

**Eurobodalla Shire Council**  
**Significant Budget Amendments this Review**  
**For the quarter ending 30 June 2015**

<b>Fund</b>	<b>Cost Centre</b>	<b>Fund Flow Type</b>	<b>Favourable/ (Unfavourable)</b>	<b>Revote</b>	<b>Explanation</b>
<b>ENVIRONMENT FUND</b>					
	Eurobodalla Lantana Push Back 2015-17	Revenue	180,000	Yes	Grant funding available from the NSW Government - Local Land Services.
	Environment - Other Compliance	Expenses	82,000		Savings in legal costs due to low activity and water testing.
	Various	Various	78,489		Various minor adjustments. Combination of items less than \$50,000
	South Coast Solar Savers	Revenue	50,000	Yes	Grant funding from the Office of Environment and Heritage for Solar PV Installation business case.
	Transfers In - Unexpended Grants	Transfers	(230,000)	Yes	Grant funds deferred to 15/16 in line with revoted projects.
<b>Total for Fund:</b>			<b>160,489</b>		
<b>WASTE FUND</b>					
	Waste Mgmt - Plant Fund	Capital	465,000	Yes	Plant items to be received in FY 15/16.
	Site Operations Surfbeach Landfill	Revenue	161,000		Tipping/Landfill Fees - Increase in waste and green waste received.
	Site Operations Surfbeach Landfill	Expenses	157,000		Budget for plant hire of traxcavator not required and maintenance of community drop off area deferred.
	Site Operations Brou Landfill	Revenue	103,000		Tipping/Landfill Fees - Increase in volumes of construction and demolition waste received.
	Surfbeach Landfill - New Cell	Capital	92,610	Yes	Project to continue in FY 15/16.
	Brou Landfill - Cell works	Capital	56,294	Yes	Project to continue in FY 15/16.
	Site Operations Brou Landfill	Expenses	52,000		Tip Maintenance - Saving due to plant hire rates and staff leave.
	Various	Various	30,436	Yes	Combination of items less than \$50,000.
<b>Total for Fund:</b>			<b>1,117,340</b>		
<b>WATER FUND</b>					
	Various	Various	315,276		Numerous minor adjustments. Combination of items less than \$50,000
	Southern Water Treatment Plant - Chemical Dosing	Capital	282,000	Yes	Design and tender documents complete. Change of scope deferred construction to 15/16.
	Water Mains - Operations & Maintenance	Expenses	205,000		Savings across general water operations with all necessary works completed to current requirements
	Water Balance Sheet/Controls	Capital	170,000		No specific design work for capital projects done by in house technical team.
	Water Quality Management	Expenses	141,000		Testing and monitoring completed as required and reflective of current conditions.
	Water Pumping Stations - Capital	Capital	100,000		Estimate required to support increased renewals and replacements.
	Water Plant Operations	Expenses	76,838		Additional funds from plant charged to projects.
	Water Treatment - Capital Grants	Income	(100,000)		Fluoridation being processed by NSW Office of Water.
	Water Reticulation Mains - Capital	Expenses	(260,000)	Yes	Renewal of ageing reticulation main assets as required.
<b>Total for Fund:</b>			<b>930,114</b>		
<b>SEWER FUND</b>					
	Sewer Pumping Stations - Operations & Maintenance	Expenses	809,210		Lower than anticipated operational requirements across shire wide sewer operations.
	STS - Bodalla Sewerage Scheme (S229)	Capital	469,735	Yes	Project to continue in 2015-16.
	Pump Station Seawall Strengthening (BB02)	Capital	298,000		Preferred tenderer for rock supply unable to fulfil contract, retender required. Project deferred.
	Sewer Balance Sheet/Controls	Capital	135,000		No specific design work for capital projects done by in house technical team.
	Bay STP Upgrade - Augmentation	Capital	115,000		Filter concept complete. Detailed design and construction deferred to align with other major upgrades.
	Sewer Mains - Capital Works	Capital	111,000	Yes	Program 90% complete. 7.6km of mains and 294 junction relined.
	Combination of items less than \$50,000	Various	12,261		Various minor. Combination of items less than \$50,000.
	Bodalla Sewerage Scheme (S229)	Transfer	(392,735)	Yes	Loan utilisation deferred to 15-16 to allow for roadworks delay resulting from required AHIP.
<b>Total for Fund:</b>			<b>1,557,471</b>		
General Fund amendments on following page					

Fund	Cost Centre	Fund Flow Type	Favourable/ (Unfavourable)	Revote	Explanation
<b>GENERAL FUND</b>					
	ESC Admin Building - Air conditioning and building additions	Capital	352,833	Yes	Loan funded building works continuing in 2015-16.
	Traffic Signals - North/Perry Street	Capital	249,990	Yes	ESC administered RMS works nearing completion.
	Rural Lands Strategy Contractor Payments	Expenses	215,254	Yes	Rural Lands Strategy to continue 2015-16.
	Corporate Information Systems Review	Capital	215,102	Yes	Review is underway and continuing in 2015-16.
	Supported Accommodation - Guy Street	Expenses	191,244	Yes	Project is ongoing. Unspent grant funds to be carried over to 2015-16.
	Local Urban - The Loop, Narooma (Full Length)	Capital	158,000	Yes	Work is in progress and project is continuing in 15-16.
	Public Toilets - Long Beach	Capital	150,298	Yes	Project to continue in 2015-16, as identified during 2014-15 borrowing assessment.
	Local Urban - Orient St, Batemans Bay	Capital	147,000	Yes	Works over two years as planned. To continue in 15-16.
	Police Citizens Youth Club	Expenses	127,022	Yes	Grant funded project to continue in 2015-16.
	Certificate Training	Expenses	125,636	Yes	Training is ongoing and continues in 2015-16.
	East Nelligen Pipe Supply Kings Hwy	Expenses	115,651	Yes	Project deferred to 15-16 due to pipe delivery delays.
	ComPacks Hospital Discharge Program	Expenses	115,293	Yes	Grant funded ComPacks program continues in 2015-16.
	Moruya Cultural Precinct	Capital	97,950	Yes	State Library funded Arts and Cultural Precinct project to continue in 2015-16.
	Tomago River Flood Study	Expenses	95,460	Yes	Grant funded study to continue in 2015-16.
	Batemans Bay CBD Works	Capital	86,636	Yes	Funds required to complete Batemans Bay CBD works commenced in 14-15.
	State Funding Disability & Geographic adjustment	Expenses	84,387	Yes	Grant funded project continuing in 2015-16.
	Involve, Revolve, Evolve	Expenses	81,629	Yes	Grant funded project to continue in 2015-16.
	Corporate Information Systems Review Contractor Payments	Expenses	75,892	Yes	Review to continue in 2015-16.
	Coastal Management Studies	Expenses	72,300	Yes	Studies to continue in 2015-16.
	Reseal - Local Urban Sealed	Capital	68,320	Yes	Funds required for finalisation of reseal works at Kylie Crescent and Sharon Road. Completed early in July.
	2015 Youth Council Conference	Expenses	64,108	Yes	Event will take place during early 2015. Arrangements ongoing.
	ATSI Transport Project	Expenses	56,772	Yes	Grant funded project to continue in 2015-16
	Stormwater Piping - Bluewater Drive, Narooma	Capital	55,343	Yes	Stormwater works at Bluewater Drive to be finalised in 15-16.
	Carpark Upgrade - Capital	Capital	55,000	Yes	Carpark Upgrade to commence FY15/16
	Community Care MSONon Output Services	Expenses	54,173	Yes	Grant funded project to continue in 2015-16.
	Batemans Bay Pool - Architect Fees	Capital	53,983	Yes	Project to continue in 2015-16, as identified during 2014-15 borrowing assessment.
	Local Urban - Murray St Moruya	Revenue	(50,000)	Yes	Capital Grant funding from the Minister under the 2014-15 Floodplain Management Program to be completed 2015-16.
	Traffic Signals - North/Perry Street	Revenue	(54,594)	Yes	Capital Grant. Project continuing into 2015-16. Funding received once complete.
	Flood Recovery - TBA	Revenue	(91,525)	Yes	Disaster recovery works (Dec 2014 Floods) to be funded by RMS once required assessments have been reviewed.
	Apex Park Narooma Pontoon	Revenue	(100,000)	Yes	Capital Grant funding from Better Boating program to be received in 15-16 in line with reporting milestones.
	Tomago River Flood Study	Revenue	(100,000)	Yes	Grants revenue deferred in line with project continuing in 2015-16.
	Eurobodalla Coastal Management Plan	Revenue	(218,500)	Yes	Grant funding to be received in 15-16 in line with current coastal management plan progress.

General Fund amendments continued on following page

<b>Fund</b>	<b>Cost Centre</b>	<b>Fund Flow Type</b>	<b>Favourable/ (Unfavourable)</b>	<b>Revote</b>	<b>Explanation</b>
General Fund amendments continued					
	Transfers to/from Restrictions	Transfers	(2,484,014)	Yes	Utilisation of loans, grants, contributions and adjustments in line with projects amended or deferred.
	Various	Various	649,344	Part	Various minor. Combined other items less than \$50,000.
	Batemans Bay land sale 2014-15	Capital	(985,000)		No major land sale took place during 14-15 in Batemans Bay.
	Workers Compensation - Insurance	Expenses	362,702		Favourable reduction in Council's Workers Compensation premiums.
	Insurance	Expenses	209,420		Below budget insurance costs due to no claims and below estimate premiums.
	Regulatory Services Car parking Infringement Notices	Expenses	109,000		Estimate revised to reflect increased parking infringement revenues received.
<b>Total for General Fund:</b>			<u><b>712,114</b></u>		

# Mayoral and Councillor Fees and Expenses

Attachment 2

April 2015 - June 2015

Councillor	Councillor Allowance	Conference / Delegate Costs <i>(Note 1)</i>	Travelling Expenses	Phone / Fax / Internet etc	Training / Skill Development	Other	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Brice	4,373		732	269			5,373
Brown	13,913	9,211	4,007	572	5,199	3,285	36,186
Burnside	4,373	1,645	1,569	409			7,995
Harding	4,373			283			4,655
Innes	4,373		405	507			5,285
Leslight	4,373	1,067	1,193	543			7,175
Pollock OAM	4,373	730	1,039	542			6,683
Schwarz	4,373		248	361			4,982
Thomson OAM	4,373		107	868		123	5,471
<b>TOTAL</b>	<b>48,893</b>	<b>12,652</b>	<b>9,298</b>	<b>4,354</b>	<b>5,199</b>	<b>3,408</b>	<b>83,804</b>

**Note 1**

Conference / Seminar / Delegate Costs also includes LGA expenses.