

HIGHLIGHTS

MY ENVIRONMENT

Anti-Littering Education Event held in Hornsby Mall in August. Hornsby Mall has been identified as the most littered site in Hornsby Shire and the event included the launch of new litter bins in the Mall and 'Think' art installation

MY COMMUNITY

Community consultation regarding planned upgrades to Beecroft Village Gardens and Beecroft Community Centre Parking held July/August

Synthetic turf reinstalled at Hornsby Mall in September

MY LIFESTYLE

New 4-lane boat ramp and pontoon at Parsley Bay completed August

Local road improvements at Hillside Parade, Mount Colah - Flora Avenue to North Street completed

New playground at Asquith Park, including timber log play and nature-based play in the forest, exercise equipment, ping pong table, 585-metre circuit, varied plantings including edible berries, completed September 2016

Roof repairs to amenities building at Brooklyn Oval complete

MY PROPERTY

Dangar Island residents were upgraded from the 70 litre 'dustbins' to 140 litre garbage, 240 litre recycling and green waste collections in August 2016

MY COUNCIL

A Gateway Determination was issued by the Department of Planning and Environment for the Dural Service Centre Planning Proposal

Brooklyn Improvement Master Plan underway with the first meetings of the Community Reference Group and the Agency Reference Group held, and community consultation at the Brooklyn Spring Fair in September



The new Parsley Bay boat ramp and pontoon

BUDGET SUMMARY

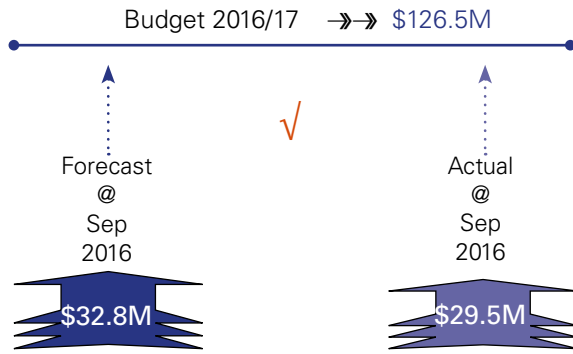
All Activities	For The Period of Sep YTD			Full Year Budget			
	Year-to-Date	Year-to-Date	Year-to-Date	Total Year	Total Year	Total Year	Total Year
	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	Actual	Total Original Budget	Variance	Original Budget	Total Original Budget	Recommended Changes	Projected Final
	\$	\$	\$	\$	\$	\$	\$
Employee Expense	12,224,087	12,854,268	630,180	48,605,534	48,605,534	-976,458	47,629,076
Borrowing Expense	82,753	82,753	-0	297,412	297,412	0	297,412
Materials & Contracts	8,826,301	10,590,356	1,764,054	45,504,800	45,504,800	-676,375	44,828,424
Other Expenses	4,534,073	4,883,766	349,693	14,335,188	14,335,188	-769,995	13,565,192
Controllable Expenses	25,667,215	28,411,142	2,743,928	108,742,934	108,742,933	-2,422,828	106,320,105
Internal Transfers & Depreciation	3,888,355	4,468,935	580,579	17,781,400	17,781,400	-2,247,209	15,534,191
Total Operating Expense	29,555,570	32,880,077	3,324,507	126,524,334	126,524,334	-4,670,037	121,854,296
Rates & Annual Charges	-97,787,300	-97,494,157	293,143	-97,551,154	-97,551,154	9,835,632	-87,715,522
User Charges & Fees	-4,159,694	-3,710,603	449,091	-16,092,240	-16,092,240	1,743,379	-14,348,861
Interest	-1,029,385	-801,379	228,006	-3,205,510	-3,205,510	0	-3,205,510
Operating Grants	-1,371,172	-2,669,634	-1,298,462	-11,031,532	-11,031,532	681,797	-10,349,735
Operating Contributions & Donations	-518,685	-214,173	304,512	-950,192	-950,192	0	-950,192
Other Revenues	-2,160,675	-1,640,949	519,726	-6,645,025	-6,645,025	378,818	-6,266,207
Total Operating Revenue	-107,026,911	-106,530,894	496,016	-135,475,653	-135,475,653	12,639,626	-122,836,027
Net Operating Result	-77,471,340	-73,650,817	3,820,523	-8,951,319	-8,951,319	7,969,589	-981,731
WIP Expenditure	6,135,396	24,273,245	18,137,849	39,192,739	39,192,739	5,671,579	44,864,318
Asset Purchases	1,874,388	4,546,154	2,671,766	6,609,705	6,609,705	-3,328,885	3,280,820
Total Capital Expenditure	8,009,784	28,819,399	20,809,615	45,802,444	45,802,444	2,342,694	48,145,138
Capital Grants	0	-616,175	-616,175	-2,564,698	-2,564,698	164,268	-2,400,430
Capital Contributions & Donations	-6,769,706	-3,713,993	3,055,714	-14,855,970	-14,855,970	0	-14,855,970
Asset Sales	-12,301,021	-16,749,998	-4,448,977	-17,350,000	-17,350,000	0	-17,350,000
Total Capital Income	-19,070,727	-21,080,166	-2,009,439	-34,770,668	-34,770,668	164,268	-34,606,400
Net Capital Result	-11,060,942	7,739,234	18,800,176	11,031,776	11,031,776	2,506,962	13,538,738
Net Operating & Capital Result	-88,532,283	-65,911,584	22,620,699	2,080,457	2,080,457	10,476,551	12,557,007
External Restricted Assets	25,731,672	4,253,003	-21,478,669	-8,653,135	-8,653,135	-149,250	-8,802,385
Internal Restricted Assets	11,489,474	12,927,300	1,437,825	23,940,411	23,940,411	-12,521,115	11,419,296
External Loan Proceeds	0	0	0	0	0	0	0
External Loan Principal Repayments	1,276,332	776,332	-500,000	1,612,108	1,612,108	0	1,612,108
Depreciation Contra	-4,279,299	-4,765,586	-486,287	-19,062,352	-19,062,352	2,193,814	-16,868,538
Funding Total	34,218,180	13,191,049	-21,027,131	-2,162,968	-2,162,968	-10,476,551	-12,639,519
Net Operating & Capital Result After Funding	-54,314,103	-52,720,535	1,593,568	-82,511	-82,511	-0	-82,512

** Minus sign in Y.T.D variance column indicates a decrease in income against budget or a increase in costs against budget.

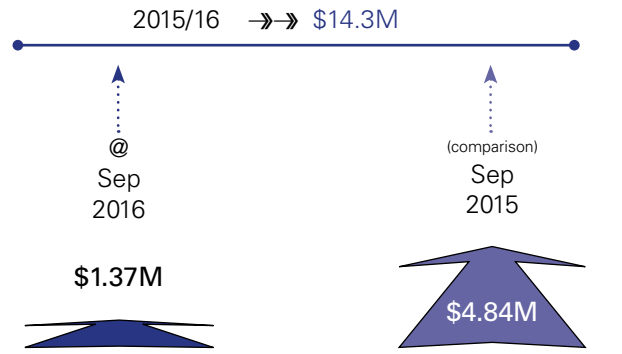
** Revised budget column includes previously approved Council changes and revotes.

KEY PERFORMANCE SNAPSHOT

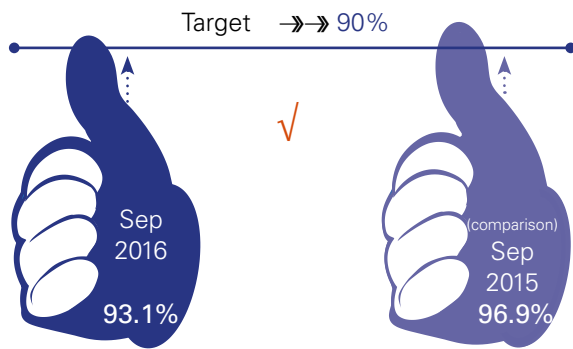
Have we kept our spending within budget?



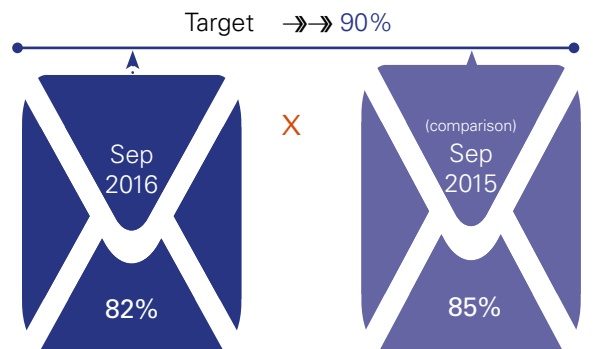
How much have we received in grants this year?



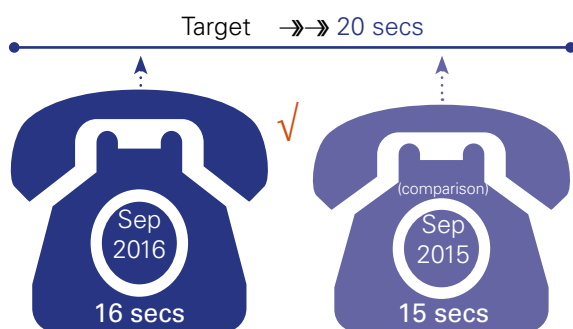
How many service requests were completed on time?



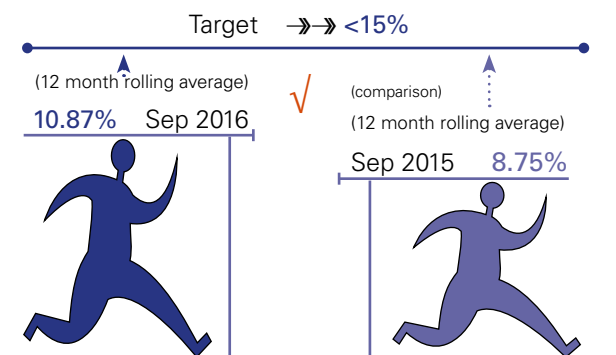
How much correspondence was responded to on time?



What was the average speed of answering incoming calls to our Customer Service Centre?



What has voluntary staff turnover been?



Did you know

During 2015/16 there were:

18,108

REGULAR HIRES OF COMMUNITY CENTRES

2,394

CASUAL HIRES OF COMMUNITY CENTRES

