

ORDINARY MEETING AGENDA

23 May 2018

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

7.14 - 19/115 – QUARTERLY BUDGET REVIEW STATEMENT (QBR)

Reference: File No. F7.0.0 – (B1.4.3)
Responsible Officer: Chief Financial 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. Received and note the March quarterly budget review; and
2. The budget recommendations detailed within the March quarterly budget review be adopted.

REPORT

SUMMARY/BACKGROUND

Staff have conducted a review of the budget and have identified several items that should be adjusted to reflect current expectations. Several budget variations have been recommended, as detailed in the reports.

The table below includes all changes from original budget to current budget review.

	Estimate Operating result (‘000)	Net Operating result (‘000)	Estimate result prior to Capital grants and Contributions (‘000)	Estimate cash and investments (‘000)
Original Budget	\$7,362 deficit		\$9,329 deficit	\$31,688
Revote	\$7,463 deficit		\$9,480 deficit	\$22,471
September QBR	\$7,071 deficit		\$9,408 deficit	\$23,015
December QBR	\$5,598 deficit		\$9,173 deficit	\$21,924
March QBR	\$3,935 deficit		\$8,256 deficit	\$37,341

Council had several budgeted works not completed in 2016/2017 budget totalling \$101k in operational works and \$8,903 in capital works, these have been carried forward in the Revote column.

A thorough review of the operational and capital works has been conducted in conjunction with the development of the 2018/2019 budget and \$13.9 million in capital works has been removed from the current year with most being included in the upcoming year's budget, incl \$11.5 million of Stronger Community Funds.

Other material variations to the estimated result have been included in the attachments.

ORDINARY MEETING AGENDA

23 May 2018

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

ATTACHMENTS:

Attachment 1 -March quarterly budget review statement.

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.

COMMUNITY STRATEGIC PLAN LINKAGE

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.

CONSULTATION AND TIMING

Staff

Councillor Workshops



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

10 - General

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	15,321,874	0	0	0	15,321,874	15,436,224	114,350	15,436,224
105	User Charges & Fees	13,436,564	0	0	0	13,436,564	10,030,377	0	13,436,564
110	Interest & Investment Revenue	832,997	0	0	0	832,997	442,418	0	832,997
115	Other Income	789,084	0	0	0	789,084	321,135	0	789,084
120	Operating Grants & Contributions	15,065,518	-3,812,081	0	0	11,253,437	8,609,937	0	11,253,437
	Total Income	45,446,037	-3,812,081	0	0	41,633,956	34,840,091	114,350	41,748,306
	Expense								
200	Employee Costs	15,789,776	1,493,294	0	0	17,283,070	20,405,631	4,000,000	21,283,070
205	Materials & Contracts	13,745,856	2,345,000	0	0	16,090,856	12,757,881	-2,000,000	14,090,856
210	Borrowing Costs	296,615	0	0	0	296,615	0	0	296,615
215	Depreciation & Impairment	11,113,995	0	0	0	11,113,995	0	0	11,113,995
220	Other Expenses	6,165,821	0	0	0	6,165,821	2,884,698	-2,000,000	4,165,821
	Total Expense	47,112,064	3,838,294	0	0	50,950,358	36,048,209	0	50,950,358
	Operating Surplus/(Deficit) before Capital	-1,666,027	-7,650,375	0	0	-9,316,402	-1,208,118	114,350	-9,202,052
	Capital Income								
125	Capital Grants & Contributions	13,080,818	2,481,084	0	0	15,561,902	3,302,190	0	15,561,902
	Operating Surplus/(Deficit) after Capital	11,414,791	-5,169,291	0	0	6,245,500	2,094,072	114,350	6,359,850
	Non Cash								
200	Employee Costs	99,292	0	0	0	99,292	0	0	99,292
210	Borrowing Costs	49,746	0	0	0	49,746	0	0	49,746
215	Depreciation & Impairment	11,113,995	0	0	0	11,113,995	0	0	11,113,995
	Total Non Cash	11,263,033	0	0	0	11,263,033	0	0	11,263,033
	Investing Fund Flows								
	Capital Works	-39,560,561	-5,454,975	-10,000	0	-45,025,535	-14,484,826	0	-45,025,535
	Asset Sales	864,000	0	0	0	864,000	483,476	0	864,000
	Total Investing Fund Flows	-38,696,561	-5,454,975	-10,000	0	-44,161,535	-14,001,350	0	-44,161,535
	Financing Fund Flows								
305	Loan Principal	-1,055,039	0	0	0	-1,055,039	0	0	-1,055,039
405	Proceeds from Borrowings	3,120,000	0	0	0	3,120,000	0	0	3,120,000
	Total Financing Fund Flows	2,064,961	0	0	0	2,064,961	0	0	2,064,961
	Net Inc/(Dec) in Funds before Transfers	-13,953,776	-10,624,265	-10,000	0	-24,588,041	-11,907,278	114,350	-24,473,691
	Reserve Movements								
310	Transfers to Internal Reserves	-788,200	0	0	0	-788,200	0	0	-788,200
315	Transfers to Developer Contributions	-368,509	0	0	0	-368,509	0	0	-368,509
410	Transfers from Internal Reserves	11,665,256	4,563,531	0	0	16,228,788	0	0	16,228,788
415	Transfers from Developer Contributions	6,000	0	0	0	6,000	0	0	6,000
420	Transfers from Other External Reserves	0	6,041,912	0	0	6,041,912	0	0	6,041,912
	Total Reserve Movements	10,514,547	10,605,443	0	0	21,119,991	0	0	21,119,991
	Net Inc/(Dec) in Unrestricted Funds	-3,439,228	-18,822	-10,000	0	-3,468,050	-11,907,278	114,350	-3,353,700



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

20 - Water - Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	1,554,235	0	0	0	1,554,235	1,634,710	80,475	1,634,710
105	User Charges & Fees	2,997,727	0	0	0	2,997,727	2,809,541	0	2,997,727
110	Interest & Investment Revenue	131,021	0	0	0	131,021	0	0	131,021
115	Other Income	41,131	0	0	0	41,131	7,637	0	41,131
120	Operating Grants & Contributions	46,045	0	0	0	46,045	28,842	0	46,045
	Total Income	4,770,159	0	0	0	4,770,159	4,480,730	80,475	4,850,634
	Expense								
200	Employee Costs	465,775	0	0	0	465,775	636,927	300,000	765,775
205	Materials & Contracts	3,166,033	0	0	0	3,166,033	2,781,562	0	3,166,033
215	Depreciation & Impairment	753,823	0	0	0	753,823	0	0	753,823
220	Other Expenses	59,052	0	0	0	59,052	30,889	0	59,052
	Total Expense	4,444,683	0	0	0	4,444,683	3,449,378	300,000	4,744,683
	Operating Surplus/(Deficit) before Capital	325,476	0	0	0	325,476	1,031,352	-219,525	105,951
	Capital Income								
125	Capital Grants & Contributions	58,065	0	0	0	58,065	0	0	58,065
	Operating Surplus/(Deficit) after Capital	383,541	0	0	0	383,541	1,031,352	-219,525	164,016
	Non Cash								
215	Depreciation & Impairment	753,823	0	0	0	753,823	0	0	753,823
	Total Non Cash	753,823	0	0	0	753,823	0	0	753,823
	Investing Fund Flows								
	Capital Works	-1,584,000	-433,098	0	0	-2,017,098	-211,464	0	-2,017,098
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-1,584,000	-433,098	0	0	-2,017,098	-211,464	0	-2,017,098
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	-446,636	-433,098	0	0	-879,734	819,887	-219,525	-1,099,259
	Reserve Movements								
315	Transfers to Developer Contributions	-53,269	0	0	0	-53,269	0	0	-53,269
410	Transfers from Internal Reserves	0	340,448	0	0	340,448	0	0	340,448
420	Transfers from Other External Reserves	499,905	92,650	0	0	592,555	0	219,525	812,080
	Total Reserve Movements	446,636	433,098	0	0	879,734	0	219,525	1,099,259
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	819,887	0	0



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

22 - Water - Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	390,177	0	0	0	390,177	396,411	6,234	396,411
105	User Charges & Fees	369,023	0	0	0	369,023	641,037	350,000	719,023
110	Interest & Investment Revenue	16,955	0	0	0	16,955	12,002	0	16,955
115	Other Income	2,212	0	0	0	2,212	2,501	289	2,501
120	Operating Grants & Contributions	133,578	0	0	0	133,578	8,509	0	133,578
	Total Income	911,945	0	0	0	911,945	1,060,461	356,523	1,268,468
	Expense								
200	Employee Costs	131,412	0	0	0	131,412	89,523	0	131,412
205	Materials & Contracts	449,984	205,640	0	0	655,624	108,484	0	655,624
215	Depreciation & Impairment	312,435	0	0	0	312,435	0	0	312,435
220	Other Expenses	72,499	0	0	0	72,499	14,742	0	72,499
	Total Expense	966,330	205,640	0	0	1,171,970	212,749	0	1,171,970
	Operating Surplus/(Deficit) before Capital	-54,385	-205,640	0	0	-260,025	847,712	356,523	96,498
	Capital Income								
125	Capital Grants & Contributions	25,465	0	0	0	25,465	0	0	25,465
	Operating Surplus/(Deficit) after Capital	-28,920	-205,640	0	0	-234,560	847,712	356,523	121,963
	Non Cash								
215	Depreciation & Impairment	312,435	0	0	0	312,435	0	0	312,435
	Total Non Cash	312,435	0	0	0	312,435	0	0	312,435
	Investing Fund Flows								
	Capital Works	-165,352	-2,000	0	0	-167,352	-84,497	0	-167,352
	Asset Sales	0	0	0	0	0	169	0	0
	Total Investing Fund Flows	-165,352	-2,000	0	0	-167,352	-84,328	0	-167,352
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	118,163	-207,640	0	0	-89,477	763,384	356,523	267,046
	Reserve Movements								
315	Transfers to Developer Contributions	-25,465	0	0	0	-25,465	0	0	-25,465
320	Transfers to Other External Reserves	-92,698	0	0	0	-92,698	0	-356,523	-449,221
420	Transfers from Other External Reserves	0	207,640	0	0	207,640	0	0	207,640
	Total Reserve Movements	-118,163	207,640	0	0	89,477	0	-356,523	-267,046
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	763,384	0	0



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

24 - Water - Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	836,547	0	0	0	836,547	840,004	3,457	840,004
105	User Charges & Fees	1,428,043	0	0	0	1,428,043	689,393	0	1,428,043
110	Interest & Investment Revenue	94,681	0	0	0	94,681	14,404	0	94,681
115	Other Income	16,177	0	0	0	16,177	3,921	0	16,177
120	Operating Grants & Contributions	23,598	0	0	0	23,598	0	0	23,598
	Total Income	2,399,046	0	0	0	2,399,046	1,547,722	3,457	2,402,503
	Expense								
200	Employee Costs	192,188	0	0	0	192,188	90,853	0	192,188
205	Materials & Contracts	1,712,458	0	0	0	1,712,458	484,356	-500,000	1,212,458
215	Depreciation & Impairment	381,658	0	0	0	381,658	0	0	381,658
220	Other Expenses	29,349	0	0	0	29,349	5,104	0	29,349
	Total Expense	2,315,653	0	0	0	2,315,653	580,313	-500,000	1,815,653
	Operating Surplus/(Deficit) before Capital	83,393	0	0	0	83,393	967,409	503,457	586,850
	Capital Income								
	Operating Surplus/(Deficit) after Capital	83,393	0	0	0	83,393	967,409	503,457	586,850
	Non Cash								
215	Depreciation & Impairment	381,658	0	0	0	381,658	0	0	381,658
	Total Non Cash	381,658	0	0	0	381,658	0	0	381,658
	Investing Fund Flows								
	Capital Works	-2,239,400	0	0	0	-2,239,400	-6,397	0	-2,239,400
	Asset Sales	0	0	0	0	0	877	0	0
	Total Investing Fund Flows	-2,239,400	0	0	0	-2,239,400	-5,520	0	-2,239,400
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	-1,774,349	0	0	0	-1,774,349	961,889	503,457	-1,270,892
	Reserve Movements								
420	Transfers from Other External Reserves	1,774,349	0	0	0	1,774,349	0	-503,457	1,270,892
	Total Reserve Movements	1,774,349	0	0	0	1,774,349	0	-503,457	1,270,892
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	961,889	0	0



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

30 - Sewer Young

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	2,899,101	0	0	0	2,899,101	2,914,584	15,483	2,914,584
105	User Charges & Fees	36,964	0	0	0	36,964	67,496	30,532	67,496
110	Interest & Investment Revenue	99,507	0	0	0	99,507	0	0	99,507
120	Operating Grants & Contributions	41,681	0	0	0	41,681	0	0	41,681
	Total Income	3,077,253	0	0	0	3,077,253	2,982,080	46,015	3,123,268
	Expense								
200	Employee Costs	521,490	0	0	0	521,490	696,546	300,000	821,490
205	Materials & Contracts	761,669	0	0	0	761,669	268,036	-300,000	461,669
210	Borrowing Costs	580,359	0	0	0	580,359	0	0	580,359
215	Depreciation & Impairment	755,067	0	0	0	755,067	0	0	755,067
220	Other Expenses	219,398	0	0	0	219,398	28,314	0	219,398
	Total Expense	2,837,983	0	0	0	2,837,983	992,895	0	2,837,983
	Operating Surplus/(Deficit) before Capital	239,270	0	0	0	239,270	1,989,185	46,015	285,285
	Capital Income								
125	Capital Grants & Contributions	36,892	0	0	0	36,892	4,411	0	36,892
	Operating Surplus/(Deficit) after Capital	276,162	0	0	0	276,162	1,993,596	46,015	322,177
	Non Cash								
215	Depreciation & Impairment	755,067	0	0	0	755,067	0	0	755,067
	Total Non Cash	755,067	0	0	0	755,067	0	0	755,067
	Investing Fund Flows								
	Capital Works	-1,754,300	-1,874,054	0	0	-3,628,354	-4,326,034	-697,680	-4,326,034
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-1,754,300	-1,874,054	0	0	-3,628,354	-4,326,034	-697,680	-4,326,034
	Financing Fund Flows								
305	Loan Principal	-546,017	0	0	0	-546,017	0	0	-546,017
	Total Financing Fund Flows	-546,017	0	0	0	-546,017	0	0	-546,017
	Net Inc/(Dec) in Funds before Transfers	-1,269,088	-1,874,054	0	0	-3,143,142	-2,332,438	-651,665	-3,794,807
	Reserve Movements								
315	Transfers to Developer Contributions	-35,527	0	0	0	-35,527	0	0	-35,527
420	Transfers from Other External Reserves	1,304,615	1,874,054	0	0	3,178,669	0	651,665	3,830,334
	Total Reserve Movements	1,269,088	1,874,054	0	0	3,143,142	0	651,665	3,794,807
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	-2,332,438	0	0

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

32 - Sewer Boorowa

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	514,746	0	0	0	514,746	516,247	1,501	516,247
105	User Charges & Fees	0	0	0	0	0	80	0	0
110	Interest & Investment Revenue	26,800	0	0	0	26,800	0	0	26,800
120	Operating Grants & Contributions	9,452	0	0	0	9,452	7,984	0	9,452
	Total Income	550,998	0	0	0	550,998	524,312	1,501	552,499
	Expense								
200	Employee Costs	31,272	0	0	0	31,272	47,559	31,728	63,000
205	Materials & Contracts	186,406	0	0	0	186,406	43,900	-31,728	154,678
215	Depreciation & Impairment	174,382	0	0	0	174,382	0	0	174,382
220	Other Expenses	35,409	0	0	0	35,409	6,826	0	35,409
	Total Expense	427,469	0	0	0	427,469	98,285	0	427,469
	Operating Surplus/(Deficit) before Capital	123,529	0	0	0	123,529	426,026	1,501	125,030
	Capital Income								
125	Capital Grants & Contributions	2,160	0	0	0	2,160	0	0	2,160
	Operating Surplus/(Deficit) after Capital	125,689	0	0	0	125,689	426,026	1,501	127,190
	Non Cash								
215	Depreciation & Impairment	174,382	0	0	0	174,382	0	0	174,382
	Total Non Cash	174,382	0	0	0	174,382	0	0	174,382
	Investing Fund Flows								
	Capital Works	-265,650	-214,000	0	0	-479,650	0	0	-479,650
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-265,650	-214,000	0	0	-479,650	0	0	-479,650
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	34,421	-214,000	0	0	-179,579	426,026	1,501	-178,078
	Reserve Movements								
315	Transfers to Developer Contributions	-2,160	0	0	0	-2,160	0	0	-2,160
320	Transfers to Other External Reserves	-32,261	0	0	0	-32,261	0	-1,501	-33,762
420	Transfers from Other External Reserves	0	214,000	0	0	214,000	0	0	214,000
	Total Reserve Movements	-34,421	214,000	0	0	179,579	0	-1,501	178,078
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	426,026	0	0



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

34 - Sewer Harden

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	603,805	0	0	0	603,805	612,729	8,924	612,729
105	User Charges & Fees	71,167	0	0	0	71,167	84,628	13,461	84,628
110	Interest & Investment Revenue	35,085	0	0	0	35,085	4,966	0	35,085
115	Other Income	865	0	0	0	865	0	0	865
120	Operating Grants & Contributions	16,405	0	0	0	16,405	0	0	16,405
	Total Income	727,327	0	0	0	727,327	702,322	22,385	749,712
	Expense								
200	Employee Costs	140,805	0	0	0	140,805	50,272	0	140,805
205	Materials & Contracts	280,975	0	0	0	280,975	64,432	0	280,975
215	Depreciation & Impairment	260,812	0	0	0	260,812	0	0	260,812
220	Other Expenses	32,966	0	0	0	32,966	13,975	0	32,966
	Total Expense	715,558	0	0	0	715,558	128,679	0	715,558
	Operating Surplus/(Deficit) before Capital	11,769	0	0	0	11,769	573,643	22,385	34,154
	Capital Income								
	Operating Surplus/(Deficit) after Capital	11,769	0	0	0	11,769	573,643	22,385	34,154
	Non Cash								
215	Depreciation & Impairment	260,812	0	0	0	260,812	0	0	260,812
	Total Non Cash	260,812	0	0	0	260,812	0	0	260,812
	Investing Fund Flows								
	Capital Works	-30,600	-220,000	0	0	-250,600	-124	0	-250,600
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-30,600	-220,000	0	0	-250,600	-124	0	-250,600
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	241,981	-220,000	0	0	21,981	573,519	22,385	44,366
	Reserve Movements								
320	Transfers to Other External Reserves	-241,981	0	0	0	-241,981	0	-22,385	-264,366
420	Transfers from Other External Reserves	0	220,000	0	0	220,000	0	0	220,000
	Total Reserve Movements	-241,981	220,000	0	0	-21,981	0	-22,385	-44,366
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	573,519	0	0



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

40 - SWRWGMG

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
120	Income								
	Operating Grants & Contributions	2,101,969	0	0	0	2,101,969	1,160,015	0	2,101,969
	Total Income	2,101,969	0	0	0	2,101,969	1,160,015	0	2,101,969
	Expense								
200	Employee Costs	95,828	0	0	0	95,828	0	-95,828	0
205	Materials & Contracts	1,868,288	0	0	0	1,868,288	1,066,825	0	1,868,288
215	Depreciation & Impairment	123,381	0	0	0	123,381	0	0	123,381
220	Other Expenses	14,472	0	0	0	14,472	9,260	0	14,472
	Total Expense	2,101,969	0	0	0	2,101,969	1,076,086	-95,828	2,006,141
	Operating Surplus/(Deficit) before Capital	0	0	0	0	0	83,930	95,828	95,828
	Capital Income								
	Operating Surplus/(Deficit) after Capital	0	0	0	0	0	83,930	95,828	95,828
215	Non Cash								
	Depreciation & Impairment	123,381	0	0	0	123,381	0	0	123,381
	Total Non Cash	123,381	0	0	0	123,381	0	0	123,381
	Investing Fund Flows								
	Capital Works	0	0	0	0	0	-171,329	0	0
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	0	0	0	0	0	-171,329	0	0
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	123,381	0	0	0	123,381	-87,400	95,828	219,209
320	Reserve Movements								
	Transfers to Other External Reserves	-123,381	0	0	0	-123,381	0	-95,828	-219,209
	Total Reserve Movements	-123,381	0	0	0	-123,381	0	-95,828	-219,209
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	-87,400	0	0



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

50 - SWRFZ

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	-4,893	0	0	0	-4,893	0	0	-4,893
120	Operating Grants & Contributions	107,981	0	0	0	107,981	15,716	0	107,981
	Total Income	103,088	0	0	0	103,088	15,716	0	103,088
	Expense								
200	Employee Costs	0	0	0	0	0	3,586	0	0
205	Materials & Contracts	103,088	0	0	0	103,088	1,725	0	103,088
220	Other Expenses	0	0	0	0	0	4,644	0	0
	Total Expense	103,088	0	0	0	103,088	9,955	0	103,088
	Operating Surplus/(Deficit) before Capital	0	0	0	0	0	5,762	0	0
	Capital Income								
	Operating Surplus/(Deficit) after Capital	0	0	0	0	0	5,762	0	0
	Non Cash								
	Total Non Cash	0	0	0	0	0	0	0	0
	Investing Fund Flows								
	Capital Works	0	0	0	0	0	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	0	0	0	0	0	0	0	0
	Financing Fund Flows								
	Total Financing Fund Flows	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	0	0	0	0	0	5,762	0	0
	Reserve Movements								
	Total Reserve Movements	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Unrestricted Funds	0	0	0	0	0	5,762	0	0



Date Report Run: 16-May-2019

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



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

Total Council Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Income								
100	Rates, Levies & Annual Charges	22,115,592	0	0	0	22,115,592	22,346,016	230,424	22,346,016
105	User Charges & Fees	18,339,489	0	0	0	18,339,489	14,322,552	393,993	18,733,482
110	Interest & Investment Revenue	1,237,046	0	0	0	1,237,046	473,790	0	1,237,046
115	Other Income	849,469	0	0	0	849,469	335,194	289	849,758
120	Operating Grants & Contributions	17,546,227	-3,812,081	0	0	13,734,146	9,831,003	0	13,734,146
	Total Income	60,087,822	-3,812,081	0	0	56,275,741	47,308,555	624,706	56,900,448
	Expense								
200	Employee Costs	17,368,546	1,493,294	0	0	18,861,840	22,020,897	4,535,900	23,397,740
205	Materials & Contracts	22,274,757	2,550,640	0	0	24,825,397	17,577,201	-2,831,728	21,993,669
210	Borrowing Costs	876,974	0	0	0	876,974	0	0	876,974
215	Depreciation & Impairment	13,875,553	0	0	0	13,875,553	0	0	13,875,553
220	Other Expenses	6,628,966	0	0	0	6,628,966	2,998,452	-2,000,000	4,628,966
	Total Expense	61,024,796	4,043,934	0	0	65,068,730	42,596,550	-295,828	64,772,903
	Operating Surplus/(Deficit) before Capital	-936,974	-7,856,015	0	0	-8,792,989	4,712,005	920,534	-7,872,455
	Capital Income								
125	Capital Grants & Contributions	13,203,399	2,481,084	0	0	15,684,484	3,306,601	0	15,684,484
	Operating Surplus/(Deficit) after Capital	12,266,425	-5,374,931	0	0	6,891,495	8,018,606	920,534	7,812,028
	Non Cash								
200	Employee Costs	99,292	0	0	0	99,292	0	0	99,292
210	Borrowing Costs	49,746	0	0	0	49,746	0	0	49,746
215	Depreciation & Impairment	13,875,553	0	0	0	13,875,553	0	0	13,875,553
	Total Non Cash	14,024,591	0	0	0	14,024,591	0	0	14,024,591
	Investing Fund Flows								
	Capital Works	-45,599,863	-8,198,127	-10,000	0	-53,807,990	-19,288,350	-697,680	-54,505,670
	Asset Sales	864,000	0	0	0	864,000	484,522	0	864,000
	Total Investing Fund Flows	-44,735,863	-8,198,127	-10,000	0	-52,943,990	-18,803,828	-697,680	-53,641,670
	Financing Fund Flows								
305	Loan Principal	-1,601,056	0	0	0	-1,601,056	0	0	-1,601,056
405	Proceeds from Borrowings	3,120,000	0	0	0	3,120,000	0	0	3,120,000
	Total Financing Fund Flows	1,518,944	0	0	0	1,518,944	0	0	1,518,944
	Net Inc/(Dec) in Funds before Transfers	-16,925,902	-13,573,057	-10,000	0	-30,508,960	-10,785,222	222,854	-30,286,106
	Reserve Movements								
310	Transfers to Internal Reserves	-788,200	0	0	0	-788,200	0	0	-788,200
315	Transfers to Developer Contributions	-484,930	0	0	0	-484,930	0	0	-484,930
320	Transfers to Other External Reserves	-490,321	0	0	0	-490,321	0	-979,694	-1,470,015
410	Transfers from Internal Reserves	11,665,256	4,903,979	0	0	16,569,236	0	0	16,569,236
415	Transfers from Developer Contributions	6,000	0	0	0	6,000	0	0	6,000
420	Transfers from Other External Reserves	3,578,869	8,650,256	0	0	12,229,125	0	871,190	13,100,315
	Total Reserve Movements	13,486,675	13,554,235	0	0	27,040,910	0	-108,504	26,932,406
	Net Inc/(Dec) in Unrestricted Funds	-3,439,227	-18,822	-10,000	0	-3,468,050	-10,785,222	114,350	-3,353,700



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending March**

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			Carry Overs	QBRs - Sept	QBRs - Dec				
	Capital Summary by Program								
100	Community Services	20,000	0	0	0	20,000	65,961	0	20,000
110	Emergency Management	0	0	0	0	0	58,162	0	0
130	Community Centres	156,000	0	198,862	0	354,862	224,963	0	354,862
140	Library Services	3,560,202	0	0	0	3,560,202	65,649	0	3,560,202
150	Parks and Gardens, Playground	3,450,000	0	239,187	10,000	3,699,187	875,356	0	3,699,187
160	Public Cemeteries	46,482	0	96,300	0	142,782	44,567	0	142,782
170	Public Toilets	150,000	0	80,015	0	230,015	34,772	0	230,015
180	Sporting Facilities	2,232,000	0	3,016,559	0	5,248,559	1,661,151	0	5,248,559
190	Swimming Pool	2,043,500	0	6,187	0	2,049,687	289,024	0	2,049,687
200	Urban Drainage / Flood Mitigation	1,600,800	0	79,214	0	1,680,014	234,575	0	1,680,014
210	Waste Management	30,000	0	754,215	0	784,215	219,409	0	784,215
220	Regional Waste Group	0	0	0	0	0	171,329	0	0
230	Environment	0	0	0	0	0	8,257	0	0
260	Development Control	0	0	0	0	0	23,818	0	0
270	Animal Control	25,000	0	0	0	25,000	0	0	25,000
300	Caravan Park	298,000	0	500	0	298,500	31,381	0	298,500
320	Commercial Real Estate	300,000	0	0	0	300,000	48,701	0	300,000
330	Economic Development And Tourism	1,056,000	0	157,351	0	1,213,351	48,894	0	1,213,351
340	Roads	19,601,577	0	829,782	0	20,431,359	7,444,491	0	20,431,359
350	Water	3,958,752	0	435,098	0	4,393,850	302,359	0	4,393,850
360	Sewer	2,050,550	0	2,308,054	0	4,358,604	4,326,159	0	4,358,604
370	Plant Management	4,053,000	0	0	0	4,053,000	1,902,821	697,680	4,750,680
380	Civic Leadership	490,000	0	-22,193	0	467,807	1,012,636	0	467,807
400	Corporate Support	40,000	0	0	0	40,000	70,877	0	40,000
410	Technical Services	438,000	0	18,995	0	456,995	123,037	0	456,995
	Total Capital	45,599,863	0	8,198,127	10,000	53,807,990	19,288,350	697,680	54,505,670
	Funding Source								
105	User Charges & Fees	0	0	0	0	0	255,208	0	0
115	Other Income	0	0	0	0	0	9,431	0	0
120	Operating Grants & Contributions	3,762,301	0	149,849	0	3,912,150	3,035,829	0	3,912,150
125	Capital Grants & Contributions	11,749,567	0	0	0	11,749,567	2,728,765	0	11,749,567
400	Sale of Assets	864,000	0	0	0	864,000	473,809	0	864,000
405	Proceeds from Borrowings	3,000,000	0	0	0	3,000,000	0	0	3,000,000
410	Transfers from Internal Reserves	11,503,000	0	4,325,115	0	15,828,116	0	0	15,828,116
415	Transfers from Developer Contributions	6,000	0	0	0	6,000	0	0	6,000
420	Transfers from Other External Reserves	0	0	2,987,392	0	2,987,392	0	0	2,987,392
	Total Funding Source	30,884,868	0	7,462,356	0	38,347,224	6,503,042	0	38,347,224



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending March**

Net General Revenue Funding Required	14,714,995	0	735,770	10,000	15,460,766	12,785,308	697,680	16,158,446
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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	QBRS - Dec				
Community Services									
101500	Stronger Community Fund - Community Grants	0	0	0	0	0	6,386	0	0
105110	Community Services & Child Care - Buildings - Capital	0	0	0	0	0	12,500	0	0
105150	Medical Services - Buildings - Capital Kruger Medical Centre Gutter Repairs	20,000	0	0	0	20,000	0	0	20,000
107018	Stronger Community Fund 2 - Young Childcare Gumnut Grove	0	0	0	0	0	29,896	0	0
600088	SCF - Monteagle Hall Toilets - Capital	0	0	0	0	0	9,091	0	0
600089	SCF - Young Alfred Oval Upgrade - Capital	0	0	0	0	0	8,087	0	0
Total Community Services		20,000	0	0	0	20,000	65,961	0	20,000
Emergency Management									
105270	RFS Bushfire Stations - Capital	0	0	0	0	0	58,162	0	0
Total Emergency Management		0	0	0	0	0	58,162	0	0
Community Centres									
105330	Community Centres - Buildings - Capital	0	0	0	0	0	552	0	0
105370	Public Halls - Buildings - Capital Galong Hall Kitchen Roof Replacement	6,000	0	0	0	6,000	3,922	0	6,000
	Public Halls - Buildings - Capital Young Town Hall Upgrade			110,000		110,000		0	110,000
105410	Museums, Monuments & Memorials - Buildings - Capital	0	0	0	0	0	23	0	0
105420	Museums, Monuments & Memorials - Other Structures - Capital Light Horse Memorial Feature	0	0	6,000	0	6,000	0	0	6,000
106246	SCF Wombat Equestrian Group - Clubhouse	0	0	0	0	0	6,570	0	0
106247	SCF - Young District Art Council - Food Prep Area	0	0	0	0	0	10,000	0	0
106300	Stronger Community Fund - Trinity Centre Refurbishment - Cap	0	0	0	0	0	1,825	0	0
106320	Stronger Community Fund - Mechanics Institute Renewals Works	150,000	0	82,862	0	232,862	75,711	0	232,862
106325	Stronger Community Fund - Murrumburrah Musems	0	0	0	0	0	3,272	0	0
107000	Stronger Community Fund 2 - Village Hall Improvements	0	0	0	0	0	121,221	0	0
107040	SCCF2 - Boorowa Museum - Toilet, Storage & Printer	0	0	0	0	0	1,867	0	0
Total Community Centres		156,000	0	198,862	0	354,862	224,963	0	354,862
Library Services									
105640	Library Services - Books & Resources - Capital Grant Funded	60,202	0	0	0	60,202	42,552	0	60,202
105650	Library Services - Buildings - Capital Council Cont	1,500,000	0	0	0	1,500,000	77	0	1,500,000



**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending March**

106260	Stronger Community Fund - Hilltops Regional Library - Capita	2,000,000	0	0	0	2,000,000	23,020	0	2,000,000
	Total Library Services	3,560,202	0	0	0	3,560,202	65,649	0	3,560,202
	Parks and Gardens, Playground								
105450	Public Parks, Gardens, Playgrounds & Reserves - Other Struct	0	0	20,000	0	20,000	2,387	0	20,000
	Wombat Reserve Play Equipment								
105453	Murringo Park Play Equipment	0	0	0	10,000	10,000	0	0	10,000
105460	Public Parks, Gardens, Playgrounds & Reserves - Other Land	0	0	0	0	0	279,920	0	0
106270	Stronger Community Fund - Lambing Flat Chinese Tribute Garde	300,000	0	23,400	0	323,400	64,550	0	323,400
106276	Stronger Community Fund - Burrangong Creek Beautification	1,500,000	0	0	0	1,500,000	108,723	0	1,500,000
106350	Stronger Community Fund - Harden Playground Refurbishments -	350,000	0	0	0	350,000	0	0	350,000
106355	Stronger Community Fund-Newson Park-Bunyip Eductnal	0	0	0	0	0	35,831	0	0
	Cycleway								
106380	Stronger Community Fund - Blackguard Gully Precinct - Capita	500,000	0	0	0	500,000	89,406	0	500,000
106388	SCF Murrumburrah Precinct Plan (Murrumboola Creek Beautific)	800,000	0	195,787	0	995,787	89,857	0	995,787
107010	Stronger Community Fund 2 - Mackay Lighthouse Memorial	0	0	0	0	0	39,764	0	0
107012	Stronger Community Fund 2 - Bronze Bill The Bastard	0	0	0	0	0	158,094	0	0
107035	SCCF2 - Boorowa Skate Park	0	0	0	0	0	147	0	0
107044	Heritage Near Me Grant Prog - Carrington Park	0	0	0	0	0	6,676	0	0
	Total Parks and Gardens, Playground	3,450,000	0	239,187	10,000	3,699,187	875,356	0	3,699,187
	Public Cemeteries								
105590	Public Cemeteries - Other Land Improvements - Capital	10,500	0	0	0	10,500	0	0	10,500
105600	Public Cemeteries - Buildings - Capital Jugiong RC Columbarium	15,000	0	0	0	15,000	0	0	15,000
	Young New Cemetery Investigations	15,982				15,982			15,982
105610	Public Cemeteries - Other Structures - Capital Young Cemetery	5,000	0	0	0	5,000	22,970	0	5,000
	Irrigation								
106250	Stronger Community Fund - Chinese Cemetery Murrumburrah -	0	0	0	0	0	21,547	0	0
	Capital								
600051	BWA - Cemetery - Capital Plinths	0	0	11,300	0	11,300	0	0	11,300
600052	HDN - Cemetery - Capital Jugiong Protesant Stormwater	0	0	80,000	0	80,000	49	0	80,000
600053	YNG - Cemetery - Capital Irrigation Public Cemetery	0	0	5,000	0	5,000	0	0	5,000
	Total Public Cemeteries	46,482	0	96,300	0	142,782	44,567	0	142,782
	Public Toilets								
107030	SCCF - Young Arts Cultural Precinct Toilets Upgrade	150,000	0	0	0	150,000	6,950	0	150,000
107047	SCF Boorowa Recreation Park Toilets	0	0	80,015	0	80,015	27,823	0	80,015
	Total Public Toilets	150,000	0	80,015	0	230,015	34,772	0	230,015

**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending March**

106550	YNG Stormwater - Capital	1,500,000	0	0	0	1,500,000	154,074	0	1,500,000
	Young urban Stormwater drainage			79,214		79,214			79,214
	Harden Stormwater Drainage Swift St Bunyip School	75,800				75,800			75,800
	Harden Stormwater Whitton Lane	15,000				15,000			15,000
	Harden Drainage Whitton Street	10,000				10,000			10,000
600090	Young Strategic Stormwater Drainage - Capital	0	0	0	0	0	80,501	0	0
	Total Urban Drainage / Flood Mitigation	1,600,800	0	79,214	0	1,680,014	234,575	0	1,680,014
	Waste Management								
106000	Waste Depot/Tip - Buildings - Capital Young Redhill Office	0	0	36,000	0	36,000	0	0	36,000
106010	Waste Depot/Tip - Other Structures - Capital	0	0	0	0	0	209	0	0
106040	Waste Depot/Tip - Other Land Improvements - Capital Young Victoria St Improvements	0	0	170,000	0	170,000	13,515	0	170,000
106060	Waste Transfer Station - Other Structures - Capital Boorowa Transfer Station	0	0	513,215	0	513,215	205,685	0	513,215
	Young Village tips	30,000				30,000			30,000
106090	Waste Transfer Station - Other Land Improvements - Capital Young Hard Stand	0	0	35,000	0	35,000	0	0	35,000
	Total Waste Management	30,000	0	754,215	0	784,215	219,409	0	784,215
	Regional Waste Group								
106990	South West Regional Waste Management Group - Fleet, Vehicle	0	0	0	0	0	171,329	0	0
	Total Regional Waste Group	0	0	0	0	0	171,329	0	0
	Environment								
106255	Stronger Community Fund - Solar Installation - Boorowa	0	0	0	0	0	8,257	0	0
	Total Environment	0	0	0	0	0	8,257	0	0
	Development Control								
101130	Heritage - Officer & Employee Costs	0	0	0	0	0	23,818	0	0
	Total Development Control	0	0	0	0	0	23,818	0	0
	Animal Control								
106130	Animal Control - Off-Leash Areas - Capital Young	25,000	0	0	0	25,000	0	0	25,000
	Total Animal Control	25,000	0	0	0	25,000	0	0	25,000
	Caravan Park								
105900	Caravan Parks - Plant & Equipment - Capital	0	0	0	0	0	5,301	0	0
106240	Stronger Community Fund - Boorowa Caravan Park - Cabin and C	198,000	0	500	0	198,500	5,679	0	198,500
106245	STRONGER COMMUNITY FUND-HARDEN CARAVAN PARK - CAMP KITCHEN	100,000	0	0	0	100,000	20,402	0	100,000
	Total Caravan Park	298,000	0	500	0	298,500	31,381	0	298,500

**March Quarterly Budget Review Capital Program Statement
for YTD Period Ending March**

	Commercial Real Estate								
105840	Industrial Land - Development - Capital	0	0	0	0	0	31,972	0	0
105960	Commercial Real Estate - Buildings - Capital Cheey Capital Building 1st Floor access Improvements	300,000	0	0	0	300,000	16,729	0	300,000
	Total Commercial Real Estate	300,000	0	0	0	300,000	48,701	0	300,000
	Economic Development And Tourism								
105880	Tourism - Other Structures - Capital Tourism Barriers	16,000	0	0	0	16,000	0	0	16,000
106328	Stronger Country Community Fund - Harden VIC	100,000	0	0	0	100,000	48,453	0	100,000
	Harden Museum Extension			97,636		97,636			97,636
106385	Stronger Community Fund - Boorowa Urban Growth/Renewal - Cap	940,000	0	59,715	0	999,715	441	0	999,715
	Total Economic Development And Tourism	1,056,000	0	157,351	0	1,213,351	48,894	0	1,213,351
	Roads								
101623	Bridges - Restart NSW - Fixing Country Roads Burrengong Creek Bridge Bribbaree	0	0	759,948	0	759,948	0	0	759,948
106420	Bridges - Capital - Young Burrangong Creek Bridge Henry Lawson Way	580,000	0	0	0	580,000	1,311,739	0	580,000
106421	Bridges - Capital - Boorowa Tarrants Gap Causeway	250,000	0	0	0	250,000	0	0	250,000
	Bridges Tarrengo Bridge Boorowa	40,000				40,000			40,000
106422	Bridges - Capital - Harden Bundarbo Bridge	4,732,537	0	0	0	4,732,537	0	0	4,732,537
106430	YNG - Footpaths - Capital Pamp Bike Plan	22,000	0	0	0	22,000	595,356	0	22,000
	YNG Active Transport Footpath RMS	60,000				60,000			60,000
	YNG Active Transport Footpath Council	60,000				60,000			60,000
	Murrumburrah Showground Footpath Link SCF			69,834		69,834			69,834
106460	HDN Bitumen Resurfacing (Revenue)	315,000	0	0	0	315,000	1,582,509	0	315,000
	Local Roads - Sealed - Harden Capital Galong Rd FCR & HVSP	4,984,762				4,984,762			4,984,762
	HDN S94 Galong Rd	150,000				150,000			150,000
	HDN VPA Kalangan Rd	50,000				50,000			50,000
	HDN MR379 Wombat Road	25,000				25,000			25,000
106461	Local Roads - Sealed - Boorowa Capital Frogmore Rd R2R	288,733	0	0	0	288,733	0	0	288,733
106462	Local Roads - Sealed - Young Capital Reseals	445,619	0	0	0	445,619	113,049	0	445,619
	Local Roads - Sealed - Young Capital Berthong Rd Pavement	863,934				863,934			863,934
106465	Local Roads - Sealed - Storm Damage Repairs - Capital	0	0	0	0	0	16,122	0	0
106470	BWA Local Roads - Unsealed - Capital Resheeting	50,156	0	0	0	50,156	458,175	0	50,156
	HDN Local Roads - Unsealed - Capital Resheeting	160,000				160,000			160,000
	YNG Local Roads - Unsealed - Capital Resheeting	488,000				488,000			488,000
	YNG Local Roads - Unsealed - Capital Resheeting Projects R2R	362,058				362,058			362,058
	YNG Local Roads - Unsealed - Capital Bitumen Sealing Program	211,000				211,000			211,000
106475	YNG - Local Roads - Unsealed - Storm Damage Repairs	0	0	0	0	0	160,396	0	0
106477	HDN - Local Roads - Unsealed - Storm Damage Repairs	0	0	0	0	0	16,262	0	0
106480	YNG - Urban Roads - Sealed - Capital	302,607	0	0	0	302,607	385,637	0	302,607



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	YNG - Village Roads Improvement Program - Capital	60,000				60,000			60,000
106481	BWA Urban Roads - Sealed - Capital	0	0	0	0	0	31	0	0
106487	Urban Lanes Sealed - Capital YNG (R2R)	256,000	0	0	0	256,000	23,528	0	256,000
106495	Urban Roads - Unsealed - Storm Damage Repairs - Capital	0	0	0	0	0	765	0	0
106500	Regional Roads - Capital	0	0	0	0	0	1,809,670	0	0
106502	Regional Roads Block Grant Capital - Boorowa Pudman Street	89,599	0	0	0	89,599	0	0	89,599
	Regional Roads Block Grant Capital - Boorowa RR 241E Dalton RD Reseal	116,235				116,235			116,235
	Regional Roads Block Grant Capital - Boorowa RR 242W Murringo Rd Reseal	39,690				39,690			39,690
	Regional Roads Block Grant Capital - Boorowa RR 248 Rugby Rd Reseal	123,615				123,615			123,615
	Regional Roads FCR Murringo Rd W BWA	569,713				569,713			569,713
	Regional Roads FCR MR380 Cunningar Rd BWA	1,141,941				1,141,941			1,141,941
106503	Regional Roads Block Grant Capital - Harden	529,000	0	0	0	529,000	91,997	0	529,000
106504	Regional Roads Block Grant Capital - Young	0	0	0	0	0	5,600	0	0
106505	Regional Roads - Storm Damage Repairs - Capital	0	0	0	0	0	5,994	0	0
106507	Fixing Country Roads - Harden	0	0	0	0	0	34,693	0	0
106510	Regional Roads Repair Program - Capital	0	0	0	0	0	256,292	0	0
106515	Regional Roads Repair Program - Boorowa - Capital Oakhill Lane to Saltwater Creek	289,022	0	0	0	289,022	0	0	289,022
106516	Regional Roads Repair Program - Harden - Capital	230,000	0	0	0	230,000	119,871	0	230,000
106517	Regional Roads Repair Program - Young - Capital	350,000	0	0	0	350,000	5,994	0	350,000
106520	Bus Shelters & Street Seats - Capital YNG Street Lighting Poles Rev	93,780	0	0	0	93,780	0	0	93,780
106522	HDN Street Tree Planting Prog Rev	20,000	0	0	0	20,000	0	0	20,000
107032	SCCF2 - Young Activity Cycleway Sports Fields Linkage	773,359	0	0	0	773,359	0	0	773,359
600035	HIL - Roads To Recovery - Capital	0	0	0	0	0	51,582	0	0
600037	HDN - Regional Roads - Capital (R2R)	378,217	0	0	0	378,217	0	0	378,217
600047	HDN - Footpaths - Capital Cycleway RMS Contribution	40,000	0	0	0	40,000	0	0	40,000
	HDN - Footpaths - Capital Cycleway Council Contribution	40,000				40,000			40,000
	HDN - Footpaths - Capital	20,000				20,000			20,000
600049	YNG - Spring Creek Bridge Bypass	0	0	0	0	0	399,093	0	0
600054	HIL - Bus Shelters Construct/Upgrade - Capital	0	0	0	0	0	136	0	0
	Total Roads	19,601,577	0	829,782	0	20,431,359	7,444,491	0	20,431,359
	Water								
100004	BWA Project Water Security	0	0	0	0	0	74,256	0	0
106860	YNG Water Mains - Capital Renewals	244,000	0	0	0	244,000	152,101	0	244,000
	YNG Water Mains Capital Back Creek Rd Rising Main	1,300,000				1,300,000			1,300,000
106865	Hdn Water Rising Main Funded From Private Contributions	0	0	0	0	0	2,556	0	0
106880	Water Services - Capital	0	0	0	0	0	24,881	0	0
106890	Water Meters Replacement Program - Capital Young	40,000	0	0	0	40,000	0	0	40,000
106900	YNG - Water Main - Renewal Cowra Rd	0		340,448	0	340,448	27,551	0	340,448



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	HDN Telemetry Upgrade			23,000		23,000			23,000
	HDN Galong Reservoir Roof			23,650		23,650			23,650
600017	HDN Jugiong Reservoir Duplication			46,000		46,000			46,000
106910	Water Reservoirs - Capital	0	0	0	0	0	6,931	0	0
600002	BWA - Water Mains - Capital Replacement	69,556	0	0	0	69,556	0	0	69,556
600003	BWA - Water Pumping Stations - Capital Scheduled Works	5,796	0	0	0	5,796	0	0	5,796
	BWA - Water Pumping Stations - Capital Inlet Wall Replacement	40,000				40,000			40,000
	BWA - Turbidity analyser - Capital	25,000				25,000			25,000
600004	BWA - Water Services - Capital Relocate Standpipe	15,000	0	0	0	15,000	0	0	15,000
600005	BWA - Water Meters Replacement Program - Capital	10,000	0	0	0	10,000	0	0	10,000
600006	BWA - Water Treatment Plant - Capital Magflow Meter	0	0	2,000	0	2,000	10,241	0	2,000
600012	HDN - Water Mains - Capital Main Replace Burley Griffen Way	1,200,000	0	0	0	1,200,000	2,725	0	1,200,000
600014	HDN - Water Services - Capital Demondrille Structural Inlet	15,000	0	0	0	15,000	0	0	15,000
600015	HDN - Water Meters Replacement Program - Capital Minor Consumers	10,000	0	0	0	10,000	988	0	10,000
	HDN - Water Main replacement - Capital	264,400				264,400			264,400
600017	HDN - Water Reservoirs Capital	580,000	0	0	0	580,000	0	0	580,000
600059	HDN - Water Telemetry & Instrumentation - Capital	140,000	0	0	0	140,000	127	0	140,000
	Total Water	3,958,752	0	435,098	0	4,393,851	302,359	0	4,393,851
	Sewer								
106930	YNG - Sewer Mains - Capital	1,500,000	0	1,854,054	0	3,354,054	870,260	697,680	4,051,734
106940	Sewerage Pumping Stations - Capital	0	0	0	0	0	141,669	0	0
106960	Sewerage Treatment -capital YNG STP Channel Relining	100,000	0	20,000	0	120,000	27,110	0	120,000
106975	Sewer - Buildings - Capital Solar Panels	154,300	0	0	0	154,300	0	0	154,300
600022	Bwa Sewer mains - capital	200,000	0	214,000	0	414,000	0	0	414,000
600025	BWA - Sewerage Treatment - Capital Walkway Upgrade	25,650	0	0	0	25,650	0	0	25,650
	BWA Sewerage Treatment Plant Amenities Upgrade	20,000				20,000			20,000
600027	BWA - Sewer - Buildings - Capital Backflow Prevention	20,000	0	0	0	20,000	0	0	20,000
600029	HDN - Sewer Mains - Capital Manhole Renewal	10,600	0	0	0	10,600	0	0	10,600
	HDN Sewer Main Rehab			220,000		220,000			220,000
600032	HDN - Sewerage Treatment - Capital	0	0	0	0	0	124	0	0
600034	HDN - Sewer - Buildings - Capital STP Amenities Building	20,000	0	0	0	20,000	0	0	20,000
600050	YNG - Sewer Replacement Program	0	0	0	0	0	3,286,995	0	0
	Total Sewer	2,050,550	0	2,308,054	0	4,358,604	4,326,159	697,680	5,056,284
	Plant Management								
105010	Plant Replacement - Light Vehicles - Capital	0	0	0	0	0	848,606	0	0
105020	Plant Replacement - Trucks - Capital	4,023,000	0	0	0	4,023,000	184,049	0	4,023,000
105030	Plant Replacement - Construction & Heavy Plant - Capital	0	0	0	0	0	137,500	0	0
105050	Plant Replacement - Other Plant & Equipment - Capital	0	0	0	0	0	726,832	0	0
105060	Plant Replacement - Small & Minor Plant - Capital	0	0	0	0	0	5,833	0	0



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600011	HDN - Vehicle Additional - Water/Sewer Plant - Capital	30,000	0	0	0	30,000	0	0	30,000
	Total Plant Management	4,053,000	0	0	0	4,053,000	1,902,821	0	4,053,000
	Civic Leadership								
101511	Community Projects - Voluntary Planning Agreement - Sibelco	0	0	0	0	0	41,279	0	0
106210	Merger Implementation Costs - Other - Capital	0	0	0	0	0	27,553	0	0
106220	Merger Implementation Costs - LGIS Systems - Capital	0	0	0	0	0	535,956	0	0
106221	LGIS - Data Migration - Capital	0	0	0	0	0	157,466	0	0
106230	Merger Implementation Costs - Integrated Telephone System -	0	0	0	0	0	3,262	0	0
	BWA Play Equipment	240,000				240,000			240,000
106340	Stronger Community Fund - Boorowa Playground Softfall and Upg	250,000	0	-22,193	0	227,807	247,121	0	227,807
	Total Civic Leadership	490,000	0	-22,193	0	467,807	1,012,636	0	467,807
	Corporate Support								
106197	Corporate Services - Office Equipment - Capital Compactus Records	15,000	0	0	0	15,000	59,618	0	15,000
106390	Information Technology - Hardware & Office Equipment - Capit	25,000	0	0	0	25,000	7,582	0	25,000
999999	Suspense	0	0	0	0	0	3,677	0	0
	Total Corporate Support	40,000	0	0	0	40,000	70,877	0	40,000
	Technical Services								
106273	Stronger Community Fund - Solar Power	328,000	0	995	0	328,995	0	0	328,995
106560	Engineering Operations Management - Office Equipment - Capital Scanner	15,000	0	0	0	15,000	0	0	15,000
	Engineering Operations Management - Office Equipment - Capital Survey Equipment	60,000				60,000			60,000
106580	Other Land & Buildings - Furniture & Fittings - Capital	0	0	0	0	0	18	0	0
106690	Administration Buildings - Other Structures - Capital	0	0	0	0	0	5,000	0	0
106740	Depots - Furniture & Fittings - Capital	0	0	0	0	0	5,219	0	0
106760	Depots - Buildings - Capital YNG Works Depot Plans	2,000	0	18,000	0	20,000	108,346	0	20,000
	Depots - Buildings - Capital Hazardous substances Storage facility	33,000				33,000			33,000
600055	YNG - Administration Buildings - Plant & Equip - Capital	0	0	0	0	0	4,455	0	0
	Total Technical Services	438,000	0	18,995	0	456,995	123,037	0	456,995
Total Capital Program		45,599,864	0	8,198,127	10,000	53,807,990	19,288,350	697,680	54,505,670

