

# ORDINARY MEETING AGENDA

26 February 2020

Held in the Hilltops Council, Boorowa Chamber, 6-8 Market St Boorowa

## 7.8 – 19/156 QUARTERLY BUDGET REVIEW

Reference: File No. F7.0.0 – (B1.4.3)  
Responsible Officer: Responsible Accounting Officer

### PURPOSE

To present a summary of Council's financial position at the end of each quarter, and to report on progress made against the original budget adopted by Council which can be found in the Operational Plan.

### RECOMMENDATION

#### That Council:

1. **Receive and note the December 2019 Hilltops Council Quarterly Budget Review;**
2. **Adopt the recommended variations the Hilltops Council 2019-2020 budget as set out in the December 2019 Hilltops Council Quarterly Budget Review;**
3. **That all uncommitted works cease on the Boorowa Waste Transfer Station until a full review and report is provided to Council for consideration; and**
4. **Conduct budget workshops with Councillors in March 2020 to refine the budget and return the budget to the March 2020 Council meeting for review and re-adoption.**

### REPORT

As Responsible Accounting Officer, I have, with the assistance of staff conducted a review of Hilltops Council's 2019-2020 Budget (the budget) concurrent with the finalisation of the Financial Statements for the year ended 30<sup>th</sup> June 2019.

Several items have been identified which require the budget to be adjusted to reflect current realistic *financial* expectations and to correct anomalies which have been identified during the current review. Those adjustments are detailed in the accompanying budget review attachment.

The Local Government (General) Regulation 2005 requires in clause 203(1) that:

*Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*

It has not been possible in the time available to properly complete this review and then convene a workshop with Councillors to consider options to align the budget through until June 2020 and ensure a satisfactory financial outcome for Council and the community.

I was appointed as a Director of Council in late October 2019 and assumed the role of *Responsible Accounting Officer* in early December 2019. During the period since my appointments I have given my best endeavours, with the support of staff, to continued improvement of the quality, timeliness and accuracy of financial information presented to Council and the public.

As Responsible Accounting Officer, I consider my first duty is to ensure, as far as I am able in all the circumstances, the most accurate and reliable financial information is

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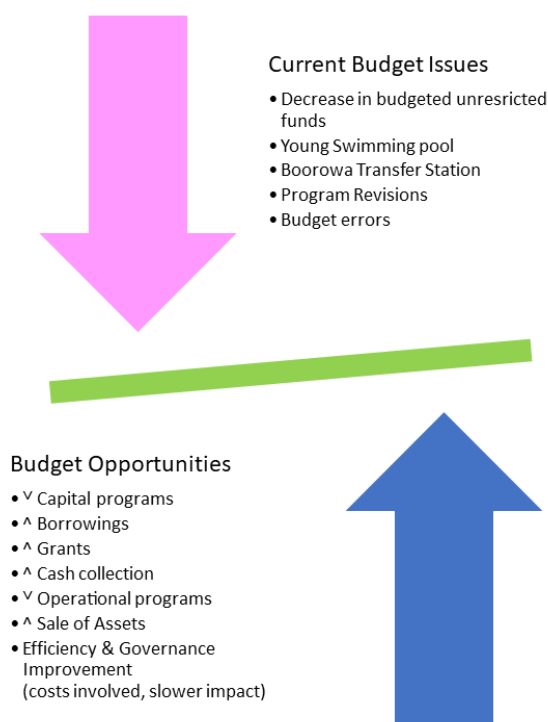
presented to Council and the public. I am satisfied that duty is embraced by officers reporting to me. However, for a variety of reasons, the delivery of financial information to Council has fallen short of the high standards expected by Council and the community.

To address these shortcomings, with the support of Council, I have directed intensive effort over the past three months towards the improvement of Council's financial reporting systems and more recently into the detailed review of Council's budget. This effort extended, focussed and accelerated work which was already in train. This is a work in progress and further effort and investment is required to bring Council's financial reporting to the appropriate levels of consistent performance.

The December Quarterly Budget review reflects several proposed changes to address known changes in circumstances and to correct anomalies identified in the review. The result leaves me in the invidious position of presenting an "incomplete" budget review which may present a less favourable view of Council's projected financial position than it might otherwise, had there been more time or had a variety of circumstances been different.

Even in a compressed timeframe, it is not for officers to determine the means by which the Hilltops Council budget should be re-aligned. That is a matter for Council to determine and it is the recommendation of this report that further work is required for officers to present the budget to Councillors and work through a range of options so that a satisfactory outcome for Council and the community can be reached.

When a workshop is convened, Councillors and senior officers are in a stronger position than previously to look at budget options iteratively and consider solutions:



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The major adjustments in the budget review statement are summarised as follows:

## General Fund

### User Fees & Charges

A reduction in user fees and charges is the result of the following:

Emerging Weeds Private Works	(deficit) \$247,716
<b>Total</b>	<b>(deficit) \$247,716</b>

The reduction is since no private works are being undertaken in the emerging weeds area and the operational work is now being done on Hilltops areas only.

### Operating Grants – Surplus \$2,320,428

Overstatement of the Regional Roads Block Grant (RRBG) in the initial budget	(deficit) -\$495,738
Recognise funding of SCCF1 & SCCF2	\$2,716,166
Reimbursement of construction of RFS Sheds	<u>\$100,000</u>
	\$2,320,428

### Material & Contracts – Increase of \$847,170

The materials and contracts have been increased by \$847,170 in both budget allocation and actual expenditure.

This represents the transfer of the LGIS implementation costs and data cleansing for the commencement of the rating and water usage system commissioning.

These costs are not capital expenditure in nature and this transfer now corrects this allocation.

### Capital Grants – Increase of \$2,903,696

The Capital Grants have been increased in part to new funding and in part with the recognition of funding to cover projects that have been announced but not recorded in Councils budget until commencement of works. The major movements proposed in respect of the Capital Grants are detailed below:

### Reductions

Spring Creek	(Deficit) \$601,818
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In the 2018-2019 year \$601,818 was expended on diversion works around Spring Creek Bridge and this amount was brought to account as work in progress and funded from a grant debtor for the same amount. The original budget for 2019-2020 reflected a Restart NSW grant of \$2,260,000. In this review the budget has been reduced to \$1,658,182, being the original project budget less the 2018-2019 expenditure. A further \$55,790 has been expended to the 31 December 2019.

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## Increases

Roads to Recovery	\$612,984
Repair Program	\$87,692
Block Grant Movement	\$240,579
Bendigo Bank (Boorowa Showground)	\$100,000
JAG Septic Tank	\$40,000
Galong Road HVSP/FCR	\$1,435,428
Bundarbo Bridge (current year portion)	\$594,000
Boorowa Transfer Station Waste Grant	\$40,000
VPA Galong Community Project	\$4,157
Battery Road Contribution	\$350,674

**subtotal**

**Surplus \$3,505,514**

**Total**

**Surplus \$2,903,696**

## Capital Works

The capital works reflects a total capital budget increase of \$5,857,235. This is broken down individually on the Capital Program Review Statement, however most of the movement relate to roads, \$2,663,140, Young Aquatic Centre, \$2,114,029 and the Waste Transfer Station at Boorowa \$466,000.

Roads have seen additional funding as detailed above and this requires a change to the budget to reflect the increased funding that the required expenditure. The most significant increase surrounds the Galong Road HVSP/FCR project that Infrastructure staff estimate will expend \$1,435,428 before the end of this financial year. The additional component of the grant that was announced will be brought into the 2020/2021 Budget as the project will be completed in that year. This is the same for the Bundarbo Bridge project at Jugiong where consultants are currently doing design work for the project and the construction will commence in the 2020/2021 year or beyond and at that time the budget will reflect the funding and expenditure.

The Roads to Recovery is an increased program and reflects the increase across programs to the value of \$612,984. The Battery Road contribution of \$350,674 reflects the provision of product by an external quarry that is required to be capitalised to capture the true cost of constructing the road.

The Young Aquatic Centre has a proposed budget increase of \$2,114,029. This reflects the current engineering estimates of full cost to complete the project. Council will be aware that additional grant funding has been sought which, if successful, will reduce the council component of funding by approximately \$1.1m. If the grant application is not successful, Council has considered loan funding to complete the work.

The Boorowa Transfer Station is now in an operational state and was a project that was proposed to commence in 2016-2017. The project had an estimated value in 2016-2017 of \$1,301,574 with the funding source resolved by the Boorowa Shire Council at that time being Grant funding of \$400,000 and the remainder being funded by the waste reserve funds \$311,648 and council to fund the remaining \$589,926. The project was delayed and remains uncompleted at this stage. The Hilltops Council budget has not carried

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forward a budget commitment to complete this project in its 2019-2020 budget. I have not identified an explanation for this anomaly. Expenditure on the project to date in 2019-20 financial year is nevertheless \$466,000 and hence the budget adjustment.

The completion of this project will require scrutiny and identification of funding sources identified for either the remainder of the year or during the 2020/2021 budget process. I recommend that all uncommitted works cease on this project until a full review can be undertaken.

### **Sewer Fund Young Capital**

The proposed changes in the budget for the Young Sewer Scheme are as follows:

Solar Panels Funded by SCF	\$10,436
<b>Total</b>	<b>\$10,436</b>

The increased capital works relate to the installation of solar panels on the Young sewerage treatment plant.

### **Sewer Fund Boorowa Capital**

The proposed changes in the budget for the Boorowa Sewer Scheme are as follows:

Boorowa Sewer Relocation	\$315,000
Boorowa STP Walkway/Channel Upgrade	\$1,795
<b>Total</b>	<b>\$316,795</b>

The capital works being undertaken in the Boorowa sewer scheme are the relocation of a sewer main around the Boorowa Motel area. The other works relate to a minor transfer for works completed to date on the Boorowa sewerage treatment plant walkways and channels.

### **SWRWMG – Capital**

The proposed changes in the budget for the SWRWMG are as follows:

Waste Trailer Work	\$47,000
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The increased capital expenditure relates to adjustments undertaken on the second-hand waste trailer purchased by the group.

In addition to the Budget review, Capital Projects and the funding of the Capital program documents, additional reports include Council Reserve position and Cashflow Statement.

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## Cash Collections not Reflected in Budget Statement

During the quarter two significant cash collections were realised which were **not** correctly reflected in the budget. These will be reflected during the recommended budget workshop with Councillors:

Proceeds from sale of securities	\$785,714
Collection of GST proceeds	<u>\$5,332,682</u>
<b>Total</b>	<b><u>\$6,118,396</u></b>

These proceeds will **increase** the funded position of Council with regard to the projected deficit of unrestricted funds of \$2,667m projected, prima facie, by this Quarterly Budget Review Statement.

## Project Funding Young Aquatic Centre & Burrangong Creek

### YOUNG AQUATIC CENTRE

Original SCF Funding	\$1,700,000
Council Resolution Burrangong Creek Transfer	\$633,267
Cherry Capital Building Transfer	\$300,000
Blackguard Gully Transfer	\$376,502
Revenue	\$300,000
Grant applied for	<u>\$1,137,526</u>
<b>Total Funding</b>	<b><u>\$4,447,295</u></b>
Less Expended 18/19	<u>\$243,251</u>
<b>Total Budget 2019/2020</b>	<b><u>\$4,204,044</u></b>


### Burrangong Creek Beautification Works

Original SCF Funding	\$1,500,000
Council Resolution Transfer to Young Pool	<u>\$633,267</u>
	\$866,733
Less Expended	<u>\$153,933</u>
<b>Total Budget 2019/2020</b>	<b><u>\$712,800</u></b>

## Report by Responsible Accounting Officer

The following statement is made in accordance with clause 203(2) of the *Local Government (General) Regulation 2005*:

It is my opinion that the Quarterly Budget Review Statement for Hilltops Council for the quarter ended 31/12/2019 indicates that the Council's projected financial position at 30/06/2020 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

Date: 24 February 2020

John Hughes CPA AMIIA  
**Responsible Accounting Officer**  
**Director Strategy & Organisational Performance**

## ATTACHMENTS

Attachment 1 – December Quarterly Budget Review Report

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## **POLICY AND LEGISLATION**

- Clause 203(1) of the Local Government (General) Regulation requires that, not later than 2 months after the end of each quarter, excluding the June quarter, the responsible accounting officer must submit a budget review statement to Council.  
The format of the review must be consistent with the minimum requirements contained in the *Quarterly Budget Review Statement Guidelines* provided by the Division of Local Government.

## **RELATIONSHIP TO INTEGRATED PLANS**

The quarterly budget review statement is a tool to monitor Council's progress against the operational plan and the ongoing management of Council's budget.



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

## 10 - General

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	16,003,544	0	0	0	0	16,003,544	16,029,775	0	16,003,544
105	User Charges & Fees	7,961,182	0	0	0	0	7,961,182	1,306,470	-274,716	7,686,466
110	Interest & Investment Revenue	849,656	0	-272,222	0	0	577,434	147,164	0	577,434
115	Other Income	825,800	0	0	0	0	825,800	257,703	0	825,800
120	Operating Grants & Contributions	11,201,219	0	298,019	0	0	11,499,238	2,200,397	2,320,428	13,819,666
	<b>Total Income</b>	<b>36,841,401</b>	<b>0</b>	<b>25,797</b>	<b>0</b>	<b>0</b>	<b>36,867,198</b>	<b>19,941,509</b>	<b>2,045,712</b>	<b>38,912,910</b>
	Expense									
200	Employee Costs	18,940,542	0	0	0	0	18,940,542	10,957,656	0	18,940,542
205	Materials & Contracts	5,065,848	127,681	0	0	0	5,193,529	4,823,888	847,170	6,040,699
210	Borrowing Costs	213,600	0	0	0	0	213,600	31,707	0	213,600
215	Depreciation & Impairment	14,495,679	0	0	0	0	14,495,679	7,284,969	0	14,495,679
220	Other Expenses	6,317,736	0	-87,272	0	0	6,230,464	2,897,595	0	6,230,464
	<b>Total Expense</b>	<b>45,033,406</b>	<b>127,681</b>	<b>-87,272</b>	<b>0</b>	<b>0</b>	<b>45,073,814</b>	<b>25,995,816</b>	<b>847,170</b>	<b>45,920,984</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>-8,192,005</b>	<b>-127,681</b>	<b>113,069</b>	<b>0</b>	<b>0</b>	<b>-8,206,616</b>	<b>-6,054,307</b>	<b>1,198,542</b>	<b>-7,008,074</b>
	Capital Income									
125	Capital Grants & Contributions	11,728,424	473,727	1,507,988	0	0	13,710,139	4,440,310	2,903,696	16,613,835
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>3,536,419</b>	<b>346,046</b>	<b>1,621,057</b>	<b>0</b>	<b>0</b>	<b>5,503,523</b>	<b>-1,613,998</b>	<b>4,102,238</b>	<b>9,605,761</b>
	Non Cash									
200	Employee Costs	101,774	0	0	0	0	101,774	0	0	101,774
210	Borrowing Costs	49,746	0	0	0	0	49,746	0	0	49,746
215	Depreciation & Impairment	14,495,679	0	0	0	0	14,495,679	7,284,969	0	14,495,679
	<b>Total Non Cash</b>	<b>14,647,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,647,199</b>	<b>7,284,969</b>	<b>0</b>	<b>14,647,199</b>
	Investing Fund Flows									





December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Capital Works	-20,362,049	-18,426,879	-1,539,172	0	0	-40,328,101	-11,466,133	-5,481,914	-45,810,015
	Asset Sales	887,000	0	0	0	0	887,000	223,023	0	887,000
	<b>Total Investing Fund Flows</b>	<b>-19,475,049</b>	<b>-18,426,879</b>	<b>-1,539,172</b>	<b>0</b>	<b>0</b>	<b>-39,441,101</b>	<b>-11,243,110</b>	<b>-5,481,914</b>	<b>-44,923,015</b>
	Financing Fund Flows									
305	Loan Principal	-960,189	0	0	0	0	-960,189	0	0	-960,189
405	Proceeds from Borrowings	184,000	1,500,000	0	0	0	1,684,000	0	0	1,684,000
	<b>Total Financing Fund Flows</b>	<b>-776,189</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,811</b>	<b>0</b>	<b>0</b>	<b>723,811</b>
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-2,067,620</b>	<b>-16,580,833</b>	<b>81,885</b>	<b>0</b>	<b>0</b>	<b>-18,566,568</b>	<b>-5,572,139</b>	<b>-1,379,676</b>	<b>-19,946,243</b>
	Reserve Movements									
310	Transfers to Internal Reserves	-764,314	0	0	0	0	-764,314	0	-2,716,166	-3,480,480
315	Transfers to Developer Contributions	-254,491	0	0	0	0	-254,491	0	0	-254,491
320	Transfers to Other External Reserves	-305,325	0	0	0	0	-305,325	0	0	-305,325
410	Transfers from Internal Reserves	2,443,000	525,849	0	0	0	2,968,849	0	1,483,947	4,452,796
415	Transfers from Developer Contributions	150,000	0	15,000	0	0	165,000	0	4,157	169,157
420	Transfers from Other External Reserves	798,750	16,054,984	0	0	0	16,853,734	0	-156,484	16,697,250
	<b>Total Reserve Movements</b>	<b>2,067,620</b>	<b>16,580,833</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>18,663,453</b>	<b>0</b>	<b>-1,384,546</b>	<b>17,278,907</b>
	<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>96,885</b>	<b>0</b>	<b>0</b>	<b>96,885</b>	<b>-5,572,139</b>	<b>-2,764,221</b>	<b>-2,667,336</b>



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

20 - Water - Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	1,564,281	0	0	0	0	1,564,281	1,569,359	0	1,564,281
105	User Charges & Fees	2,839,170	0	0	0	0	2,839,170	671,665	0	2,839,170
110	Interest & Investment Revenue	133,642	0	-47,686	0	0	85,956	0	0	85,956
115	Other Income	41,954	0	0	0	0	41,954	0	0	41,954
120	Operating Grants & Contributions	46,966	0	0	0	0	46,966	0	0	46,966
	<b>Total Income</b>	<b>4,626,013</b>	<b>0</b>	<b>-47,686</b>	<b>0</b>	<b>0</b>	<b>4,578,327</b>	<b>2,241,024</b>	<b>0</b>	<b>4,578,327</b>
	Expense									
200	Employee Costs	606,858	0	0	0	0	606,858	323,466	0	606,858
205	Materials & Contracts	3,229,354	0	0	0	0	3,229,354	1,291,713	0	3,229,354
210	Borrowing Costs	73,379	0	0	0	0	73,379	0	0	73,379
215	Depreciation & Impairment	378,880	0	0	0	0	378,880	187,440	0	378,880
220	Other Expenses	59,052	0	0	0	0	59,052	19,880	0	59,052
	<b>Total Expense</b>	<b>4,347,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,347,523</b>	<b>1,822,499</b>	<b>0</b>	<b>4,347,523</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>278,490</b>	<b>0</b>	<b>-47,686</b>	<b>0</b>	<b>0</b>	<b>230,804</b>	<b>418,525</b>	<b>0</b>	<b>230,804</b>
	Capital Income									
125	Capital Grants & Contributions	0	0	0	0	0	0	5,854	0	0
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>278,490</b>	<b>0</b>	<b>-47,686</b>	<b>0</b>	<b>0</b>	<b>230,804</b>	<b>424,379</b>	<b>0</b>	<b>230,804</b>
	Non Cash									
215	Depreciation & Impairment	378,880	0	0	0	0	378,880	187,440	0	378,880
	<b>Total Non Cash</b>	<b>378,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,880</b>	<b>187,440</b>	<b>0</b>	<b>378,880</b>
	Investing Fund Flows									



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Capital Works	-3,293,200	-419,202	0	0	0	-3,712,402	-133,179	0	-3,712,402
	Asset Sales	0	0	0	0	0	0	24,226	0	0
	<b>Total Investing Fund Flows</b>	<b>-3,293,200</b>	<b>-419,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,712,402</b>	<b>-108,954</b>	<b>0</b>	<b>-3,712,402</b>
	Financing Fund Flows									
305	Loan Principal	-267,112	0	0	0	0	-267,112	0	0	-267,112
405	Proceeds from Borrowings	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000
	<b>Total Financing Fund Flows</b>	<b>2,732,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,732,888</b>	<b>0</b>	<b>0</b>	<b>2,732,888</b>
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>97,058</b>	<b>-419,202</b>	<b>-47,686</b>	<b>0</b>	<b>0</b>	<b>-369,830</b>	<b>502,865</b>	<b>0</b>	<b>-369,830</b>
	Reserve Movements									
320	Transfers to Other External Reserves	-3,390,258	0	47,686	0	0	-3,342,572	0	0	-3,342,572
420	Transfers from Other External Reserves	3,293,200	419,202	0	0	0	3,712,402	0	0	3,712,402
	<b>Total Reserve Movements</b>	<b>-97,058</b>	<b>419,202</b>	<b>47,686</b>	<b>0</b>	<b>0</b>	<b>369,830</b>	<b>0</b>	<b>0</b>	<b>369,830</b>
	<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,865</b>	<b>0</b>	<b>0</b>



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

22 - Water - Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	466,738	0	0	0	0	466,738	459,650	0	466,738
105	User Charges & Fees	369,684	0	0	0	0	369,684	67,291	0	369,684
110	Interest & Investment Revenue	17,294	0	-4,413	0	0	12,881	0	0	12,881
115	Other Income	2,256	0	0	0	0	2,256	0	0	2,256
120	Operating Grants & Contributions	136,249	0	0	0	0	136,249	0	0	136,249
	<b>Total Income</b>	<b>992,221</b>	<b>0</b>	<b>-4,413</b>	<b>0</b>	<b>0</b>	<b>987,808</b>	<b>526,940</b>	<b>0</b>	<b>987,808</b>
	Expense									
200	Employee Costs	207,169	0	0	0	0	207,169	93,837	0	207,169
205	Materials & Contracts	458,984	0	0	0	0	458,984	51,880	0	458,984
215	Depreciation & Impairment	286,889	0	0	0	0	286,889	122,790	0	286,889
220	Other Expenses	72,499	0	0	0	0	72,499	5,409	0	72,499
	<b>Total Expense</b>	<b>1,025,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025,542</b>	<b>273,916</b>	<b>0</b>	<b>1,025,542</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>-33,321</b>	<b>0</b>	<b>-4,413</b>	<b>0</b>	<b>0</b>	<b>-37,734</b>	<b>253,025</b>	<b>0</b>	<b>-37,734</b>
	Capital Income									
125	Capital Grants & Contributions	0	219,110	0	0	0	219,110	0	0	219,110
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>-33,321</b>	<b>219,110</b>	<b>-4,413</b>	<b>0</b>	<b>0</b>	<b>181,377</b>	<b>253,025</b>	<b>0</b>	<b>181,377</b>
	Non Cash									
215	Depreciation & Impairment	286,889	0	0	0	0	286,889	122,790	0	286,889
	<b>Total Non Cash</b>	<b>286,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,889</b>	<b>122,790</b>	<b>0</b>	<b>286,889</b>
	Investing Fund Flows									
	Capital Works	-127,912	-452,931	0	0	0	-580,843	-138,446	0	-580,843



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Asset Sales	0	0	0	0	0	0	2,125	0	0
	Total Investing Fund Flows	-127,912	-452,931	0	0	0	-580,843	-136,321	0	-580,843
	Financing Fund Flows									
	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	125,657	-233,821	-4,413	0	0	-112,577	239,494	0	-112,577
	Reserve Movements									
320	Transfers to Other External Reserves	-253,570	0	4,413	0	0	-249,157	0	0	-249,157
420	Transfers from Other External Reserves	127,913	233,821	0	0	0	361,734	0	0	361,734
	Total Reserve Movements	-125,657	233,821	4,413	0	0	112,577	0	0	112,577
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	0	239,494	0	0



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

24 - Water - Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Income</b>									
100	Rates, Levies & Annual Charges	932,383	0	0	0	0	932,383	937,145	0	932,383
105	User Charges & Fees	1,340,371	0	0	0	0	1,340,371	278,216	0	1,340,371
110	Interest & Investment Revenue	96,575	0	-27,494	0	0	69,081	0	0	69,081
115	Other Income	16,500	0	0	0	0	16,500	0	0	16,500
120	Operating Grants & Contributions	24,070	0	0	0	0	24,070	0	0	24,070
	<b>Total Income</b>	<b>2,409,899</b>	<b>0</b>	<b>-27,494</b>	<b>0</b>	<b>0</b>	<b>2,382,405</b>	<b>1,215,361</b>	<b>0</b>	<b>2,382,405</b>
	<b>Expense</b>									
200	Employee Costs	170,354	0	0	0	0	170,354	68,155	0	170,354
205	Materials & Contracts	1,746,707	0	0	0	0	1,746,707	520,117	0	1,746,707
210	Borrowing Costs	13,672	0	0	0	0	13,672	0	0	13,672
215	Depreciation & Impairment	328,252	0	0	0	0	328,252	178,294	0	328,252
220	Other Expenses	29,349	0	0	0	0	29,349	5,062	0	29,349
	<b>Total Expense</b>	<b>2,288,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,288,334</b>	<b>771,628</b>	<b>0</b>	<b>2,288,334</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>121,565</b>	<b>0</b>	<b>-27,494</b>	<b>0</b>	<b>0</b>	<b>94,071</b>	<b>443,733</b>	<b>0</b>	<b>94,071</b>
	<b>Capital Income</b>									
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>121,565</b>	<b>0</b>	<b>-27,494</b>	<b>0</b>	<b>0</b>	<b>94,071</b>	<b>443,733</b>	<b>0</b>	<b>94,071</b>
	<b>Non Cash</b>									
215	Depreciation & Impairment	328,252	0	0	0	0	328,252	178,294	0	328,252
	<b>Total Non Cash</b>	<b>328,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,252</b>	<b>178,294</b>	<b>0</b>	<b>328,252</b>
	<b>Investing Fund Flows</b>									
	Capital Works	-963,700	-1,975,502	0	0	0	-2,939,202	-206,163	-1,090	-2,940,292



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Asset Sales	0	0	0	0	0	0	6,573	0	0
	Total Investing Fund Flows	-963,700	-1,975,502	0	0	0	-2,939,202	-199,590	-1,090	-2,940,292
	Financing Fund Flows									
305	Loan Principal	-49,771	0	0	0	0	-49,771	0	0	-49,771
405	Proceeds from Borrowings	559,000	0	0	0	0	559,000	0	0	559,000
	Total Financing Fund Flows	509,229	0	0	0	0	509,229	0	0	509,229
	Net Inc/(Dec) in Funds before Transfers	-4,654	-1,975,502	-27,494	0	0	-2,007,650	422,437	-1,090	-2,008,740
	Reserve Movements									
320	Transfers to Other External Reserves	-959,046	0	27,494	0	0	-931,552	0	0	-931,552
420	Transfers from Other External Reserves	963,700	1,975,502	0	0	0	2,939,202	0	1,090	2,940,292
	Total Reserve Movements	4,654	1,975,502	27,494	0	0	2,007,650	0	1,090	2,008,740
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	0	422,437	0	0



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

30 - Sewer Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	2,918,652	0	0	0	0	2,918,652	2,915,346	0	2,918,652
105	User Charges & Fees	37,703	0	0	0	0	37,703	21,312	0	37,703
110	Interest & Investment Revenue	101,497	0	-35,765	0	0	65,732	0	0	65,732
120	Operating Grants & Contributions	42,515	0	0	0	0	42,515	0	0	42,515
	<b>Total Income</b>	<b>3,100,367</b>	<b>0</b>	<b>-35,765</b>	<b>0</b>	<b>0</b>	<b>3,064,602</b>	<b>2,936,658</b>	<b>0</b>	<b>3,064,602</b>
	Expense									
200	Employee Costs	399,396	0	0	0	0	399,396	279,356	0	399,396
205	Materials & Contracts	776,902	0	0	0	0	776,902	153,581	0	776,902
210	Borrowing Costs	634,378	0	0	0	0	634,378	0	0	634,378
215	Depreciation & Impairment	809,918	0	0	0	0	809,918	396,918	0	809,918
220	Other Expenses	219,398	0	0	0	0	219,398	6,965	0	219,398
	<b>Total Expense</b>	<b>2,839,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,839,993</b>	<b>836,820</b>	<b>0</b>	<b>2,839,993</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>260,374</b>	<b>0</b>	<b>-35,765</b>	<b>0</b>	<b>0</b>	<b>224,609</b>	<b>2,099,837</b>	<b>0</b>	<b>224,609</b>
	Capital Income									
125	Capital Grants & Contributions	0	0	0	0	0	0	8,389	0	0
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>260,374</b>	<b>0</b>	<b>-35,765</b>	<b>0</b>	<b>0</b>	<b>224,609</b>	<b>2,108,226</b>	<b>0</b>	<b>224,609</b>
	Non Cash									
215	Depreciation & Impairment	809,918	0	0	0	0	809,918	396,918	0	809,918
	<b>Total Non Cash</b>	<b>809,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809,918</b>	<b>396,918</b>	<b>0</b>	<b>809,918</b>
	Investing Fund Flows									
	Capital Works	-3,708,000	0	0	0	0	-3,708,000	-97,941	-10,436	-3,718,436





December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Asset Sales	0	0	0	0	0	0	5,000	0	0
	Total Investing Fund Flows	-3,708,000	0	0	0	0	-3,708,000	-92,941	-10,436	-3,718,436
	Financing Fund Flows									
305	Loan Principal	-855,189	0	0	0	0	-855,189	0	0	-855,189
405	Proceeds from Borrowings	3,200,000	0	0	0	0	3,200,000	0	0	3,200,000
	Total Financing Fund Flows	2,344,811	0	0	0	0	2,344,811	0	0	2,344,811
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>-292,896</b>	<b>0</b>	<b>-35,765</b>	<b>0</b>	<b>0</b>	<b>-328,661</b>	<b>2,412,203</b>	<b>-10,436</b>	<b>-339,097</b>
	Reserve Movements									
320	Transfers to Other External Reserves	-3,415,104	0	35,765	0	0	-3,379,339	0	0	-3,379,339
410	Transfers from Internal Reserves	0	0	0	0	0	0	0	10,436	10,436
420	Transfers from Other External Reserves	3,708,000	0	0	0	0	3,708,000	0	0	3,708,000
	Total Reserve Movements	292,896	0	35,765	0	0	328,661	0	10,436	339,097
	<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412,203</b>	<b>0</b>	<b>0</b>



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

## 32 - Sewer Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	535,145	0	0	0	0	535,145	538,669	0	535,145
105	User Charges & Fees	0	0	0	0	0	0	2,742	0	0
110	Interest & Investment Revenue	27,336	0	-9,846	0	0	17,490	0	0	17,490
120	Operating Grants & Contributions	9,641	0	0	0	0	9,641	0	0	9,641
	<b>Total Income</b>	<b>572,122</b>	<b>0</b>	<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>562,276</b>	<b>541,410</b>	<b>0</b>	<b>562,276</b>
	Expense									
200	Employee Costs	92,537	0	0	0	0	92,537	38,120	0	92,537
205	Materials & Contracts	190,134	0	0	0	0	190,134	24,448	0	190,134
215	Depreciation & Impairment	211,273	0	0	0	0	211,273	90,917	0	211,273
220	Other Expenses	35,409	0	0	0	0	35,409	515	0	35,409
	<b>Total Expense</b>	<b>529,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>529,354</b>	<b>154,000</b>	<b>0</b>	<b>529,354</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>42,768</b>	<b>0</b>	<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>32,922</b>	<b>387,410</b>	<b>0</b>	<b>32,922</b>
	Capital Income									
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>42,768</b>	<b>0</b>	<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>32,922</b>	<b>387,410</b>	<b>0</b>	<b>32,922</b>
	Non Cash									
215	Depreciation & Impairment	211,273	0	0	0	0	211,273	90,917	0	211,273
	<b>Total Non Cash</b>	<b>211,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,273</b>	<b>90,917</b>	<b>0</b>	<b>211,273</b>
	Investing Fund Flows									
	Capital Works	-20,000	-147,517	0	0	0	-167,517	-116,235	-316,795	-484,312
	Asset Sales	0	0	0	0	0	0	0	0	0



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Total Investing Fund Flows	-20,000	-147,517	0	0	0	-167,517	-116,235	-316,795	-484,312
	Financing Fund Flows									
	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>234,042</b>	<b>-147,517</b>	<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>76,679</b>	<b>362,093</b>	<b>-316,795</b>	<b>-240,116</b>
	Reserve Movements									
320	Transfers to Other External Reserves	-254,042	0	9,846	0	0	-244,196	0	0	-244,196
420	Transfers from Other External Reserves	20,000	147,517	0	0	0	167,517	0	316,795	484,312
	Total Reserve Movements	-234,042	147,517	9,846	0	0	-76,679	0	316,795	240,116
	<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,093</b>	<b>0</b>	<b>0</b>



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

Date Report Run: 24-Feb-2020

34 - Sewer Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Income</b>									
100	Rates, Levies & Annual Charges	743,658	0	0	0	0	743,658	740,773	0	743,658
105	User Charges & Fees	72,591	0	0	0	0	72,591	6,754	0	72,591
110	Interest & Investment Revenue	35,787	0	-8,720	0	0	27,067	0	0	27,067
115	Other Income	882	0	0	0	0	882	0	0	882
120	Operating Grants & Contributions	16,733	0	0	0	0	16,733	0	0	16,733
	<b>Total Income</b>	<b>869,651</b>	<b>0</b>	<b>-8,720</b>	<b>0</b>	<b>0</b>	<b>860,931</b>	<b>747,526</b>	<b>0</b>	<b>860,931</b>
	<b>Expense</b>									
200	Employee Costs	43,460	0	0	0	0	43,460	33,593	0	43,460
205	Materials & Contracts	286,595	0	0	0	0	286,595	33,190	0	286,595
210	Borrowing Costs	4,916	0	0	0	0	4,916	0	0	4,916
215	Depreciation & Impairment	190,765	0	0	0	0	190,765	105,998	0	190,765
220	Other Expenses	32,966	0	0	0	0	32,966	12,451	0	32,966
	<b>Total Expense</b>	<b>558,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,702</b>	<b>185,232</b>	<b>0</b>	<b>558,702</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>310,949</b>	<b>0</b>	<b>-8,720</b>	<b>0</b>	<b>0</b>	<b>302,229</b>	<b>562,295</b>	<b>0</b>	<b>302,229</b>
	<b>Capital Income</b>									
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>310,949</b>	<b>0</b>	<b>-8,720</b>	<b>0</b>	<b>0</b>	<b>302,229</b>	<b>562,295</b>	<b>0</b>	<b>302,229</b>
	<b>Non Cash</b>									
215	Depreciation & Impairment	190,765	0	0	0	0	190,765	105,998	0	190,765
	<b>Total Non Cash</b>	<b>190,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,765</b>	<b>105,998</b>	<b>0</b>	<b>190,765</b>
	<b>Investing Fund Flows</b>									
	Capital Works	-423,100	0	0	0	0	-423,100	-194,259	0	-423,100



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Asset Sales	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-423,100	0	0	0	0	-423,100	-194,259	0	-423,100
	Financing Fund Flows									
305	Loan Principal	-17,896	0	0	0	0	-17,896	0	0	-17,896
405	Proceeds from Borrowings	201,000	0	0	0	0	201,000	0	0	201,000
	Total Financing Fund Flows	183,104	0	0	0	0	183,104	0	0	183,104
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>261,718</b>	<b>0</b>	<b>-8,720</b>	<b>0</b>	<b>0</b>	<b>252,998</b>	<b>474,034</b>	<b>0</b>	<b>252,998</b>
	Reserve Movements									
320	Transfers to Other External Reserves	-684,818	0	8,720	0	0	-676,098	0	0	-676,098
420	Transfers from Other External Reserves	423,100	0	0	0	0	423,100	0	0	423,100
	Total Reserve Movements	-261,718	0	8,720	0	0	-252,998	0	0	-252,998
	<b>Net Inc/(Dec) in Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>474,034</b>	<b>0</b>	<b>0</b>



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

Date Report Run: 24-Feb-2020

40 - SWRWMG

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
120	Income								
	Operating Grants & Contributions	2,144,008	0	0	0	2,144,008	556,644	0	2,144,008
	<b>Total Income</b>	<b>2,144,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,144,008</b>	<b>556,644</b>	<b>0</b>	<b>2,144,008</b>
	Expense								
200	Employee Costs	3,300	0	0	0	3,300	3,118	0	3,300
205	Materials & Contracts	1,905,654	0	0	0	1,905,654	356,699	0	1,905,654
215	Depreciation & Impairment	132,774	0	0	0	132,774	79,515	0	132,774
220	Other Expenses	14,472	0	0	0	14,472	3,513	0	14,472
	<b>Total Expense</b>	<b>2,056,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,056,200</b>	<b>442,845</b>	<b>0</b>	<b>2,056,200</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,808</b>	<b>113,799</b>	<b>0</b>	<b>87,808</b>
	Capital Income								
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,808</b>	<b>113,799</b>	<b>0</b>	<b>87,808</b>
215	Non Cash								
	Depreciation & Impairment	132,774	0	0	0	132,774	79,515	0	132,774
	<b>Total Non Cash</b>	<b>132,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,774</b>	<b>79,515</b>	<b>0</b>	<b>132,774</b>
	Investing Fund Flows								
	Capital Works	0	0	0	0	0	-46,428	-47,000	-47,000
	Asset Sales	0	0	0	0	0	0	0	0
	<b>Total Investing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,428</b>	<b>-47,000</b>	<b>-47,000</b>
	Financing Fund Flows								



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	220,582	0	0	0	0	220,582	146,886	-47,000	173,582
	Reserve Movements									
320	Transfers to Other External Reserves	-220,582	0	0	0	0	-220,582	0	0	-220,582
420	Transfers from Other External Reserves	0	0	0	0	0	0	0	47,000	47,000
	Total Reserve Movements	-220,582	0	0	0	0	-220,582	0	47,000	-173,582
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	0	146,886	0	0



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

Date Report Run: 24-Feb-2020

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List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	-5,025	0	0	0	0	-5,025	0	0	-5,025
120	Operating Grants & Contributions	110,140	0	0	0	0	110,140	0	0	110,140
	<b>Total Income</b>	<b>105,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,115</b>	<b>0</b>	<b>0</b>	<b>105,115</b>
	Expense									
205	Materials & Contracts	105,115	0	0	0	0	105,115	9,001	0	105,115
220	Other Expenses	0	0	0	0	0	0	997	0	0
	<b>Total Expense</b>	<b>105,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,115</b>	<b>9,998</b>	<b>0</b>	<b>105,115</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Capital Income									
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Non Cash									
	<b>Total Non Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Investing Fund Flows									
	Capital Works	0	0	0	0	0	0	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0
	<b>Total Investing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Financing Fund Flows									
	<b>Total Financing Fund Flows</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Inc/(Dec) in Funds before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>







December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

Date Report Run: 24-Feb-2020

Total Council Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Income									
100	Rates, Levies & Annual Charges	23,159,376	0	0	0	0	23,159,376	23,190,716	0	23,159,376
105	User Charges & Fees	12,620,701	0	0	0	0	12,620,701	2,354,449	-274,716	12,345,985
110	Interest & Investment Revenue	1,261,787	0	-406,146	0	0	855,641	147,164	0	855,641
115	Other Income	887,392	0	0	0	0	887,392	257,703	0	887,392
120	Operating Grants & Contributions	13,731,541	0	298,019	0	0	14,029,560	2,757,041	2,320,428	16,349,988
	<b>Total Income</b>	<b>51,660,797</b>	<b>0</b>	<b>-108,127</b>	<b>0</b>	<b>0</b>	<b>51,552,670</b>	<b>28,707,073</b>	<b>2,045,712</b>	<b>53,598,382</b>
	Expense									
200	Employee Costs	20,463,617	0	0	0	0	20,463,617	11,797,301	0	20,463,617
205	Materials & Contracts	13,765,294	127,681	0	0	0	13,892,974	7,264,517	847,170	14,740,144
210	Borrowing Costs	939,945	0	0	0	0	939,945	31,707	0	939,945
215	Depreciation & Impairment	16,834,431	0	0	0	0	16,834,431	8,446,841	0	16,834,431
220	Other Expenses	6,780,881	0	-87,272	0	0	6,693,609	2,952,388	0	6,693,609
	<b>Total Expense</b>	<b>58,784,168</b>	<b>127,681</b>	<b>-87,272</b>	<b>0</b>	<b>0</b>	<b>58,824,576</b>	<b>30,492,754</b>	<b>847,170</b>	<b>59,671,746</b>
	<b>Operating Surplus/(Deficit) before Capital</b>	<b>-7,123,371</b>	<b>-127,681</b>	<b>-20,855</b>	<b>0</b>	<b>0</b>	<b>-7,271,906</b>	<b>-1,785,681</b>	<b>1,198,542</b>	<b>-6,073,364</b>
	Capital Income									
125	Capital Grants & Contributions	11,728,424	692,837	1,507,988	0	0	13,929,249	4,454,552	2,903,696	16,832,945
	<b>Operating Surplus/(Deficit) after Capital</b>	<b>4,605,053</b>	<b>565,156</b>	<b>1,487,133</b>	<b>0</b>	<b>0</b>	<b>6,657,343</b>	<b>2,668,871</b>	<b>4,102,238</b>	<b>10,759,581</b>
	Non Cash									
200	Employee Costs	101,774	0	0	0	0	101,774	0	0	101,774
210	Borrowing Costs	49,746	0	0	0	0	49,746	0	0	49,746
215	Depreciation & Impairment	16,834,431	0	0	0	0	16,834,431	8,446,841	0	16,834,431



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

	Total Non Cash	16,985,951	0	0	0	0	16,985,951	8,446,841	0	16,985,951
	Investing Fund Flows									
	Capital Works	-28,897,961	-21,422,031	-1,539,172	0	0	-51,859,165	-12,398,783	-5,857,235	-57,716,400
	Asset Sales	887,000	0	0	0	0	887,000	260,946	0	887,000
	Total Investing Fund Flows	-28,010,961	-21,422,031	-1,539,172	0	0	-50,972,165	-12,137,837	-5,857,235	-56,829,400
	Financing Fund Flows									
305	Loan Principal	-2,150,157	0	0	0	0	-2,150,157	0	0	-2,150,157
405	Proceeds from Borrowings	7,144,000	1,500,000	0	0	0	8,644,000	0	0	8,644,000
	Total Financing Fund Flows	4,993,843	1,500,000	0	0	0	6,493,843	0	0	6,493,843
	Net Inc/(Dec) in Funds before Transfers	-1,426,114	-19,356,875	-52,039	0	0	-20,835,028	-1,022,124	-1,754,997	-22,590,025
	Reserve Movements									
310	Transfers to Internal Reserves	-764,314	0	0	0	0	-764,314	0	-2,716,166	-3,480,480
315	Transfers to Developer Contributions	-254,491	0	0	0	0	-254,491	0	0	-254,491
320	Transfers to Other External Reserves	-9,482,745	0	133,924	0	0	-9,348,821	0	0	-9,348,821
410	Transfers from Internal Reserves	2,443,000	525,849	0	0	0	2,968,849	0	1,494,383	4,463,232
415	Transfers from Developer Contributions	150,000	0	15,000	0	0	165,000	0	4,157	169,157
420	Transfers from Other External Reserves	9,334,663	18,831,026	0	0	0	28,165,689	0	208,401	28,374,090
	Total Reserve Movements	1,426,113	19,356,875	148,924	0	0	20,931,912	0	-1,009,225	19,922,687
	Net Inc/(Dec) in Unrestricted Funds	-1	0	96,885	0	0	96,884	-1,022,124	-2,764,222	-2,667,338



December Quarterly Budget Review Statement by Entity  
for YTD Period Ending December

Consultancy and Legal Expenses

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
	Legal Fees	155,639	0	0	0	155,639	125,362	0	155,639
	Consultants	1,023,041	0	0	0	1,023,041	1,275,907	894,170	1,917,211
	<b>Totals</b>	<b>1,178,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178,681</b>	<b>1,401,269</b>	<b>894,170</b>	<b>2,072,851</b>

December Quarterly Budget Review Capital Program Statement  
for YTD Period Ending December

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
	Capital Summary by Program							
110	Emergency Management	0	18,000	0	18,000	88,139	100,000	118,000
130	Community Centres	40,000	523,914	0	563,914	451,423	349,865	913,779
140	Library Services	60,955	3,447,699	0	3,508,654	64,224	0	3,508,654
150	Parks and Gardens, Playground	10,000	3,991,439	15,000	4,016,439	254,744	-350,982	3,665,456
160	Public Cemeteries	326,150	34,361	0	360,511	42,256	37,951	398,462
170	Public Toilets	0	170,278	0	170,278	98,779	116,138	286,416
180	Sporting Facilities	304,000	5,081,265	0	5,385,265	1,781,692	-16,138	5,369,128
190	Swimming Pool	615,000	2,364,559	0	2,979,559	2,834,214	2,114,029	5,093,588
200	Urban Drainage / Flood Mitigation	116,000	0	0	116,000	66,007	0	116,000
210	Waste Management	470,750	0	0	470,750	456,535	466,000	936,750
220	Regional Waste Group	0	0	0	0	46,428	47,000	47,000
230	Environment	0	0	0	0	138,763	227,961	227,961
240	Noxious Weeds	0	0	16,184	16,184	0	0	16,184
270	Animal Control	270,000	25,000	0	295,000	59,837	0	295,000
300	Caravan Park	0	273,887	0	273,887	42,332	0	273,887
310	Other Business Undertakings	15,000	0	0	15,000	0	0	15,000
330	Economic Development And Tourism	0	20,595	0	20,595	541	0	20,595
340	Roads	15,652,194	1,042,309	1,507,988	18,202,491	3,301,275	2,663,140	20,865,631
350	Water	4,384,812	2,847,635	0	7,232,447	397,060	1,090	7,233,537
360	Sewer	4,151,100	147,517	0	4,298,617	320,929	327,231	4,625,848
370	Plant Management	2,313,000	0	0	2,313,000	1,762,299	0	2,313,000
380	Civic Leadership	0	0	0	0	4,157	4,157	4,157
400	Corporate Support	143,000	113,707	0	256,707	152,706	0	256,707
410	Technical Services	26,000	1,319,866	0	1,345,866	34,442	-230,206	1,115,660
	<b>Total Capital</b>	<b>28,897,961</b>	<b>21,422,031</b>	<b>1,539,172</b>	<b>51,859,165</b>	<b>12,398,783</b>	<b>5,857,235</b>	<b>57,716,400</b>
	Funding Source							
120	Operating Grants & Contributions	0	0	16,184	16,184	400,423	100,000	116,184
125	Capital Grants & Contributions	11,728,424	692,837	1,507,988	13,929,249	4,134,416	2,903,696	16,832,945
400	Sale of Assets	887,000	0	0	887,000	10,466	0	887,000
405	Proceeds from Borrowings	0	1,500,000	0	1,500,000	0	0	1,500,000
410	Transfers from Internal Reserves	2,321,000	525,849	0	2,846,849	0	647,213	3,494,062
415	Transfers from Developer Contributions	150,000	0	15,000	165,000	0	4,157	169,157
420	Transfers from Other External Reserves	9,334,663	18,703,345	0	28,038,008	0	208,401	28,246,410
	<b>Total Funding Source</b>	<b>24,421,087</b>	<b>21,422,031</b>	<b>1,539,172</b>	<b>47,382,291</b>	<b>4,545,306</b>	<b>3,863,467</b>	<b>51,245,758</b>

<b>Net General Revenue Funding Required</b>	<b>4,476,874</b>	<b>0</b>	<b>0</b>	<b>4,476,874</b>	<b>7,853,477</b>	<b>1,993,768</b>	<b>6,470,642</b>
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Detailed Capital Program

List By	Description	Original Budget	Approved Changes		Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept				
107016	Emergency Management							
	Stronger Community Fund 2 - Koorawatha Fire Brigade Shelter	0	18,000	0	18,000	16,272	0	18,000
600099	Rural Fire Service - Brigade Stations	0	0	0	0	71,867	100,000	100,000
	<b>Total Emergency Management</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>88,139</b>	<b>100,000</b>	<b>118,000</b>
	Community Centres							
105420	Light Horse Memorial Feature - Capital	40,000	0	0	40,000	0	0	40,000
106300	SCF1 - Trinity Centre Refurbishment - Cap	0	8,684	0	8,684	140	0	8,684
106320	SCF1- Mechanics Institute Renewals Works	0	64,214	0	64,214	22,987	0	64,214
106325	SCF Harden Museum Extension	0	91,146	0	91,146	140	0	91,146
107000	SCF2 - Village Hall Improvements	0	0	0	0	336,322	349,865	349,865
107040	SCCF2 - Boorowa Museum - Toilet, Storage & Printer	0	77,764	0	77,764	52,572	0	77,764
600088	SCF1 - Monteagle Hall Toilets - Capital	0	166,411	0	166,411	0	0	166,411
600104	Wombat Hall - Disabled toilet SCF2	0	115,695	0	115,695	39,262	0	115,695
	<b>Total Community Centres</b>	<b>40,000</b>	<b>523,914</b>	<b>0</b>	<b>563,914</b>	<b>451,423</b>	<b>349,865</b>	<b>913,779</b>
	Library Services							

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105640	Library Services - Books & Resources - Capital	60,955	9,129	0	70,084	29,481	-5,000	65,084
105650	Library Services - Buildings - Capital	0	1,500,000	0	1,500,000	0	0	1,500,000
106260	SCF1 - Hilltops Regional Library - Capita	0	1,938,570	0	1,938,570	33,398	0	1,938,570
600140	Library Audio Visual/Compact Dis	0	0	0	0	1,345	5,000	5,000
	<b>Total Library Services</b>	<b>60,955</b>	<b>3,447,699</b>	<b>0</b>	<b>3,508,654</b>	<b>64,224</b>	<b>0</b>	<b>3,508,654</b>
	<b>Parks and Gardens, Playground</b>							
105451	Wombat Reserve - Playground Equipment	10,000	0	0	10,000	0	0	10,000
106270	SCF1 - Lambing Flat Chinese Tribute Garde	0	220,671	0	220,671	23,900	0	220,671
106276	SCF1 - Burrangong Creek Beautification	0	712,800	0	712,800	12,298	0	712,800
106350	SCF1 - HDN - Coddington Park Refurbishments	0	347,857	0	347,857	6,940	0	347,857
106380	SCF1 - Blackguard Gully Precinct	0	382,734	0	382,734	6,232	-376,452	6,282
106388	SCF1 - Murrumburrah Precinct Plan (Murrumbroola Creek Beaut)	0	887,346	0	887,346	12,202	0	887,346
107010	SCF2 - Mackay Lighthouse Memorial	0	73,716	0	73,716	72,203	0	73,716
107012	SCF2 - Bronze Bill The Bastard	0	136,540	0	136,540	79,095	0	136,540
107014	SCF2 - Wombat Progress Ass Wombat Oval	0	140,675	0	140,675	0	0	140,675
107035	SCCF2 - Boorowa Skate Park	0	334,692	0	334,692	18,507	0	334,692
107037	SCCF2 - Lambing Flat Chinese Tribute Garden Completion	0	754,406	0	754,406	0	0	754,406
107044	Heritage Near Me Grant Prog - Carrington Park	0	0	0	0	23,368	25,470	25,470
600299	VPA Galong Community Capital Work Limestone Park	0	0	15,000	15,000	0	0	15,000
	<b>Total Parks and Gardens, Playground</b>	<b>10,000</b>	<b>3,991,439</b>	<b>15,000</b>	<b>4,016,439</b>	<b>254,744</b>	<b>-350,982</b>	<b>3,665,456</b>
	<b>Public Cemeteries</b>							
105600	HDN - Cemetery - Jugiong RC Columbarium	0	29,361	0	29,361	1,835	0	29,361
105610	YNG - Cemetery Irrigation Capital	0	5,000	0	5,000	0	-5,000	0
600051	BWA - Cemetery - Plinths	6,150	0	0	6,150	0	0	6,150
600052	HDN - Cemetery - Jugiong Protesant Stormwater	0	0	0	0	37,694	37,951	37,951
600062	YNG - New Cemetery Investigation	300,000	0	0	300,000	0	0	300,000
600133	Young Irrigation Public Cemeteries	20,000	0	0	20,000	2,727	5,000	25,000
	<b>Total Public Cemeteries</b>	<b>326,150</b>	<b>34,361</b>	<b>0</b>	<b>360,511</b>	<b>42,256</b>	<b>37,951</b>	<b>398,462</b>
	<b>Public Toilets</b>							
107030	SCCF - YNG Arts Cultural Precinct Toilets Upgrade	0	131,172	0	131,172	15,396	0	131,172
107047	SCCF1 BWA Recreation Park Toilets	0	39,106	0	39,106	6,441	16,138	55,244
600300	JUGIONG REC PARK ONSITE SEPTIC MANAGEMENT UPGRADE	0	0	0	0	76,942	100,000	100,000
	<b>Total Public Toilets</b>	<b>0</b>	<b>170,278</b>	<b>0</b>	<b>170,278</b>	<b>98,779</b>	<b>116,138</b>	<b>286,416</b>
	<b>Sporting Facilities</b>							
105503	SportingFacilities-Harden-Roberts Park Disabled Toilet	120,000	0	0	120,000	0	0	120,000
105512	SCF1 - Boorowa Rec Park Lighting	0	16,138	0	16,138	0	-16,138	0
106291	SCF1 - Young Alfred Oval PA System	0	35,655	0	35,655	0	0	35,655
106330	SCF1 - Boorowa Tennis Courts	0	244,689	0	244,689	42,560	0	244,689
106362	SCF1 - HDN - Roberts Park	0	179,877	0	179,877	94,073	0	179,877
106364	SCF1 - HDN - Harden Tennis Courts	0	367,214	0	367,214	3,655	0	367,214
106366	SCF1 - HDN - Harden Racecourse	0	231,185	0	231,185	2,614	0	231,185
106368	SCF1 - HDN - McLean Oval	0	126,564	0	126,564	14,006	0	126,564
106369	SCF1 - HDN - Tim Doolan Oval	0	265	0	265	0	0	265
106386	SCF1 - Young Tennis Courts - Capital	0	934,965	0	934,965	588,334	0	934,965
106387	SCF1 - Cranfield Oval Redevelopment - Cap	0	0	0	0	318,468	130,450	130,450
107034	SCCF2 - McLean Oval Sporting Precinct	0	731,405	0	731,405	280,302	0	731,405
107036	SCCF2 - Boorowa Rec Ground-Bore & Irrigation System	0	72,129	0	72,129	23,641	0	72,129
107038	SCCF2 - Coddington Park Amenities Upgrade	0	278,762	0	278,762	0	0	278,762
107039	SCCF2 - Keith Cullen Oval Facilities Upgrade	0	21,526	0	21,526	0	0	21,526
107041	SCCF2 - Alfred Oval Facilities & Amenities Upgrade	0	476,045	0	476,045	135,216	0	476,045
107043	SCCF2 - Cranfield Oval Redevelopment	0	256,112	0	256,112	38,241	-110,000	146,112
107045	SCCF2 - Harden Racecourse Shared Facilities	0	658,910	0	658,910	57,185	0	658,910

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107046	SCCF2 - Boorowa Showground Horse Event Arena Cover	0	352,537	0	352,537	183,397	0	352,537
600089	SCF1 - Young Alfred Oval Upgrade - Capital	0	76,837	0	76,837	0	0	76,837
600096	HDN Power Upgrade Racecourse RFS Job (Loan Funded) Capital	184,000	0	0	184,000	0	0	184,000
600122	Cranfield Oval Upgrade	0	20,450	0	20,450	0	-20,450	0
	<b>Total Sporting Facilities</b>	<b>304,000</b>	<b>5,081,265</b>	<b>0</b>	<b>5,385,265</b>	<b>1,781,692</b>	<b>-16,138</b>	<b>5,369,128</b>
105541	Swimming Pool Boorowa BackWash Invest & Upgrade	20,000	0	0	20,000	0	0	20,000
105543	Jugion Vacuum Replacement Program	15,000	0	0	15,000	0	0	15,000
105555	Jugiong Pool Small Pools Filtration	140,000	0	0	140,000	29,159	0	140,000
105557	Harden large Pool Disinfection Unit	375,000	0	0	375,000	0	0	375,000
105582	Harden Blanket / Roller Replacement	40,000	0	0	40,000	0	0	40,000
105583	Jugiong Blanket / Roller Replacement	25,000	0	0	25,000	0	0	25,000
106280	SCF1 - HDN - Pool Renewals Capital	0	219,303	0	219,303	3,210	0	219,303
106290	SCF - YNG - Pool Capital	0	2,090,015	0	2,090,015	2,801,846	2,114,029	4,204,044
107033	SCF2 - Young Swimming Club Upgrades	0	55,241	0	55,241	0	0	55,241
	<b>Total Swimming Pool</b>	<b>615,000</b>	<b>2,364,559</b>	<b>0</b>	<b>2,979,559</b>	<b>2,834,214</b>	<b>2,114,029</b>	<b>5,093,588</b>
106550	Urban Drainage / Flood Mitigation YNG Stormwater - Capital	100,000	0	0	100,000	54,300	0	100,000
106551	HDN Stormwater - Capital	16,000	0	0	16,000	0	0	16,000
600231	Boorowa Area Drainage Structures	0	0	0	0	11,707	0	0
	<b>Total Urban Drainage / Flood Mitigation</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>66,007</b>	<b>0</b>	<b>116,000</b>
102411	Waste Management BWA - Waste Management - Waste Depot/Tip Restoration	6,250	0	0	6,250	0	0	6,250
105990	Waste Management - Purchase Bins - Capital	10,500	0	0	10,500	7,730	0	10,500
106052	YNG Victoria St Inert Transfer Station	60,000	0	0	60,000	0	0	60,000
106060	Waste Transfer Station - BWA Capital	0	0	0	0	446,000	466,000	466,000
106071	Young Red Hill Compactor	60,000	0	0	60,000	0	0	60,000
106090	Waste Transfer Station - Victoria Street Hardstand Capital	30,000	0	0	30,000	0	0	30,000
600292	Waste Transfer Station - Reids Flat - Capital	304,000	0	0	304,000	2,805	0	304,000
	<b>Total Waste Management</b>	<b>470,750</b>	<b>0</b>	<b>0</b>	<b>470,750</b>	<b>456,535</b>	<b>466,000</b>	<b>936,750</b>
106990	Regional Waste Group South West Regional Waste Management Group - Fleet, Vehicle	0	0	0	0	46,428	47,000	47,000
	<b>Total Regional Waste Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,428</b>	<b>47,000</b>	<b>47,000</b>
106255	Environment SCF1 - BWA - Solar Installation	0	0	0	0	13,085	13,085	13,085
106256	Stronger Community Fund - Solar Installation - Harden	0	0	0	0	75,996	75,996	75,996
106257	Stronger Community Fund - Solar Installation - Young	0	0	0	0	49,682	138,880	138,880
	<b>Total Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,763</b>	<b>227,961</b>	<b>227,961</b>
106160	Noxious Weeds Emerging Weeds - Office Equipment - Capital	0	0	16,184	16,184	0	0	16,184
	<b>Total Noxious Weeds</b>	<b>0</b>	<b>0</b>	<b>16,184</b>	<b>16,184</b>	<b>0</b>	<b>0</b>	<b>16,184</b>
106120	Animal Control Animal Control - Plant & Equipment - Capital	40,000	0	0	40,000	32,160	-2,403	37,597
106140	Animal Control - Pound - Capital	230,000	0	0	230,000	274	0	230,000
600108	Young Off Leash Dog Enclosure	0	25,000	0	25,000	27,403	2,403	27,403
	<b>Total Animal Control</b>	<b>270,000</b>	<b>25,000</b>	<b>0</b>	<b>295,000</b>	<b>59,837</b>	<b>0</b>	<b>295,000</b>
106240	Caravan Park SCF1 - BWA Caravan Park - Cabins	0	194,289	0	194,289	38,557	0	194,289
106245	SCF1 - HDN - Caravan Park Camp Kitchen	0	79,598	0	79,598	3,775	0	79,598
	<b>Total Caravan Park</b>	<b>0</b>	<b>273,887</b>	<b>0</b>	<b>273,887</b>	<b>42,332</b>	<b>0</b>	<b>273,887</b>
	<b>Other Business Undertakings</b>							

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105720	Saleyards - Plant & Equipment - Capital	15,000	0	0	15,000	0	0	15,000
	<b>Total Other Business Undertakings</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
105880	Economic Development And Tourism							
	Tourism Barriers Capital	0	16,000	0	16,000	0	0	16,000
106328	SCF1 - HDN VIC	0	4,595	0	4,595	541	0	4,595
	<b>Total Economic Development And Tourism</b>	<b>0</b>	<b>20,595</b>	<b>0</b>	<b>20,595</b>	<b>541</b>	<b>0</b>	<b>20,595</b>
	<b>Roads</b>							
106460	Local Roads - Sealed - Resurfacing (Revenue)	450,000	0	0	450,000	126,811	0	450,000
106461	Local Roads - Sealed - Boorowa Frogmore Rd R2R	283,000	0	0	283,000	431,776	229,744	512,744
106462	Local Roads - Sealed - Young Reseals	728,000	0	0	728,000	144,248	0	728,000
106471	BWA Local Roads - Unsealed Resheeting	250,000	0	0	250,000	0	0	250,000
106472	HDN Local Roads - Unsealed Resheeting	310,000	0	0	310,000	189,402	0	310,000
106480	YNG - Urban Roads - Sealed - Capital	368,054	0	0	368,054	37,489	0	368,054
106481	BWA Urban Roads - Sealed - Capital	78,400	0	0	78,400	68,760	0	78,400
106482	HDN Urban Roads - Sealed - Capital	78,400	0	0	78,400	0	0	78,400
106502	RRBG Capital - BWA Pudman St	200,000	0	0	200,000	0	-200,000	0
106503	Regional Roads Block Grant Capital - Harden	200,000	0	0	200,000	167,830	5,000	205,000
106504	Regional Roads Block Grant Capital - Young	200,000	0	0	200,000	7,754	-70,000	130,000
106515	RRRP- BWA - Oakhill Lane to Saltwater Creek	260,000	0	0	260,000	0	37,692	297,692
106516	Regional Roads Repair Program - Harden - Capital	220,000	0	0	220,000	0	10,000	230,000
106517	Regional Roads Repair Program - Young - Henry Lawson Way	410,000	0	0	410,000	24,608	40,000	450,000
106520	YNG Street Lighting Poles	0	93,780	0	93,780	0	0	93,780
106521	YNG Steet Lighting	30,000	0	0	30,000	0	0	30,000
107031	SCCF2 - Harden Activity Cycleway	0	99,819	0	99,819	0	0	99,819
107032	SCCF2 - Young Activity Cycleway	0	33,880	0	33,880	0	0	33,880
107042	SCCF2 - North Street Linking Cycleway	0	175,865	0	175,865	105,650	0	175,865
600035	HIL - Roads To Recovery - Capital	1,416,744	0	71,224	1,487,968	530,589	383,240	1,871,208
600036	BWA - Regional Roads - Capital	0	0	0	0	319,719	305,000	305,000
600039	HDN VPA Sibelco Roads Program	150,000	0	0	150,000	0	0	150,000
600046	BWA - Footpaths - Capital	20,000	0	0	20,000	0	0	20,000
600047	HDN - Footpaths - Capital	100,000	90,422	0	190,422	53,138	0	190,422
600048	YNG - Footpaths - Capital	120,000	0	0	120,000	0	0	120,000
600054	HIL - Bus Shelters Construct/Upgrade - Capital	0	0	0	0	39,670	51,832	51,832
600079	YNG Spring Creek Bridge Capital FCR	2,260,000	0	0	2,260,000	55,790	-601,818	1,658,182
600082	YNG Wambanumba Bridge Capital FCR	1,233,895	0	0	1,233,895	0	0	1,233,895
600084	HDN MR381 Regional Rd S94 Curve	150,000	0	0	150,000	0	0	150,000
600085	HDN MR379 Regional Rd S94 Heavy Patch Seg 770 & 800	60,000	0	0	60,000	0	0	60,000
600170	Hdn Bridges Renewal Program	0	0	0	0	265,569	600,000	600,000
600172	Burrangong Creek Bridge Widening SOF-FCR	0	473,727	0	473,727	82,284	0	473,727
600178	SCF1 YNG Sporting Fields Shared Path	0	5,389	0	5,389	9,279	4,611	10,000
600192	Harden FCR/HVSP Local Roads Sealed	0	0	0	0	36,332	1,495,429	1,495,429
600197	Young Rural Roads Resheeting Prog	1,010,871	0	0	1,010,871	196,407	0	1,010,871
600222	YNG - Cudgells Creek Bridge	2,584,830	0	0	2,584,830	230,268	0	2,584,830
600223	YNG - Haddons Creek Bridge	2,460,000	0	0	2,460,000	38,691	0	2,460,000
600227	Harden Street Tree Planting Program	20,000	20,000	0	40,000	1,993	0	40,000
600286	HDN - Footpath Capital - Murrumburrah	0	49,426	0	49,426	0	0	49,426
600297	Showground Link SCCF1 Battery Road Capital Upgrade 4.8km to Glenella Quarry	0	0	1,436,764	1,436,764	69,849	272,410	1,709,174
600298	Boorowa Showground Cap Upgrade Bendigo Bank Contribution	0	0	0	0	67,371	100,000	100,000
	<b>Total Roads</b>	<b>15,652,194</b>	<b>1,042,309</b>	<b>1,507,988</b>	<b>18,202,491</b>	<b>3,301,275</b>	<b>2,663,140</b>	<b>20,865,631</b>
	<b>Water</b>							
100004	BWA Project Water Security	0	438,220	0	438,220	101,986	0	438,220
106860	YNG - Water Mains - Capital Renewals	252,000	0	0	252,000	3,731	0	252,000
106880	Water Services - Capital	30,000	0	0	30,000	0	0	30,000
106890	YNG - Water Meters Replacement Program	11,200	0	0	11,200	0	0	11,200
600002	BWA - Water Mains - Capital	71,642	0	0	71,642	36,459	0	71,642



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600005	BWA - Water Meters Replacement Program - Capital	10,300	0	0	10,300	0	0	10,300
600006	BWA - Water Treatment Plant - Capital	45,970	0	0	45,970	0	0	45,970
600012	HDN - Water Mains - Replace Burley Griffen Way	394,400	1,167,257	0	1,561,657	21,148	0	1,561,657
600015	HDN - Water Meters Replacement Program - Capital	10,300	100,000	0	110,300	0	-100,000	10,300
600017	HDN - Water Reservoirs Capital	0	580,000	0	580,000	0	0	580,000
600059	HDN - Water Telemetry & Instrumentation - Capital	0	128,245	0	128,245	0	0	128,245
600094	HDN Water Main Extension Racecourse RFS Job (Loan Funded)	559,000	0	0	559,000	183,925	0	559,000
600238	Young Cowra Road Water Main Renewal	0	419,202	0	419,202	5,651	0	419,202
600239	Young Water Main Renewals	3,000,000	0	0	3,000,000	43,070	0	3,000,000
600241	Jugiong Reservoir rising main replacemen	0	0	0	0	1,090	1,090	1,090
600276	BWA - WTP Turbidity Analyser at Filters	0	14,711	0	14,711	0	0	14,711
600281	HDN Water Mains Replacement Program	0	0	0	0	0	100,000	100,000
	<b>Total Water</b>	<b>4,384,812</b>	<b>2,847,635</b>	<b>0</b>	<b>7,232,447</b>	<b>397,060</b>	<b>1,090</b>	<b>7,233,537</b>
600022	Sewer BWA - Sewer mains - Capital	0	100,000	0	100,000	0	0	100,000
600025	BWA - STP Plant Amenities Upgrade	0	40,782	0	40,782	4,011	0	40,782
600032	HDN - Sewerage Treatment - Capital	200,000	0	0	200,000	0	0	200,000
600063	BWA - Sewer Manhole refurbish	20,000	0	0	20,000	0	0	20,000
600064	HDN Sewer manhole refurbishment	22,100	0	0	22,100	0	0	22,100
600067	YNG Sewer Manhole Refurbishment	258,000	0	0	258,000	0	0	258,000
600070	YNG Smoke Testing and Defect Rectification	200,000	0	0	200,000	0	0	200,000
600078	Sewerage Treatment -CCTV and Security Upgrade	50,000	0	0	50,000	0	0	50,000
600093	YNG Sewer Main Renewal Work (Loan Funded)	3,200,000	0	0	3,200,000	0	0	3,200,000
600095	HDN Sewer Main Extension Racecourse RFS Job (Loan Funded) Ca	201,000	0	0	201,000	194,259	0	201,000
600266	Boorowa Motel Sewer Relocation	0	0	0	0	103,694	315,000	315,000
600268	Boorowa STP walkways and channel upgrade	0	6,735	0	6,735	8,530	1,795	8,530
600274	Young Sewer Treatment Plant Solar Panels	0	0	0	0	10,436	10,436	10,436
	<b>Total Sewer</b>	<b>4,151,100</b>	<b>147,517</b>	<b>0</b>	<b>4,298,617</b>	<b>320,929</b>	<b>327,231</b>	<b>4,625,848</b>
105010	Plant Management Plant Replacement - Light Vehicles - Capital	0	0	0	0	52,501	0	0
105020	Plant Replacement - Trucks - Capital	2,313,000	0	0	2,313,000	313,534	0	2,313,000
105030	Plant Replacement - Construction & Heavy Plant - Capital	0	0	0	0	900,060	0	0
105040	Plant Replacement - Trailers - Capital	0	0	0	0	3,330	0	0
105050	Plant Replacement - Other Plant & Equipment - Capital	0	0	0	0	321,393	0	0
105060	Plant Replacement - Small & Minor Plant - Capital	0	0	0	0	3,249	0	0
105070	Plant Replacement - Water Plant - Capital	0	0	0	0	80,727	0	0
105080	Plant Replacement - Sewer Plant - Capital	0	0	0	0	87,504	0	0
	<b>Total Plant Management</b>	<b>2,313,000</b>	<b>0</b>	<b>0</b>	<b>2,313,000</b>	<b>1,762,299</b>	<b>0</b>	<b>2,313,000</b>
101511	Civic Leadership Community Projects - Voluntary Planning Agreement - Sibelco	0	0	0	0	4,157	4,157	4,157
	<b>Total Civic Leadership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>
106390	Corporate Support Information Technology - Hardware & Office Equipment - Capit	28,000	3,707	0	31,707	13,348	0	31,707
106391	Information Technology - Computer - Desktop - Capital	80,000	0	0	80,000	34,813	0	80,000
106394	Information Technology Monitoring Equipment	20,000	0	0	20,000	0	0	20,000
106395	Information Technology WAN Extension	15,000	0	0	15,000	2,324	0	15,000
106401	Information Technology - VMWare - Capital	0	10,000	0	10,000	25,208	-10,000	0
106402	Information Technology - Server Upgrades - Capital	0	30,000	0	30,000	25,056	25,000	55,000
106403	Information Technology - Storage Units - Capital	0	55,000	0	55,000	39,545	-15,000	40,000



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106404	Information Technology - Switches - Capital	0	15,000	0	15,000	12,412	0	15,000
	<b>Total Corporate Support</b>	<b>143,000</b>	<b>113,707</b>	<b>0</b>	<b>256,707</b>	<b>152,706</b>	<b>0</b>	<b>256,707</b>
	<b>Technical Services</b>							
106273	SCF1 - Solar Power	0	271,783	0	271,783	0	-238,397	33,386
106560	Engineering Office Equipment - Scanner	5,000	10,000	0	15,000	0	0	15,000
106561	Engineering Operations - Survey Equipment - Capital	0	60,000	0	60,000	0	0	60,000
106681	Demonrille Chambers Internal Upgrade	21,000	0	0	21,000	0	0	21,000
106760	BWA Works Depot Relocate Plans Capital SCF	0	945,083	0	945,083	0	0	945,083
106770	Depots - Other Structures - Capital	0	0	0	0	8,191	8,191	8,191
600235	Hazardous Substances Storage facility	0	33,000	0	33,000	0	0	33,000
600237	Young Buildings & Imp Central Locker Are	0	0	0	0	26,251	0	0
	<b>Total Technical Services</b>	<b>26,000</b>	<b>1,319,866</b>	<b>0</b>	<b>1,345,866</b>	<b>34,442</b>	<b>-230,206</b>	<b>1,115,660</b>
<b>Total Capital Program</b>		<b>28,897,961</b>	<b>21,422,031</b>	<b>1,539,172</b>	<b>51,859,165</b>	<b>12,398,783</b>	<b>5,857,235</b>	<b>57,716,400</b>





Total Council OBRS Capital Program Funding Report by Program  
for the period ending December

% of Time: 65%

List By Project	Description	Actual Expenditure YTD	Current Expenditure Budget 20P/OBR1	\$ Variance	% of Budget	OBRS Expenditure Budget 20P/OBR2	Budget Movement	% Complete	Progress	Status	Funding Sources														
											Council Funding	Rates and Interest	User Charges and Other	Grants & Contributions Income	Asset Sales	Loan	Internal Reserves	Infrastructure Reserve	Implement Reserve	Grant Reserves	Developer Contributions	Other External Reserves	Non Cash		
<b>Total 180 - Sporting Facilities</b>		<b>1,789,137</b>	<b>5,385,265</b>	<b>3,596,129</b>	<b>33%</b>	<b>5,369,128</b>	<b>-16,138</b>				-120,000	0	0	0	0	0	-20,450	0	0	0	0	0	-5,228,678	0	
	190 - Swimming Pool																								
105541	Boorowa BackWash Invest & Upgrade	0	20,000	20,000	0%	20,000	0				-20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
105543	Jugiong Vacuum Replacement Program	0	15,000	15,000	0%	15,000	0				-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
105555	Jugiong Pool Small Pools Filtration	29,159	140,000	110,841	21%	140,000	0				-140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
105557	Harden large Pool Disinfection Unit	0	375,000	375,000	0%	375,000	0				-180,000	0	0	0	0	-195,000	0	0	0	0	0	0	0	0	
105582	Harden Blanket / Roller Replacement	0	40,000	40,000	0%	40,000	0				-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
105583	Jugiong Blanket / Roller Replacement	0	25,000	25,000	0%	25,000	0				-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
106280	SCF1 - HDN - Pool Renewals Capital	3,210	219,303	216,093	1%	219,303	0				0	0	0	0	0	0	0	0	0	0	0	0	-219,303	0	
106290	SCF - YNG - Pool Capital	2,801,846	2,090,015	-711,831	134%	4,204,044	2,114,029				-1,737,577	0	0	0	0	0	0	0	0	0	0	0	-2,466,467	0	
107033	SCF2 - Young Swimming Club Upgrades	0	55,241	55,241	0%	55,241	0				0	0	0	0	0	0	0	0	0	0	0	0	-55,241	0	
<b>Total 190 - Swimming Pool</b>		<b>2,834,214</b>	<b>2,979,559</b>	<b>145,345</b>	<b>95%</b>	<b>5,093,588</b>	<b>2,114,029</b>				<b>-2,157,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,741,011</b>	<b>0</b>
200 - Urban Drainage / Flood Mitigation																									
106550	YNG Stormwater - Capital	54,300	100,000	45,700	54%	100,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-100,000	0	
106551	HDN Stormwater - Capital	0	16,000	16,000	0%	16,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-16,000	0	
600231	Boorowa Area Drainage Structures	11,707	0	-11,707	0%	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 200 - Urban Drainage / Flood Mitigation</b>		<b>66,007</b>	<b>116,000</b>	<b>49,993</b>	<b>57%</b>	<b>116,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116,000</b>	<b>0</b>
210 - Waste Management																									
100985	YNG - Waste Management - Waste Depot/Tip Restoration	1,120	0	-1,120	0%	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102411	BWA - Waste Management - Waste Depot/Tip Restoration	0	6,250	6,250	0%	6,250	0				0	0	0	0	0	0	0	0	0	0	0	0	-6,250	0	
105990	Waste Management - Purchase Bins - Capital	7,730	10,500	2,771	74%	10,500	0				0	0	0	0	0	0	0	0	0	0	0	0	-10,500	0	
106052	YNG Victoria St Inert Transfer Station	0	60,000	60,000	0%	60,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-60,000	0	
106053	YNG Victoria St Resource Recovery	3,000	0	-3,000	0%	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106060	Waste Transfer Station - BWA Capital	446,000	0	-446,000	0%	466,000	466,000				-405,000	0	0	-40,000	0	-21,000	0	0	0	0	0	0	0	0	
106071	Young Red Hill Compactor	0	60,000	60,000	0%	60,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-60,000	0	
106090	Waste Transfer Station - Victoria Street Hardstand Capital	0	30,000	30,000	0%	30,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-30,000	0	
600292	Waste Transfer Station - Reids Flat - Capital	2,805	304,000	301,195	1%	304,000	0				0	0	0	-182,000	0	0	0	0	0	0	0	0	0	-122,000	0
<b>Total 210 - Waste Management</b>		<b>460,655</b>	<b>470,750</b>	<b>10,095</b>	<b>98%</b>	<b>936,750</b>	<b>466,000</b>				<b>-405,000</b>	<b>0</b>	<b>0</b>	<b>-222,000</b>	<b>0</b>	<b>-21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-288,750</b>	<b>0</b>
220 - Regional Waste Group																									
106990	South West Regional Waste Management Group - Fleet, Vehicle	46,428	0	-46,428	0%	47,000	47,000				0	0	0	0	0	0	0	0	0	0	0	0	0	-47,000	0
<b>Total 220 - Regional Waste Group</b>		<b>46,428</b>	<b>0</b>	<b>-46,428</b>	<b>0%</b>	<b>47,000</b>	<b>47,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47,000</b>	<b>0</b>
230 - Environment																									
106255	SCF1 - BWA - Solar Installation	13,085	0	-13,085	0%	13,085	13,085				0	0	0	0	0	-13,085	0	0	0	0	0	0	0	0	0
106256	Stronger Community Fund - Solar Installation - Harden	75,996	0	-75,996	0%	75,996	75,996				0	0	0	0	0	-75,996	0	0	0	0	0	0	0	0	0
106257	Stronger Community Fund - Solar Installation - Young	49,682	0	-49,682	0%	138,880	138,880				0	0	0	0	0	-138,880	0	0	0	0	0	0	0	0	0
<b>Total 230 - Environment</b>		<b>138,763</b>	<b>0</b>	<b>-138,763</b>	<b>0%</b>	<b>227,961</b>	<b>227,961</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-227,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240 - Noxious Weeds																									
106160	Emerging Weeds - Office Equipment - Capital	0	16,184	16,184	0%	16,184	0				0	0	0	-16,184	0	0	0	0	0	0	0	0	0	0	0
<b>Total 240 - Noxious Weeds</b>		<b>0</b>	<b>16,184</b>	<b>16,184</b>	<b>0%</b>	<b>16,184</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
270 - Animal Control																									
106120	Animal Control - Plant & Equipment - Capital	32,160	40,000	7,840	80%	37,597	-2,403				2,403	0	0	-40,000	0	0	0	0	0	0	0	0	0	0	0
106140	Animal Control - Pound - Capital	274	230,000	229,726	0%	230,000	0				-230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600108	Young Off Leash Dog Enclosure	27,403	25,000	-2,403	110%	27,403	2,403				-2,403	0	0	0	0	-25,000	0	0	0	0	0	0	0	0	0
<b>Total 270 - Animal Control</b>		<b>59,837</b>	<b>295,000</b>	<b>235,163</b>	<b>20%</b>	<b>295,000</b>	<b>0</b>				<b>-230,000</b>	<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300 - Caravan Park																									
106240	SCF1 - BWA Caravan Park - Cabins	38,557	194,289	155,731	20%	194,289	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-194,289	0
106245	SCF1 - HDN - Caravan Park Camp Kitchen	3,775	79,598	75,824	5%	79,598	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-79,598	0
<b>Total 300 - Caravan Park</b>		<b>42,332</b>	<b>273,887</b>	<b>231,555</b>	<b>15%</b>	<b>273,887</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-273,887</b>	<b>0</b>
310 - Other Business Undertakings																									
105720	Saleyards - Plant & Equipment - Capital	0	15,000	15,000	0%	15,000	0				-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 310 - Other Business Undertakings</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0%</b>	<b>15,000</b>	<b>0</b>				<b>-15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
330 - Economic Development And Tourism																									
105880	Tourism Barriers Capital	0	16,000	16,000	0%	16,000	0				0	0	0	0	0	-16,000	0	0	0	0	0	0	0	0	0
106328	SCF1 - HDN VIC	541	4,595	4,053	12%	4,595	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-4,595	0
<b>Total 330 - Economic Development And Tourism</b>		<b>541</b>	<b>20,595</b>	<b>20,053</b>	<b>3%</b>	<b>20,595</b>	<b>0</b>				<b></b>														



Total Council QBRS Capital Program Funding Report by Program  
for the period ending December

% of Time: 65%

List By Project	Description	Actual Expenditure YTD	Current Expenditure Budget 20P/QBR1	\$ Variance	% of Budget	QBRS Expenditure Budget 20P/QBR2	Budget Movement	% Complete	Progress	Status	Funding Sources													
											Council Funding	Rates and Interest	User Charges and Other	Grants & Contributions Income	Asset Sales	Loan	Internal Reserves	Infrastructure Reserve	Implement Reserve	Grant Reserves	Developer Contributions	Other External Reserves	Non Cash	
106515	RRRP- BWA - Oakhill Lane to Saltwater Creek	0	260,000	260,000	0%	297,692	37,692				0	0	0	-297,692	0	0	0	0	0	0	0	0	0	0
106516	Regional Roads Repair Program - Harden - Capital	0	220,000	220,000	0%	230,000	10,000				0	0	0	-230,000	0	0	0	0	0	0	0	0	0	0
106517	Regional Roads Repair Program - Young - Henry Lawson Way	24,608	410,000	385,392	6%	450,000	40,000				0	0	0	-450,000	0	0	0	0	0	0	0	0	0	0
106520	YNG Street Lighting Poles	0	93,780	93,780	0%	93,780	0				0	0	0	0	0	-93,780	0	0	0	0	0	0	0	0
106521	YNG Steet Lighting	0	30,000	30,000	0%	30,000	0				-30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
107031	SCCF2 - Harden Activity Cycleway	0	99,819	99,819	0%	99,819	0				0	0	0	0	0	0	0	0	0	0	0	0	-99,819	0
107032	SCCF2 - Young Activity Cycleway	0	33,880	33,880	0%	33,880	0				0	0	0	0	0	0	0	0	0	0	0	0	-33,880	0
107042	SCCF2 - North Street Linking Cycleway	105,650	175,865	70,216	60%	175,865	0				0	0	0	0	0	0	0	0	0	0	0	0	-175,865	0
600035	HIL - Roads To Recovery - Capital	530,589	1,487,968	957,379	36%	1,871,208	383,240				0	0	0	-1,871,208	0	0	0	0	0	0	0	0	0	0
600036	BWA - Regional Roads - Capital	319,719	0	-319,719	0%	305,000	305,000				0	0	0	-305,000	0	0	0	0	0	0	0	0	0	0
600039	HDN VPA Sibelco Roads Program	0	150,000	150,000	0%	150,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-150,000	0
600046	BWA - Footpaths - Capital	0	20,000	20,000	0%	20,000	0				-20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600047	HDN - Footpaths - Capital	53,138	190,422	137,284	28%	190,422	0				-100,000	0	0	0	0	-90,422	0	0	0	0	0	0	0	0
600048	YNG - Footpaths - Capital	0	120,000	120,000	0%	120,000	0				-120,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600054	HIL - Bus Shelters Construct/Upgrade - Capital	39,670	0	-39,670	0%	51,832	51,832				0	0	0	0	0	0	0	0	0	0	0	0	-51,832	0
600079	YNG Spring Creek Bridge Capital FCR	55,790	2,260,000	2,204,210	2%	1,658,182	-601,818				0	0	0	-1,658,182	0	0	0	0	0	0	0	0	0	0
600082	YNG Wambanumba Bridge Capital FCR	0	1,233,895	1,233,895	0%	1,233,895	0				0	0	0	-1,233,895	0	0	0	0	0	0	0	0	0	0
600084	HDN MR381 Regional Rd S94 Curve Realignment Seg 580	0	150,000	150,000	0%	150,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-150,000	0
600085	HDN MR379 Regional Rd S94 Heavy Patch Seg 770 & 800	0	60,000	60,000	0%	60,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-60,000	0
600170	Hdn Bridges Renewal Program	265,569	0	-265,569	0%	600,000	600,000				-6,000	0	0	-594,000	0	0	0	0	0	0	0	0	0	0
600172	Burrangong Creek Bridge Widening SOF-FCR	82,284	473,727	391,443	17%	473,727	0				0	0	0	-473,727	0	0	0	0	0	0	0	0	0	0
600178	SCF1 YNG Sporting Fields Shared Path	9,279	5,389	-3,890	172%	10,000	4,611				0	0	0	0	0	0	0	0	0	0	0	0	-10,000	0
600192	Harden FCR/HVSP Local Roads Sealed	36,332	0	-36,332	0%	1,495,429	1,495,429				-60,001	0	0	-1,435,428	0	0	0	0	0	0	0	0	0	0
600197	Young Rural Roads Resheeting Prog	196,407	1,010,871	814,464	19%	1,010,871	0				-610,871	0	0	0	0	-400,000	0	0	0	0	0	0	0	0
600222	YNG - Cudgells Creek Bridge	230,268	2,584,830	2,354,562	9%	2,584,830	0				0	0	0	-2,584,830	0	0	0	0	0	0	0	0	0	0
600223	YNG - Haddons Creek Bridge	38,691	2,460,000	2,421,309	2%	2,460,000	0				0	0	0	-2,460,000	0	0	0	0	0	0	0	0	0	0
600227	Harden Street Tree Planting Program	1,993	40,000	38,007	5%	40,000	0				-20,000	0	0	0	0	-20,000	0	0	0	0	0	0	0	0
600286	HDN - Footpath Capital - Murrumburrah Showground Link SCCF1	0	49,426	49,426	0%	49,426	0				0	0	0	0	0	0	0	0	0	0	0	0	-49,426	0
600297	Battery Road Capital Upgrade 4.8km to Glenella Quarry	69,849	1,436,764	1,366,915	5%	1,709,174	272,410				0	0	0	-1,709,174	0	0	0	0	0	0	0	0	0	0
600298	Boorowa Showground Cap Upgrade Bendigo Bank Contribution	67,371	0	-67,371	0%	100,000	100,000				0	0	0	-100,000	0	0	0	0	0	0	0	0	0	0
<b>Total 340 - Roads</b>		<b>3,303,734</b>	<b>18,202,491</b>	<b>14,898,757</b>	<b>18%</b>	<b>20,865,631</b>	<b>2,663,140</b>				<b>-2,929,726</b>	<b>0</b>	<b>0</b>	<b>-16,250,880</b>	<b>0</b>	<b>-904,202</b>	<b>0</b>	<b>0</b>	<b>-51,832</b>	<b>-150,000</b>	<b>-578,991</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>350 - Water</b>																								
100004	BWA Project Water Security	101,986	438,220	336,234	23%	438,220	0				0	0	0	-219,110	0	0	0	0	0	0	0	0	-219,110	0
106860	YNG - Water Mains - Capital Renewals	155	252,000	251,845	0%	252,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-252,000	0
106880	Water Services - Capital	85	30,000	29,915	0%	30,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-30,000	0
106890	YNG - Water Meters Replacement Program	0	11,200	11,200	0%	11,200	0				0	0	0	0	0	0	0	0	0	0	0	0	-11,200	0
600002	BWA - Water Mains - Capital	36,459	71,642	35,183	51%	71,642	0				1	0	0	0	0	0	0	0	0	0	0	0	-71,643	0
600005	BWA - Water Meters Replacement Program - Capital	0	10,300	10,300	0%	10,300	0				0	0	0	0	0	0	0	0	0	0	0	0	-10,300	0
600006	BWA - Water Treatment Plant - Capital	0	45,970	45,970	0%	45,970	0				0	0	0	0	0	0	0	0	0	0	0	0	-45,970	0
600012	HDN - Water Mains - Replace Burley Griffen Way	21,148	1,561,657	1,540,509	1%	1,561,657	0				0	0	0	0	0	0	0	0	0	0	0	0	-1,561,657	0
600015	HDN - Water Meters Replacement Program - Capital	0	110,300	110,300	0%	10,300	-100,000				0	0	0	0	0	0	0	0	0	0	0	0	-10,300	0
600017	HDN - Water ReservoirsCapital	0	580,000	580,000	0%	580,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-580,000	0
600059	HDN - Water Telemetry & Instrumentation - Capital	0	128,245	128,245	0%	128,245	0				0	0	0	0	0	0	0	0	0	0	0	0	-128,245	0
600094	HDN Water Main Extension Racecourse RFS Job (Loan Funded)	183,925	559,000	375,075	33%	559,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-559,000	0
600238	Young Cowra Road Water Main Renewal	5,651	419,202	413,551	1%	419,202	0				0	0	0	0	0	0	0	0	0	0	0	0	-419,202	0
600239	Young Water Main Renewals	43,070	3,000,000	2,956,930	1%	3,000,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-3,000,000	0
600241	Jugiong Reservoir rising main replacemen	1,090	0	-1,090	0%	1,090	1,090				0	0	0	0	0	0	0	0	0	0	0	0	-1,090	0
600276	BWA - WTP Turbidity Analyser at Filters	0	14,711	14,711	0%	14,711	0				0	0	0	0	0	0	0	0	0	0	0	0	-14,711	0
600281	HDN Water Mains Replacement Program	0	0	0	0%	100,000	100,000				0	0	0	0	0	0	0	0	0	0	0	0	-100,000	0
<b>Total 350 - Water</b>		<b>393,569</b>	<b>7,232,447</b>	<b>6,838,878</b>	<b>5%</b>	<b>7,233,537</b>	<b>1,090</b>				<b>1</b>	<b>0</b>	<b>0</b>	<b>-219,110</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>-7,014,428</b>	<b>0</b>
<b>360 - Sewer</b>																								
600022	BWA - Sewer mains - Capital	0	100,000	100,000	0%	100,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-100,000	0
600025	BWA - STP Plant Amenities Upgrade	4,011	40,782	36,771	10%	40,782	0				0	0	0	0	0	0	0	0	0	0	0	0	-40,782	0
600032	HDN - Sewerage Treatment - Capital	0	200,000	200,000	0%	200,000	0				0	0	0	0	0	0	0	0	0	0	0	0	-200,000	0
600063	BWA - Sewer Manhole refurbish	0	20,000	20,000	0%	20,000	0				0	0	0	0										



Total Council QBRS Capital Program Funding Report by Program  
for the period ending December

% of Time: 65%

List By Project	Description	Actual Expenditure YTD	Current Expenditure Budget 20P/QBR1	\$ Variance	% of Budget	QBRS Expenditure Budget 20P/QBR2	Budget Movement	% Complete	Progress	Status	Funding Sources												
											Council Funding	Rates and Interest	User Charges and Other	Grants & Contributions Income	Asset Sales	Loan	Internal Reserves	Infrastructure Reserve	Implement Reserve	Grant Reserves	Developer Contributions	Other External Reserves	Non Cash
<b>Total 370 - Plant Management</b>		1,762,299	2,313,000	550,701	76%	2,313,000	0				0	0	0	0	-887,000	0	-1,426,000	0	0	0	0	0	0
101511	380 - Civic Leadership																						
106220	Community Projects - Voluntary Planning Agreement - Sibelco	4,157	0	-4,157	0%	4,157	4,157				0	0	0	0	0	0	0	0	0	0	-4,157	0	0
	Merger Implementation Costs - LGIS Systems - Capital	-206	0	206	0%	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 380 - Civic Leadership</b>		3,951	0	-3,951	0%	4,157	4,157				0	0	0	0	0	0	0	0	0	0	-4,157	0	0
<b>400 - Corporate Support</b>																							
106390	Information Technology - Hardware & Office Equipment - Capit	13,348	31,707	18,359	42%	31,707	0				-28,000	0	0	0	0	-3,707	0	0	0	0	0	0	0
106391	Information Technology - Computer - Desktop - Capital	35,891	80,000	44,109	45%	80,000	0				-80,000	0	0	0	0	0	0	0	0	0	0	0	0
106394	Information Technology Monitoring Equipment	0	20,000	20,000	0%	20,000	0				-20,000	0	0	0	0	0	0	0	0	0	0	0	0
106395	Information Technology WAN Extension	2,324	15,000	12,676	15%	15,000	0				-15,000	0	0	0	0	0	0	0	0	0	0	0	0
106401	Information Technology - VMWare - Capital	25,208	10,000	-15,208	252%	0	-10,000				0	0	0	0	0	0	0	0	0	0	0	0	0
106402	Information Technology - Server Upgrades - Capital	25,056	30,000	4,944	84%	55,000	25,000				0	0	0	0	0	-55,000	0	0	0	0	0	0	0
106403	Information Technology - Storage Units - Capital	39,545	55,000	15,455	72%	40,000	-15,000				0	0	0	0	0	-40,000	0	0	0	0	0	0	0
106404	Information Technology - Switches - Capital	12,412	15,000	2,588	83%	15,000	0				0	0	0	0	0	-15,000	0	0	0	0	0	0	0
<b>Total 400 - Corporate Support</b>		153,783	256,707	102,924	60%	256,707	0				-143,000	0	0	0	0	-113,707	0	0	0	0	0	0	0
<b>410 - Technical Services</b>																							
106273	SCF1 - Solar Power	0	271,783	271,783	0%	33,386	-238,397				0	0	0	0	0	0	0	0	0	0	0	-33,386	0
106560	Engineering Office Equipment - Scanner	0	15,000	15,000	0%	15,000	0				-5,000	0	0	0	0	-10,000	0	0	0	0	0	0	0
106561	Engineering Operations - Survey Equipment - Capital	0	60,000	60,000	0%	60,000	0				0	0	0	0	0	-60,000	0	0	0	0	0	0	0
106681	Demondrille Chambers Internal Upgrade	0	21,000	21,000	0%	21,000	0				-21,000	0	0	0	0	0	0	0	0	0	0	0	0
106760	BWA Works Depot Relocate Plans Capital SCF	0	945,083	945,083	0%	945,083	0				0	0	0	0	0	0	0	0	0	0	0	-945,083	0
106770	Depots - Other Structures - Capital	8,191	0	-8,191	0%	8,191	8,191				-8,191	0	0	0	0	0	0	0	0	0	0	0	0
600235	Hazardous Substances Storage facility	0	33,000	33,000	0%	33,000	0				0	0	0	0	0	-33,000	0	0	0	0	0	0	0
600237	Young Buildings & Imp Central Locker Are	26,251	0	-26,251	0%	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 410 - Technical Services</b>		34,442	1,345,866	1,311,424	3%	1,115,660	-230,206				-34,191	0	0	0	0	-103,000	0	0	0	0	0	-978,469	0
<b>Net Cost to Council</b>		12,410,867	51,859,165	39,448,298	0%	57,716,400	5,857,235				-6,470,642	0	0	-16,949,129	-887,000	-1,500,000	-3,494,062	0	0	-77,302	-169,157	-28,169,108	0

Note1 : The funding sources identified above balance to the column labelled QBRS Expenditure Budget



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

## 10 - General

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	Cash Flows from Operating Activities									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	16,003,544	0	0	0	0	16,003,544	16,029,775	0	16,003,544
105	User Charges & Fees	7,961,182	0	0	0	0	7,961,182	1,306,470	-274,716	7,686,466
110	Interest & Investment Revenue	849,656	0	-272,222	0	0	577,434	147,164	0	577,434
115	Other Income	825,800	0	0	0	0	825,800	257,703	0	825,800
120	Operating Grants & Contributions	11,201,219	0	298,019	0	0	11,499,238	2,200,397	2,320,428	13,819,666
125	Capital Grants & Contributions	11,728,424	473,727	1,507,988	0	0	13,710,139	4,440,310	2,903,696	16,613,835
	<i>Payments:</i>									
200	Employee Costs	-18,838,768	0	0	0	0	-18,838,768	-10,957,656	0	-18,838,768
205	Materials & Contracts	-5,065,848	-127,681	0	0	0	-5,193,529	-4,823,888	-847,170	-6,040,699
210	Borrowing Costs	-163,854	0	0	0	0	-163,854	-31,707	0	-163,854
220	Other Expenses	-6,317,736	0	87,272	0	0	-6,230,464	-2,897,595	0	-6,230,464
	<b>Net cash provided (or used in) operating activities</b>	<b>18,183,618</b>	<b>346,046</b>	<b>1,621,057</b>	<b>0</b>	<b>0</b>	<b>20,150,722</b>	<b>5,670,971</b>	<b>4,102,238</b>	<b>24,252,960</b>
	Cash Flows from Investing Activities									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	887,000	0	0	0	0	887,000	223,023	0	887,000
	Sale of Investments	3,391,750	16,580,833	15,000	0	0	19,987,583	0	1,331,620	21,319,203
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-20,362,049	-18,426,879	-1,539,172	0	0	-40,328,101	-11,466,133	-5,481,914	-45,810,015
	Purchase of Investments	-1,324,130	0	0	0	0	-1,324,130	0	-2,716,166	-4,040,296



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-17,407,429	-1,846,046	-1,524,172	0	0	-20,777,648	-11,243,110	-6,866,460	-27,644,107
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	184,000	1,500,000	0	0	0	1,684,000	0	0	1,684,000
<i>Payments:</i>									
Repayment of Borrowings and Advances	-960,189	0	0	0	0	-960,189	0	0	-960,189
Net cash provided (or used in) financing activities	-776,189	1,500,000	0	0	0	723,811	0	0	723,811
Net (increase) / decrease in cash	0	0	96,885	0	0	96,885	-5,572,139	-2,764,221	-2,667,336





December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

20 - Water - Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	1,564,281	0	0	0	0	1,564,281	1,569,359	0	1,564,281
105	User Charges & Fees	2,839,170	0	0	0	0	2,839,170	671,665	0	2,839,170
110	Interest & Investment Revenue	133,642	0	-47,686	0	0	85,956	0	0	85,956
115	Other Income	41,954	0	0	0	0	41,954	0	0	41,954
120	Operating Grants & Contributions	46,966	0	0	0	0	46,966	0	0	46,966
125	Capital Grants & Contributions	0	0	0	0	0	0	5,854	0	0
	<i>Payments:</i>									
200	Employee Costs	-606,858	0	0	0	0	-606,858	-323,466	0	-606,858
205	Materials & Contracts	-3,229,354	0	0	0	0	-3,229,354	-1,291,713	0	-3,229,354
210	Borrowing Costs	-73,379	0	0	0	0	-73,379	0	0	-73,379
220	Other Expenses	-59,052	0	0	0	0	-59,052	-19,880	0	-59,052
	<b>Net cash provided (or used in) operating activities</b>	<b>657,370</b>	<b>0</b>	<b>-47,686</b>	<b>0</b>	<b>0</b>	<b>609,684</b>	<b>611,819</b>	<b>0</b>	<b>609,684</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	24,226	0	0
	Sale of Investments	3,293,200	419,202	0	0	0	3,712,402	0	0	3,712,402
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-3,293,200	-419,202	0	0	0	-3,712,402	-133,179	0	-3,712,402
	Purchase of Investments	-3,390,258	0	47,686	0	0	-3,342,572	0	0	-3,342,572



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-3,390,258	0	47,686	0	0	-3,342,572	-108,954	0	-3,342,572
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000
<i>Payments:</i>									
Repayment of Borrowings and Advances	-267,112	0	0	0	0	-267,112	0	0	-267,112
Net cash provided (or used in) financing activities	2,732,888	0	0	0	0	2,732,888	0	0	2,732,888
Net (increase) / decrease in cash	0	0	0	0	0	0	502,865	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

22 - Water - Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	466,738	0	0	0	0	466,738	459,650	0	466,738
105	User Charges & Fees	369,684	0	0	0	0	369,684	67,291	0	369,684
110	Interest & Investment Revenue	17,294	0	-4,413	0	0	12,881	0	0	12,881
115	Other Income	2,256	0	0	0	0	2,256	0	0	2,256
120	Operating Grants & Contributions	136,249	0	0	0	0	136,249	0	0	136,249
125	Capital Grants & Contributions	0	219,110	0	0	0	219,110	0	0	219,110
	<i>Payments:</i>									
200	Employee Costs	-207,169	0	0	0	0	-207,169	-93,837	0	-207,169
205	Materials & Contracts	-458,984	0	0	0	0	-458,984	-51,880	0	-458,984
220	Other Expenses	-72,499	0	0	0	0	-72,499	-5,409	0	-72,499
	<b>Net cash provided (or used in) operating activities</b>	<b>253,569</b>	<b>219,110</b>	<b>-4,413</b>	<b>0</b>	<b>0</b>	<b>468,266</b>	<b>375,815</b>	<b>0</b>	<b>468,266</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	2,125	0	0
	Sale of Investments	127,913	233,821	0	0	0	361,734	0	0	361,734
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-127,912	-452,931	0	0	0	-580,843	-138,446	0	-580,843
	Purchase of Investments	-253,570	0	4,413	0	0	-249,157	0	0	-249,157



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-253,569	-219,110	4,413	0	0	-468,266	-136,321	0	-468,266
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0
<i>Payments:</i>									
Repayment of Borrowings and Advances	0	0	0	0	0	0	0	0	0
Net cash provided (or used in) financing activities	0	0	0	0	0	0	0	0	0
Net (increase) / decrease in cash	0	0	0	0	0	0	239,494	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

24 - Water - Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	932,383	0	0	0	0	932,383	937,145	0	932,383
105	User Charges & Fees	1,340,371	0	0	0	0	1,340,371	278,216	0	1,340,371
110	Interest & Investment Revenue	96,575	0	-27,494	0	0	69,081	0	0	69,081
115	Other Income	16,500	0	0	0	0	16,500	0	0	16,500
120	Operating Grants & Contributions	24,070	0	0	0	0	24,070	0	0	24,070
	<i>Payments:</i>									
200	Employee Costs	-170,354	0	0	0	0	-170,354	-68,155	0	-170,354
205	Materials & Contracts	-1,746,707	0	0	0	0	-1,746,707	-520,117	0	-1,746,707
210	Borrowing Costs	-13,672	0	0	0	0	-13,672	0	0	-13,672
220	Other Expenses	-29,349	0	0	0	0	-29,349	-5,062	0	-29,349
	<b>Net cash provided (or used in) operating activities</b>	<b>449,817</b>	<b>0</b>	<b>-27,494</b>	<b>0</b>	<b>0</b>	<b>422,323</b>	<b>622,027</b>	<b>0</b>	<b>422,323</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	6,573	0	0
	Sale of Investments	963,700	1,975,502	0	0	0	2,939,202	0	1,090	2,940,292
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-963,700	-1,975,502	0	0	0	-2,939,202	-206,163	-1,090	-2,940,292
	Purchase of Investments	-959,046	0	27,494	0	0	-931,552	0	0	-931,552



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-959,046	0	27,494	0	0	-931,552	-199,590	0	-931,552
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	559,000	0	0	0	0	559,000	0	0	559,000
<i>Payments:</i>									
Repayment of Borrowings and Advances	-49,771	0	0	0	0	-49,771	0	0	-49,771
Net cash provided (or used in) financing activities	509,229	0	0	0	0	509,229	0	0	509,229
Net (increase) / decrease in cash	0	0	0	0	0	0	422,437	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

30 - Sewer Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	2,918,652	0	0	0	0	2,918,652	2,915,346	0	2,918,652
105	User Charges & Fees	37,703	0	0	0	0	37,703	21,312	0	37,703
110	Interest & Investment Revenue	101,497	0	-35,765	0	0	65,732	0	0	65,732
120	Operating Grants & Contributions	42,515	0	0	0	0	42,515	0	0	42,515
125	Capital Grants & Contributions	0	0	0	0	0	0	8,389	0	0
	<i>Payments:</i>									
200	Employee Costs	-399,396	0	0	0	0	-399,396	-279,356	0	-399,396
205	Materials & Contracts	-776,902	0	0	0	0	-776,902	-153,581	0	-776,902
210	Borrowing Costs	-634,378	0	0	0	0	-634,378	0	0	-634,378
220	Other Expenses	-219,398	0	0	0	0	-219,398	-6,965	0	-219,398
	<b>Net cash provided (or used in) operating activities</b>	<b>1,070,293</b>	<b>0</b>	<b>-35,765</b>	<b>0</b>	<b>0</b>	<b>1,034,528</b>	<b>2,505,144</b>	<b>0</b>	<b>1,034,528</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	5,000	0	0
	Sale of Investments	3,708,000	0	0	0	0	3,708,000	0	10,436	3,718,436
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-3,708,000	0	0	0	0	-3,708,000	-97,941	-10,436	-3,718,436
	Purchase of Investments	-3,415,104	0	35,765	0	0	-3,379,339	0	0	-3,379,339



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-3,415,104	0	35,765	0	0	-3,379,339	-92,941	0	-3,379,339
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	3,200,000	0	0	0	0	3,200,000	0	0	3,200,000
<i>Payments:</i>									
Repayment of Borrowings and Advances	-855,189	0	0	0	0	-855,189	0	0	-855,189
Net cash provided (or used in) financing activities	2,344,811	0	0	0	0	2,344,811	0	0	2,344,811
Net (increase) / decrease in cash	0	0	0	0	0	0	2,412,203	0	0





December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

32 - Sewer Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	535,145	0	0	0	0	535,145	538,669	0	535,145
105	User Charges & Fees	0	0	0	0	0	0	2,742	0	0
110	Interest & Investment Revenue	27,336	0	-9,846	0	0	17,490	0	0	17,490
120	Operating Grants & Contributions	9,641	0	0	0	0	9,641	0	0	9,641
	<i>Payments:</i>									
200	Employee Costs	-92,537	0	0	0	0	-92,537	-38,120	0	-92,537
205	Materials & Contracts	-190,134	0	0	0	0	-190,134	-24,448	0	-190,134
220	Other Expenses	-35,409	0	0	0	0	-35,409	-515	0	-35,409
	<b>Net cash provided (or used in) operating activities</b>	<b>254,042</b>	<b>0</b>	<b>-9,846</b>	<b>0</b>	<b>0</b>	<b>244,196</b>	<b>478,327</b>	<b>0</b>	<b>244,196</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0	0
	Sale of Investments	20,000	147,517	0	0	0	167,517	0	316,795	484,312
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-20,000	-147,517	0	0	0	-167,517	-116,235	-316,795	-484,312
	Purchase of Investments	-254,042	0	9,846	0	0	-244,196	0	0	-244,196
	<b>Net cash provided (or used in) investing activities</b>	<b>-254,042</b>	<b>0</b>	<b>9,846</b>	<b>0</b>	<b>0</b>	<b>-244,196</b>	<b>-116,235</b>	<b>0</b>	<b>-244,196</b>



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Cash Flows from Financing Activities										
<i>Receipts:</i>										
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0
<i>Payments:</i>										
Repayment of Borrowings and Advances	0	0	0	0	0	0	0	0	0	0
Net cash provided (or used in) financing activities	0	0	0	0	0	0	0	0	0	0
Net (increase) / decrease in cash	0	0	0	0	0	0	0	362,093	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

34 - Sewer Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	743,658	0	0	0	0	743,658	740,773	0	743,658
105	User Charges & Fees	72,591	0	0	0	0	72,591	6,754	0	72,591
110	Interest & Investment Revenue	35,787	0	-8,720	0	0	27,067	0	0	27,067
115	Other Income	882	0	0	0	0	882	0	0	882
120	Operating Grants & Contributions	16,733	0	0	0	0	16,733	0	0	16,733
	<i>Payments:</i>									
200	Employee Costs	-43,460	0	0	0	0	-43,460	-33,593	0	-43,460
205	Materials & Contracts	-286,595	0	0	0	0	-286,595	-33,190	0	-286,595
210	Borrowing Costs	-4,916	0	0	0	0	-4,916	0	0	-4,916
220	Other Expenses	-32,966	0	0	0	0	-32,966	-12,451	0	-32,966
	<b>Net cash provided (or used in) operating activities</b>	<b>501,714</b>	<b>0</b>	<b>-8,720</b>	<b>0</b>	<b>0</b>	<b>492,994</b>	<b>668,293</b>	<b>0</b>	<b>492,994</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0	0
	Sale of Investments	423,100	0	0	0	0	423,100	0	0	423,100
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-423,100	0	0	0	0	-423,100	-194,259	0	-423,100
	Purchase of Investments	-684,818	0	8,720	0	0	-676,098	0	0	-676,098



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-684,818	0	8,720	0	0	-676,098	-194,259	0	-676,098
Cash Flows from Financing Activities									
<i>Receipts:</i>									
Proceeds from Borrowings & Advances	201,000	0	0	0	0	201,000	0	0	201,000
<i>Payments:</i>									
Repayment of Borrowings and Advances	-17,896	0	0	0	0	-17,896	0	0	-17,896
Net cash provided (or used in) financing activities	183,104	0	0	0	0	183,104	0	0	183,104
Net (increase) / decrease in cash	0	0	0	0	0	0	474,034	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

40 - SWRWMMG

List By	Description	Original Budget	Approved Changes				Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec	QBRS - Mar				
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
120	Operating Grants & Contributions	2,144,008	0	0	0	0	2,144,008	556,644	0	2,144,008
	<i>Payments:</i>									
200	Employee Costs	-3,300	0	0	0	0	-3,300	-3,118	0	-3,300
205	Materials & Contracts	-1,905,654	0	0	0	0	-1,905,654	-356,699	0	-1,905,654
220	Other Expenses	-14,472	0	0	0	0	-14,472	-3,513	0	-14,472
	<b>Net cash provided (or used in) operating activities</b>	<b>220,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,582</b>	<b>193,314</b>	<b>0</b>	<b>220,582</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0	0
	Sale of Investments	0	0	0	0	0	0	0	47,000	47,000
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	0	0	0	0	0	0	-46,428	-47,000	-47,000
	Purchase of Investments	-220,582	0	0	0	0	-220,582	0	0	-220,582
	<b>Net cash provided (or used in) investing activities</b>	<b>-220,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-220,582</b>	<b>-46,428</b>	<b>0</b>	<b>-220,582</b>
	<b>Cash Flows from Financing Activities</b>									
	<i>Receipts:</i>									
	Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

<i>Payments:</i>										
<i>Repayment of Borrowings and Advances</i>	0	0	0	0	0	0	0	0	0	0
<b>Net cash provided (or used in) 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>0</b>	<b>0</b>
<b>Net (increase) / decrease in cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,886</b>	<b>0</b>	<b>0</b>	<b>0</b>



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

50 - SWRFZ

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRS - Sept	QBRS - Dec				
	<b>Cash Flows from Operating Activities</b>								
	<i>Receipts:</i>								
100	Rates, Levies & Annual Charges	-5,025	0	0	0	0	0	0	-5,025
120	Operating Grants & Contributions	110,140	0	0	0	0	0	0	110,140
	<i>Payments:</i>								
205	Materials & Contracts	-105,115	0	0	0	0	-9,001	0	-105,115
220	Other Expenses	0	0	0	0	0	-997	0	0
	<b>Net cash provided (or used in) operating activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,998</b>	<b>0</b>	<b>0</b>
	<b>Cash Flows from Investing Activities</b>								
	<i>Receipts:</i>								
	Sale of infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0
	Sale of Investments	0	0	0	0	0	0	0	0
	<i>Payments:</i>								
	Purchase of infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0
	Purchase of Investments	0	0	0	0	0	0	0	0
	<b>Net cash provided (or used in) investing 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>Cash Flows from Financing Activities</b>								
	<i>Receipts:</i>								
	Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

<i>Payments:</i>										
<i>Repayment of Borrowings and Advances</i>	0	0	0	0	0	0	0	0	0	0
<b>Net cash provided (or used in) 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>0</b>	<b>0</b>
<b>Net (increase) / decrease in cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>





December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Total Council Cashflow Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget	
			Carry Overs	QBRS - Sept	QBRS - Dec					QBRS - Mar
	<b>Cash Flows from Operating Activities</b>									
	<i>Receipts:</i>									
100	Rates, Levies & Annual Charges	23,159,376	0	0	0	0	23,159,376	23,190,716	0	23,159,376
105	User Charges & Fees	12,620,701	0	0	0	0	12,620,701	2,354,449	-274,716	12,345,985
110	Interest & Investment Revenue	1,261,787	0	-406,146	0	0	855,641	147,164	0	855,641
115	Other Income	887,392	0	0	0	0	887,392	257,703	0	887,392
120	Operating Grants & Contributions	13,731,541	0	298,019	0	0	14,029,560	2,757,041	2,320,428	16,349,988
125	Capital Grants & Contributions	11,728,424	692,837	1,507,988	0	0	13,929,249	4,454,552	2,903,696	16,832,945
	<i>Payments:</i>									
200	Employee Costs	-20,361,843	0	0	0	0	-20,361,843	-11,797,301	0	-20,361,843
205	Materials & Contracts	-13,765,294	-127,681	0	0	0	-13,892,974	-7,264,517	-847,170	-14,740,144
210	Borrowing Costs	-890,199	0	0	0	0	-890,199	-31,707	0	-890,199
220	Other Expenses	-6,780,881	0	87,272	0	0	-6,693,609	-2,952,388	0	-6,693,609
	<b>Net cash provided (or used in) operating activities</b>	<b>21,591,004</b>	<b>565,156</b>	<b>1,487,133</b>	<b>0</b>	<b>0</b>	<b>23,643,293</b>	<b>11,115,713</b>	<b>4,102,238</b>	<b>27,745,532</b>
	<b>Cash Flows from Investing Activities</b>									
	<i>Receipts:</i>									
	Sale of infrastructure, property, plant and equipment	887,000	0	0	0	0	887,000	260,946	0	887,000
	Sale of Investments	11,927,663	19,356,875	15,000	0	0	31,299,538	0	1,706,941	33,006,479
	<i>Payments:</i>									
	Purchase of infrastructure, property, plant and equipment	-28,897,961	-21,422,031	-1,539,172	0	0	-51,859,165	-12,398,783	-5,857,235	-57,716,400
	Purchase of Investments	-10,501,550	0	133,924	0	0	-10,367,626	0	-2,716,166	-13,083,792



December Quarterly Budget Review Cashflow Statement by Entity  
for YTD Period Ending December

Net cash provided (or used in) investing activities	-26,584,848	-2,065,156	-1,390,248	0	0	0	-30,040,253	-12,137,837	-6,866,460	-36,906,712
Cash Flows from Financing Activities										
<i>Receipts:</i>										
Proceeds from Borrowings & Advances	7,144,000	1,500,000	0	0	0	0	8,644,000	0	0	8,644,000
<i>Payments:</i>										
Repayment of Borrowings and Advances	-2,150,157	0	0	0	0	0	-2,150,157	0	0	-2,150,157
Net cash provided (or used in) financing activities	4,993,843	1,500,000	0	0	0	0	6,493,843	0	0	6,493,843
Net (increase) / decrease in cash	-1	0	96,885	0	0	0	96,884	-1,022,124	-2,764,222	-2,667,338



Council Cash and Investments - Reserves  
December Review

Reserve	Reserve Description	Opening Balance	Transfers to Reserves	Transfer from Reserve	Closing Balance
<b>Developer Contribution Reserves</b>					
11100	Dev Cont Res - Sec 94a Young	185,705	254,491	0	440,196
11101	Dev Cont Res - Sec 94a Boorowa	268,320	0	0	268,320
11102	Dev Cont Res - Sec 94a Harden	71,524	0	0	71,524
11103	Dev Cont Res - Sec 94 Young Car Parking	67,422	0	0	67,422
11104	Dev Cont Res - Sec 94 Young Drainage	30,305	0	0	30,305
11106	Dev Cont Res - VPA Sibelco Rd - Boorowa Route	0	0	0	0
11113	Dev Cont Res - Sec 94 Councils Internal Work	0	0	0	0
11114	Dev Cont Res - Sec 94 Sheas Pit	0	0	0	0
11115	Dev Cont Res - Sec 64 Young Water	579,913	0	0	579,913
11116	Dev Cont Res - Sec 64 Boorowa Water	238,282	0	0	238,282
11117	Dev Cont Res - Sec 64 Boorowa Sewer	30,690	0	0	30,690
11118	Dev Cont Res - Sec 64 Young Sewer	37,443	0	0	37,443
11107	Dev Cont Res - Sec 94 Harden Roads	455,711	0	-210,000	245,711
11108	Dev Cont Res - VPA Sibelco	188,042	0	-150,000	38,042
11109	Dev Cont Res - VPA Community Projects	165,529	0	-19,157	146,372
11110	Dev Cont Res - Sec 94 Tegra Jugiong Quarries	0	0	0	0
11111	Dev Cont Res - Sec 94 Bald Hill Quarry T98	0	0	0	0
11112	Dev Cont Res - Sec 94 Living Soils	0	0	0	0
		2,318,885	254,491	-379,157	2,194,219
<b>Other External Reserves</b>					
11150	External Res - Boorowa - Water Supplies	816,992	249,157	-361,734	704,415
11151	External Res - Harden - Water Supplies	4,327,771	372,552	-2,381,292	2,319,031
11152	External Res - Young - Water Supplies	8,127,842	342,572	0	8,470,414
11153	External Res - Young - Water Aug & Infrac Network	0	0	0	0
11154	External Res - Boorowa - Sewerage Scheme	-481,264	244,196	-484,312	-721,380
11155	External Res - Harden - Sewerage Services	1,972,666	475,098	-222,100	2,225,664
11156	External Res - Young - Sewerage Services	-744,446	179,339	-508,000	-1,073,107
11157	External Res - Young - Sewer Aug & Infrac Network	0	0	0	0
11158	External Res - Regional Waste Group	3,178,230	220,582	-47,000	3,351,812
11159	External Res - Regional Fire Zone	118,611	0	0	118,611
11160	External Res - Domestic Waste Management	151,085	743,702	0	894,787
11161	External Res - Stormwater infrastructure renewal	297,000	103,225	-100,000	300,225
11161	External Res - Stormwater infrastructure renewal		22,500	-16,000	6,500
11312	External Res - Medical centre	11,650	0	0	11,650
11400	External Res - Boorowa - Sewer CarryOver Works	0	0	0	0
11401	External Res - Harden - Sewer CarryOver Works	0	0	0	0
11402	External Res - Young - Sewer CarryOver Works	0	0	0	0
11403	External Res - Boorowa - Water CarryOver Works	0	0	0	0
11404	External Res - Harden - Water CarryOver Works	0	0	0	0
11162	External Res - Waste Transfer Station	236,542	0	-288,750	-52,208
11163	External Res - Unexpended loan Fund	0	7,144,000	-7,144,000	0
11164	External Res - Maintenance Bonds	513,281	0	0	513,281
11165	Ext Res YNG McHenrys Bridge	0	0	0	0
11166	External Res - YNG Bridges	0	0	0	0
11167	External Res - Storm Damage	0	0	0	0
11168	External Res - YNG Infrastructure	0	0	0	0
		18,525,962	10,096,923	-11,553,188	17,069,697
<b>Unexpended Grants &amp; Cont Reserves</b>					
11177	Unexp Grant Res - Library Priority	54,399	0	0	54,399
11178	Unexp Grant Res - Revit Regional Libraries	0	0	0	0
11179	Unexp Grant Res - Library Bar Coding	0	0	0	0
11300	Unexp Grant Res - Community Litter	0	0	0	0
11301	Unexp Grant Res - Country Passenger	51,832	0	0	51,832
11302	Unexp Grant Res - Regional Arts	9,457	0	0	9,457
11303	Unexp Grant Res - Young Community Garden	0	0	0	0
11304	Unexp Cont - Young Causmag Waste Mt Rehab	14,019	0	0	14,019
11305	Unexp Cont - Young Road Works Thuddungra (Causmag)	135,796	0	0	135,796
11306	Unexp Cont - Fire Protection Karoopa Fire Trail	7,308	0	0	7,308
11307	Unexp Cont - Young Unsealed Roads	32,198	0	0	32,198



Council Cash and Investments - Reserves  
December Review

Reserve	Reserve Description	Opening Balance	Transfers to Reserves	Transfer from Reserve	Closing Balance
11308	Unexp Cont - Miscellaneous	32,500	0	0	32,500
11309	Unexp Cont - James Sub-division Recreational Space	5,400	0	0	5,400
11310	Unexp Cont - National Cherry Festival Committee	0	0	0	0
11311	Unexp Cont - Unsealed Rds Golden Grove Rd	3,874	0	0	3,874
11171	Unexp Grant Res - Harden	0	0	0	0
11172	Unexp Grant Res - Harden - RTA Albury to Station Street	0	0	0	0
11173	Unexp Grant Res - Boorowa	0	0	0	0
11174	Unexp Grant Res - Young	0	0	0	0
11175	Unexp Grant Res - Hilltops	1,711,687	0	-77,302	1,634,385
11176	Unexp Grant Res - Life Education CDAT	0	0	0	0
11170	Unexp Grant Res - Harden - K&G Cont Manwaring	0	0	0	0
		2,058,469	0	-77,302	1,981,167
<b>Internal Reserves</b>					
11180	Internal Res -Plant Replacement	3,165,149	0	-2,377,466	787,683
11181	Internal Res -Stronger Communities	13,693,294	2,716,166	-16,409,460	0
11182	Internal Res -Implementation Funding	2,698,756	0	-847,170	1,851,586
11184	Internal Res -Fin Assistance General	4,171,450	0	0	4,171,450
11186	Internal Res -Boorowa Infrastructure Renewal	522,000	0	-65,534	456,466
11189	Internal Res -Boorowa Employee Leave Entitlements	984,278	0	0	984,278
11212	Int Res - Hilltop GF CarryOver Works	525,849	0	-525,849	0
11190	Internal Res -Harden Employee Leave Entitlements	469,000	0	0	469,000
11191	Internal Res -Young Employee Leave Entitlements	1,725,000	0	0	1,725,000
11192	Internal Res -Boorowa Quarries & Pit Restoration	236,413	20,612	0	257,025
11193	Internal Res -Young Quarries & Pit Restoration	315,587	0	0	315,587
11194	Internal Res -Boorowa Australia Day	3,275	0	0	3,275
11195	Internal Res -Boorowa Irish Woolfest	5,275	0	0	5,275
11196	Internal Res -Boorowa International Womens Day	1,527	0	0	1,527
11198	Internal Res -Young Uncompleted Works	0	0	0	0
11199	Internal Res -Young Public Library	0	0	0	0
11200	Internal Res -Young Preschools and Kindergartens	12,255	0	0	12,255
11201	Internal Res -Young ChildCare Services	0	0	0	0
11202	Internal Res -Young Infrastructure Renewal	0	0	0	0
11209	Int Res - HILL Tourism Events	0	0	0	0
11210	Int Res- HDN Drainage Infrastructure	0	0	0	0
11211	Int Res- HDN Street Trees	0	0	0	0
11203	Internal Res -Young Buildings and Improvements	0	0	0	0
11204	Internal Res -Young Southern Phone	83,741	0	0	83,741
11205	Internal Res -Young Shares	0	0	0	0
11206	Int Res-HDN Building & Improvements	0	0	0	0
11207	Int Res-Light Horse Monument	0	0	0	0
11208	Int Res HDN Play Equipment	0	0	0	0
		28,612,848	2,736,778	-20,225,479	11,124,147
<b>Total Reserve Restrictions</b>		<b>51,516,163</b>	<b>13,088,192</b>	<b>-32,235,126</b>	<b>32,369,229</b>