

Total Council Summary

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
<b>Income</b>					
Rates & Annual Charges	-63,165,796	0	0	-63,165,796	-63,098,079
User Charges & Other	-33,484,765	0	68,000	-33,416,765	-5,520,028
Investment Revenues	-3,108,981	0	0	-3,108,981	-786,689
Operating Grants & contributions	-13,574,239	-612,625	-4,828,117	-19,014,981	-1,890,532
<b>Total Income</b>	<b>-113,333,781</b>	<b>-612,625</b>	<b>-4,760,117</b>	<b>-118,706,523</b>	<b>-71,295,327</b>
<b>Expense</b>					
Profit/Loss on Disposal of Assets	0	0	0	0	-932
Employee costs	37,639,516	0	298,782	37,938,298	7,660,535
Interest	2,826,791	0	0	2,826,791	586,069
Depreciation	30,018,273	0	0	30,018,273	0
Other Costs (incl materials & contracts)	37,814,554	3,074,780	4,286,128	45,175,462	8,398,453
Purchase of Assets	0	0	0	0	2,533
<b>Total Expense</b>	<b>108,299,134</b>	<b>3,074,780</b>	<b>4,584,910</b>	<b>115,958,824</b>	<b>16,646,658</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,034,647</b>	<b>2,462,155</b>	<b>-175,207</b>	<b>-2,747,699</b>	<b>-54,648,669</b>
<b>Capital Income</b>					
Developer Contributions	-2,930,250	0	0	-2,930,250	-1,543,580
Capital Grants & Contributions	-14,614,506	-4,333,478	-10,061,732	-29,009,716	-815,821
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-22,579,403</b>	<b>-1,871,323</b>	<b>-10,236,939</b>	<b>-34,687,665</b>	<b>-57,008,070</b>
<b>Non Cash</b>					
Profit/Loss on Disposal of Assets	0	0	0	0	932
Depreciation	-30,018,273	0	0	-30,018,273	0
<b>Total Non Cash</b>	<b>-30,018,273</b>	<b>0</b>	<b>0</b>	<b>-30,018,273</b>	<b>932</b>
<b>Investing Fund Flows</b>					
Capital Works	55,219,970	4,999,153	13,994,481	74,213,604	6,645,422
Asset Sales	-797,678	0	0	-797,678	-932
Deferred Debtor Repayments	-16,000	0	0	-16,000	0
<b>Total Investing Fund Flows</b>	<b>54,406,292</b>	<b>4,999,153</b>	<b>13,994,481</b>	<b>73,399,926</b>	<b>6,644,490</b>
<b>Financing Fund Flows</b>					
Proceeds from Borrowings	-8,091,341	0	-4,000,000	-12,091,341	0
Repayments of Borrowings	8,444,724	0	0	8,444,724	1,245,613
<b>Total Financing Fund Flows</b>	<b>353,383</b>	<b>0</b>	<b>-4,000,000</b>	<b>-3,646,617</b>	<b>1,245,613</b>
<b>Net (Inc)/Dec in Funds before Transfers</b>	<b>2,162,000</b>	<b>3,127,830</b>	<b>-242,458</b>	<b>5,047,372</b>	<b>-49,117,035</b>
<b>Reserve Movements</b>					
Transfer from Reserves	-23,787,998	-5,208,442	-3,694,032	-32,690,472	-3,682,208
Transfer to Reserves	22,018,272	0	4,685,829	26,704,101	2,225,823
<b>Total Reserve Movements</b>	<b>-1,769,725</b>	<b>-5,208,442</b>	<b>991,797</b>	<b>-5,986,370</b>	<b>-1,456,386</b>
<b>Net (Inc)/Dec in Unrestricted Funds</b>	<b>392,274</b>	<b>-2,080,612</b>	<b>749,339</b>	<b>-938,999</b>	<b>-50,573,420</b>

**September Quarterly Budget Review Consolidated Income Statement**  
for YTD Period Ending September 2018

Attachment 1(b)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
<b>Income</b>					
Rates & Annual Charges	-63,165,796	0	0	-63,165,796	-63,098,079
User Charges & Other	-33,484,765	0	68,000	-33,416,765	-5,520,028
Investment Revenues	-3,108,981	0	0	-3,108,981	-786,689
Operating Grants & contributions	-13,574,239	-612,625	-4,828,117	-19,014,981	-1,890,532
Developer Contributions	-2,930,250	0	0	-2,930,250	-1,543,580
Capital Grants & Contributions	-14,614,506	-4,333,478	-10,061,732	-29,009,716	-815,821
<b>Total Income</b>	<b>-130,878,537</b>	<b>-4,946,103</b>	<b>-14,821,849</b>	<b>-150,646,489</b>	<b>-73,654,727</b>
<b>Expense</b>					
Business Development (BD)	652,513	54,065	0	706,578	166,210
Children's Services (CS)	1,660,413	21,247	92,739	1,774,399	410,989
Commercial Entities (CE)	5,081,650	0	0	5,081,650	834,818
Communication & Community Engagement (CCE)	760,424	0	0	760,424	162,488
Community & Cultural Development (CCD)	761,431	69,000	156,340	986,771	170,280
Community Care (CC)	8,371,326	198,953	360	8,570,639	1,805,466
Community Facilities (CF)	2,671,497	0	23,400	2,694,897	557,825
Corporate & Community Leadership (CCL)	2,302,732	25,988	-516	2,328,204	442,426
Customer Assistance and Records (CAR)	980,728	0	0	980,728	241,793
Development Assessment & Building Certification (DABC)	3,831,632	0	0	3,831,632	937,292
Environmental Management (EM)	963,162	1,633,827	56,096	2,653,085	839,369
Finance and Central Treasury (FCT)	3,142,895	0	0	3,142,895	-1,227,648
Fleet and Plant (FP)	736,088	0	0	736,088	280,850
Information Technology (IT)	2,573,720	0	75,383	2,649,103	838,437
Libraries (L)	1,871,989	93,130	5,237	1,970,356	367,448
Property (P)	916,410	0	0	916,410	391,829
Public and Environmental Health (PEH)	1,005,162	4,712	0	1,009,874	289,104
Public Order and Safety (POS)	3,049,245	34,911	205,084	3,289,240	511,738
Recreation (R)	7,508,475	50,627	-84,164	7,474,938	1,178,527
Risk and Insurance (RI)	1,432,867	0	0	1,432,867	1,195,413
Sewer Services (SS)	18,890,501	1,500	39,828	18,931,829	2,274,561
Stormwater (S)	1,485,797	0	0	1,485,797	86,037
Strategic Planning (SP)	1,126,963	492,158	33,200	1,652,321	342,467
Technical Services (TS)	1,764,125	0	0	1,764,125	642,824
Tourism (T)	1,487,362	208,707	0	1,696,069	329,077
Transport (TR)	18,113,984	42,882	3,046,628	21,203,494	2,309,561
Waste Management (WM)	10,642,490	0	0	10,642,490	972,899
Water Services (WS)	15,386,362	5,500	0	15,391,862	2,053,100
Works and Operations (WO)	3,680,559	0	180,708	3,861,267	922,253
Workforce Development (WD)	1,558,521	0	451,375	2,009,896	402,885
Youth Services (YS)	387,218	137,573	303,212	828,003	79,535
Corporate Overheads	-16,637,597	0	0	-16,637,597	-4,230,907
Rates and General Revenue	138,489	0	0	138,489	67,712
<b>Total Expense</b>	<b>108,299,134</b>	<b>3,074,780</b>	<b>4,584,910</b>	<b>115,958,824</b>	<b>16,646,658</b>
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-22,579,403</b>	<b>-1,871,323</b>	<b>-10,236,939</b>	<b>-34,687,665</b>	<b>-57,008,070</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,034,647</b>	<b>2,462,155</b>	<b>-175,207</b>	<b>-2,747,699</b>	<b>-54,648,669</b>

**Capital Program September Quarterly Budget Review**  
**Statement by Council Services for YTD Period Ending**  
**September 2018**



Attachment 1(c)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
<b>Capital Expenditure</b>					
Business Development (BD)	0	0	2,300,000	2,300,000	0
Commercial Entities (CE)	8,072,091	238,450	2,949,668	11,260,209	567,043
Community & Cultural Development (CCD)	1,484,928	23,827	950,000	2,458,755	454,290
Community Facilities (CF)	674,076	120,109	100,000	894,185	115,532
Customer Assistance and Records (CAR)	0	0	0	0	367
Development Assessment & Building Certification (DABC)	0	0	0	0	1,475
Finance and Central Treasury (FCT)	0	0	0	0	3,250
Fleet and Plant (FP)	3,997,223	-272,067	0	3,725,156	375,521
Information Technology (IT)	1,883,041	319,416	0	2,202,457	294,029
Libraries (L)	294,467	56,000	0	350,467	16,004
Public Order and Safety (POS)	245,000	165,550	138,098	548,648	35,427
Recreation (R)	3,189,654	438,646	2,610,675	6,238,975	266,947
Sewer Services (SS)	12,460,000	0	0	12,460,000	507,322
Stormwater (S)	723,410	206,022	0	929,432	197,027
Strategic Planning (SP)	0	95,963	3,705,978	3,801,941	29,372
Technical Services (TS)	495,075	93,748	0	588,823	0
Transport (TR)	17,758,418	2,959,332	1,240,142	21,957,892	3,035,501
Waste Management (WM)	50,000	350,000	0	400,000	2,400
Water Services (WS)	3,620,000	45,511	0	3,665,511	574,547
Works and Operations (WO)	272,587	158,646	-80	431,153	169,016
<b>Total Capital Expenditure</b>	<b>55,219,970</b>	<b>4,999,153</b>	<b>13,994,481</b>	<b>74,213,604</b>	<b>6,645,072</b>

**Projected Funds Balances for Quarterly Budget Review Statement  
for YTD Period Ending September 2018**

Attachment 1 (d)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget
<b>Total Unrestricted Funds</b>	-7,404,838	2,483,123	-709,511	-5,631,225
<b>Externally Restricted Funds</b>				
Water Fund	5,828,132	-51,011	0	5,777,121
Sewer Fund	-166,053	-1,500	-39,828	-207,381
Domestic Waste Fund	1,350,484	-350,000	0	1,000,484
Section 94 Developer Contributions	608,310	-180,417	0	427,893
Section 94A Developer Contributions	36,440	0	0	36,440
Unexpended Grants	0	-2,267,644	-265,910	-2,533,554
Other Contributions	-300,000	-132,564	-439,587	-872,151
General Loans External	0	0	0	0
Sewer Loans External	0	0	0	0
Water Loans External	0	0	0	0
Special Rate Variation External	0	0	0	0
StormwaterFund	-6,051	0	0	-6,051
Other Waste Funds	0	0	0	0
Crown Reserve	483,754	-224,441	0	259,313
Tree Fund	-5,311	0	0	-5,311
CS Asset Replacement	0	0	0	0
Crown Reserve Loan Pool	2,030	0	0	2,030
<b>Total Externally Restricted Funds</b>	7,831,735	-3,207,577	-745,325	3,878,833
<b>Internally Restricted Funds</b>				
Infrastructure Fund	-90,000	-532,955	0	-622,955
Employee Leave Entitlements	76,125	0	0	76,125
Community Development Infrastructure Fund	-176,928	-19,043	0	-195,971
Council Funded Loan Pool	3,451	0	0	3,451
Energy And Efficiency Fund	6,878	-20,000	0	-13,122
Gravel Pits	0	0	0	0
IT Investment Fund	0	0	0	0
Management Committees	7,744	0	0	7,744
Sports Liason Comittee	19,590	0	0	19,590
Unexpended General Loan Fund	0	-670,116	-12,000	-682,116
Works Income Equalisation Fund	74,430	4,153	471,465	550,048
Real Estate Disposal	-1,688,161	1,721	1,184,573	-501,867
Special Rate Variation	-1,453,521	-1,074,572	-100,653	-2,628,746
Infrastructure Renewals (FFTF)	1,152,510	0	0	1,152,510
Recreation Strategy	-478,789	0	0	-478,789
Other Internal Reserves	-42,226	-92,564	153,909	19,119
Financial Assistance Grants	0	0	0	0
<b>Total Internally Restricted Funds</b>	-2,588,897	-2,403,376	1,697,294	-3,294,979
<b>Total Council Funds</b>	<b>-2,162,000</b>	<b>-3,127,830</b>	<b>242,458</b>	<b>-5,047,372</b>

Entity	Cost Centre Description	Fund Flow Type	(Favourable)/ unfavourable	Carry Forward	Quarterly Budget Review Comments
Waste Fund	Waste Disposal And Recycling	Purchase of Assets	350,000	Yes	Delivery of final stage of Surf Beach Cell Works Project
<b>Waste Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>350,000</b>		
<b>Sewer Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>41,328</b>	Yes	Various minor adjustments this quarter
<b>Water Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>51,011</b>	Yes	Various minor adjustments this quarter
Environment Fund	Eurobodalla Estuaries 2018-2021	Operating Grants & contributions	100,000	Yes	Office of Environment & Heritage Grant funding for Environmental Programs
	Flying Fox Management Plan	Other Costs (incl materials & contracts)	1,174,745	Yes	Continued Flying Fox works
	Flying Fox Management Plan	Transfers from (to) Restricted Investments	- 1,195,361	Yes	Continued Flying Fox works
	Moruya & Wagonga Coastal Mgt Program	Other Costs (incl materials & contracts)	69,840	Yes	Continued Environment program works
	Various	Various	- 204,985	Yes	Various minor adjustments this quarter
<b>Environmental Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>- 55,761</b>		

Entity	Program	Fund Flow Type	(Favourable)/ unfavourable	Carry Forward	Quarterly Budget Review Comments
General Fund	Airport	Purchase of Assets	135,868	Yes	Revise airport redevelopment estimate over project life
		Capital Grants & Contributions	- 439,097	Yes	Revise funding to reflect State and Federal funding over airport redevelopment project life
		Transfers from (to) Restricted Investments	1,184,573		Amend funding to reflect utilisation of Real Estate Disposal Fund in 2017-18 due to project timing
	Shellfish Hatchery	Purchase of Assets	2,300,000		Construction of Shellfish Hatchery facility, funded from Australian Government Regional Jobs and Investment Packages Program.
		Capital Grants & Contributions	- 2,300,000		
	Botanic Garden	Purchase of Assets	3,022,000	Yes	Redevelopment of the Eurobodalla Regional Botanic Garden
		Capital Grants & Contributions	- 2,860,000		Government Grant funding and Contributions from Friends of the Gardens for redevelopment of the Eurobodalla Regional Botanic Garden
		Transfers from (to) Restricted Investments	- 162,000		Align funding for redevelopment of the Eurobodalla Regional Botanic Garden
	Children's Services	Operating Grants & contributions	- 92,739		Department of Education and Training Community Child Care Funding for Embracing Participation program
		Other Costs (incl materials & contracts)	92,739		Embracing Participation program to commence in 2018-19
	Community Care	Other Costs (incl materials & contracts)	116,083	Yes	Active Living to continue in 2018-19
		Transfers from (to) Restricted Investments	- 116,083	Yes	Unexpended grant funds for Active Living Program
	Community Development and Youth	Operating Grants & contributions	- 300,000		NSW Department of Industry funding for implementation of the Eurobodalla Youth Employment Strategy (YES) project
		Other Costs (incl materials & contracts)	482,663	Yes	Commencement of the Eurobodalla Youth Employment Strategy, continued works for Y Drive and Regional Jobs and Training Programs
		Transfers from (to) Restricted Investments	- 125,677	Yes	Funding for Y Drive Program

Entity	Program	Fund Flow Type	(Favourable)/ unfavourable	Carry Forward	Quarterly Budget Review Comments
	Corporate Administration	Purchase of Assets	468,282	Yes	Continuation of Corporate Business System works and Moruya Depot Extension
		Employee Costs	54,197		Business Analyst
		Transfers from (to) Restricted Investments	- 469,271	Yes	Funding for the Corporate Business System and Moruya Depot Extension Works
	Emergency Services	Operating Grants & contributions	- 196,000		Rural Fire Service (RFS) 2018-19 expenditure funded by Rural Fire Fighting Funds
		Other Costs (incl materials & contracts)	196,000		
	Facilities Management	Purchase of Assets	1,628,299	Yes	Recreational upgrades including Sports Ground lighting and amenities, public convenience upgrades and construction of Rural Fire Services facilities
		Other Costs (incl materials & contracts)	77,394		Grant funded development of compliant plans of management program, as part of the implementation of the Crown Land Management Act 2016
		Operating Grants & contributions	- 197,394		NSW Office of Local Government funding for development of compliant plans of management and Rural Fire Service (RFS) 2018-19 Rural Fire Fighting Funding
		Capital Grants & Contributions	- 1,300,299	Yes	NSW Government Regional Growth Stronger Country Communities and Department of Industry funding for recreational upgrades
		Transfers from (to) Restricted Investments	- 166,500		First payment of NSW Department of Industry Infrastructure grant for redevelopment of amenities at Gundry Oval, Moruya received in 2017-18
	Finance	Operating Grants & contributions	- 93,213		Financial Assistance Grant (general purpose) revised based on advice from Local Government Grants Commission
		Proceeds from Borrowing	- 4,000,000		
		Transfers from (to) Restricted Investments	4,000,000		Funding for Mackay Park Precinct Development
	Governance and Administration	Purchase of Assets	- 272,067		Early delivery of trucks anticipated to be delivered in 2018-19
		Other Costs (incl materials & contracts)	77,708		Charging mechanism revised under new corporate business system
	Library and Cultural Services	Purchase of Assets	1,029,827	Yes	Revise capital budget for Basil Sellers Exhibition Centre
		Capital Grants & Contributions	- 1,000,000		Stronger Country Communities funding for Basil Sellers Exhibition Centre
		Other Costs (incl materials & contracts)	126,451	Yes	Operational expenses relating to Basil Sellers Exhibition Centre and revise Public Library programs
		Transfers from (to) Restricted Investments	- 138,734	Yes	Utilise unexpended grant funding for Public Library and Arts and Cultural Programs

Entity	Program	Fund Flow Type	(Favourable)/ unfavourable	Carry Forward	Quarterly Budget Review Comments
	Organisational Development	Employee Costs	108,190		Certificate and Leadership Training funded from grants
		Other Costs (incl materials & contracts)	300,000		Corporate WHS Safety Management System Project funded from grants
		Transfers from (to) Restricted Investments	- 408,190		Utilise unexpended grant funding for Organisational Development Programs
	Other Works	Purchase of Assets	93,748	Yes	Utilise unexpended funding for project management costs
		Transfers from (to) Restricted Investments	- 93,748	Yes	
	Property Services	User Charges & Other	68,000		Amendment to lease income
	Public Conveniences	Capital Grants & Contributions	- 50,250		Department of Industry grant funds for Corrigan's Accessible Change Room works
		Purchase of Assets	314,405	Yes	Drainage renewals/ new works and Corrigan's Accessible Change Room works
		Transfers from (to) Restricted Investments	- 78,686	Yes	Unexpended funding for drainage works
	Recreation	Capital Grants & Contributions	- 855,250	Yes	Department of Industry grant funding for Moruya Showground car park works and Observation Point viewing platform. Australian Government Community Development grant to support Corrigan's Inclusive Playground, Stage 2 works
		Purchase of Assets	1,112,410	Yes	Capital expenditure for Corrigan's Beach Reserve Inclusive Playground and Car Park, Observation Point Viewing Platform and Moruya Showground car park works
		Transfers from (to) Restricted Investments	- 237,951	Yes	Utilise unexpended funding for Observation Point and Moruya Showground works to be completed in 2018-19



Entity	Program	Fund Flow Type	(Favourable)/ unfavourable	Carry Forward	Quarterly Budget Review Comments
	Recreation Admin	Other Costs (incl materials & contracts)	- 206,058		On-going pool contract management savings
		Transfers from (to) Restricted Investments	206,058		Restrict pool contract management savings to support future requirements
	Strategic Development	Operating Grants & contributions	- 340,919	Yes	Grant funding for Environmental works including coastal and nature resource management programs
		Other Costs (incl materials & contracts)	529,355	Yes	Coastal management projects and tourism promotions
		Purchase of Assets	3,801,941	Yes	Further works for Mackay Park Precinct Development
		Transfers from (to) Restricted Investments	- 4,000,000		Loan funding to support Mackay Park Precinct Development
	Transport	Capital Grants & Contributions	- 5,332,648	Yes	Recognise government funding for large Infrastructure Works including works at South Batemans Bay Link Road, Tomakin and Vesper Street, Boat and Ramp upgrades and Tyrone Bridge works
		Operating Grants & contributions	- 3,675,694	Yes	NSW Government Transport Roads & Maritime Services funding for Nelligen Bridge works
		Other Costs (incl materials & contracts)	3,058,815		Operational costs for Nelligen Bridge works
		Purchase of Assets	4,355,253	Yes	Deferred Infrastructure and Transport works due to timing of revised projects including Cullendulla Culvert works and Beach Road (Hanging Rock)
		Transfers from (to) Restricted Investments	- 1,207,816	Yes	Utilise unexpended funding for Infrastructure Programs including Guardrail works, bridge renewals and other capital works
	Various	Various	58,114		Various minor adjustments
<b>General Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>- 1,717,911</b>		
	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>- 1,331,333</b>		

**Special Rate Variation Program for September Quarterly Budget Review Statement**  
for YTD Period Ending September 2018

Attachment 1(f)

List By	Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remainin g	% Spent	Progress Update
1001744	<b>Recreation Admin</b> Community Facilities Renewals	-106,016	260,489	0	260,489	0.00%	Due to commence in 2018-19
	<b>Total Recreation Admin</b>	-106,016	260,489	0	260,489	0.00%	
1000398	<b>Facilities Management</b> Sporting amenities - minor renewal activities	-1,245	22,236	0	22,236	0.00%	In progress
1000730	Gundry Oval Amenities - Kitchen upgrade & BBQ	-25,000	25,000	0	25,000	0.00%	Due to commence in 2018-19
1000976	Moruya Library - Renewals	-30,000	120,000	0	120,000	0.00%	Due to commence in 2018-19
1000978	Halls, Library & Community Centres-Asbestos Remov	-22,917	48,126	0	48,126	0.00%	Completed in 2017-18; funding to be finalised in 2018-19
1000988	Captain Oldrey Amenities Disabled Toilet, Security	-27,605	27,605	0	27,605	0.00%	In progress
1001381	Gundry Oval Amenities Ext. With Extra Changerooms	-310,897	500,871	0	500,871	0.00%	Due to commence in 2018-19
1001748	Recreation Facilities	-141,716	788,104	0	788,104	0.00%	Due to commence in 2018-19
	<b>Total Facilities Management</b>	-559,380	1,531,942	0	1,531,942	0.00%	
1000052	<b>Transport</b> Box Culvert Widening - Cullendulla Dr. Long Beach	-126,723	1,001,354	128,853	872,501	12.87%	In progress
1000065	Car Park - Extend Road & Parking Riverside Park	-231,821	231,821	46,017	185,804	19.85%	In progress
1000194	Gravel Resheet - Unsealed Roads Resheeting	-8,081	66,002	1,538	64,464	2.33%	In progress
1000251	Low Cost Reconstruction - Congo Rd South	-890,534	890,534	149	890,386	0.02%	In progress
1000252	Low Cost Reconstruction- Wamban Road	-172,269	442,119	138,438	303,681	31.31%	In progress
1000351	Reseal - Local Urban Sealed	-452,720	1,587,244	13,797	1,573,447	0.87%	In progress
1000393	South Durras Bridge Repairs and Guardrail Durras D	-150,000	150,000	0	150,000	0.00%	In progress
1000441	Tuross Head Boat Ramp - Dredging	-31,805	31,556	0	31,556	0.00%	Due to commence in 2018-19
1000758	Bridge Renewal - Runnyford Bridge	-405,346	0	91	-91	0.00%	Completed in 2017-18; funding to be finalised in 2018-19
1000761	Bridge Renewal - Silo Farm Bridge	-44,766	0	0	0	0.00%	Completed in 2017-18; funding to be finalised in 2018-19
1001004	Shared Pathway - Beach Road, Surf Beach	-5,743	5,743	1,372	4,371	23.89%	In progress
1001233	Bridge Renewal - Replacement/upgrades various locn	-252,428	252,428	10,957	241,471	4.34%	In progress
1001762	Gravel Resheet - Black Flat Road, Nelligen West	-6,734	55,000	0	55,000	0.00%	Due to commence in 2018-19

1001763	Gravel Resheet - Quartpot Road	-7,346	60,000	0	60,000	0.00%	Due to commence in 2018-19
1001764	Gravel Resheet -Runnyford Road (Mogo End)	-3,061	25,000	0	25,000	0.00%	Due to commence in 2018-19
1001765	Gravel Resheet - Buckenbowra Road (Mogo West)	-6,121	50,000	0	50,000	0.00%	Due to commence in 2018-19
1001766	Gravel Resheet - Old Mossy Point Road, Jeremadra	-5,509	45,000	0	45,000	0.00%	Due to commence in 2018-19
1001767	Gravel Resheet - Araluen Road (Moruya West)	-18,976	155,000	0	155,000	0.00%	Due to commence in 2018-19
1001768	Gravel Resheet - Larrys Mountain Road (Moruya North)	-5,509	45,000	0	45,000	0.00%	Due to commence in 2018-19
1001769	Gravel Resheet - Donald Creek Road (Moruya West)	-5,509	45,000	0	45,000	0.00%	Due to commence in 2018-19
1001770	Gravel Resheet - Mymossa Road (Moruya West)	-6,734	55,000	0	55,000	0.00%	Due to commence in 2018-19
1001771	Gravel Resheet - Stewarts Road (Moruya West)	-5,509	45,000	0	45,000	0.00%	Due to commence in 2018-19
1001772	Gravel Resheet - Eurobodalla Road (Bodalla West)	-5,509	45,000	0	45,000	0.00%	Due to commence in 2018-19
1001773	Gravel Resheet - Belowra Road	-11,631	95,000	0	95,000	0.00%	Due to commence in 2018-19
1001774	Gravel Resheet - Kianga Forest Road (Narooma North)	-11,019	90,000	0	90,000	0.00%	Due to commence in 2018-19
1001775	Gravel Resheet - Old Highway (Narooma South)	-9,182	75,000	68	74,932	0.09%	In progress
1001779	Shared Pathway - Beach Road, Surf Beach	-23,899	373,101	390	372,711	0.10%	In progress
1001780	Shared Pathway - George Bass Drive, Malua Bay (Stage 2)	-19,649	135,000	0	135,000	0.00%	Due to commence in 2018-19
1001781	Shared Pathway - Queen Street, Moruya	-1,455	10,000	0	10,000	0.00%	Due to commence in 2018-19
1001782	Shared Pathway - Evans Street, Moruya	-8,005	55,000	382	54,618	0.70%	In progress
1001876	Wimbi Creek Culvert Extension	-150,000	150,000	387	149,613	0.26%	In progress
1001877	Yellow Frog Culvert Replacement	-150,000	150,000	141,841	8,159	94.56%	In progress
<b>Total Transport</b>		-3,233,593	6,416,902	484,280	5,932,622	7.55%	
<b>Recreation</b>							
1000059	Burri Point, Guerrilla Bay	-127,219	127,219	0	127,219	0.00%	Due to commence in 2018-19
1000104	Corrigans Beach Reserve Batehaven Car Park Upgrade	-117,537	136,225	18,420	117,805	13.52%	In progress
1000311	Observation Point, Batehaven Viewing Platform	-126,451	126,451	0	126,451	0.00%	Due to commence in 2018-19
1000322	Playgrounds renewals	-63,610	143,404	0	143,404	0.00%	Due to commence in 2018-19
1000368	Riverside Park Improvements	-212,032	212,032	0	212,032	0.00%	Due to commence in 2018-19
1000399	Sporting Fields - topdressing/renovation	-63,610	219,285	0	219,285	0.00%	Due to commence in 2018-19
1000715	Carters Headland, Kianga - Viewing Platform	-39,116	39,116	0	39,116	0.00%	Due to commence in 2018-19
1000992	Moruya Showground - Construct Parking	-211,500	253,138	6,794	246,344	2.68%	In progress
1001133	Congo - Playground Renewals	-11,500	25,875	36,265	-10,390	140.15%	In progress
<b>Total Recreation</b>		-972,575	1,282,744	61,479	1,221,266	4.79%	
<b>Public Conveniences</b>							
1000142	Drainage Renewals - Shirewide	-486,346	291,817	24,413	267,404	8.37%	In progress
<b>Total Public Conveniences</b>		-486,346	291,817	24,413	267,404	8.37%	
<b>Corporate Administration</b>							
1000331	Public Toilets - Durras Lake Boatramp New Toilet	-77,749	77,749	40,000	37,749	51.45%	In progress

	<b>Total Corporate Administration</b>	-77,749	77,749	40,000	37,749	51.45%	
1000037	<b>Environment Works</b>						
	Beach Road (Caseys Beach) Rockwall St 1	-30,000	30,000	0	30,000	0.00%	Due to commence in 2018-19
	<b>Total Environment Works</b>	-30,000	30,000	0	30,000	0.00%	
1000403	<b>Other Works</b>						
	SRV Project Management Wages & Salaries	-93,748	103,831	3,682	100,149	3.55%	In progress
	<b>Total Other Works</b>	-93,748	103,831	3,682	100,149	3.55%	
	<b>Total SRV Program</b>	<b>-5,559,407</b>	<b>9,995,475</b>	<b>613,854</b>	<b>9,381,620</b>	<b>6.14%</b>	

**Consultancy, Legal and Contractors Expenses**  
for the quarter ending 30 September 2018

**Contracts entered into greater than \$50,000**

<b>Contractor</b>	<b>Contract detail &amp; purpose</b>	<b>Contract Value</b>	<b>Commencement Date</b>	<b>Duration of contract</b>	<b>Budgeted (Y/N)</b>
RecruitFlex	On-hire employment services	3,000,000	1-Sep-18	3 yrs +1+1	Y
International Cleaning Services	Cleaning of Public Facilities	500,000	01-Jul-18	2 years	Y
JLT	WHS Management System	180,000	17-Sep-18	15 months	Y
JRC Electrical Services	Construction of high-voltage, George Bass Drive	100,000	30-Jul-18	6 months	y
JRC Electrical Services	Construction of low-voltage, George Bass Drive	100,000	30-Jul-18	6 months	y
Eurobodalla Toyota	Supply and delivery of a wheelchair converted Toyota Hiace vehicle	58,577	04-Sep-18	30 days	Y
Arrow Machinery	Supply and delivery of a kerb and gutter machine	57,300	14-Aug-19	90 days	Y

**Consultancy and Legal Expenses Incurred**

	<b>September Quarter</b>	<b>Budgeted (Y/N)</b>	<b>Comments</b>
Consultants	610,453	Y	Management of construction projects, investigation and design works, business systems development and input to various strategic planning and environmental projects.
Legal Fees	44,604	Y	Rates recoveries, land sales, leasing contracts, Aboriginal Land Claim and Native Title and other general legal advice.

**Definition of consultant:**

A consultant is a person or organisation engaged under a contract on a temporary basis to provide recommendations, or high level specialist or professional advice, to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

## Key Performance Indicators : Consolidated Results for the quarter ended September 2018

Indicator	Target	Original Budget 2018-19	Projected FY 2018-19
Unrestricted Current Ratio	> 1.5	>2	>2
Operating Performance Ratio	minimum 0%	4.55%	2.31%
Buildings & Infrastructure Renewals Ratio	= > 100%	83%	122%

*Refer Note (a)*

*Refer Note (b)*

### Fit for the Future update : General Fund (incl. Environment and Waste Funds)

Indicator	Target	Original Budget 2018-19	Projected FY 2018-19
Operating Performance Ratio (3 year rolling average)	minimum 0%	0.03	0.07

### Explanations:

**Unrestricted Current Ratio** - Indicates adequacy of working capital and the ability to satisfy obligations in the short term.

**Operating Performance Ratio** - Indicates achievement of containing operating expenditure within operating revenue.

**Buildings & Infrastructure Renewals Ratio** - Indicates the rate at which assets are being renewed compared to the rate at which they are depreciated.

**Target** : Source 2017-18 Financial Statements

### **Notes:**

(a) Budgeted ratios are based on the original budgets for 2018-19.

(b) Projected ratios are based on the revised budgets for 2018-19.

## September Quarterly Mayoral and Councillor Fees and Expenses Statement

Attachment 4

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	4,948	0	807	168	3,460	0	9,382
Cr L Innes	15,740	0	3,089	854	0	8	19,690
Cr Constable	4,948	0	170	138	0	0	5,256
Cr Mayne	4,948	0	924	294	0	64	6,229
Cr McGinlay	4,948	0	507	517	0	0	5,972
Cr Nathan	4,948	0	0	145	0	0	5,092
Cr Tait	4,948	0	356	130	0	42	5,476
Cr J Thomson	4,948	2,304	1,321	142	0	98	8,813
Cr Pollock	4,948	0	660	469	0	0	6,076
<b>Total</b>	<b>55,320</b>	<b>2,304</b>	<b>7,833</b>	<b>2,857</b>	<b>3,460</b>	<b>212</b>	<b>71,986</b>