

Total Council Summary

Attachment 1(a)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-68,825,159	0	0	-68,825,159	-68,741,637
User Charges & Other	-37,080,613	-262,357	24,551	-37,318,418	-4,776,900
Investment Revenues	-2,162,983	0	0	-2,162,983	-128,947
Operating Grants & contributions	-15,379,611	-2,017,119	-627,776	-18,024,506	-2,574,820
Total Income	-123,448,366	-2,279,476	-603,225	-126,331,066	-76,222,304
Expense					
Profit/Loss on Disposal of Assets	0	0	0	0	-848,909
Employee costs	44,216,218	24	842,903	45,059,145	7,798,621
Interest	2,317,669	0	0	2,317,669	516,222
Depreciation	38,125,355	0	-2,072	38,123,283	63,848
Other Costs (incl materials & contracts)	40,187,959	5,516,701	-324,684	45,379,975	11,525,731
Purchase of Assets	0	0	0	0	5,274
Total Expense	124,847,201	5,516,725	516,147	130,880,072	19,060,786
Operating (Surplus)/Deficit before Capital	1,398,835	3,237,249	-87,078	4,549,006	-57,161,518
Capital Income					
Developer Contributions	-2,827,047	0	0	-2,827,047	-260,192
Capital Grants & Contributions	-32,178,862	-28,575,591	-3,788,491	-64,542,944	-14,736,087
Operating (Surplus)/Deficit after Capital	-33,607,074	-25,338,342	-3,875,569	-62,820,985	-72,157,797
Non Cash					
Profit/Loss on Disposal of Assets	0	0	0	0	848,909
Depreciation	-38,125,355	0	2,072	-38,123,283	-63,848
Total Non Cash	-38,125,355	0	2,072	-38,123,283	785,061
Investing Fund Flows					
Capital Works	88,335,397	32,361,456	3,675,514	124,372,366	21,239,730
Asset Sales	-787,394	0	0	-787,394	-848,909
Deferred Debtor Repayments	-16,000	0	0	-16,000	0
Total Investing Fund Flows	87,532,003	32,361,456	3,675,514	123,568,972	20,390,821
Financing Fund Flows					
Proceeds from Borrowings	-18,483,730	-777,307	0	-19,261,037	0
Repayments of Borrowings	10,300,598	0	0	10,300,598	1,367,166
Total Financing Fund Flows	-8,183,132	-777,307	0	-8,960,439	1,367,166
Net (Inc)/Dec in Funds before Transfers	7,616,442	6,245,807	-197,984	13,664,265	-49,614,748
Reserve Movements					
Transfer from Reserves	-39,520,335	-4,063,587	-871,317	-44,455,238	-145,092
Transfer to Reserves	24,266,429	1,519,369	0	25,785,798	0
Total Reserve Movements	-15,253,906	-2,544,218	-871,317	-18,669,441	-145,092
Net (Inc)/Dec in Unrestricted Funds	-7,637,464	3,701,589	-1,069,301	-5,005,176	-49,759,840

Consolidated Income Statement
for YTD Period Ending September 2021

Attachment 1(b)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-68,825,159	0	0	-68,825,159	-68,741,637
User Charges & Other	-37,080,613	-262,357	24,551	-37,318,418	-4,776,900
Investment Revenues	-2,162,983	0	0	-2,162,983	-128,947
Operating Grants & contributions	-15,379,611	-2,017,119	-627,776	-18,024,506	-2,574,820
Total Income	-123,448,366	-2,279,476	-603,225	-126,331,066	-76,222,304
Expense					
Business Development (BD)	425,278	488,413	0	913,691	90,943
Children's Services (CS)	1,709,540	197,821	69,431	1,976,792	472,753
Commercial Entities (CE)	5,483,184	190,000	10,932	5,684,116	1,167,384
Communications	720,910	55,435	0	776,345	133,040
Community & Cultural Development (CCD)	1,087,688	154,070	9,339	1,251,097	214,024
Community Care (CC)	7,200,883	928,368	16,292	8,145,543	1,609,856
Community Facilities (CF)	2,035,296	0	107,000	2,142,296	413,256
Corporate & Community Leadership (CCL)	3,833,761	550,850	325,912	4,710,523	849,459
Customer Assistance and Records (CAR)	1,029,310	0	-23,750	1,005,560	186,365
Development Assessment & Building Certification (DABC)	4,034,623	116,708	-10,000	4,141,331	861,625
Environmental Management (EM)	1,188,791	1,271,256	124,820	2,584,867	560,745
Finance and Central Treasury (FCT)	3,718,225	28,046	38,941	3,785,212	-1,230,917
Fleet and Plant (FP)	1,301,190	0	125,045	1,426,234	-225,363
Information Technology (IT)	4,227,603	0	-34,538	4,193,065	1,002,200
Libraries (L)	2,096,715	185,941	42,054	2,324,710	427,690
Property (P)	1,168,425	0	0	1,168,425	-472,725
Public and Environmental Health (PEH)	1,091,075	41,531	0	1,132,606	234,621
Public Order and Safety (POS)	3,111,843	0	-398,596	2,713,247	2,083,434
Recreation (R)	8,934,618	84,396	50,000	9,069,014	1,144,852
Risk and Insurance (RI)	1,264,680	0	0	1,264,680	1,379,623
Sewer Services (SS)	22,306,514	0	0	22,306,514	3,103,659
Stormwater (S)	2,199,539	0	0	2,199,539	181,528
Strategic Planning (SP)	1,380,510	570,086	50,000	2,000,595	448,827
Technical Services (TS)	2,504,703	0	0	2,504,703	602,697
Tourism (T)	1,133,087	172,312	0	1,305,399	288,345
Transport (TR)	24,738,622	0	-207,000	24,531,622	3,492,632
Waste Management (WM)	11,700,404	0	0	11,700,404	2,050,389
Water Services (WS)	16,887,770	0	11,473	16,899,242	2,177,291
Works and Operations (WO)	4,315,728	12,582	199,538	4,527,848	395,662
Workforce Development (WD)	1,884,427	0	5,511	1,889,938	333,039
Youth Services (YS)	511,707	468,909	3,744	984,359	143,273
Corporate Overheads	-21,493,774	0	0	-21,493,774	-5,373,443
Rates and General Revenue	1,114,327	0	0	1,114,327	314,022
Total Expense	124,847,201	5,516,725	516,147	130,880,072	19,060,786
Operating (Surplus)/Deficit before Capital	1,398,835	3,237,249	-87,078	4,549,006	-57,161,518
Capital Income					
Developer Contributions	-2,827,047	0	0	-2,827,047	-260,192
Capital Grants & Contributions	-32,178,862	-28,575,591	-3,788,491	-64,542,944	-14,736,087
Operating (Surplus)/Deficit after Capital	-33,607,074	-25,338,342	-3,875,569	-62,820,985	-72,157,797

Consolidated Capital Program Statement - September Quarterly Budget Review
for YTD Period Ending September 2021

Attachment 1(c)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Capital Expenditure					
Business Development (BD)	0	2,008,099	0	2,008,099	11,900
Children's Services (CS)	25,000	200,057	0	225,057	87,015
Commercial Entities (CE)	815,966	625,000	856,953	2,297,919	117,064
Community & Cultural Development (CCD)	8,365	0	100,000	108,365	100,000
Community Facilities (CF)	636,519	134,101	-85,000	685,620	153,746
Corporate & Community Leadership (CCL)	26,142	0	0	26,142	29,977
Environmental Management (EM)	0	1,896	0	1,896	4,445
Finance and Central Treasury (FCT)	0	0	0	0	1,460
Fleet and Plant (FP)	2,793,910	495,015	0	3,288,925	528,054
Information Technology (IT)	1,311,755	0	0	1,311,755	168,895
Libraries (L)	179,284	5,212	40,000	224,496	50,822
Property (P)	0	0	0	0	138,762
Public Order and Safety (POS)	25,000	1,423,550	0	1,448,550	97,198
Recreation (R)	5,944,005	12,937,564	858,031	19,739,600	761,125
Sewer Services (SS)	22,220,000	155,277	-118,640	22,256,637	3,878,773
Stormwater (S)	475,353	71,900	-14,000	533,253	111,649
Strategic Planning (SP)	35,300,000	-1,077,714	0	34,222,286	7,872,037
Tourism (T)	0	14,952	0	14,952	11,141
Transport (TR)	8,734,942	13,902,639	1,993,170	24,630,750	5,993,509
Waste Management (WM)	0	1,181,616	0	1,181,616	0
Water Services (WS)	9,790,000	0	0	9,790,000	1,116,114
Works and Operations (WO)	49,156	282,292	45,000	376,448	6,046
Total Capital Expenditure	88,335,397	32,361,456	3,675,514	124,372,366	21,239,730



Projected Funds Balances for September Quarterly Budget Review Statement
for YTD Period Ending September 2021

Attachment 1(d)

Description	Opening Balances	Original Budget	Proposed Changes	Proposed Adjustments	Forecast Budget	Closing Balances
Cash as reported in the Financial Statements at 30.6.2021 (unaudited)	21,051,391					
Less payables cleared post year end	-9,790,974					
TOTAL UNRESTRICTED FUNDS as at 30.06.2021	11,260,417	18,912	-2,395,741	521,454	-1,855,376	9,405,041
Externally Restricted Funds						
Water Fund	39,237,802	6,283,517	724,874	-736,347	6,272,044	45,509,847
Sewer Fund	15,408,001	-1,082,573	-124,232	559,320	-647,485	14,760,516
Domestic Waste Fund	20,533,875	2,417,608	-1,181,616	0	1,235,992	21,769,867
Section 94 Developer Contributions	11,741,311	-566,114	-87,000	0	-653,114	11,088,197
Section 94A Developer Contributions	2,213,539	-1,346,236	0	0	-1,346,236	867,303
Unexpended Grants	1,676,262	-77,376	-888,972	-36,198	-1,002,546	673,716
Government Bushfire Recovery	545,569	0	-330,409	-10,000	-340,409	205,159
Other Contributions	2,128,039	0	-61,826	-60,000	-121,826	2,006,213
Sewer Loans External	33,574	0	0	0	0	33,574
StormwaterFund	305,503	128,907	-203,000	0	-74,093	231,411
Other Waste Funds	2,995,132	-222,926	0	0	-222,926	2,772,206
Crown Reserve	5,332,199	-2,871,666	0	0	-2,871,666	2,460,532
CS Asset Replacement	363,904	0	0	0	0	363,904
Crown Reserve Loan Pool	149,228	2,123	0	0	2,123	151,350
Total Externally Restricted Funds	102,663,936	2,665,265	-2,152,181	-283,225	229,859	102,893,795
Internally Restricted Funds						
Infrastructure Fund	297,311	-175,000	-58,677	25,000	-208,677	88,634
Employee Leave Entitlements	4,496,579	79,602	0	0	79,602	4,576,181
Community Development Infrastructure Fund	58,164	-58,164	0	0	-58,164	0
Council Funded Loan Pool	156,318	3,609	0	0	3,609	159,927
Energy And Efficiency Fund	626,718	7,192	-7,251	0	-59	626,659
Gravel Pits	845,520	0	0	0	0	845,520
Management Committees	145,092	15,759	0	0	15,759	160,852
Sports Liason Committee	239,420	20,485	0	0	20,485	259,905
Unexpended General Loan Fund	1,173,860	0	-12,585	0	-12,585	1,161,274
Real Estate Disposal	4,241,057	-2,953,190	0	-40,000	-2,993,190	1,247,867
Special Rate Variation	2,957,925	354,810	-1,081,096	-15,060	-741,346	2,216,579
Infrastructure Renewals (FFTF)	8,685,891	-7,418,128	0	0	-7,418,128	1,267,763
Recreation Strategy	59,566	-41,209	-64,373	-10,185	-115,767	-56,201
Other Internal Reserves	4,901,608	-136,383	-473,903	0	-610,286	4,291,322
Financial Assistance Grants	3,668,943	0	0	0	0	3,668,943
Total Internally Restricted Funds	32,553,973	-10,300,617	-1,697,885	-40,245	-12,038,747	20,515,226
Total Council Funds (less payables cleared)	146,478,326	-7,616,441	-6,245,807	197,984	-13,664,264	132,814,062

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
Environment Fund	Coastal, Estuary And Waterway Management	Operating Grants & contributions	(200,625)	Yes	Grant funded expenditure for Eurobodalla Estuaries 2018-2021 project
		Other Costs (incl materials & contracts)	(94,395)	Yes	
		Transfers from (to) Restricted Investments	89,236	Yes	
	Invasive Species	Operating Grants & contributions	(74,820)		Grant funded expenditure for various Invasive Species projects
		Other Costs (incl materials & contracts)	205,164	Yes	
		Transfers from (to) Restricted Investments	(68,044)	Yes	
	Natural Resource Management	User Charges & Other	(62,300)	Yes	Grant funded expenditure for Natural Resource Management projects including Bushfire Affected Waterways and Flying Fox Management Plan
		Operating Grants & contributions	(827,840)	Yes	
		Other Costs (incl materials & contracts)	1,046,128	Yes	
	Various	Transfers from (to) Restricted Investments	(68,381)	Yes	Various minor adjustments this quarter
		Various	(131,905)		
Environment Fund Total			(187,782)		
Sewer Fund	New Sewer Schemes	Capital Grants & Contributions	(500,000)	Yes	Grant funded expenditure for Nelligen & Potato Point Sewerage Schemes
		Purchase of Assets	36,637	Yes	
		Transfers from (to) Restricted Investments	59,320	Yes	
	Various	Various	(31,045)		Various minor adjustments this quarter
Sewer Fund Total			(435,088)		
Water Fund	Water Supply New Assets	Capital Grants & Contributions	(724,874)	Yes	Grant funding for Southern Water Storage Facility
		Transfers from (to) Restricted Investments	724,874	Yes	
	Various	Various	11,473		Various minor adjustments this quarter
Water Fund Total			11,473		
Waste Fund	Waste Plant Fund	Purchase of Assets	1,181,616	Yes	Introduce Waste capital purchases
Waste Fund Total			1,181,616		

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
General Fund	Airport	Capital Grants & Contributions	(1,155,000)	Yes	Grant funded works for various Airport projects including Shellfish Hatchery
		Other Costs (incl materials & contracts)	90,000	Yes	
		Purchase of Assets	2,933,099	Yes	
	Botanic Gardens	Transfers from (to) Restricted Investments	(1,841,099)	Yes	Grant funded works for Botanic Gardens Sensory Garden Upgrade and Bushfire Recovery Horticulturist
		Capital Grants & Contributions	(240,781)		
		Other Costs (incl materials & contracts)	100,000	Yes	
		Purchase of Assets	511,953		
	Childrens Services	Transfers from (to) Restricted Investments	(341,172)	Yes	Grant funded expenditure for Early Childhood and Supported Playgroup projects
		Operating Grants & contributions	(243,694)	Yes	
		Other Costs (incl materials & contracts)	240,049	Yes	
	Community Care	Purchase of Assets	200,057	Yes	Insurance funded capital work for Batemans Bay Out of School Hours building
		User Charges & Other	(200,057)	Yes	
		Other Costs (incl materials & contracts)	723,166	Yes	Grant funded expenditure for Community Care projects
	Community Development & Youth	Transfers from (to) Restricted Investments	(723,166)	Yes	
		Employee costs	152,240		Grant funded Eurobodalla Youth Employment Strategy 2.0 project
		Other Costs (incl materials & contracts)	259,723	Yes	
	Community Executive	Transfers from (to) Restricted Investments	(411,963)	Yes	
		Employee costs	438,754	Yes	Grant funded expenditure for Bushfire Recovery projects
		Operating Grants & contributions	(641,602)	Yes	
		Other Costs (incl materials & contracts)	235,729	Yes	
	Corporate Administration	Transfers from (to) Restricted Investments	(79,813)	Yes	
		Proceeds from Borrowings	(282,292)	Yes	Loan funded Eurobodalla Shire Council Admin Building Lift project
		Purchase of Assets	282,292	Yes	
		Transfers from (to) Restricted Investments	(12,585)	Yes	
	Development Services	Other Costs (incl materials & contracts)	66,708	Yes	Grant funded Bushfire Specific Concierge project
		Transfers from (to) Restricted Investments	(66,708)	Yes	
	Emergency Services	Other Costs (incl materials & contracts)	(368,363)		Funding for Emergency Services Levy increase
	Environment Works	Purchase of Assets	853,930	Yes	Reserve funded expenditure for Casey's Beach Rockwall
		Transfers from (to) Restricted Investments	(853,930)	Yes	
	Facilities Management	Employee costs	104,341		Commencement of Bay Pavilions Contract Manager position
		Other Costs (incl materials & contracts)	(39,341)		Transfer budget for Bay Pavilions Contract Manager to employee costs, offset by Admin building renovations
	Governance & Administration	Capital Grants & Contributions	(1,703,169)	Yes	Grant funded Rural Fire Service and Sporting Facilities capital projects including Narooma Pool Heating Upgrade and Sports Field Lighting
		Purchase of Assets	3,008,700	Yes	
		Transfers from (to) Restricted Investments	(861,152)	Yes	
		Other Costs (incl materials & contracts)	125,045		Adjust Plant Fund Operational expenditure
		Proceeds from Borrowings	(495,015)	Yes	Loan funded Plant Capital purchases
		Purchase of Assets	495,015	Yes	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
General Fund Cont'd	Library And Cultural Services	Capital Grants & Contributions	(103,223)		Grant funding for Library Collection
		Operating Grants & contributions	(100,000)		Sculpture gifted to Eurobodalla Shire Council
		Purchase of Assets	100,000		
		Other Costs (incl materials & contracts)	241,766	Yes	Grant funded expenditure Basil Sellers Art Prize and State Funding Disability &
		Transfers from (to) Restricted Investments	(241,766)	Yes	Geographic Adjustment
	Other Works – Private	Other Costs (incl materials & contracts)	120,000		Grant & contribution funded work for Central Tilba Heritage Village project
		Transfers from (to) Restricted Investments	(60,000)		
	Public Conveniences	Purchase of Assets	71,900	Yes	Miller Street Drainage Construction
	Recreation	Capital Grants & Contributions	(8,087,306)	Yes	Grant funded expenditure for Recreation projects including Mogo Adventure Trail and Coastal Headlands Walk - Observation Point
		Purchase of Assets	10,299,808	Yes	
		Transfers from (to) Restricted Investments	(2,290,546)	Yes	
	Strategic Development	Capital Grants & Contributions	(6,252,927)	Yes	Grant funded works on Bay Pavilions project
		Purchase of Assets	(1,077,714)	Yes	
		Operating Grants & contributions	(114,763)	Yes	Grant funded work on various Strategic Development projects including Streets as
		Other Costs (incl materials & contracts)	988,271	Yes	Shared Spaces - Light up the Bay
		Transfers from (to) Restricted Investments	6,661,980	Yes	Grant funded work on various Strategic Development projects including Bay Pavilions and Streets as Shared Spaces - Light up the Bay
	Transport	Capital Grants & Contributions	(13,287,644)	Yes	Grant funded expenditure for various Transport projects including Bridge Renewals, Garlandtown Bridge Widening and Grandfather Gully Bends - George Bass Drive
		Other Costs (incl materials & contracts)	58,051	Yes	
		Purchase of Assets	16,638,719	Yes	
		Transfers from (to) Restricted Investments	(1,741,247)	Yes	
	Various	Various	(23,259)	Yes	Various minor adjustments this quarter
General Fund Total			2,059,998		
Total Budget Amendments			2,630,216		

Special Rate Variation Program Statement
for YTD Period Ending September 2021

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Facilities Management						
Sporting amenities - minor renewal activities	-115,531	194,951	0	194,951	0.00%	Yet to commence
Halls, Library & Community Centres-Asbestos Remov	-26,197	42,406	0	42,406	0.00%	In progress - works commenced in 2018-19
Capt Oldrey Reserve Amenities Upgrades	-6,272	186,303	54,521	131,781	29.26%	In progress
Moruya Pool - Clubroom Access Upgrade	-10,000	10,000	0	10,000	0.00%	Yet to commence
Aquatic Facilities – Repainting	-44,273	75,000	0	75,000	0.00%	Yet to commence
Narooma Tennis - Access Upgrade	-19,000	25,338	0	25,338	0.00%	Yet to commence
Hanging Rock Structural Repairs	-17,778	30,000	0	30,000	0.00%	Yet to commence
Broulee Tennis Complex - Preventative Maintenance	-8,889	15,000	0	15,000	0.00%	Yet to commence
Mackay Park Changerooms Repaint	-11,852	20,000	0	20,000	0.00%	Yet to commence
Total Facilities Management	-259,792	598,997	54,521	544,476	9.10%	
Transport						
Gravel Resheet - Unsealed Roads Resheeting	-119,068	1,462,000	121,734	1,340,266	8.33%	In progress
Reseal - Local Urban Sealed	-476,064	1,943,315	24,491	1,918,824	1.26%	In progress
Tuross Head Boat Ramp - Dredging	-28,860	90,561	358	90,203	0.40%	In progress
Cycleways	-59,508	567,617	30,247	537,370	5.33%	In progress
Total Transport	-683,500	4,063,493	176,830	3,886,663	4.35%	
Recreation						
Burri Point, Guerrilla Bay	-63,762	63,025	8,015	55,010	12.72%	In progress
Observation Point, Batehaven Viewing Platform	-38,802	921,861	24,934	896,927	2.70%	In progress
Parks Facilities Renewals - Seats/Tables	-68,568	180,700	37,939	142,761	21.00%	In progress
Playground renewals	-68,634	153,528	0	153,528	0.00%	Yet to commence
Riverside Park Improvements	-212,032	222,634	0	222,634	0.00%	Yet to commence
Sporting Fields - topdressing/renovation	-153,900	234,766	14,419	220,347	6.14%	In progress
Total Recreation	-605,697	1,776,514	85,307	1,691,207	4.80%	
Public Conveniences						
Drainage Renewals - Shirewide	-200,000	200,000	572	199,428	0.29%	In progress
Total Public Conveniences	-200,000	200,000	572	199,428	0.29%	
Environment Works						
Beach Road (Caseys Beach) Rockwall St 1	-903,930	903,930	0	903,930	0.00%	In progress - works commenced in 2018-19
Total Environment Works	-903,930	903,930	0	903,930	0.00%	
Total SRV Program	-2,652,920	7,542,934	317,230	7,225,704	4.21%	



**Consultancy, Legal and Contractors Expenses
for the quarter ending 30 September 2021**

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
G C SCHIIDT PTY LTD	Airport stockpile Knowles Creek	\$ 74,800	01-Jul-21	6 months	Y
AVEPOINT AU PTY LTD	Cloud Governance Implementation Services	\$ 55,575	02-Jul-21	5 months	Y
STATEWIDE TRAFFIC	Traffic control compliance - disaster recovery	\$ 50,000	07-Jul-21	On completion of work	
INTERFLOW PTY LTD	Sewer rehabilitation & maintenance	\$ 727,272	03-Jul-21	4 years (contract value amount is year 1)	Y
CLEANAWAY CO PTY LTD	Sewer rehabilitation & maintenance	\$ 136,363	12-Jul-21	4 years (contract value amount is year 1)	Y
CLEANAWAY CO PTY LTD	Sewer rehabilitation & maintenance	\$ 181,818	14-Jul-21	4 years (contract value amount is year 1)	Y
FITT RESOURCES TPY LTD	Sewer rehabilitation & maintenance	\$ 68,181	14-Jul-21	4 years (contract value amount is year 1)	Y
ARKWOOD ORGANIC RECYCLING	Transport & reuse/recycling of biosolids	\$ 172,727	14-Jul-21	2 year contract with option for another 2 years (contract value amount is year 1)	Y
HAVENCORD PTY LTD	Construction of new lights at Gundary Oval	\$ 126,000	29-Jul-21	4 months	Y
DIVALLS EARTHMOVING	Bulldozer hire	\$ 100,475	26-Jul-21	4 months	Y
EVERLON & CO	Bay pavilions sculptures	\$ 62,107	29-Jul-21	9 months	Y
COURT CRAFT	Bill Smyth Oval multi-court construction	\$ 246,818	02-Aug-21	9 months	Y
INQUIK PTY LTD	Cobra Bridge - Fixing Country program	\$ 167,100	25-Aug-21	On completion of work	Y
INQUIK PTY LTD	Clarksons Bridge - Fixing Country program	\$ 274,600	25-Aug-21	On completion of work	Y
INQUIK PTY LTD	Cowdroys Bridge - Fixing Country program	\$ 167,100	25-Aug-21	On completion of work	Y
INQUIK PTY LTD	Grumleys Bridge - Fixing Country program	\$ 274,600	25-Aug-21	On completion of work	Y
INQUIK PTY LTD	Punkalla Creek Bridge - Fixing Country program	\$ 404,500	25-Aug-21	On completion of work	Y
INQUIK PTY LTD	Blackfellow Point Road Bridge - Fixing Country program	\$ 197,500	25-Aug-21	On completion of work	Y
KASUN LOGGING PTY LTD	Establishment of mechanical harvester, excavator & D7 bulldozer Knowles Creek	\$ 50,658	31-Aug-21	On completion of work	Y
BLUE RIDGE QUARRY PTY LTD	Mundarra Way Surfside stockpile site	\$ 60,300	27-Aug-21	On completion of work	Y
BLUE RIDGE QUARRY PTY LTD	Buckenbowra Road pavement rehabilitation	\$ 218,704	30-Sep-21	On completion of work	Y
LANDMARK SURVEYS PTY LTD	Survey of easement between Potato Pt & Bodalla	\$ 60,000	01-Sep-21	4 months	Y
ASSET ARBOUR BUSINESS TRUST	Removal of fire damaged trees, Clyde Mountain	\$ 571,600	02-Sep-21	2 months	Y
EUROBODALLA TREE SERVICES	Removal of fire damaged trees, Clyde Mountain	\$ 773,440	02-Sep-21	2 months	Y
ARROW FACILITIES MANAGEMENT PTY LTD	Electrical lighting at Heron Road	\$ 53,249	09-Sep-21	On completion of work	Y
INQUIK PTY LTD	Installation of Murphys Bridge	\$ 1,050,624	09-Sep-21	On completion of work	Y
GYC PTY LTD	Fleet Replacement Plan Toro Groundsmanager	\$ 50,422	16-Sep-21	Expected delivery in 6 months	Y
DATAKOM SYSTEMS (NSW) PTY LTD	Adobe VIP Enterprise 3 Years	\$ 82,867	21-Sep-21	3 Year contract	Y
QUAY CIVIL PTY LTD	Kiangra Sewage Treatment Plant - construction of drying bed	\$ 951,916	22-Sep-21	3 months	Y
HARTWIGS TRUCKS PTY LTD	Water Tanker Truck Brou Waste	\$ 173,651	24-Sep-21	Expected delivery in 6 months	Y
HARTWIGS TRUCKS PTY LTD	Water Tanker Truck Surf Beach Waste	\$ 173,651	24-Sep-21	Expected delivery in 6 months	Y
ASSET ARBOUR BUSINESS TRUST	Removal of fire damaged trees	\$ 690,827	05-Jul-21	On completion of work	Y
SPECIALISED GEO PTY LTD	Install GeoWeb Oakwood Way Catalina	\$ 197,000	15-Sep-21	On completion of work	Y
ARABESQUE IRON WORKS PTY LTD	Old Bolaro Bridge steel works	\$ 68,620	24-Sep-21	3 months	Y
KILLARD INFRASTRUCTURE PTY LTD	Bay Pavilions water & sewerage augmentation works	\$ 2,367,572	05-Jul-21	7 months	Y
CCB ENVICO PTY LTD	Batemans Bay Sewage Treatment Plant augmentation	\$ 13,728,337	22-Sep-21	3 years	Y

Consultancy and Legal Expenses Incurred

	September Quarter	Budgeted (Y/N)	Comments
Consultants	517,192	Y	Design works and construction management, civil engineering
Legal Fees	72,560	Y	Contract advice & 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.

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results

for the quarter ended September 2021

Indicator	Target	Original Budget 2021-22	Projected FY 2021-22
Unrestricted Current Ratio	> 1.5	> 2.1	> 2.1
Operating Performance Ratio	minimum 0%	-1.13%	-3.60%
Buildings & Infrastructure Renewals Ratio	= > 100%	99%	140%

Refer Note (a)

Refer Note (b)

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 2020-21 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2021-22.

(b) Projected ratios are based on the revised budgets for 2021-22.



Mayor and councillor Fees and Expenses Statement

For the quarter ended 30 September 2021

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	5,171	0	0	82	0	38	5,291
Cr L Innes	16,455	0	3,521	61	0	0	20,038
Cr Constable	5,171	0	136	54	0	0	5,361
Cr Mayne	5,171	0	-288	97	0	0	4,980
Cr McGinlay	5,171	0	0	82	0	38	5,291
Cr Nathan	5,171	0	0	49	0	0	5,221
Cr Tait	5,171	0	0	57	0	0	5,228
Cr J Thomson	5,171	0	0	48	0	0	5,220
Cr Pollock	5,171	0	0	51	0	0	5,222
Total	57,826	0	3,369	581	0	76	61,852

Notes:

Travelling Expenses includes mayoral lease back arrangements