

HORNSBY SHIRE COUNCIL

Delivery Program 2013-17

1ST QUARTER REVIEW

September 2017



HIGHLIGHTS

MY ENVIRONMENT

40% increase from 2016/17 on individual properties receiving plants during the **native plant giveaway** at Galston

Three Floating Bushcare events held at Cunio Point and Bar Island. The events involve working with Floating Bushcare volunteers to undertake vegetation management, including weeding and regeneration at sites on the estuary

Multi-agency hazard reduction burn undertaken at Deep Bay, Berowra Creek

MY COMMUNITY

The second mural in Dural Lane has commenced and is estimated to be completed in November 2017

Family history day held at Hornsby Library in conjunction with the Hornsby Shire Family History group. Six family history talks were hosted with an average attendance of 38 and one on one research offered

MY LIFESTYLE

New sight screens erected at Mark Taylor Oval, Waitara

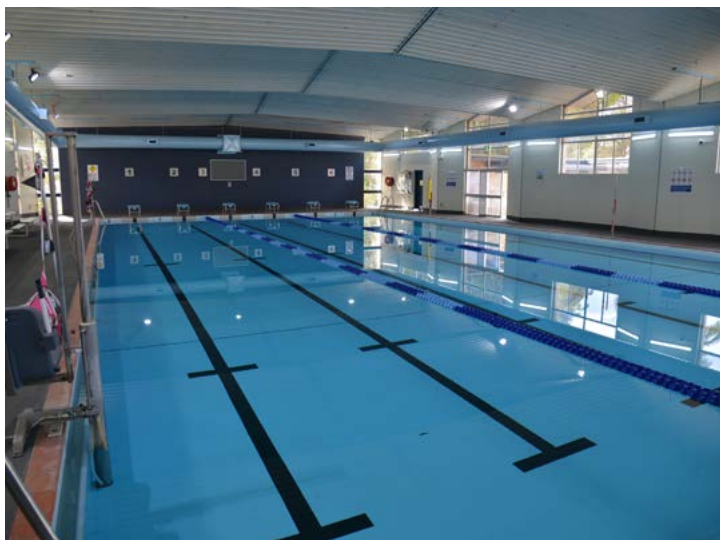
Galston Aquatic and Leisure Centre reopened after full internal pool renovation, upgrade to change rooms and resurfacing of the concourse



Sight screens, Mark Taylor Oval, Waitara



Galston Pool during and after renovation



MY PROPERTY

With Better Waste funding, 109 new street frame enclosure bins have been installed throughout the Shire. These new bins are sturdy, have a canopy to prevent pests and rain entering, and all display 'Hey Tosser' signage

A month-long litter prevention education campaign was delivered in Pennant Hills. Pre-campaign, a litter audit was conducted and a post-campaign litter audit will be completed in October

MY COUNCIL

Council sponsored and subsidised Certificate Training for staff: C4 in Leadership and Management; C4 Environmental Health; C4 Regulatory Services and C4 Local Government Operations

More than 14,000 followers on Facebook, reaching tens of thousands of people every week

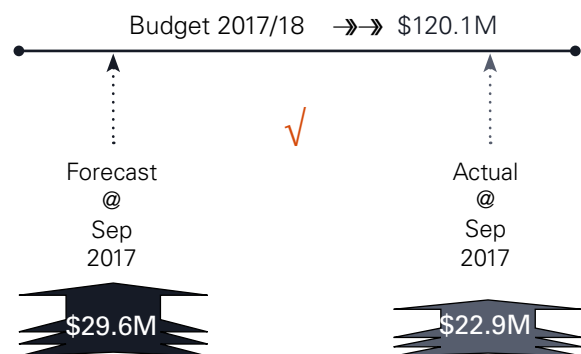
Over 4,300 visits to DiscoverHornsby home page during the quarter

BUDGET SUMMARY

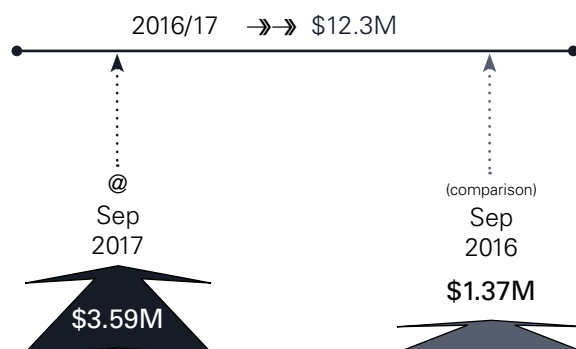
Consolidated	For the Period of Sep YTD			Full Year Budget			
	Year-to-Date	Year-to-Date	Year-to-Date	Total Year	Total Year	Total Year	Total Year
	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	Actual	Original Budget	Variance	Original Budget	Current Revised Budget	Recommended Changes	Projected Final
	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENSES							
Employee Benefits	9,981,790	11,161,260	1,179,471	47,262,166	47,262,166	(631,011)	46,631,154
Borrowing Costs	61,454	59,458	(1,996)	213,689	213,689	0	213,689
Materials & Contracts	5,731,207	10,760,547	5,029,340	43,185,466	43,165,466	1,636,730	44,802,196
Other Expenses	2,621,603	3,539,710	918,106	12,880,712	12,900,712	18,965	12,919,677
Controllable Expenses	18,396,054	25,520,975	7,124,920	103,542,033	103,542,032	1,024,684	104,566,716
Internal Transfers & Depreciation	4,545,829	4,132,163	(413,666)	16,583,869	16,583,869	512,492	17,096,361
Total Operating Expenses	22,941,883	29,653,137	6,711,254	120,125,902	120,125,902	1,537,176	121,663,077
OPERATING INCOME							
Rates, Levies & Annual Charges	(90,806,031)	(85,808,065)	4,997,966	(85,865,062)	(85,865,062)	(900,000)	(86,765,062)
User charges and fees	(3,389,749)	(3,126,708)	263,041	(13,542,716)	(13,544,216)	0	(13,544,216)
Interest & Investment Revenue	(1,224,074)	(908,878)	315,195	(3,635,510)	(3,635,510)	0	(3,635,510)
Other Income	(1,877,472)	(1,656,218)	221,253	(6,838,120)	(6,836,620)	(200,000)	(7,036,620)
Grants, subsidies, contributions and donations	(2,052,292)	(3,885,059)	(1,832,767)	(10,456,618)	(10,456,618)	132,938	(10,323,680)
Other Operating Contributions	(107,114)	(214,173)	(107,059)	(950,192)	(950,192)	2,500	(947,692)
Total Operating Income	(99,456,732)	(95,599,102)	3,857,630	(121,288,219)	(121,288,219)	(964,562)	(122,252,781)
Net Operating Result	(76,514,849)	(65,945,965)	10,568,884	(1,162,317)	(1,162,317)	572,614	(589,703)
CAPITAL EXPENSES							
WIP Expenditure	5,621,708	6,506,757	885,048	26,051,781	26,051,781	(65,676)	25,986,105
Asset Purchases	620,573	594,655	(25,918)	2,378,615	2,378,615	(88,115)	2,290,500
Total Capital Expenses	6,242,281	7,101,411	859,130	28,430,396	28,430,396	(153,791)	28,276,605
CAPITAL INCOME							
Grants, subsidies, contributions and donations	(1,545,835)	(383,080)	1,162,756	(1,421,415)	(1,421,415)	0	(1,421,415)
Proceeds from the sale of assets	(216,054)	(199,998)	16,056	(800,000)	(800,000)	0	(800,000)
Other Capital Contributions	(4,981,056)	(2,503,000)	2,478,056	(10,012,000)	(10,012,000)	0	(10,012,000)
Total Capital Income	(6,742,945)	(3,086,078)	3,656,868	(12,233,415)	(12,233,415)	0	(12,233,415)
Net Capital Result	(500,664)	4,015,334	4,515,998	16,196,981	16,196,981	(153,791)	16,043,190
Net Operating & Capital Result	(77,015,513)	(61,930,631)	15,084,882	15,034,665	15,034,664	418,822	15,453,487
FUNDING AND NON-CASH Adjustments							
External Restricted Assets	28,444,089	18,811,402	(9,632,687)	(162,653)	24,847	(189,421)	(164,574)
Internal Restricted Assets	1,488,251	(415,689)	(1,903,940)	638,593	451,093	(314,119)	136,974
External Loan Principal Repayments/(Proceeds)	262,126	270,158	8,032	1,080,630	1,080,630	0	1,080,630
Depreciation Contra	(4,587,373)	(4,400,591)	186,782	(17,602,631)	(17,602,631)	0	(17,602,631)
ELE Payments	261,677	233,188	(28,489)	932,750	932,750	0	932,750
Total Funding Adjustments	25,868,770	14,498,467	(11,370,303)	(15,113,311)	(15,113,311)	(503,540)	(15,616,851)
Net Operating & Capital Result After Internal Funding Movements	(51,146,743)	(47,432,164)	3,714,579	(78,646)	(78,647)	(84,718)	(163,364)

KEY PERFORMANCE SNAPSHOT

Have we kept our spending within budget?



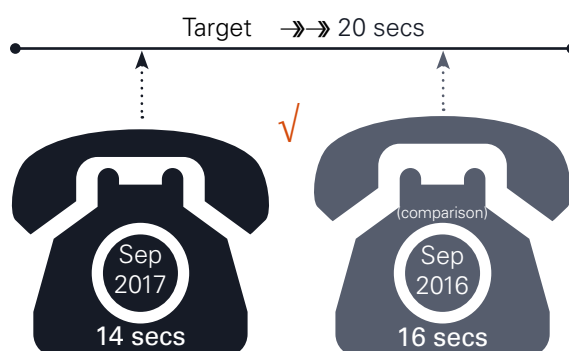
How much have we received in grants this year?



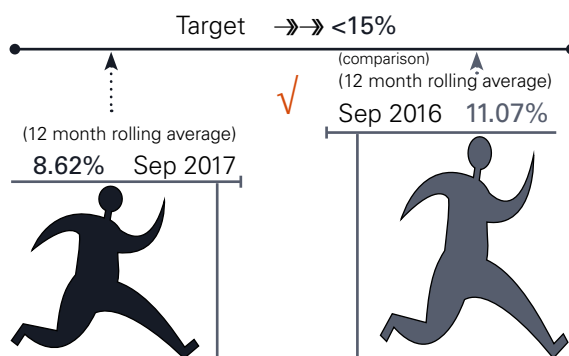
How many service requests were completed on time?



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



What has voluntary staff turnover been?



DID YOU KNOW

During 2016/17 there were:

15,266

REGULAR HIRES OF
COMMUNITY CENTRES

2,175

CASUAL HIRES OF
COMMUNITY CENTRES

