0	50,000	0	0%
Fire Stations Unallocated	1,012,000	0	-1,012,000	0	0	0	0	0	0	No Bgt
IEMC Grp Support Brigade Fac	0	0	0	0	0	0	0	0	0	No Bgt
IEMC Operations Rm Extension	0	0	0	0	0	0	0	0	0	No Bgt
K/Valley-Amenit & Facilities	0	81,715	200,000	281,715	0	281,715	410,893	-129,178	0	146%
Kioloa - Station Extensions	0	9,434	380,000	389,434	0	389,434	483,882	-94,448	0	124%
Milton - Station Upgrade	0	4,283	-4,283	0	0	0	0	0	0	No Bgt
Shoalhaven Hds - Extensions	0	317,774	-158,972	158,802	0	158,802	2,123	156,680	0	1%
Tabourie - Station Upgrade	0	109,677	0	109,677	0	109,677	0	109,677	0	0%
West Nowra Fire Station	0	0	0	0	0	0	0	0	0	No Bgt
	1,012,000	813,911	-417,528	1,408,383	-2,727	1,405,656	950,195	455,461	24,850	68%
<b>SES Station</b>										
SES - South Nowra - Albatross Road - Hard St	0	94,465	0	94,465	0	94,465	96,376	-1,911	0	102%
SES Strategic Facilities	0	0	0	0	0	0	8,265	-8,265	0	No Bgt
	0	94,465	0	94,465	0	94,465	104,641	-10,176	0	111%
<i>Total Fire Protection and Emergency Services</i>	1,012,000	908,376	-390,528	1,529,848	-2,727	1,527,121	1,081,836	445,284	24,850	71%
<b>Total Fire Protection and Emergency Services</b>	<b>1,012,000</b>	<b>908,376</b>	<b>-390,528</b>	<b>1,529,848</b>	<b>-2,727</b>	<b>1,527,121</b>	<b>1,081,836</b>	<b>445,284</b>	<b>24,850</b>	<b>71%</b>
<b>Internal Corporate Services</b>										
<i>Asset Planning and Development</i>										
<b>Office Equipment</b>										
Engineers Equipment	37,700	0	0	37,700	0	37,700	0	37,700	0	0%
	37,700	0	0	37,700	0	37,700	0	37,700	0	0%
<i>Total Asset Planning and Development</i>	37,700	0	0	37,700	0	37,700	0	37,700	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Internal Corporate Services</b>										
<i>Fleet and Plant</i>										
<b>Purchase / Sale of Plant</b>										
Multifunction machine purchase	50,000	0	0	50,000	0	50,000	168	49,832	0	0%
Plant Purchases	2,620,922	0	0	2,620,922	0	2,620,922	1,051,581	1,569,341	422,199	40%
	2,670,922	0	0	2,670,922	0	2,670,922	1,051,749	1,619,173	422,199	39%
<b>Purchase / Sale of Vehicles</b>										
Vehicle Purchases	3,296,000	0	0	3,296,000	0	3,296,000	1,095,031	2,200,969	178,645	33%
	3,296,000	0	0	3,296,000	0	3,296,000	1,095,031	2,200,969	178,645	33%
<i>Total Fleet and Plant</i>	5,966,922	0	0	5,966,922	0	5,966,922	2,146,780	3,820,142	600,843	36%
<b>Total Internal Corporate Services</b>	<b>6,004,622</b>	<b>0</b>	<b>0</b>	<b>6,004,622</b>	<b>0</b>	<b>6,004,622</b>	<b>2,146,780</b>	<b>3,857,842</b>	<b>600,843</b>	<b>36%</b>
<b>Open Space, Sport and Recreation</b>										
<i>Parks, Reserves, Sport and Recreation Areas</i>										
<b>Active Recreation</b>										
Car Parking Active (CrownLand)	85,700	0	0	85,700	0	85,700	12,026	73,674	0	14%
	85,700	0	0	85,700	0	85,700	12,026	73,674	0	14%
<i>Total Parks, Reserves, Sport and Recreation Areas</i>	85,700	0	0	85,700	0	85,700	12,026	73,674	0	14%
<b>Total Open Space, Sport and Recreation</b>	<b>85,700</b>	<b>0</b>	<b>0</b>	<b>85,700</b>	<b>0</b>	<b>85,700</b>	<b>12,026</b>	<b>73,674</b>	<b>0</b>	<b>14%</b>
<b>Roads and Transport</b>										
<i>Car Parking</i>										
<b>Car Parking Construction</b>										
McGrath Avenue Parking Spaces	100,000	0	0	100,000	0	100,000	0	100,000	0	0%
Nowra CBD All Day Carparking	150,000	50,000	0	200,000	0	200,000	0	200,000	0	0%
Nowra CBD Collins Way Carparking	0	22,456	0	22,456	0	22,456	1,268	21,188	0	6%
Nowra CBD Multideck Carpark	0	0	0	0	0	0	11,699	-11,699	0	No Bgt
	250,000	72,456	0	322,456	0	322,456	12,967	309,489	0	4%
<i>Total Car Parking</i>	250,000	72,456	0	322,456	0	322,456	12,967	309,489	0	4%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Pedestrian Facilities</b>										
<b>Pedestrian Facilities</b>										
Albert/Alexandra Sts Kerb Extension	0	43,715	0	43,715	0	43,715	336	43,379	0	1%
Beach Rd Mollymook Beach	0	0	206,461	206,461	0	206,461	9,270	197,191	0	4%
Berry St Nowra F'path	0	0	44,000	44,000	0	44,000	34,377	9,623	0	78%
Bicycle Racks	10,200	0	-10,200	0	0	0	0	0	0	No Bgt
Bolong Rd roundabout apron	0	23,641	-9,014	14,627	0	14,627	19,627	-5,001	0	134%
Brereton St Nowra - Raised Pedestrian Cross	0	6,730	0	6,730	0	6,730	0	6,730	0	0%
Callala Bay Headland project	0	17,208	-16,603	605	0	605	605	-1	0	100%
Cambewarra Comm Path Cycleway	0	9,175	0	9,175	0	9,175	0	9,175	0	0%
Centaur Ave Footpath - Idlewild Ave/Francis	0	84,056	0	84,056	0	84,056	95,413	-11,357	0	114%
Cnr Bridge North Sts F/path	0	0	0	0	0	0	0	0	0	No Bgt
Community Path - Berry - Alexander Street	0	11,000	0	11,000	0	11,000	9,650	1,350	0	88%
Cycleways - Community Projects	110,000	0	0	110,000	0	110,000	7,232	102,768	1	7%
Cycleways - Community Projects - Bendalong	0	80,477	0	80,477	0	80,477	36,389	44,088	5,743	45%
Cycleways - Community Projects - Wandand	0	2,840	0	2,840	0	2,840	3,103	-263	0	109%
Footpath Forward Investigation	13,300	0	0	13,300	0	13,300	4,826	8,474	0	36%
Footpath Upgrade - Berry Street Nowra CBD	0	3,017	10,000	13,017	0	13,017	2,631	10,386	0	20%
Footpaths - Replace	57,100	0	0	57,100	0	57,100	1,623	55,477	0	3%
Footpaths/Cycleways - New	164,000	0	-164,000	0	0	0	0	0	0	No Bgt
Kerb Ramps	10,200	0	-10,200	0	0	0	0	0	0	No Bgt
Kioloa Cycleway Comm Path	0	62,293	7,292	69,585	0	69,585	74,628	-5,043	0	107%
Matron Porter Drive SUP - SRVP	0	269,050	-16,467	252,583	0	252,583	209,724	42,858	1,727	83%
Meroo St Bomaderry - Pedestrian Crossing	0	0	0	0	0	0	0	0	0	No Bgt
Mollymook Beach Res Cycleway - Mitchell P	0	0	0	0	0	0	5,598	-5,598	0	No Bgt
Osborne St Nowra F/path	0	0	90,000	90,000	0	90,000	0	90,000	0	0%
Page Ave Footpath - Judith Dr to Pitt St	0	0	0	0	0	0	727	-727	0	No Bgt
Pedestrian Infrastructure Around Schools	0	0	5,000	5,000	0	5,000	11,634	-6,634	0	233%
Pedestrian Signals Princes Hwy/Junction St	200,000	66,243	565,000	831,243	0	831,243	483,157	348,085	143,561	58%
Princes Hwy Unsealed Pathway - Lake Tabou	0	0	0	0	0	0	0	0	0	No Bgt

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Pedestrian Facilities</b>										
<b>Pedestrian Facilities</b>										
Project Management - Chris Creek	0	12,000	0	12,000	0	12,000	795	11,205	0	7%
Prov Pedestrian Crossings	40,000	11,103	-51,103	0	0	0	0	0	0	No Bgt
Raised Pedestrian Crossing - Chris Creek	0	65,000	0	65,000	0	65,000	89,911	-24,911	0	138%
Shared Path Bridge - Chris Creek	0	679,141	0	679,141	0	679,141	2,088	677,053	0	0%
South St C'Park Access Ulladulla	0	0	15,340	15,340	0	15,340	15,340	0	0	100%
St Vincent Street SUP	0	0	0	0	0	0	0	0	0	No Bgt
SUP Deering St Stage 1 - Ulladulla	0	0	0	0	0	0	3,520	-3,520	0	No Bgt
SUP Vincent/Tywford Sts Vincentia	0	318,765	-125,000	193,765	0	193,765	184,857	8,908	33	95%
Ulladulla Traffic & Pedest Imp	0	0	51,931	51,931	0	51,931	51,931	0	0	100%
Various Pathway upgrades	0	0	0	0	0	0	62	-62	0	No Bgt
Village Drive Ulladulla F'path	0	0	20,916	20,916	0	20,916	20,916	0	0	100%
	<b>604,800</b>	<b>1,765,452</b>	<b>613,353</b>	<b>2,983,605</b>	<b>0</b>	<b>2,983,605</b>	<b>1,379,970</b>	<b>1,603,635</b>	<b>151,065</b>	<b>46%</b>
<i>Total Pedestrian Facilities</i>	604,800	1,765,452	613,353	2,983,605	0	2,983,605	1,379,970	1,603,635	151,065	46%
<b>Roads</b>										
<b>Bridge Program</b>										
Bridge Replacement Programme	113,000	0	-40,000	73,000	0	73,000	0	73,000	35,925	0%
Bugong Fire Trail Bridge Replacement	0	0	0	0	0	0	44	-44	0	No Bgt
Bundewallah Bridge Rep	300,000	38,604	0	338,604	0	338,604	24,484	314,120	3,078	7%
Crookhaven River Bridge Upgrade (Archgat	397,000	368,876	0	765,876	0	765,876	36,900	728,976	6,740	5%
Croziers Rd Bridge Replacement	0	0	0	0	0	0	44	-44	0	No Bgt
Design-Bridge Replacement	20,400	0	0	20,400	0	20,400	11,358	9,042	8,750	56%
Moona Moona Ck Bridge Naval Co	0	655,071	0	655,071	0	655,071	665,380	-10,309	0	102%
Moona Moona Creek Pedestrian Bridge	0	78,525	186,603	265,128	0	265,128	308,066	-42,938	0	116%
Replace Upper Kangaroo River Footbridge	0	0	40,000	40,000	0	40,000	38,233	1,767	0	96%
	<b>830,400</b>	<b>1,141,076</b>	<b>186,603</b>	<b>2,158,079</b>	<b>0</b>	<b>2,158,079</b>	<b>1,084,509</b>	<b>1,073,571</b>	<b>54,493</b>	<b>50%</b>
<b>Comerong Ferry</b>										
Comerong Ferry Overhaul	391,000	0	0	391,000	0	391,000	0	391,000	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Roads</b>										
<b>Comerong Ferry</b>	391,000	0	0	391,000	0	391,000	0	391,000	0	0%
<b>Kerb &amp; Guttering Programme</b>										
4-25 Turner St Mollymook - K & G RPA	0	0	4,558	4,558	0	4,558	4,558	0	0	100%
Amalfi Cres Nowra - KG Replacement	0	20,000	14,842	34,842	0	34,842	37,020	-2,178	0	106%
Carroll Ave Kerb Gutter Replace	0	0	3,471	3,471	0	3,471	3,471	0	0	100%
Cont To Ratepayers Adv	15,300	0	-4,558	10,742	0	10,742	0	10,742	0	0%
Donlan Rd KG Replace	0	0	48,000	48,000	0	48,000	45,630	2,370	0	95%
Grant St Nowra KG Replace	45,000	0	-45,000	0	0	0	0	0	0	No Bgt
Jervis St KG Replace	0	0	15,000	15,000	0	15,000	8,814	6,186	0	59%
Kerb & Gutter Replace Prog	0	0	41,333	41,333	0	41,333	0	41,333	0	0%
Leo Dr Kerb Gutter Replace	0	0	8,754	8,754	0	8,754	5,218	3,536	3,536	60%
Minerva Anne Sts Vincetia RPA	0	0	36,206	36,206	0	36,206	0	36,206	0	0%
St Anns St Nowra KG replace	29,000	0	-29,000	0	0	0	0	0	0	No Bgt
Surfers Ave Narrawallee KG Replace	94,300	0	-58,300	36,000	0	36,000	31,975	4,025	818	89%
Tahnee St Sanct Pt KG Replace	0	0	900	900	0	900	900	0	0	100%
	183,600	20,000	36,206	239,806	0	239,806	137,587	102,219	4,354	57%
<b>Local Road Repair Program</b>										
Albert St Berry	500,000	0	0	500,000	0	500,000	1,018	498,982	0	0%
Beach Road Berry	0	0	0	0	0	0	10,208	-10,208	0	No Bgt
Bendalong Rd Ch 1.6-2.4	0	0	0	0	0	0	2,709	-2,709	0	No Bgt
Cambewarra Road	524,000	-13,692	0	510,308	0	510,308	7,630	502,677	429,588	1%
Coolangatta Road	0	0	0	0	10,323	10,323	226,341	-216,018	0	2193%
Coonemia Rd Ch 0-2	0	0	0	0	0	0	0	0	0	No Bgt
Currarong Rd	0	26,894	0	26,894	0	26,894	0	26,894	1,430	0%
Greenwell Point Rd Nowra	0	0	0	0	0	0	2,748	-2,748	0	No Bgt
Hillcrest Ave Local Road Repair	0	0	0	0	0	0	4,251	-4,251	0	No Bgt
Island Point Road	601,015	-22,436	0	578,579	0	578,579	706	577,873	0	0%
Jindy Andy Lane Brundee	0	101,428	0	101,428	0	101,428	55,237	46,192	1,710	54%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Roads</b>										
<b>Local Road Repair Program</b>										
Kinghorne Street Nowra	200,000	0	0	200,000	0	200,000	2,376	197,624	0	1%
Larmer Avenue	800,000	-24,709	0	775,291	0	775,291	1,616	773,675	0	0%
Local Road Repair Program	0	0	0	0	0	0	0	0	0	No Bgt
Local Road Resheet	550,000	0	-328,474	221,526	0	221,526	0	221,526	0	0%
Local Road Resurface	3,159,200	0	-2,970,486	188,714	-80,000	108,714	0	108,714	0	0%
Mitchell Pde Mollymook	600,000	-5,424	0	594,576	0	594,576	0	594,576	0	0%
Murramarang Rd Bawley Pt	500,000	-16,406	0	483,594	0	483,594	158,596	324,997	92,739	33%
Old Southern Rd Roundabout	0	0	0	0	0	0	0	0	0	No Bgt
Orient Avenue	300,000	-2,240	0	297,760	0	297,760	35,133	262,627	1	12%
Otranto Avenue	300,000	-7,775	0	292,225	0	292,225	0	292,225	0	0%
Prince Edward Ave Stg 2 Ch 1.799-2.56	0	684,852	-64,000	620,852	-130,165	490,687	398,340	92,347	92,347	81%
Resheet/Reseal - Basin	0	0	532,391	532,391	72,236	604,626	406,407	198,219	168,450	67%
Resheet/Reseal - Central	0	0	841,578	841,578	65,520	907,097	152,660	754,437	655,292	17%
Resheet/Reseal - Northern	0	0	1,021,323	1,021,323	0	1,021,323	656,840	364,483	242,784	64%
Resheet/Reseal - Southern	0	0	903,668	903,668	394,851	1,298,519	422,701	875,818	851,494	33%
SRV 2019 road renewal works	601,754	0	-601,754	0	0	0	0	0	0	No Bgt
St Anns Street	600,000	-9,530	0	590,470	0	590,470	0	590,470	0	0%
Tannery Road	0	0	601,754	601,754	0	601,754	5,748	596,006	0	1%
The Lake Circuit	500,000	-14,740	0	485,260	0	485,260	0	485,260	0	0%
Victoria Street	600,000	-13,497	0	586,503	0	586,503	364,533	221,970	28,486	62%
Warden St Ulladulla Ch 0.32-0.566	0	0	0	0	0	0	0	0	0	No Bgt
Woodhill Mtn Rd pavement repair	730,000	0	0	730,000	0	730,000	452,120	277,880	78,903	62%
Worrigeer Rd Worrigeer	20,000	0	0	20,000	0	20,000	0	20,000	0	0%
	<b>11,085,969</b>	<b>682,726</b>	<b>-64,000</b>	<b>11,704,695</b>	<b>332,764</b>	<b>12,037,459</b>	<b>3,367,919</b>	<b>8,669,540</b>	<b>2,643,223</b>	<b>28%</b>
<b>Regional Road Repair Program</b>										
The Wool Rd Old Errol Bay Ch 9.727-11.12	823,200	1,063,252	-10,000	1,876,452	-719,200	1,157,252	799,610	357,641	84,539	69%
	<b>823,200</b>	<b>1,063,252</b>	<b>-10,000</b>	<b>1,876,452</b>	<b>-719,200</b>	<b>1,157,252</b>	<b>799,610</b>	<b>357,641</b>	<b>84,539</b>	<b>69%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Roads</b>										
<b>Roads Strategy Projects</b>										
Far North Collector Road D & C	0	0	200,000	200,000	0	200,000	50,955	149,045	20,337	25%
Jerberra Estate Rd Construction	0	2,519,860	0	2,519,860	0	2,519,860	30,160	2,489,699	0	1%
Jerberra Estate - Post 31/05/2017	0	1	0	1	0	1	0	1	0	No Bgt
Jerberra Estate Fire Trails	0	167,070	0	167,070	0	167,070	124,305	42,766	0	74%
Jerberra Estate Infrastructure fr 5/8/16	0	64,701	0	64,701	0	64,701	21,769	42,932	0	34%
Land Acquisition	73,400	41,164	0	114,564	0	114,564	11,139	103,425	0	10%
Land acquisitions - Far North Collector Rd	0	0	2,500,000	2,500,000	0	2,500,000	4,955	2,495,045	0	0%
Local Roads-Survey/Design	58,100	0	0	58,100	0	58,100	189,496	-131,396	0	326%
NBSP Land Rezonings	0	75,602	23,488	99,090	0	99,090	42,935	56,155	3,477	43%
Nebraska Est Rd Construction	0	12,853	0	12,853	0	12,853	0	12,853	0	0%
New Guardrail Provision	85,000	0	0	85,000	0	85,000	105	84,895	56,168	0%
North Nowra Link Road	0	26,895	0	26,895	0	26,895	0	26,895	0	0%
Nowra Strategic Roads	4,800,000	0	0	4,800,000	0	4,800,000	0	4,800,000	0	0%
Quinns Ln/Old Sthn Rd Rndabout	0	359,845	0	359,845	-247,473	112,372	112,372	0	0	100%
Verons Estate Road Construction - Infrastruc	0	2,090,382	0	2,090,382	0	2,090,382	16,814	2,073,568	0	1%
	<b>5,016,500</b>	<b>5,358,373</b>	<b>2,723,488</b>	<b>13,098,361</b>	<b>-247,473</b>	<b>12,850,888</b>	<b>605,005</b>	<b>12,245,883</b>	<b>79,983</b>	<b>5%</b>
<b>Roads to Recovery Program</b>										
Bolong/Coolangatta Intersectn	0	0	0	0	29,707	29,707	29,707	0	0	100%
Jacobs Dr, Sussex Inlet	0	0	0	0	282,687	282,687	0	282,687	0	0%
Low Cost Seals	0	0	0	0	0	0	71	-71	0	No Bgt
Naval College Rd NBBSP	0	0	0	0	0	0	0	0	0	No Bgt
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,394</b>	<b>312,394</b>	<b>29,779</b>	<b>282,615</b>	<b>0</b>	<b>10%</b>
<b>Rural Road Sealing</b>										
Rural Road Sealing	300,000	0	0	300,000	0	300,000	0	300,000	0	0%
	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0%</b>
<b>Total Roads</b>	<b>18,630,669</b>	<b>8,265,427</b>	<b>2,872,297</b>	<b>29,768,393</b>	<b>-321,515</b>	<b>29,446,878</b>	<b>6,024,408</b>	<b>23,422,470</b>	<b>2,866,591</b>	<b>20%</b>

\* The commitment relates to the amount that will be funded from the current year's budget



## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Stormwater</b>										
<b>Drainage</b>										
151 Links Ave Sanct Point - Easement Piping	0	0	0	0	2,000	2,000	2,000	0	0	100%
89 Sussex Inlet Road - Drainage	107,500	28,887	0	136,387	0	136,387	10,545	125,842	0	8%
Aries Place Narrawallee	75,000	0	0	75,000	0	75,000	6,930	68,070	455	9%
Bannisters Head Rd Mollymook	0	0	0	0	0	0	0	0	0	No Bgt
Bendalong Point, Bendalong - Drainage	80,000	30,000	0	110,000	0	110,000	1,440	108,560	0	1%
Boatharbour Dve, Sussex Inlet	0	0	0	0	24,108	24,108	0	24,108	0	0%
Drainage Investigation	29,600	0	0	29,600	0	29,600	0	29,600	0	0%
Drainage Sth Nowra Industrial	0	0	0	0	2,265	2,265	2,265	0	0	100%
Edwards Street Berry	195,000	0	-25,000	170,000	42,000	212,000	18,162	193,838	0	9%
Elizabeth Drive Vincentia	50,000	0	0	50,000	20,000	70,000	19,388	50,612	0	28%
Enterprise Ave & Browns Rd South Nowra	95,000	0	0	95,000	0	95,000	0	95,000	32,500	0%
Forest Meadows Way Worrigee	80,000	0	0	80,000	0	80,000	21,137	58,863	0	26%
Greville Ave Sanctuary Point	0	95,984	0	95,984	-42,000	53,984	0	53,984	0	0%
Haiser Rd Greenwell Point	0	0	15,000	15,000	12,632	27,632	27,632	0	0	100%
Katela Avenue Bomaderry	80,000	0	0	80,000	0	80,000	554	79,446	0	1%
Lake Conjola Ent Rd - Culvert Upgrade - Drainage	40,000	45,346	0	85,346	0	85,346	0	85,346	0	0%
Meroo Road Bomaderry Drainage	80,000	0	0	80,000	0	80,000	1,374	78,626	0	2%
Orient Point Rd, Culburra Beach - Drainage	25,000	68,134	0	93,134	0	93,134	0	93,134	0	0%
Prentice Ave, Old Erowal Bay - Drainage	80,000	0	0	80,000	0	80,000	80,381	-381	0	100%
Prince Edward Ave Culburra	125,000	0	0	125,000	0	125,000	2,367	122,633	0	2%
Pritchard Ave Huskisson Drainage	15,000	14,500	-11,879	17,621	-184	17,437	17,437	0	0	100%
Reserve Road, Basin View - Drainage	80,000	6,926	0	86,926	0	86,926	5,162	81,764	0	6%
River Rd Sussex Inlet Drainage	0	7,731	0	7,731	-466	7,265	1,911	5,354	318	26%
River Road, Shoalhaven Heads - Drainage	0	347,618	0	347,618	0	347,618	5,465	342,153	3,330	2%
St Andrews Way C'gatta Stage 2	80,000	63,293	-43,560	99,733	0	99,733	20,430	79,303	770	20%
St Vincent St R'about repl drains	100,000	0	0	100,000	-16,713	83,287	1,471	81,815	0	2%
Stormwater Manage Plan	77,500	0	-15,000	62,500	0	62,500	0	62,500	3,455	0%
Sunset Strip Manyana	0	45,147	0	45,147	-3,814	41,333	31,511	9,822	0	76%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<b>Stormwater</b>										
<b>Drainage</b>										
The Park Dr Sanctuary Pt	0	76,722	0	76,722	0	76,722	0	76,722	0	0%
The Park Drive easement piping	90,000	0	-24,000	66,000	-39,828	26,172	24,809	1,363	1,363	95%
Urgent Pipe Repairs Southern	0	0	99,960	99,960	0	99,960	0	99,960	0	0%
Woollamia Rd Woollamia	0	0	1,114	1,114	0	1,114	1,114	0	0	100%
	<b>1,584,600</b>	<b>830,287</b>	<b>-3,365</b>	<b>2,411,522</b>	<b>0</b>	<b>2,411,522</b>	<b>303,485</b>	<b>2,108,037</b>	<b>42,191</b>	<b>13%</b>
<b>Total Stormwater</b>	<b>1,584,600</b>	<b>830,287</b>	<b>-3,365</b>	<b>2,411,522</b>	<b>0</b>	<b>2,411,522</b>	<b>303,485</b>	<b>2,108,037</b>	<b>42,191</b>	<b>13%</b>
<b>Streetscapes</b>										
<b>Other Streetscape Program</b>										
Boree St Ulla F'shore refurb	0	0	106,108	106,108	0	106,108	0	106,108	0	0%
Jacobs Drive Streetscape	0	511,974	0	511,974	0	511,974	415,421	96,553	73,268	81%
Jervis Bay Wool Rds R'about	0	0	85,947	85,947	0	85,947	0	85,947	0	0%
Moss Vale Rd s'scape KV CBD	0	0	95,497	95,497	0	95,497	0	95,497	0	0%
Nowra CBD renewal	500,000	388,608	-103,174	785,434	0	785,434	0	785,434	0	0%
Owen St F'path L'scape Huskisson	0	0	111,413	111,413	0	111,413	2,000	109,413	0	2%
Queen Alexander Sts Berry Kerb Asphalt	0	0	47,748	47,748	0	47,748	0	47,748	0	0%
Shvn Hds CSP Priority Projects	0	0	0	0	0	0	109	-109	0	No Bgt
SRV 2019 streetscape renewal	512,500	0	-512,500	0	0	0	138	-138	0	No Bgt
Streetscape path renewal	0	0	0	0	0	0	2,460	-2,460	0	No Bgt
Village Identification Signage	50,000	0	0	50,000	0	50,000	0	50,000	0	0%
Vincentia Mall minor works	0	0	65,787	65,787	0	65,787	1,000	64,787	0	2%
	<b>1,062,500</b>	<b>900,582</b>	<b>-103,174</b>	<b>1,859,909</b>	<b>0</b>	<b>1,859,909</b>	<b>421,128</b>	<b>1,438,781</b>	<b>73,268</b>	<b>23%</b>
<b>Total Streetscapes</b>	<b>1,062,500</b>	<b>900,582</b>	<b>-103,174</b>	<b>1,859,909</b>	<b>0</b>	<b>1,859,909</b>	<b>421,128</b>	<b>1,438,781</b>	<b>73,268</b>	<b>23%</b>
<b>Traffic Management</b>										
<b>Traffic Facilities Program</b>										
Bolong Rd - 1.5Km Section East of Askeaton	0	0	0	0	0	0	0	0	0	No Bgt
Bolong Rd - 800m Section East of Broughton	125,000	0	0	125,000	779,600	904,600	796,298	108,302	108,302	88%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<i>Traffic Management</i>										
<b>Traffic Facilities Program</b>										
Bolong Rd - 900m Length at Hanigans Lane	0	0	0	0	0	0	0	0	0	No Bgt
Bolong Rd - Coolangatta to Gerroa NBSP	0	36,183	77,504	113,687	461,014	574,701	574,700	1	1	100%
Bolong Rd Hanigans to Jennings	0	0	0	0	0	0	831	-831	0	No Bgt
Braidwood Rd (Albatross-Wugan) Nowra Hill	0	0	60,000	60,000	0	60,000	0	60,000	0	0%
Coonemia Road NBSP	0	0	100,000	100,000	0	100,000	3,120	96,880	0	3%
CPTIGS 1718-1819	0	85,000	50,000	135,000	0	135,000	8,570	126,430	33,900	6%
Curarong Rd - Ch 7.7 11.5Km NBSP	450,000	0	-411,611	38,389	0	38,389	38,389	0	0	100%
Flinders NBBSP/FCR/HVSP/R2R	0	1,226,542	226,000	1,452,542	0	1,452,542	834,137	618,405	614,900	57%
Forest Rd BSP 1.7km W of CallalaBchRd	0	0	80,000	80,000	0	80,000	2,210	77,790	2,690	3%
Green St/Warden St BSP	0	0	20,058	20,058	0	20,058	17,485	2,573	2,573	87%
G'well Pt Rd BSP 1.25km E of JindyAndy	0	0	221,178	221,178	0	221,178	40,924	180,254	0	19%
Illaroo/Page North Nowra - NBBSP	120,000	12,716	0	132,716	0	132,716	27,846	104,870	0	21%
Intersection Deering - Jubilee NBSP	0	0	18,000	18,000	0	18,000	10,567	7,433	7,433	59%
Intersection Forest - Callala Beach NBSP	0	0	0	0	0	0	0	0	0	No Bgt
Intersection Paradise Beach - Kerry NBSP	0	12,238	0	12,238	0	12,238	10,909	1,329	1,329	89%
Intersection St Vincent - Church NBSP	0	0	46,000	46,000	0	46,000	45,298	702	0	98%
Intersectn Paradise Bch Rd/Kingsford Smith	0	115,384	270,000	385,384	0	385,384	337,494	47,890	42,822	88%
Jacobs Dr Ped Xing BSP	0	1,500	0	1,500	0	1,500	0	1,500	1,500	0%
Jervis Bay Rd 0.2 - 0.65km Sth of Wollamia -	0	174,225	70,000	244,225	0	244,225	149,639	94,585	39,639	61%
Jervis Bay/Gardner Rds - NBBSP	135,000	11,501	0	146,501	0	146,501	41,037	105,464	80,725	28%
Minor Traffic Control Works	87,200	0	-87,200	0	0	0	0	0	0	No Bgt
Mitchell Pde/Donlan Rd Mollymook - NBBSP	140,000	1,551	0	141,551	0	141,551	13,235	128,317	4,545	9%
Naval College Rd Sth of The Wool Rd BSP	0	0	260,000	260,000	0	260,000	0	260,000	0	0%
North & Kinghorn Sts Traffic signals Nowra	0	1,500	260,000	261,500	0	261,500	3,210	258,290	4,000	1%
Owen/Sydney St R'about Huskisson	0	25,000	0	25,000	0	25,000	7,145	17,855	0	29%
School Traffic Safety Program	35,700	0	-35,700	0	0	0	0	0	0	No Bgt
Signage Improvement Program	14,300	0	-14,300	0	0	0	0	0	0	No Bgt
Street Lighting Programme	14,300	0	0	14,300	0	14,300	3,592	10,708	9,601	25%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<i><b>Traffic Management</b></i>										
<b>Traffic Facilities Program</b>										
Sussex Inlet Rd BSP at Old Berrara Rd	0	0	88,000	88,000	0	88,000	8,000	80,000	0	9%
Sussex Inlet Rd NBBSP	0	0	0	0	0	0	0	0	0	No Bgt
Turpentine Rd 8.6-12.9 NBBSP R2R	0	0	0	0	0	0	0	0	0	No Bgt
Turp Rd 4.7 - 8.6 BBSP\GIL/R2R	0	0	0	0	0	0	0	0	0	No Bgt
Wheelbarrow Rd 2 to 3.2km East Woodburn	0	455,803	100,000	555,803	0	555,803	311,482	244,321	244,321	56%
Yurunga Dr/Illaroo Rd Int BSP	0	1,442	86,678	88,120	0	88,120	3,732	84,388	570	4%
	<b>1,121,500</b>	<b>2,160,584</b>	<b>1,484,607</b>	<b>4,766,691</b>	<b>1,240,614</b>	<b>6,007,305</b>	<b>3,289,850</b>	<b>2,717,454</b>	<b>1,198,852</b>	<b>55%</b>
<i>Total Traffic Management</i>	1,121,500	2,160,584	1,484,607	4,766,691	1,240,614	6,007,305	3,289,850	2,717,454	1,198,852	55%
<i><b>Waterways Infrastructure</b></i>										
<b>Waterways Infrastructure</b>										
Admiralty Boat Dent Street	0	0	0	0	0	0	3,450	-3,450	0	No Bgt
Admiralty Jetty MRA - Huskisson	0	36,000	0	36,000	0	36,000	0	36,000	0	0%
Boardwalk- Woollamia	0	80,000	0	80,000	0	80,000	0	80,000	72,458	0%
Dent St Waterways Improvements	0	0	0	0	0	0	0	0	0	No Bgt
Greenwell Point - Main Wharf - Pump/Out P	0	60,000	0	60,000	0	60,000	0	60,000	0	0%
Greys Beach Boat Ramp	0	133,837	138,579	272,416	0	272,416	2,869	269,547	222,160	1%
Lakehaven Dr Sussex Inlet	0	0	0	0	0	0	0	0	0	No Bgt
Pond, Paths & Landscape - Jervis Bay Mariti	0	2,688	765	3,453	0	3,453	0	3,453	0	0%
Pontoons Lake Conjola	0	0	45,993	45,993	0	45,993	0	45,993	0	0%
Shoalhaven Riverfront - Pontoon/Electricity	0	37,630	0	37,630	9,000	46,630	22,486	24,144	24,144	48%
Ulladulla Harbour (North)	0	0	0	0	0	0	348	-348	0	No Bgt
Waterways Minor Improve Prog	50,000	0	0	50,000	0	50,000	4,893	45,107	15,455	10%
Woollamia Fish Cleaning Table	0	0	0	0	0	0	13,560	-13,560	0	No Bgt
Woollamia Regional Boat Ramp - Master Pla	0	468,739	0	468,739	0	468,739	31,451	437,287	13,427	7%
Woollamia Regional Boat Ramp - West Pont	0	0	0	0	0	0	1,122	-1,122	0	No Bgt
	<b>50,000</b>	<b>818,894</b>	<b>185,337</b>	<b>1,054,231</b>	<b>9,000</b>	<b>1,063,231</b>	<b>80,179</b>	<b>983,052</b>	<b>347,644</b>	<b>8%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Assets and Works</b>										
<b>Roads and Transport</b>										
<i>Waterways Infrastructure</i>										
<i>Total Waterways Infrastructure</i>	50,000	818,894	185,337	1,054,231	9,000	1,063,231	80,179	983,052	347,644	8%
<b>Total Roads and Transport</b>	<b>23,304,069</b>	<b>14,813,681</b>	<b>5,049,056</b>	<b>43,166,806</b>	<b>928,099</b>	<b>44,094,905</b>	<b>11,511,987</b>	<b>32,582,918</b>	<b>4,679,611</b>	<b>26%</b>
<b>Waste and Recycling Program</b>										
<i>Landfill and Transfer Station Operations</i>										
<b>Vehicle / Plant Replacement Program</b>										
Waste Plant Purchases	1,440,000	0	0	1,440,000	0	1,440,000	221,933	1,218,067	966,515	15%
	<b>1,440,000</b>	<b>0</b>	<b>0</b>	<b>1,440,000</b>	<b>0</b>	<b>1,440,000</b>	<b>221,933</b>	<b>1,218,067</b>	<b>966,515</b>	<b>15%</b>
<b>Waste Management - Capital Expenditure</b>										
Animal Shelter - BTU Road	0	89,989	189,165	279,154	0	279,154	244,345	34,809	34,809	88%
Berry Transfer station- weighbridge	100,000	0	0	100,000	0	100,000	55,469	44,531	0	55%
Bins and Equipment	0	0	39,400	39,400	60,600	100,000	50,700	49,300	0	51%
Install Liner and Leachate Controls Cel 3F-1	875,000	272,870	-306,355	841,515	0	841,515	558,899	282,616	90,801	66%
Landfill Extension - West Nowra	50,000	475,031	0	525,031	-400,000	125,031	25,923	99,108	74,793	21%
Recycling Baler & Infrastructure	0	87,189	0	87,189	0	87,189	79,892	7,297	0	92%
Recycling Infrastructure	300,000	0	0	300,000	0	300,000	4,200	295,800	0	1%
Resource Recovery Park - West Nowra	2,250,000	76,543	0	2,326,543	-2,000,000	326,543	28,309	298,234	14,565	9%
Waste Education Centre	250,000	0	0	250,000	0	250,000	0	250,000	0	0%
Waste Management Capital	0	0	0	0	0	0	3,182	-3,182	0	No Bgt
Waste Transfer Facility - West Nowra	0	0	77,790	77,790	0	77,790	84,890	-7,100	0	109%
West Nowra Perimeter Road	166,102	0	0	166,102	0	166,102	0	166,102	0	0%
WLRM - Grants Greenwaste	0	312,245	0	312,245	0	312,245	0	312,245	0	0%
	<b>3,991,102</b>	<b>1,313,867</b>	<b>0</b>	<b>5,304,969</b>	<b>-2,339,400</b>	<b>2,965,569</b>	<b>1,135,809</b>	<b>1,829,760</b>	<b>214,968</b>	<b>38%</b>
<i>Total Landfill and Transfer Station Operations</i>	<b>5,431,102</b>	<b>1,313,867</b>	<b>0</b>	<b>6,744,969</b>	<b>-2,339,400</b>	<b>4,405,569</b>	<b>1,357,742</b>	<b>3,047,827</b>	<b>1,181,483</b>	<b>31%</b>
<b>Total Waste and Recycling Program</b>	<b>5,431,102</b>	<b>1,313,867</b>	<b>0</b>	<b>6,744,969</b>	<b>-2,339,400</b>	<b>4,405,569</b>	<b>1,357,742</b>	<b>3,047,827</b>	<b>1,181,483</b>	<b>31%</b>
<b>Total Assets and Works</b>	<b>50,376,310</b>	<b>18,866,985</b>	<b>4,793,528</b>	<b>74,036,823</b>	<b>-1,414,028</b>	<b>72,622,795</b>	<b>21,048,126</b>	<b>51,574,669</b>	<b>6,731,821</b>	<b>29%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Internal Corporate Services</b>										
<i>Management and Support</i>										
<b>Business Improvement</b>										
Water Billing	2,000,000	473,617	0	2,473,617	0	2,473,617	183,336	2,290,281	0	7%
	2,000,000	473,617	0	2,473,617	0	2,473,617	183,336	2,290,281	0	7%
<i>Total Management and Support</i>	2,000,000	473,617	0	2,473,617	0	2,473,617	183,336	2,290,281	0	7%
<b>Total Internal Corporate Services</b>	<b>2,000,000</b>	<b>473,617</b>	<b>0</b>	<b>2,473,617</b>	<b>0</b>	<b>2,473,617</b>	<b>183,336</b>	<b>2,290,281</b>	<b>0</b>	<b>7%</b>
<b>Water and Sewer Services</b>										
<i>Sewer Services</i>										
<b>Chargeable Private Works</b>										
Wastewater-Chargeable Works	100,000	0	90,000	190,000	0	190,000	177,187	12,813	986	93%
	100,000	0	90,000	190,000	0	190,000	177,187	12,813	986	93%
<b>New Works (Asset Enhancement)</b>										
AC Removal REMS Manildra Site	0	0	0	0	0	0	0	0	0	No Bgt
Culburra STP Power Supply Harmonic Upgra	0	4,837	10,000	14,837	0	14,837	2,118	12,718	0	14%
Culburra STP Safety Rail Installation	0	0	0	0	0	0	0	0	0	No Bgt
Digital telemetry & SCADA Upgrade	0	60,365	100,000	160,365	0	160,365	28,476	131,890	0	18%
K/Valley Sew Scheme-Unallocate	0	0	0	0	0	0	0	0	0	No Bgt
Kangaroo Valley STP process improvements	0	0	25,000	25,000	0	25,000	0	25,000	0	0%
Low Power - Wide Area Network	0	8,056	100,000	108,056	0	108,056	13,121	94,935	0	12%
Microwave & VOIP Upgrade	0	0	0	0	30,000	30,000	22,624	7,376	6,387	75%
Milt/Ulladulla STP Mobile Generator Shed	0	0	0	0	50,000	50,000	38,961	11,039	7,437	78%
NW AE Unallocated	31,574,786	0	-31,574,786	0	0	0	0	0	0	No Bgt
REMs Package 3.1 - UV system upgrades	0	50,000	2,800,000	2,850,000	0	2,850,000	76,275	2,773,725	1,090,409	3%
Rems Sewer Sch-Unallocated	291,484	17,679,217	27,194,786	45,165,487	-10,000	45,155,487	14,672,915	30,482,572	8,823,418	32%
REMS Transfer Main WP 2.2	0	0	0	0	10,000	10,000	6,211	3,789	0	62%
SHeads Admin Building	0	32,204	60,000	92,204	0	92,204	0	92,204	0	0%
Shoalhaven Heads STP process improvemen	0	0	25,000	25,000	0	25,000	0	25,000	0	0%
St Andrews Way Pressure Sewer Design & C	0	0	250,000	250,000	0	250,000	0	250,000	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<i>Sewer Services</i>										
<b>New Works (Asset Enhancement)</b>										
Var SPS level monitoring upgrades	0	3,400	120,000	123,400	0	123,400	5,230	118,170	0	4%
Various CCTV STP install	0	12,463	20,000	32,463	0	32,463	915	31,548	0	3%
Various Chlorine shut off valves	0	0	25,000	25,000	0	25,000	20,840	4,160	0	83%
Various Odour Control	0	0	15,000	15,000	0	15,000	0	15,000	0	0%
Various Optical Fibre Installs	0	0	70,000	70,000	0	70,000	23,383	46,617	0	33%
Various PS Bypass tee & valve on new diesel	0	0	20,000	20,000	0	20,000	0	20,000	0	0%
Various STP Lightning Surge Protection	0	0	60,000	60,000	0	60,000	0	60,000	31,997	0%
Various STP WHS Improvements	0	0	10,000	10,000	0	10,000	0	10,000	0	0%
Various STP WiFi Installs	0	0	45,000	45,000	0	45,000	0	45,000	0	0%
Woollamia Village Pressure Sewer Design &	0	0	625,000	625,000	0	625,000	6,500	618,500	158,400	1%
	<b>31,866,270</b>	<b>17,850,541</b>	<b>0</b>	<b>49,716,811</b>	<b>80,000</b>	<b>49,796,811</b>	<b>14,917,567</b>	<b>34,879,244</b>	<b>10,118,048</b>	<b>30%</b>
<b>New Works Growth</b>										
Bom SPS 26 temp RM ext	0	0	0	0	0	0	0	0	0	No Bgt
Developer Services Plan	0	88,689	0	88,689	0	88,689	21,918	66,770	7,976	25%
DO NOT USE Bom GM btwn SPS26 & New S	0	0	400,000	400,000	-400,000	0	0	0	0	No Bgt
DO NOT USE Bom Moss Vale Rd Nth SPS107	0	0	75,000	75,000	-75,000	0	0	0	0	No Bgt
DO NOT USE Bom New SPS26 RM & GM & E	0	0	620,306	620,306	-620,306	0	0	0	0	No Bgt
Milt/UlISPSNewRMSPSCommonMain	0	0	0	0	0	0	-70	70	0	No Bgt
Mundamia SPS+RM+GM	0	0	850,000	850,000	-800,000	50,000	2,698	47,302	0	5%
NN Moss Vale Rd Expansion Area Project - S	0	0	100,000	100,000	200,000	300,000	7,650	292,350	0	3%
Nowra GM Downstream SPS 5	0	0	100,000	100,000	-100,000	0	0	0	0	No Bgt
Nowra GM Downstream SPS 9	0	0	160,000	160,000	-160,000	0	0	0	0	No Bgt
Nowra WWTP Sth SRM Stage 1	0	0	1,500,000	1,500,000	0	1,500,000	6,351	1,493,649	0	0%
NowraLyrebirdPrkSPS2Dry/Wetwel	0	0	600,000	600,000	0	600,000	0	600,000	0	0%
NowraNthSurchargMainUpgradStg2	0	0	1,810,000	1,810,000	0	1,810,000	336,294	1,473,706	7,897	19%
NW Growth Unallocated	7,650,000	0	-7,650,000	0	0	0	0	0	0	No Bgt
REMS incoming mains - St Anns, Lyrebird an	0	0	500,000	500,000	0	500,000	321,616	178,384	178,384	64%
REMs Sewer growth component	0	0	0	0	0	0	0	0	0	No Bgt

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<b>Sewer Services</b>										
<b>New Works Growth</b>										
Var Minor Development Works	0	0	50,000	50,000	0	50,000	0	50,000	0	0%
Var Pump Replacement	0	0	9,694	9,694	0	9,694	9,694	0	0	100%
Vinc Expansion Area SPS F4+RM	0	0	0	0	0	0	0	0	0	No Bgt
Worrigeer Pressure Sewer Main for Worrigeer	0	0	375,000	375,000	-375,000	0	0	0	0	No Bgt
	7,650,000	88,689	-500,000	7,238,689	-2,330,306	4,908,383	706,151	4,202,232	194,257	14%
<b>Other Asset Purchases</b>										
Land Acquisition	0	0	600,000	600,000	0	600,000	492,021	107,979	0	82%
Office Furniture & Equipment	0	0	120,000	120,000	0	120,000	30,459	89,541	22,750	25%
Other Assets Unallocated	1,270,000	0	-1,270,000	0	0	0	0	0	0	No Bgt
Plant Purchases	0	0	934,000	934,000	0	934,000	97,898	836,102	0	10%
Vehicle Purchases	0	0	116,000	116,000	0	116,000	94,751	21,249	0	82%
	1,270,000	0	500,000	1,770,000	0	1,770,000	715,129	1,054,871	22,750	40%
<b>Renewal / Replacement Works</b>										
A&W Minor Works from Program Sewer	0	0	60,000	60,000	-10,000	50,000	18,113	31,887	0	36%
Callala STP Inlet Main Replacement	0	0	150,000	150,000	0	150,000	18,233	131,767	0	12%
Cudmirrah Bridge 300mm RM repl	0	42,132	0	42,132	0	42,132	1,472	40,660	19,560	3%
Kangaroo Valley WwTP Membrane Repl	0	0	0	0	0	0	0	0	0	No Bgt
Pump Failure Replacement Program	0	0	30,000	30,000	0	30,000	0	30,000	0	0%
Renewals Unallocated	1,330,000	0	-1,330,000	0	0	0	0	0	0	No Bgt
Replace Telemetry Hardware	0	0	0	0	0	0	-19,373	19,373	0	No Bgt
Retaining Wall & Concrete Repl at SPS22 No	0	0	25,000	25,000	4,500	29,500	26,800	2,700	0	91%
Sewer Inflow Review	0	0	0	0	0	0	0	0	0	No Bgt
SPS VSD Replacements	0	0	100,000	100,000	0	100,000	2,885	97,115	0	3%
Sussex Inlet Sand Dune Exfiltration Replace	0	8,868	20,000	28,868	0	28,868	7,031	21,837	6,653	24%
Various access road renewals	0	0	50,000	50,000	0	50,000	0	50,000	0	0%
Various Electrical Cabinets	0	0	400,000	400,000	0	400,000	71,006	328,994	303,786	18%
Various Gravity Sewer Re-line	0	0	180,000	180,000	0	180,000	0	180,000	0	0%
Various Internal SPS Renewals	0	0	230,000	230,000	0	230,000	90,827	139,173	914	39%

\* The commitment relates to the amount that will be funded from the current year's budget



## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<i>Sewer Services</i>										
<b>Renewal / Replacement Works</b>										
Various Optical Fibre Installs	0	0	15,000	15,000	5,500	20,500	17,576	2,924	2,903	86%
Various Security Fence Repl	0	1,274	20,000	21,274	0	21,274	6,766	14,508	0	32%
Various SPS Electrical Repl	0	0	20,000	20,000	0	20,000	0	20,000	0	0%
Various Valve Pit Grates	0	0	30,000	30,000	0	30,000	17,552	12,448	0	59%
	<b>1,330,000</b>	<b>52,275</b>	<b>0</b>	<b>1,382,275</b>	<b>0</b>	<b>1,382,275</b>	<b>258,890</b>	<b>1,123,385</b>	<b>333,816</b>	<b>19%</b>
<i>Total Sewer Services</i>	42,216,270	17,991,504	90,000	60,297,774	-2,250,306	58,047,468	16,774,923	41,272,545	10,669,857	29%
<i>Water Services</i>										
<b>Chargeable Private Works</b>										
Water-Chargeable Private Works	100,000	0	0	100,000	0	100,000	42,728	57,272	6,590	43%
	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>42,728</b>	<b>57,272</b>	<b>6,590</b>	<b>43%</b>
<b>Communications Infrastructure &amp; Equip</b>										
Communication Towers Capital -GF	10,000	0	0	10,000	0	10,000	0	10,000	0	0%
Communications Section	8,200	0	0	8,200	0	8,200	0	8,200	0	0%
	<b>18,200</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>0%</b>
<b>New Works (Asset Enhancement)</b>										
Asset Management Activities	0	0	0	0	0	0	0	0	0	No Bgt
Bamarang Fluoridation Plant Upgrade	0	0	0	0	0	0	0	0	0	No Bgt
Bamarang WTP WHS Improvements - stairs,	0	0	10,000	10,000	0	10,000	0	10,000	0	0%
Berringer Res provide power supply - incl de	0	0	20,000	20,000	0	20,000	16,220	3,780	0	81%
Berringer Res relocate Berrara Chlorinator t	0	0	30,000	30,000	0	30,000	212	29,788	0	1%
Berry RFS WM Relocation	0	0	86,227	86,227	5,000	91,227	90,452	775	0	99%
Burrier WPS pump monitoring upgrade	0	0	30,000	30,000	10,000	40,000	33,333	6,667	2,237	83%
Danjera & Yalwal Communications System I	0	0	150,000	150,000	0	150,000	8,198	141,802	17,213	5%
Danjera Dam connect to Telemetry	0	0	0	0	0	0	0	0	0	No Bgt
Digital telemetry & SCADA Upgrade	0	0	2,000,000	2,000,000	0	2,000,000	731,189	1,268,811	72,098	37%
Ferry Lane 100mm Water Interconnection	0	0	0	0	10,000	10,000	8,791	1,209	0	88%
Kangaroo Valley WTP Upgrade	0	0	953,773	953,773	0	953,773	0	953,773	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<i>Water Services</i>										
<b>New Works (Asset Enhancement)</b>										
Low Power - Wide area network	0	0	80,000	80,000	0	80,000	48,844	31,156	0	61%
Microwave and VOIP upgrades	0	0	50,000	50,000	0	50,000	22,528	27,472	9,536	45%
Milton WTP Upgrade	0	0	500,000	500,000	0	500,000	0	500,000	0	0%
Minor main extension	0	0	50,000	50,000	0	50,000	14,653	35,347	999	29%
NowraSthFlindDepotElectWkshop	0	31,331	950,000	981,331	0	981,331	7,128	974,203	24,500	1%
NW AE Unallocated	8,292,000	0	-8,292,000	0	0	0	0	0	0	No Bgt
Porters Crk Dam Remediation	0	0	0	0	0	0	-70	70	70	No Bgt
R'plce Mains with 100mm Var. A	0	107,532	1,550,000	1,657,532	0	1,657,532	763,076	894,456	397,765	46%
Solar Farm Callala	0	0	1,000,000	1,000,000	-25,000	975,000	0	975,000	0	0%
Sth Nowra Central Ave WM Upgrade 100m	0	0	0	0	0	0	778	-778	0	No Bgt
Technology - DWQMP Improvements	0	0	25,000	25,000	0	25,000	804	24,196	0	3%
Ulladulla depot building	0	174,615	330,000	504,615	0	504,615	495,015	9,599	3,196	98%
Var Reservoirs Security Upgrad	0	0	110,000	110,000	0	110,000	15,897	94,103	1,102	14%
Various additional valves	0	0	20,000	20,000	0	20,000	0	20,000	0	0%
Various Chlorine shut off valves - satellite ch	0	2,705	32,000	34,705	0	34,705	0	34,705	0	0%
Various lightning surge protection	0	0	25,000	25,000	0	25,000	0	25,000	7,771	0%
Various Optical Fibre Installs	0	3,127	10,000	13,127	0	13,127	1,878	11,249	0	14%
Various Wi-Fi Installs	0	0	40,000	40,000	0	40,000	1,159	38,841	5,860	3%
VariousResCCTVInstalAlarmUpgra	0	0	0	0	0	0	0	0	0	No Bgt
Yalwal Tourist Upgrade	0	71,673	300,000	371,673	0	371,673	12,704	358,969	2,830	3%
	<b>8,292,000</b>	<b>390,982</b>	<b>60,000</b>	<b>8,742,982</b>	<b>0</b>	<b>8,742,982</b>	<b>2,272,790</b>	<b>6,470,192</b>	<b>545,177</b>	<b>26%</b>
<b>New Works Growth</b>										
Developer Servicing Plan	0	92,047	0	92,047	0	92,047	2,767	89,280	7,976	3%
DO NOT USE NN Moss Vale Rd Expan Area N	0	0	175,000	175,000	-175,000	0	0	0	0	No Bgt
DONOTUSE Moss Vale Rd Expan Area Sth	0	0	180,000	180,000	-180,000	0	0	0	0	No Bgt
Milton Corks Lane WPS Upgarde	0	0	200,000	200,000	-150,000	50,000	947	49,053	0	2%
Milton WTP Augmentation	0	0	100,000	100,000	0	100,000	0	100,000	0	0%
Minor Development Works	0	0	50,000	50,000	0	50,000	0	50,000	0	0%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<i>Water Services</i>										
<b>New Works Growth</b>										
Mundamia - 150mm Feeder Main	0	0	80,000	80,000	-80,000	0	0	0	0	No Bgt
NN Moss Vale Rd Exp Area Project - Water	0	0	500,000	500,000	-300,000	200,000	0	200,000	0	0%
NW Growth Unallocated	1,405,000	0	-1,405,000	0	0	0	0	0	0	No Bgt
Old Southern Rd, Feeder Extension	0	0	120,000	120,000	-120,000	0	0	0	0	No Bgt
Various Water Supply Strategy	0	69,791	0	69,791	0	69,791	0	69,791	0	0%
	<b>1,405,000</b>	<b>161,838</b>	<b>0</b>	<b>1,566,838</b>	<b>-1,005,000</b>	<b>561,838</b>	<b>3,714</b>	<b>558,124</b>	<b>7,976</b>	<b>1%</b>
<b>Other Asset Purchases</b>										
Communication Towers Capital - Shoalwater	0	0	10,000	10,000	0	10,000	0	10,000	0	0%
Digital online platforms - iaudit & aerial pho	0	0	125,000	125,000	0	125,000	42,880	82,120	0	34%
Digital Radio Network	0	81,006	0	81,006	0	81,006	64,331	16,676	849	79%
Land Purchases	0	0	100,000	100,000	0	100,000	0	100,000	0	0%
Meter Replacement Program	16,016	0	100,000	116,016	0	116,016	35,050	80,966	0	30%
Modelling Software	0	0	210,000	210,000	-50,000	160,000	0	160,000	0	0%
New Services Instal & Relocate	39,780	0	500,000	539,780	0	539,780	298,603	241,177	73	55%
Office Furniture & Equipment	0	0	120,000	120,000	0	120,000	64,527	55,473	4,429	54%
Other Assets Unallocated	1,642,000	0	-1,642,000	0	0	0	0	0	0	No Bgt
Plant Purchases	0	0	220,000	220,000	50,000	270,000	33,955	236,045	112,413	13%
Vehicle Purchases	0	0	257,000	257,000	0	257,000	247,005	9,995	0	96%
Vincentia Communication Tower	0	0	0	0	0	0	0	0	0	No Bgt
	<b>1,697,796</b>	<b>81,006</b>	<b>0</b>	<b>1,778,802</b>	<b>0</b>	<b>1,778,802</b>	<b>786,350</b>	<b>992,452</b>	<b>117,764</b>	<b>44%</b>
<b>Renewal / Replacement Works</b>										
A&W Minor Works Program Water	0	0	200,000	200,000	150,000	350,000	30,730	319,270	0	9%
Bam WTP Citect upgrade ongoing	0	0	0	0	0	0	0	0	0	No Bgt
Bamarang Dam Epoch Study	0	0	0	0	0	0	0	0	0	No Bgt
Bamarang WTP Clarifier Electrical Bus Suppl	0	23,303	24,000	47,303	-10,000	37,303	30,440	6,863	0	82%
BamWTPRenew&UpdatePlansAllSite	0	0	0	0	0	0	0	0	0	No Bgt
Berrara to Berringer WM Creek Crossing	0	0	1,400,000	1,400,000	-502,000	898,000	7,440	890,560	1,911	1%
Bolong Rd TM43 WM replacement	0	0	500,000	500,000	-50,000	450,000	427,565	22,435	0	95%

\* The commitment relates to the amount that will be funded from the current year's budget

## Quarterly Budget Review - December 2018 - Capital Projects

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Shoalhaven Water</b>										
<b>Water and Sewer Services</b>										
<i>Water Services</i>										
<b>Renewal / Replacement Works</b>										
Bolong Rd TM7 WM replacement	0	-20,310	658,758	638,448	350,000	988,448	113,773	874,675	854,834	12%
Bom (Maccas) WM Replacement 300mm	0	0	120,000	120,000	0	120,000	0	120,000	0	0%
Burrier / Brundee 33 kv Substation	0	0	100,000	100,000	0	100,000	0	100,000	0	0%
Burrier PS bridge access repl	0	0	0	0	0	0	0	0	0	No Bgt
Burrill Lk to Lk Tab WM Repl	0	200,000	0	200,000	0	200,000	163,706	36,294	2,862	82%
Dam Surveillance Reports	0	0	0	0	0	0	0	0	0	No Bgt
Flatrock WTP clarifier floor replacement	0	0	45,000	45,000	2,000	47,000	46,414	586	0	99%
PiezometerInstrumentRepBamDam	0	0	0	0	0	0	0	0	0	No Bgt
Renewals Unallocated	3,340,000	0	-3,340,000	0	0	0	0	0	0	No Bgt
TM20 Lake Conjola Entrance Rd WM Replac	0	0	50,000	50,000	0	50,000	6,901	43,099	0	14%
TM74 Sussex Inlet Ring Main 300PVC Replac	0	72,923	0	72,923	0	72,923	2,789	70,134	38,798	4%
Var Asset Mngemnt Activities	0	0	0	0	0	0	-8,190	8,190	270	No Bgt
Various Electrical Repl	0	0	20,000	20,000	0	20,000	0	20,000	0	0%
Various PRV pit lid repl	0	0	0	0	0	0	0	0	0	No Bgt
Various PRV replacements	0	0	60,000	60,000	0	60,000	27,446	32,554	0	46%
Various Replace Fencing	0	0	100,000	100,000	40,000	140,000	16,635	123,365	16,818	12%
Various Replace Steel Works	0	0	20,000	20,000	20,000	40,000	30,630	9,370	541	77%
Various Road Repl	0	0	25,000	25,000	0	25,000	0	25,000	0	0%
Various Stop valves	0	142,758	-142,758	0	0	0	0	0	0	No Bgt
Various White PVC Main Repl	0	0	45,000	45,000	0	45,000	0	45,000	2,800	0%
VarMinorDeveloperRenewals/repl	0	0	70,000	70,000	0	70,000	0	70,000	0	0%
	3,340,000	418,675	-45,000	3,713,675	0	3,713,675	896,280	2,817,395	918,834	24%
<i>Total Water Services</i>	14,852,996	1,052,501	15,000	15,920,497	-1,005,000	14,915,497	4,001,863	10,913,634	1,596,341	27%
<b>Total Water and Sewer Services</b>	<b>57,069,266</b>	<b>19,044,005</b>	<b>105,000</b>	<b>76,218,271</b>	<b>-3,255,306</b>	<b>72,962,965</b>	<b>20,776,786</b>	<b>52,186,179</b>	<b>12,266,198</b>	<b>28%</b>
<b>Total Shoalhaven Water</b>	<b>59,069,266</b>	<b>19,517,622</b>	<b>105,000</b>	<b>78,691,888</b>	<b>-3,255,306</b>	<b>75,436,582</b>	<b>20,960,122</b>	<b>54,476,461</b>	<b>12,266,198</b>	<b>28%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

**Quarterly Budget Review - December 2018 - Capital Projects**

Year Passed: 50%

	Original Budget	Revote	Approved Changes	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Variance	Commitment*	% Actual Spent
<b>Total Capital Projects Expenditure</b>	<b>132,836,140</b>	<b>47,195,954</b>	<b>8,641,972</b>	<b>188,674,066</b>	<b>-4,745,521</b>	<b>183,928,546</b>	<b>53,607,763</b>	<b>130,320,782</b>	<b>20,230,498</b>	<b>29%</b>

\* The commitment relates to the amount that will be funded from the current year's budget

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - General Fund**

	Estimated Result For the Year Ending 30th June 2019							2018/19	%
	Original	Approved Changes			Current	December	Projected	Actual	Current
	Budget	Revote	September	Council	Budget	Review	Year End	YTD	Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	Adjustment Recommended	Result		
						\$'000	\$'000	\$'000	
Income from Continuing Operations									
Revenue:									
Rates and Annual Charges	92,548	0	21	0	92,569	416	92,985	92,987	100.5%
User Charges and Fees	53,122	123	(277)	(5)	52,963	218	53,181	23,641	44.6%
Interest and Investment Revenue	4,590	0	0	0	4,590	795	5,385	1,775	38.7%
Other Revenues	3,274	0	735	5	4,014	21	4,035	1,848	46.0%
Internal Revenue	54,093	0	606	56	54,755	(150)	54,605	27,573	50.4%
Grants and Contributions provided for Operating Purposes	19,330	2,203	(5,857)	4,535	20,211	555	20,766	8,496	42.0%
Grants and Contributions provided for Capital Purposes	16,489	6,966	74	2,994	26,523	745	27,268	4,578	17.3%
Other Income:									
Net Gains from the disposal of assets	0	0	0	0	0	0	0	1,002	
Total Income from Continuing Operations	243,446	9,292	(4,698)	7,585	255,625	2,600	258,225	161,900	
Expenses from Continuing Operations									
Employee Benefits and On-Costs	69,096	310	601	(30)	69,977	(297)	69,680	36,405	52.0%
Borrowing Costs	1,821	0	0	0	1,821	0	1,821	920	50.5%
Materials and Contracts	48,663	4,601	34	361	53,659	523	54,182	21,725	40.5%
Depreciation and Amortisation	41,265	0	1,542	0	42,807	0	42,807	22,046	51.5%
Other Expenses	29,479	266	(50)	0	29,695	(189)	29,506	13,966	47.0%
Internal Expenses	39,621	0	11	(39)	39,593	(116)	39,477	22,291	56.3%
Net Losses from the disposal of assets	0	0	0	0	0	0	0	0	
Total Expenses from Continuing Operations	229,945	5,177	2,138	292	237,552	(79)	237,473	117,353	
Net Operating Result	13,501	4,115	(6,836)	7,293	18,073	2,679	20,752	44,547	
Net Operating Result before grants and contributions provided for capital purposes	(2,988)	(2,851)	(6,910)	4,299	(8,450)	1,934	(6,516)	39,969	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - General Fund**

	Estimated Result as at 30th June 2019							
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
			September Review	Council Minutes				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS								
Current Assets								
Cash and Cash Equivalents	6,037	5,235	3,211	187	8,633	4,630	13,263	8,359
Investments	33,945	63,096	(9,000)		54,096	0	54,096	73,203
Receivables	16,039	12,430	1	0	12,431	27	12,458	48,732
Inventories	1,431	1,819			1,819	0	1,819	1,839
Other	855	579			579	0	579	640
Non-current Assets Classified as 'Held for Sale'	0	0			0	0	0	2,548
Total Current Assets	58,307	83,159	(5,788)	187	77,558	4,657	82,215	135,321
Non-Current Assets								
Investments	13,945	16,521			16,521	0	16,521	23,749
Receivables	4,219	3,043			3,043	0	3,043	3,038
Inventories	12,680	10,910	(411)	0	10,499	(1,055)	9,444	4,987
Infrastructure, Property, Plant & Equipment	1,813,644	1,865,495	(575)	7,931	1,872,851	(955)	1,871,896	1,798,168
Investments Accounted for using the Equity Method	0	0			0	0	0	0
Investment Property	1,555	1,565			1,565	0	1,565	1,565
Intangible Assets	291	2,622			2,622	0	2,622	2,590
Total Non-Current Assets	1,846,334	1,900,156	(986)	7,931	1,907,101	(2,010)	1,905,091	1,834,097
TOTAL ASSETS	1,904,641	1,983,315	(6,774)	8,118	1,984,659	2,647	1,987,306	1,969,418

**Statement of Financial Position - General Fund - Continued**

	Estimated Result as at 30th June 2019							
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000
LIABILITIES								
Current Liabilities								
Payables	26,229	31,078	62	799	31,939	(32)	31,907	20,591
Borrowings	6,520	6,520		26	6,546	0	6,546	2,404
Provisions	29,555	30,251			30,251	0	30,251	32,644
Total Current Liabilities	62,304	67,849	62	825	68,736	(32)	68,704	55,639
Non-Current Liabilities								
Payables	0				0	0	0	0
Borrowings	39,424	39,488	0	0	39,488	0	39,488	36,955
Provisions	3,687	4,194			4,194	0	4,194	4,194
Total Non-Current Liabilities	43,111	43,682	0	0	43,682	0	43,682	41,149
TOTAL LIABILITIES	105,415	111,531	62	825	112,418	(32)	112,386	96,788
NET ASSETS	1,799,226	1,871,784	(6,836)	7,293	1,872,241	2,679	1,874,920	1,872,630
EQUITY								
Retained Earnings	891,479	935,903	(6,836)	7,293	936,360	2,679	939,039	962,834
Revaluation Reserves	907,747	935,881			935,881	0	935,881	909,796
TOTAL EQUITY	1,799,226	1,871,784	(6,836)	7,293	1,872,241	2,679	1,874,920	1,872,630



**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Cash Flows - General Fund**

Estimated Result For the Year Ending 30th June 2019

	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Total Transfers	Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Cash Flows from Operating Activities</b>										
<i>Receipts:</i>										
Rates and Annual Charges	92,246	92,246	20	0	20	92,266	389	92,655	52,710	57.1%
User Charges and Fees	53,122	53,245	(277)	(5)	(282)	52,963	218	53,181	23,473	44.3%
Interest and Investment Revenue	4,590	4,590	0	0	0	4,590	795	5,385	1,476	32.2%
Grants and Contributions	35,819	44,988	(5,783)	7,529	1,746	46,734	1,300	48,034	17,792	38.1%
Other Revenues	3,274	3,274	735	5	740	4,014	21	4,035	2,136	53.2%
Internal Revenues	55,813	55,813	606	56	662	56,475	(150)	56,325	27,573	48.8%
<i>Payments:</i>										
Employee Benefits and On-Costs	(69,096)	(69,406)	(601)	30	(571)	(69,977)	297	(69,680)	(34,012)	48.6%
Borrowing Costs	(1,821)	(1,821)	0	0	0	(1,821)	0	(1,821)	(920)	50.5%
Materials and Contracts	(49,156)	(53,376)	(31)	(331)	(362)	(53,738)	(480)	(54,218)	(21,673)	40.3%
Other Expenses	(29,479)	(29,745)	50	0	50	(29,695)	189	(29,506)	(14,486)	48.8%
Internal Expenses	(41,341)	(41,341)	(11)	39	28	(41,313)	116	(41,197)	(22,291)	54.0%
<b>Net Cash Provided from Operating Activities</b>	<b>53,971</b>	<b>58,467</b>	<b>(5,292)</b>	<b>7,323</b>	<b>2,031</b>	<b>60,498</b>	<b>2,695</b>	<b>63,193</b>	<b>31,778</b>	
<b>Cash Flows from Investing Activities</b>										
<i>Receipts:</i>										
Sale of Investment Securities	0	20,000	9,000	0	9,000	29,000	0	29,000	2,263	7.8%
Sale of Investment Property	0	0	0	0	0	0	0	0	0	
Sale of Real Estate	1,600	1,600	0	0	0	1,600	0	1,600	551	34.4%
Sale of Infrastructure, Property, Plant & Equipment	2,444	2,444	50	0	50	2,494	520	3,014	1,573	63.1%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0	0	0	0	0	
Other	0									

**Statement of Cash Flows - General Fund - Continued**

For the year Ending 30th June 2018										
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Total Transfers	Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000	\$'000	
Cash Flows from Investing Activities - Continued										
Payments:										
Purchase of Investment Securities	0	0			0	0	0	0	0	
Purchase of Investment Property	0	0	0	0	0	0	0	0	0	
Purchase of Infrastructure, Property, Plant & Equipment	(65,989)	(84,999)	(958)	(7,162)	(8,120)	(93,119)	360	(92,759)	(34,956)	37.5%
Purchase of Real Estate Assets	(5,771)	(7,359)	411	0	411	(6,948)	1,055	(5,893)	(1,283)	18.5%
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0	0	0	0	0	
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	
Net Cash Provided from Investing Activities	(67,716)	(68,314)	8,503	(7,162)	1,341	(66,973)	1,935	(65,038)	(31,852)	
Cash Flows from Financing Activities										
Receipts:										
Proceeds from Borrowings & Advances	9,801	9,801	0	0	0	9,801	0	9,801	0	0.0%
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	
Payments:										
Repayment of borrowings & Advances	(7,272)	(7,272)	0	26	26	(7,246)	0	(7,246)	(4,120)	56.9%
Repayment of Finance Lease Liabilities	0	0	0	0	0	0	0	0	0	
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	
Net Cash Provided from Financing Activities	2,529	2,529	0	26	26	2,555	0	2,555	(4,120)	
Net Increase/(Decrease) in Cash & Cash Equivalents	(11,216)	(7,318)	3,211	187	3,398	(3,920)	4,630	710	(4,194)	
Plus: Cash & Equivalents - beginning of year	28,537	12,553				12,553		12,553	12,553	
Cash & Equivalents - end of year	17,321	5,235				8,633		13,263	8,359	

**General Fund Restricted Reserves Movements for the 2018/19 Financial Year**

	Original Budget	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result
		Revote	September Review	Council Minutes			
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Transfer To Reserve</b>							
Arts Collection	0	0	0	0	0	0	0
Cemeteries	(38)	0	0	0	(38)	0	(38)
Coastal Management	(500)	0	0	0	(500)	0	(500)
Committed Capital Works	0	0	0	0	0	0	0
Communication Towers	(884)	0	0	0	(884)	0	(884)
Critical Asset Compliance	0	0	0	0	0	0	0
Economic Development Projects	(200)	0	0	0	(200)	44	(156)
Employee Leave Entitlement	0	0	0	0	0	0	0
Financial Assistance Grant	0	0	0	0	0	0	0
General Insurance	(1,656)	0	0	0	(1,656)	(2)	(1,658)
Grants	(23,153)	(8,876)	232	52	(31,977)	(746)	(32,723)
Industrial Land Development	(1,662)	0	0	0	(1,662)	0	(1,662)
Land Decontamination	0	0	0	0	0	0	0
Loans	(9,801)	0	0	0	(9,801)	0	(9,801)
North Nowra Link Road	0	0	0	0	0	0	0
Plant Replacement	(10,596)	0	0	0	(10,596)	0	(10,596)
Developer Contributions	(3,627)	0	0	0	(3,627)	0	(3,627)
Developer Contributions Matching Funds	0	0	0	0	0	0	0
Developer Contributions Recoupment	(566)	0	0	0	(566)	0	(566)
Self Insurance	(1,473)	0	0	0	(1,473)	0	(1,473)
Special Rates Variation	(11,778)	0	0	0	(11,778)	0	(11,778)
Sporting Facilities	(45)	0	0	0	(45)	0	(45)
Stormwater Levy	(1,101)	0	(21)	0	(1,122)	0	(1,122)
Strategic Projects	(1,720)	0	0	0	(1,720)	0	(1,720)
Strategic Property Acquisition	0	0	(106)	0	(106)	(507)	(613)
Waste Disposal	(48,888)	0	0	0	(48,888)	(385)	(49,273)
	(117,688)	(8,876)	105	52	(126,639)	(1,596)	(128,235)

**General Fund Restricted Reserves Movements for the 2018/19 Financial Year - Continued**

	Original Budget	Approved Adjustments			Current Budget	December Review Adjustment Recommended	Projected Year End Result
	\$'000	Revote \$'000	September Review \$'000	Council Minutes \$'000	\$'000	\$'000	\$'000
<b>Transfer From Reserve</b>							
Arts Collection	0	0	0	0	0	0	0
Cemeteries	0	0	0	0	0	5	5
Coastal Management	500	445	0	0	945	0	945
Committed Capital Works	5,072	422	0	0	5,494	0	5,494
Communication Towers	1,118	0	0	0	1,118	0	1,118
Critical Asset Compliance	1,413	534	0	0	1,947	0	1,947
Economic Development Projects	693	978	(409)	0	1,262	(84)	1,178
Employee Leave Entitlement	0	0	0	0	0	0	0
Financial Assistance Grant	0	0	6,217	0	6,217	0	6,217
General Insurance	1,656	0	0	0	1,656	31	1,687
Grants	23,153	11,441	(232)	(52)	34,542	746	35,288
Industrial Land Development	4,395	0	0	0	4,395	(947)	3,448
Land Decontamination	830	23	0	600	1,453	0	1,453
Loans	9,901	7,796	0	0	17,697	0	17,697
North Nowra Link Road	0	45	0	0	45	0	45
Plant Replacement	10,770	296	0	0	11,066	0	11,066
Developer Contributions	1,780	474	5	0	2,259	(52)	2,207
Developer Contributions Matching Funds	0	340	0	0	340	(64)	276
Developer Contributions Recoupment	922	294	0	0	1,216	0	1,216
Self Insurance	1,473	0	0	0	1,473	0	1,473
Special Rates Variation	11,778	1,456	0	0	13,234	0	13,234
Sporting Facilities	0	0	0	0	0	0	0
Stormwater Levy	1,093	683	21	0	1,797	0	1,797
Strategic Projects	1,995	1,810	0	0	3,805	(176)	3,629
Strategic Property Acquisition	578	12	8	0	598	0	598
Waste Disposal	51,014	1,642	(185)	0	52,471	(2,400)	50,071
	130,134	28,691	5,425	548	165,030	(2,941)	162,089

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - Water Fund**

	Estimated Result For the Year Ending 30th June 2019								
	Original Budget	Approved Changes			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
		Revote	September Review	Council Minutes					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Income from Continuing Operations									
Revenue:									
Rates and Annual Charges	4,213	0	0	0	4,213	0	4,213	2,129	<div><div></div></div> 50.5%
User Charges and Fees	18,559	0	194	0	18,753	0	18,753	8,593	<div><div></div></div> 45.8%
Interest and Investment Revenue	1,264	0	0	0	1,264	590	1,854	949	<div><div></div></div> 75.1%
Other Revenues	6	0	0	0	6	1	7	38	<div><div></div></div> 633.3%
Internal Revenues	3,946	0	32	0	3,978	60	4,038	1,878	<div><div></div></div> 47.2%
Grants and Contributions provided for Operating Purposes	503	0	0	0	503	0	503	247	<div><div></div></div> 49.1%
Grants and Contributions provided for Capital Purposes	1,000	0	0	0	1,000	0	1,000	574	<div><div></div></div> 57.4%
Other Income:									
Net Gains from the disposal of assets	0	0	0	0	0	0	0	8	
Total Income from Continuing Operations	29,491	0	226	0	29,717	651	30,368	14,416	
Expenses from Continuing Operations									
Employee Benefits and On-Costs	5,658	0	0	0	5,658	(10)	5,648	3,165	<div><div></div></div> 55.9%
Borrowing Costs	0	0	0	0	0	0	0	0	
Materials and Contracts	5,032	0	54	(180)	4,906	30	4,936	1,906	<div><div></div></div> 38.9%
Depreciation and Amortisation	9,236	0	366	0	9,602	0	9,602	4,815	<div><div></div></div> 50.1%
Other Expenses	1,677	0	0	180	1,857	(30)	1,827	1,053	<div><div></div></div> 56.7%
Internal Expenses	5,467	0	(32)	0	5,435	(3)	5,432	2,887	<div><div></div></div> 53.1%
Net Losses from the disposal of assets	0	0	0	0	0	0	0	0	
Total Expenses from Continuing Operations	27,070	0	388	0	27,458	(13)	27,445	13,826	
Net Operating Result	2,421	0	(162)	0	2,259	664	2,923	590	
Net Operating Result before grants and contributions provided for capital purposes	1,421	0	(162)	0	1,259	664	1,923	16	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - Water Fund**

Estimated Result as at 30th June 2019								
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>								
<b>Current Assets</b>								
Cash and Cash Equivalents	9,499	3,669	193	0	3,862	1,671	5,533	7,926
Investments	9,400	26,944	0	0	26,944	0	26,944	19,394
Receivables	2,692	3,839	0	0	3,839	0	3,839	4,169
Inventories	941	1,103	0	0	1,103	0	1,103	1,103
Other	9	3	0	0	3	0	3	3
Non-current Assets Classified as 'Held for Sale'	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>22,541</b>	<b>35,558</b>	<b>193</b>	<b>0</b>	<b>35,751</b>	<b>1,671</b>	<b>37,422</b>	<b>32,595</b>
<b>Non-Current Assets</b>								
Investments	12,668	14,435	0	0	14,435	0	14,435	20,751
Receivables	6,948	6,186	0	0	6,186	0	6,186	6,186
Inventories	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	383,334	378,429	(381)	0	378,048	(1,005)	377,043	368,860
Investments Accounted for using the Equity Method	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0
Intangible Assets	0	272	0	0	272	0	272	272
<b>Total Non-Current Assets</b>	<b>402,950</b>	<b>399,322</b>	<b>(381)</b>	<b>0</b>	<b>398,941</b>	<b>(1,005)</b>	<b>397,936</b>	<b>396,069</b>
<b>TOTAL ASSETS</b>	<b>425,491</b>	<b>434,880</b>	<b>(188)</b>	<b>0</b>	<b>434,692</b>	<b>666</b>	<b>435,358</b>	<b>428,664</b>

**Statement of Financial Position - Water Fund - Continued**

	Estimated Result as at 30th June 2019							
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000
<b>LIABILITIES</b>								
<b>Current Liabilities</b>								
Payables	1,075	1,857	4	0	1,861	2	1,863	559
Borrowings	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	1,075	1,857	4	0	1,861	2	1,863	559
<b>Non-Current Liabilities</b>								
Payables	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	0	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	1,075	1,857	4	0	1,861	2	1,863	559
<b>NET ASSETS</b>	424,416	433,023	(192)	0	432,831	664	433,495	428,105
<b>EQUITY</b>								
Retained Earnings	213,048	228,568	(192)	0	228,376	664	229,040	228,313
Revaluation Reserves	211,368	204,455	0	0	204,455	0	204,455	199,792
<b>TOTAL EQUITY</b>	424,416	433,023	(192)	0	432,831	664	433,495	428,105

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Cash Flows - Water Fund**

Estimated Result For the Year Ending 30th June 2019								
Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
		September Review	Council Minutes					
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Cash Flows from Operating Activities</b>								
<b>Receipts:</b>								
Rates and Annual Charges	4,218	4,220	0	0	4,220	0	4,220	2,106 49.9%
User Charges and Fees	18,559	18,559	194	0	18,753	0	18,753	9,415 50.2%
Interest and Investment Revenue	1,264	1,264	0	0	1,264	590	1,854	880 69.6%
Grants and Contributions	1,503	1,503	0	0	1,503	0	1,503	1,080 71.9%
Other Revenues	6	6	0	0	6	1	7	49 816.7%
Internal Revenues	3,946	3,946	32	0	3,978	60	4,038	1,878 47.2%
<b>Payments:</b>								
Employee Benefits and On-Costs	(5,658)	(5,658)	0	0	(5,658)	10	(5,648)	(3,165) 55.9%
Borrowing Costs	0	0	0	0	0	0	0	0
Materials and Contracts	(5,014)	(4,972)	(50)	180	(4,842)	(28)	(4,870)	(2,696) 55.7%
Other Expenses	(3,253)	(3,253)	0	(180)	(3,433)	30	(3,403)	(1,072) 31.2%
Internal Expenses	(5,467)	(5,467)	32	0	(5,435)	3	(5,432)	(2,887) 53.1%
<b>Net Cash Provided from Operating Activities</b>	<b>10,104</b>	<b>10,148</b>	<b>208</b>	<b>0</b>	<b>10,356</b>	<b>666</b>	<b>11,022</b>	<b>5,588</b>
<b>Cash Flows from Investing Activities</b>								
<b>Receipts:</b>								
Sale of Investment Securities	0	0	0	0	0	0	0	0
Sale of Investment Property	0	0	0	0	0	0	0	0
Sale of Real Estate	0	0	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	120	120	0	0	120	0	120	95 79.2%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0	0	0	0
Other	1,646	1,646	0	0	1,646	0	1,646	810 49.2%



Statement of Cash Flows - Water Fund - Continued

Estimated Result For the Year Ending 30th June 2019								
Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
		September Review	Council Minutes					
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Cash Flows from Investing Activities - Continued</b>								
<i>Payments:</i>								
Purchase of Investment Securities	0	0	0	0	0	0	0	
Purchase of Investment Property	0	0	0	0	0	0	0	
Purchase of Infrastructure, Property, Plant & Equipment	(17,095)	(13,510)	(15)	0	(13,525)	1,005	(12,520)	(3,832) 28.3%
Purchase of Real Estate Assets	0	0	0	0	0	0	0	
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0	0	0	
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	
<b>Net Cash Provided from Investing Activities</b>	<b>(15,329)</b>	<b>(11,744)</b>	<b>(15)</b>	<b>0</b>	<b>(11,759)</b>	<b>1,005</b>	<b>(10,754)</b>	<b>(2,927)</b>
<b>Cash Flows from Financing Activities</b>								
<i>Receipts:</i>								
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	
Other Financing Activity Receipts	0	0	0	0	0	0	0	
<i>Payments:</i>								
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	
Repayment of Finance Lease Liabilities	0	0	0	0	0	0	0	
Other Financing Activity Payments	0	0	0	0	0	0	0	
<b>Net Cash Provided from Financing Activities</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>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(5,225)</b>	<b>(1,596)</b>	<b>193</b>	<b>0</b>	<b>(1,403)</b>	<b>1,671</b>	<b>268</b>	<b>2,661</b>
Plus: Cash & Equivalents - beginning of year	14,724	5,265			5,265		5,265	5,265
<b>Cash &amp; Equivalents - end of year</b>	<b>9,499</b>	<b>3,669</b>			<b>3,862</b>		<b>5,533</b>	<b>7,926</b>

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Income Statement - Sewer Fund**

	Estimated Result For the Year Ending 30th June 2019								
	Original Budget	Approved Changes			Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
		Revote	September Review	Council Minutes					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Income from Continuing Operations									
Revenue:									
Rates and Annual Charges	43,221	0	0	0	43,221	0	43,221	21,877	50.6%
User Charges and Fees	3,232	0	90	0	3,322	36	3,358	1,665	50.1%
Interest and Investment Revenue	950	0	0	0	950	300	1,250	769	80.9%
Other Revenues	0	0	3	0	3	1	4	1	33.3%
Internal Revenues	1,754	0	0	0	1,754	0	1,754	870	49.6%
Grants and Contributions provided for Operating Purposes	491	0	0	0	491	0	491	248	50.5%
Grants and Contributions provided for Capital Purposes	1,500	0	0	0	1,500	0	1,500	753	50.2%
Other Income:									
Net Gains from the disposal of assets	0	0	0	0	0	0	0	0	
Total Income from Continuing Operations	51,148	0	93	0	51,241	337	51,578	26,183	
Expenses from Continuing Operations									
Employee Benefits and On-Costs	6,570	0	0	0	6,570	0	6,570	3,346	50.9%
Borrowing Costs	5,094	0	0	0	5,094	0	5,094	2,588	50.8%
Materials and Contracts	7,267	0	0	0	7,267	0	7,267	2,064	28.4%
Depreciation and Amortisation	11,179	0	(676)	0	10,503	0	10,503	5,245	49.9%
Other Expenses	2,159	0	0	0	2,159	0	2,159	1,208	56.0%
Internal Expenses	7,802	0	0	0	7,802	(16)	7,786	3,819	48.9%
Net Losses from the disposal of assets	0	0	0	0	0	0	0	10	
Total Expenses from Continuing Operations	40,071	0	(676)	0	39,395	(16)	39,379	18,280	
Net Operating Result	11,077	0	769	0	11,846	353	12,199	7,903	
Net Operating Result before grants and contributions provided for capital purposes	9,577	0	769	0	10,346	353	10,699	7,150	

**Shoalhaven City Council**  
**Budget Review for the Quarter Ended 31st December 2018**  
**Statement of Financial Position - Sewer Fund**

Estimated Result as at 30th June 2019

	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Total Transfers	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash and Cash Equivalents	8,869	5,421	3		3	5,424	2,621	8,045	657
Investments	2,617	14,604	0		0	14,604	0	14,604	50,127
Receivables	6,477	6,938	0		0	6,938	0	6,938	4,021
Inventories	0	0	0		0	0	0	0	0
Other	0	0	0		0	0	0	0	0
Non-current Assets Classified as 'Held for Sale'	0	0	0		0	0	0	0	0
<b>Total Current Assets</b>	<b>17,963</b>	<b>26,963</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>26,966</b>	<b>2,621</b>	<b>29,587</b>	<b>54,805</b>
<b>Non-Current Assets</b>									
Investments	387	1,043	0		0	1,043	0	1,043	1,500
Receivables	1,948	1,705	0		0	1,705	0	1,705	1,705
Inventories	0	0	0		0	0	0	0	0
Infrastructure, Property, Plant & Equipment	613,626	622,308	676		676	622,984	(2,268)	620,716	583,851
Investments Accounted for using the Equity Method	0	0	0		0	0	0	0	0
Investment Property	0	0	0		0	0	0	0	0
Intangible Assets	0	33	0		0	33	0	33	33
<b>Total Non-Current Assets</b>	<b>615,961</b>	<b>625,089</b>	<b>676</b>	<b>0</b>	<b>676</b>	<b>625,765</b>	<b>(2,268)</b>	<b>623,497</b>	<b>587,089</b>
<b>TOTAL ASSETS</b>	<b>633,924</b>	<b>652,052</b>	<b>679</b>	<b>0</b>	<b>679</b>	<b>652,731</b>	<b>353</b>	<b>653,084</b>	<b>641,894</b>

**Statement of Financial Position - Sewer Fund - Continued**

	Estimated Result as at 30th June 2019								
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Total Transfers	Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual as at 31st December
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000	\$'000
LIABILITIES									
Current Liabilities									
Payables	6,939	5,363	0		0	5,363	0	5,363	929
Borrowings	5,346	7,345	0		0	7,345	0	7,345	4,559
Provisions	0	0	0		0	0	0	0	0
Total Current Liabilities	12,285	12,708	0	0	0	12,708	0	12,708	5,488
Non-Current Liabilities									
Payables	0	0	0		0	0	0	0	0
Borrowings	104,863	102,864	0		0	102,864	0	102,864	110,225
Provisions	0	0	0		0	0	0	0	0
Total Non-Current Liabilities	104,863	102,864	0	0	0	102,864	0	102,864	110,225
TOTAL LIABILITIES	117,148	115,572	0	0	0	115,572	0	115,572	115,713
NET ASSETS	516,776	536,480	679	0	679	537,159	353	537,512	526,181
EQUITY									
Retained Earnings	386,776	404,265	679	0	679	404,944	353	405,297	401,235
Revaluation Reserves	130,000	132,215			0	132,215	0	132,215	124,946
TOTAL EQUITY	516,776	536,480	679	0	679	537,159	353	537,512	526,181

Shoalhaven City Council  
Budget Review for the Quarter Ended 31st December 2018  
Statement of Cash Flows - Sewer Fund

	Estimated Result For the Year Ending 30th June 2019							2018/19	%
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	Actual YTD	Current Budget
			September Review	Council Minutes					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Cash Flows from Operating Activities									
Receipts:									
Rates and Annual Charges	42,974	42,433	0	0	42,433	0	42,433	23,277	<div><div></div></div> 54.9%
User Charges and Fees	3,232	3,232	90	0	3,322	36	3,358	1,777	<div><div></div></div> 53.5%
Interest and Investment Revenue	950	950	0	0	950	300	1,250	702	<div><div></div></div> 73.9%
Grants and Contributions	1,991	1,991	0	0	1,991	0	1,991	1,255	<div><div></div></div> 63.0%
Other Revenues	0	0	3	0	3	1	4	22	<div><div></div></div> 733.3%
Internal Revenues	1,754	1,754	0	0	1,754	0	1,754	870	<div><div></div></div> 49.6%
Payments:									
Employee Benefits and On-Costs	(6,570)	(6,570)	0	0	(6,570)	0	(6,570)	(3,346)	<div><div></div></div> 50.9%
Borrowing Costs	(5,094)	(5,094)	0	0	(5,094)	0	(5,094)	(2,588)	<div><div></div></div> 50.8%
Materials and Contracts	(7,256)	(7,164)	0	0	(7,164)	0	(7,164)	(2,374)	<div><div></div></div> 33.1%
Other Expenses	(2,303)	(2,303)	0	0	(2,303)	0	(2,303)	(1,008)	<div><div></div></div> 43.8%
Internal Expenses	(7,802)	(7,802)	0	0	(7,802)	16	(7,786)	(3,819)	<div><div></div></div> 48.9%
Net Cash Provided from Operating Activities	21,876	21,427	93	0	21,520	353	21,873	14,768	
Cash Flows from Investing Activities									
Receipts:									
Sale of Investment Securities	0	40,000			40,000	0	40,000	5,000	<div><div></div></div> 12.5%
Sale of Investment Property	0	0	0	0	0	0	0	0	
Sale of Real Estate	0	0	0	0	0	0	0	0	
Sale of Infrastructure, Property, Plant & Equipment	120	120	0	0	120	18	138	128	<div><div></div></div> 106.7%
Sale of Interest in Joint Venture & Associates	0	0	0	0	0	0	0	0	
Other	0								

**Statement of Cash Flows - Sewer Fund - Continued**

	Estimated Result For the Year Ending 30th June 2019								
	Original Budget	Amended for Opening Balances and Revotes	Approved Changes		Current Budget	December Review Adjustment Recommended	Projected Year End Result	2018/19 Actual YTD	% Current Budget
	\$'000	\$'000	September Review	Council Minutes	\$'000	\$'000	\$'000	\$'000	
Cash Flows from Investing Activities - Continued									
Payments:									
Purchase of Investment Securities	0	0	0	0	0	0	0	0	
Purchase of Investment Property	0	0	0	0	0	0	0	0	
Purchase of Infrastructure, Property, Plant & Equipment	(42,180)	(55,803)	(90)	0	(55,893)	2,250	(53,643)	(23,491)	<div><div></div></div> 42.0%
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	
Purchase of Interest in Joint Ventures & Associates	0	0	0	0	0	0	0	0	
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	
Net Cash Provided from Investing Activities	(42,060)	(15,683)	(90)	0	(15,773)	2,268	(13,505)	(18,363)	
Cash Flows from Financing Activities									
Receipts:									
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	
Payments:									
Repayment of Borrowings & Advances	(7,361)	(7,361)	0	0	(7,361)	0	(7,361)	(2,786)	<div><div></div></div> 37.8%
Repayment of Finance Lease Liabilities	0	0	0	0	0	0	0	0	
Other Financing Activity Payments	0	0	0	0	0	0	0	0	
Net Cash Provided from Financing Activities	(7,361)	(7,361)	0	0	(7,361)	0	(7,361)	(2,786)	
Net Increase/(Decrease) in Cash & Cash Equivalents	(27,545)	(1,617)	3	0	(1,614)	2,621	1,007	(6,381)	
Plus: Cash & Equivalents - beginning of year	36,414	7,038			7,038		7,038	7,038	
Cash & Equivalents - end of year	8,869	5,421			5,424		8,045	657	