

Total Council Summary

Attachment 1(a)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept	QBRs - Dec			
<b>Income</b>							
Rates & Annual Charges	-70,707,099	0	0	0	0	-70,707,099	-70,799,476
User Charges & Other	-42,979,886	-934,925	-2,806,506	528,657	-606,875	-46,799,536	-26,808,197
Investment Revenues	-1,195,022	0	2,256	0	-2,440,103	-3,632,869	-3,907,710
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-2,459,329	-2,269,987	-29,049,943	-16,304,819
<b>Total Income</b>	<b>-135,756,380</b>	<b>-2,910,714</b>	<b>-4,274,716</b>	<b>-1,930,672</b>	<b>-5,316,965</b>	<b>-150,189,447</b>	<b>-117,820,201</b>
<b>Expense</b>							
Profit/Loss on Disposal of Assets	-309,470	0	0	-233,000	0	-542,470	-871,388
Employee costs	45,473,545	0	131,001	1,165,084	-405,487	46,364,143	32,672,854
Interest	2,259,656	0	248,539	0	0	2,508,195	1,884,809
Depreciation	38,901,327	0	17,429	0	759,590	39,678,346	31,458,217
Other Costs (incl materials & contracts)	50,664,739	8,882,353	5,039,081	-255,862	338,503	64,668,816	39,387,523
Purchase of Assets	0	0	0	0	0	0	1,457
<b>Total Expense</b>	<b>136,989,797</b>	<b>8,882,353</b>	<b>5,436,050</b>	<b>676,222</b>	<b>692,606</b>	<b>152,677,029</b>	<b>104,533,472</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>1,233,418</b>	<b>5,971,640</b>	<b>1,161,334</b>	<b>-1,254,450</b>	<b>-4,624,359</b>	<b>2,487,582</b>	<b>-13,286,729</b>
<b>Capital Income</b>							
Developer Contributions	-3,241,106	0	0	0	-3,515,510	-6,756,616	-5,492,629
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	11,497,642	893,130	-49,717,577	-16,298,784
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-41,618,911</b>	<b>-8,674,795</b>	<b>-6,689,357</b>	<b>10,243,192</b>	<b>-7,246,739</b>	<b>-53,986,611</b>	<b>-35,078,142</b>
<b>Non Cash</b>							
Profit/Loss on Disposal of Assets	309,470	0	0	233,000	0	542,470	2,411,643
Depreciation	-38,901,327	0	-17,429	0	-759,590	-39,678,346	-31,458,217
<b>Total Non Cash</b>	<b>-38,591,857</b>	<b>0</b>	<b>-17,429</b>	<b>233,000</b>	<b>-759,590</b>	<b>-39,135,876</b>	<b>-29,046,574</b>
<b>Investing Fund Flows</b>							
Capital Works	96,499,566	34,221,009	4,621,953	568,542	-6,467,642	129,443,429	50,535,849
Asset Sales	-2,318,379	0	0	-380,000	0	-2,698,379	-2,796,385
Deferred Debtor Repayments	-16,000	0	0	0	0	-16,000	-6,000
<b>Total Investing Fund Flows</b>	<b>94,165,187</b>	<b>34,221,009</b>	<b>4,621,953</b>	<b>188,542</b>	<b>-6,467,642</b>	<b>126,729,050</b>	<b>47,733,464</b>
<b>Financing Fund Flows</b>							
Proceeds from Borrowings	-20,663,782	0	282,292	5,575,432	3,017,128	-11,788,930	0
Repayments of Borrowings	7,552,341	0	70,140	0	0	7,622,481	4,750,062
<b>Total Financing Fund Flows</b>	<b>-13,111,441</b>	<b>0</b>	<b>352,432</b>	<b>5,575,432</b>	<b>3,017,128</b>	<b>-4,166,449</b>	<b>4,750,062</b>
<b>Net (Inc)/Dec in Funds before Transfers</b>	<b>842,978</b>	<b>25,546,214</b>	<b>-1,732,401</b>	<b>16,240,166</b>	<b>-11,456,843</b>	<b>29,440,115</b>	<b>-11,641,190</b>
<b>Reserve Movements</b>							
Transfer from Reserves	-35,443,417	-12,712,308	-3,798,369	7,565,076	3,863,091	-40,525,927	-31,673,276
Transfer to Reserves	33,300,495	0	1,758,437	-10,547,019	5,690,762	30,202,675	18,085,969
<b>Total Reserve Movements</b>	<b>-2,142,921</b>	<b>-12,712,308</b>	<b>-2,039,932</b>	<b>-2,981,943</b>	<b>9,553,853</b>	<b>-10,323,252</b>	<b>-13,587,307</b>
<b>Net (Inc)/Dec in Unrestricted Funds</b>	<b>-1,299,944</b>	<b>12,833,906</b>	<b>-3,772,332</b>	<b>13,258,223</b>	<b>-1,902,990</b>	<b>19,116,862</b>	<b>-25,228,496</b>

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept	QBRS - Dec			
<b>Income</b>							
Rates & Annual Charges	-70,707,099	0	0	0	0	-70,707,099	-70,799,476
User Charges & Other	-42,979,886	-934,925	-2,806,506	528,657	-606,875	-46,799,536	-26,808,197
Investment Revenues	-1,195,022	0	2,256	0	-2,440,103	-3,632,869	-3,907,710
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-2,459,329	-2,269,987	-29,049,943	-16,304,819
<b>Total Income</b>	<b>-135,756,380</b>	<b>-2,910,714</b>	<b>-4,274,716</b>	<b>-1,930,672</b>	<b>-5,316,965</b>	<b>-150,189,447</b>	<b>-117,820,201</b>
<b>Expense</b>							
Economic Development (ED)	483,331	59,553	0	15,000	27,000	584,884	393,399
Children's Services (CS)	2,178,944	41,112	51,007	0	0	2,271,063	1,701,657
Commercial Entities (CE)	5,703,662	145,525	-1,505,132	3,408	-15,874	4,331,589	2,941,380
Communications	773,770	19,867	-3,125	0	0	790,512	632,355
Community & Cultural Development (CCD)	1,138,285	308,618	173,792	5,000	0	1,625,695	911,106
Community Care (CC)	7,962,203	1,199,247	132,800	-369,496	-171,804	8,752,951	5,304,939
Community Facilities (CF)	9,052,729	0	550,896	160,461	711,338	10,475,424	7,446,124
Corporate & Community Leadership (CCL)	2,440,204	599,921	336,550	41,231	0	3,417,907	2,468,076
Customer Assistance and Records (CAR)	884,425	0	29,000	0	0	913,425	615,288
Development Assessment & Building Certification (DABC)	3,934,120	453,600	-50,000	-100,000	-200,000	4,037,720	2,732,549
Environmental Management (EM)	1,197,112	752,867	82,107	78,924	137,159	2,248,169	1,214,039
Finance and Central Treasury (FCT)	3,512,547	0	-20,564	-195,365	0	3,296,618	43,076
Fleet and Plant (FP)	1,050,871	0	-12,728	0	0	1,038,143	581,532
Information Technology (IT)	4,297,540	96,864	389,006	68,203	256,000	5,107,613	3,904,358
Libraries (L)	2,132,018	225,620	0	-4,195	-25,971	2,327,472	1,670,872
Property (P)	682,411	0	0	-233,000	-6,290	443,121	518,786
Public and Environmental Health (PEH)	1,384,678	190,141	0	0	0	1,574,819	941,014
Public Order and Safety (POS)	3,177,418	3,041,881	323,747	246,409	9,212	6,798,667	4,878,012
Recreation (R)	8,481,668	104,080	68,655	202,894	26,800	8,884,096	6,007,616
Risk and Insurance (RI)	1,433,640	0	85,327	50,000	0	1,568,967	1,348,673
Sewer Services (SS)	22,176,428	0	261,594	0	-17,429	22,420,593	17,091,196
Stormwater (S)	2,174,413	0	0	4,871	0	2,179,284	1,717,012
Strategic Planning (SP)	1,406,931	179,284	-76,460	349,136	-77,661	1,781,230	822,645
Technical Services (TS)	2,455,595	0	0	0	-200,000	2,255,595	1,664,344
Tourism (T)	1,187,877	0	211,950	0	-43,596	1,356,231	959,624
Transport (TR)	23,220,591	45,665	4,206,065	83,319	219,163	27,774,803	22,903,283
Waste Management (WM)	12,264,196	652,303	0	66,398	0	12,982,897	7,697,112
Water Services (WS)	17,033,524	0	94,331	0	20,000	17,147,855	12,672,547
Works and Operations (WO)	10,264,151	0	0	113,024	0	10,377,175	5,251,166
Workforce Development (WD)	1,855,418	160,000	77,262	80,000	0	2,172,680	1,487,932
Youth Services (YS)	600,504	606,207	29,970	10,000	0	1,246,681	579,536
Corporate Overheads	-20,670,374	0	0	0	44,559	-20,625,815	-15,469,362
Rates and General Revenue	1,118,967	0	0	0	0	1,118,967	901,514
<b>Total Expense</b>	<b>136,989,797</b>	<b>8,882,353</b>	<b>5,436,050</b>	<b>676,222</b>	<b>692,606</b>	<b>152,677,029</b>	<b>104,533,401</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>1,233,418</b>	<b>5,971,640</b>	<b>1,161,334</b>	<b>-1,254,450</b>	<b>-4,624,359</b>	<b>2,487,582</b>	<b>-13,286,800</b>
<b>Capital Income</b>							
Developer Contributions	-3,241,106	0	0	0	-3,515,510	-6,756,616	-5,492,629
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	11,497,642	893,130	-49,717,577	-16,298,784
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-41,618,911</b>	<b>-8,674,795</b>	<b>-6,689,357</b>	<b>10,243,192</b>	<b>-7,246,739</b>	<b>-53,986,611</b>	<b>-35,078,213</b>



**Consolidated Capital Program Statement - March Quarterly Budget Review**  
for YTD Period Ending March 2023

Attachment 1(c)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised	Actual YTD
		Carry Overs	QBRS - Sept	QBRS - Dec			
<b>Capital Expenditure</b>							
Economic Development (ED)	0	1,746,408	0	0	0	1,746,408	180,390
Children's Services (CS)	0	0	0	0	0	0	9,410
Commercial Entities (CE)	951,705	1,518,051	0	-511,953	-258,592	1,699,211	731,810
Community & Cultural Development (CCD)	8,491	0	97,000	0	0	105,491	100,055
Community Facilities (CF)	646,067	723,598	0	-438,039	16,893	948,519	255,535
Environmental Management (EM)	0	310,000	0	0	0	310,000	68
Fleet and Plant (FP)	5,133,810	3,443,347	346,495	-2,219,889	-2,357,814	4,345,949	2,816,879
Information Technology (IT)	326,581	80,000	0	0	0	406,581	215,421
Libraries (L)	181,973	39,870	0	-11,961	0	209,882	131,752
Property (P)	0	0	0	0	0	0	92,238
Public Order and Safety (POS)	0	4,260,611	0	-1,370,000	-2,180,000	710,611	577,985
Recreation (R)	2,311,543	4,844,362	26,953	-2,890,544	-649,914	3,642,400	983,730
Sewer Services (SS)	23,720,000	0	-21,495	-1,930,000	0	21,768,505	6,223,808
Stormwater (S)	482,483	242,780	1,440,000	-54,428	-1,118,352	992,483	408,272
Tourism (T)	9,458,777	3,815,837	0	-7,516,500	-700,000	5,058,114	2,203,733
Transport (TR)	13,151,321	12,306,665	2,368,000	-3,986,430	780,137	24,619,692	14,456,318
Waste Management (WM)	9,686,922	504,006	250,000	-8,222,309	0	2,218,619	465,060
Water Services (WS)	30,390,000	51,600	0	29,930,000	0	60,371,600	20,478,732
Works and Operations (WO)	49,893	333,874	80,000	-209,404	0	254,363	146,627
Workforce Development (WD)	0	0	35,000	0	0	35,000	58,026
<b>Total Capital Expenditure</b>	<b>96,499,566</b>	<b>34,221,009</b>	<b>4,621,953</b>	<b>568,542</b>	<b>-6,467,642</b>	<b>129,443,429</b>	<b>50,535,849</b>

**Projected Funds Balances for March Quarterly Budget Review Statement**  
for YTD Period Ending March 2023

Attachment 1(d)

Description	Opening Balances	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Closing Balances
			Carry Overs	QBRS - Sept	QBRS - Dec			
<b>Total Unrestricted Funds</b>	9,715,268	-651,696	-7,208,072	-421,052	3,466,562	716,544	-4,097,714	5,617,554
<b>Externally Restricted Funds</b>								
Water Fund	47,976,513	-1,077,117	-4,534,717	4,397,880	-17,447,410	351,971	-18,309,393	29,667,120
Sewer Fund	12,501,328	1,125,624	-298,492	-53,978	-70,000	354,488	1,057,641	13,558,970
Waste Funds	27,964,764	-2,785,171	-792,625	-150,517	3,803,061	1,317,423	1,392,171	29,356,935
Section 94 Developer Contributions	10,647,391	1,824,367	0	-130,404	18,553	-375,712	1,336,804	11,984,195
Section 94A Developer Contributions	958,309	300,369	0	0	0	440,561	740,930	1,699,239
Section 64 Developer Contributions	0	0	0	0	0	3,772,455	3,772,455	3,772,455
Unexpended Grants	11,198,115	-730,700	-10,244,874	3,992	-5,540,906	3,054,154	-13,458,335	-2,260,220
Other Contributions	2,607,651	-153,183	-1,266,299	0	385,937	473,739	-559,807	2,047,845
General Loans External	3,575,432	0	0	0	-3,575,432	0	-3,575,432	0
StormwaterFund	454,510	128,907	0	0	38,400	0	167,307	621,818
Crown Reserve	5,367,936	-1,028,430	0	-934,146	0	730,977	-1,231,599	4,136,336
CS Asset Replacement	494,353	0	0	0	0	0	0	494,353
Crown Reserve Loan Pool	149,228	2,155	0	0	0	0	2,155	151,382
Natural Disaster Recovery	1,010,579	0	-11,285	-980,000	886,000	0	-105,285	905,293
<b>Total Externally Restricted Funds</b>	124,906,109	-2,393,180	-17,148,293	2,152,826	-21,501,797	10,120,056	-28,770,388	96,135,722
<b>Internally Restricted Funds</b>								
Infrastructure Fund	373,759	0	-11,500	0	-150,000	0	-161,500	212,259
Employee Leave Entitlements	4,301,886	80,796	0	0	0	0	80,796	4,382,683
Community Development Infrastructure Fund	58,122	0	-58,122	0	3,937	0	-54,185	3,936
Council Funded Loan Pool	166,616	3,663	0	0	0	0	3,663	170,278
Energy And Efficiency Fund	626,718	0	0	0	0	0	0	626,718
Gravel Pits	918,352	0	0	0	0	0	0	918,352
Management Committees	153,891	9,146	0	627	-313	0	9,459	163,351
Sports Liason Comittee	252,386	20,792	0	0	0	0	20,792	273,178
Unexpended General Loan Fund	533,959	0	-276,292	0	193,404	-257,672	-340,560	193,399
Real Estate Disposal	7,357,847	1,804,700	-31,813	0	380,000	0	2,152,887	9,510,734
Special Rate Variation	3,846,248	-132,114	-416,257	0	1,351,728	14,057	817,414	4,663,662
Infrastructure Renewals (FFTF)	5,481,463	426,634	-307,832	0	15,414	91,149	225,364	5,706,828
Recreation Strategy	18,904	0	-33,896	0	899	0	-32,997	-14,093
Other Internal Reserves	4,315,088	-11,718	-54,137	0	0	772,709	706,854	5,021,942
Financial Assistance Grants	5,908,903	0	0	0	0	0	0	5,908,903
<b>Total Internally Restricted Funds</b>	34,314,144	2,201,898	-1,189,849	627	1,795,068	620,243	3,427,987	37,742,131
<b>Total Council Funds</b>	<b>168,935,522</b>	<b>-842,978</b>	<b>-25,546,214</b>	<b>1,732,401</b>	<b>-16,240,166</b>	<b>11,456,843</b>	<b>-29,440,115</b>	<b>139,495,407</b>

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
<b>Environment Fund</b>	Natural Resource Management	Operating Grants & contributions	(187,033)	Grant funding for Sustainable Choices Eurobodalla project and reallocate grant funds from General Fund to Environment project
		Other Costs (incl materials & contracts)	102,033	Reallocate grant funds from General Fund to Environment project
		Transfers from (to) Restricted Investments	85,000	Revised timing of Sustainable Choices Eurobodalla project
	Various	Various	(6,606)	Various minor adjustments this quarter
<b>Environment Fund Total</b>			<b>(6,606)</b>	
<b>Sewer Fund</b>	Sewer Treasury	Investment Revenues	(434,110)	Increased interest from investments and Developer Contributions
		Developer Contributions	(1,591,411)	Increased Developer Contributions and restriction of funds
		Transfers from (to) Restricted Investments	1,671,033	
	Various	Various	(17,429)	Various minor adjustments this quarter
<b>Sewer Fund Total</b>			<b>(371,917)</b>	
<b>Water Fund</b>	Water Treasury	Investment Revenues	(514,981)	Increased interest from investments and Developer Contributions
		Developer Contributions	(725,942)	Increased Developer Contributions and restriction of funds
		Transfers from (to) Restricted Investments	868,952	
	Various	Various	20,000	Various minor adjustments this quarter
<b>Water Fund Total</b>			<b>(351,971)</b>	
<b>Waste Fund</b>	General Fund Plant	Purchase of Assets	(837,435)	Revised estimate of 2022-23 Fleet deliveries and reduction in restriction funding
		Transfers from (to) Restricted Investments	837,435	
	Waste Administration	Investment Revenues	(479,988)	Increased interest from investments
<b>Waste Fund Total</b>			<b>(479,988)</b>	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
<b>General Fund</b>	Airport	Capital Grants & Contributions	(390,000)	Grant funded Moruya Airport capital works and restriction of grants to be spent in 2023-24
		Transfers from (to) Restricted Investments	340,000	
		Purchase of Assets	(100,000)	
	Botanic Gardens	Capital Grants & Contributions	(134,600)	Grant funding for Eurobodalla Regional Botanic Gardens Accessibility Upgrade works and restriction of funds to be spent in 2023-24
		Transfers from (to) Restricted Investments	134,600	
		Purchase of Assets	(162,000)	
	Caravan Parks & Camp Grounds	User Charges & Other	(634,875)	Increased revenues at Batemans Bay Beach Resort and Caravan Parks and restriction to Crown Reserve
		Transfers from (to) Restricted Investments	554,875	
	Community Care	Other Costs (incl materials & contracts)	(171,804)	Adjustment for prior year unexpended grants
	Development Services	Employee costs	(200,000)	Recognise employee cost savings
	Emergency Services	Capital Grants & Contributions	780,000	Revised timing of Surf Beach Emergency Services Precinct project offset by introduction of grant funded RFS projects
		Purchase of Assets	(2,180,000)	
		Transfers from (to) Restricted Investments	1,400,001	
	Facilities Management	Depreciation	783,309	Revised depreciation for Bay Pavilions
		Capital Grants & Contributions	(229,700)	
		Purchase of Assets	229,700	
		Other Costs (incl materials & contracts)	(69,424)	
	Finance	Transfers from (to) Restricted Investments	94,911	Reduced operating expenses for Bay Pavilions and reduction in Crown Reserve funding
		Investment Revenues	(915,329)	
		Developer Contributions	(1,203,605)	
		Transfers from (to) Restricted Investments	1,244,649	Increased Developer Contributions and restriction of funds
	General Manager Executive	Transfers from (to) Restricted Investments	100,000	Restriction of funds for future Council Election
	Governance & Administration	Proceeds from Borrowings	3,017,128	Remove loan funding of Fleet purchases
		Purchase of Assets	(1,532,845)	
	Information Technology	Other Costs (incl materials & contracts)	256,000	Increased IT licence costs
	Other Works	Employee costs	(200,000)	Recognise employee cost savings
	Public Conveniences	Other Costs (incl materials & contracts)	21,822	Increased Toilet cleaning contract costs offset by savings in Street Cleaning
		Capital Grants & Contributions	700,000	
		Purchase of Assets	(1,118,352)	
	Recreation	Transfers from (to) Restricted Investments	(181,077)	Revised timing of drainage projects including grant funded South Batemans Bay Stormwater project and reallocation of grant funds to Transport projects
		Other Costs (incl materials & contracts)	(106,257)	
		Capital Grants & Contributions	319,863	
		Purchase of Assets	(931,323)	Introduce Stronger Country Communities Fund capital projects, revised timing of Coastal Headlands Walk project and reallocation of grant funds to Environment project
		Transfers from (to) Restricted Investments	551,900	
	Transport	Operating Grants & contributions	(2,006,757)	Grant funding for pothole repair works
		Other Costs (incl materials & contracts)	221,260	
		Capital Grants & Contributions	(111,185)	
		Purchase of Assets	107,617	
		Transfers from (to) Restricted Investments	1,680,028	
	Various	Various	108,551	Various minor adjustments this quarter
<b>General Fund Total</b>			<b>67,081</b>	
<b>Total Budget Amendments</b>			<b>(1,143,401)</b>	

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Facilities Management</b>						
Sporting amenities - minor renewal activities	-157,901	263,850	0	263,850	0.00%	Yet to commence
Halls, Library & Community Centres-Asbestos Remov	-4,365	25,444	0	25,444	0.00%	In progress - Works commenced in 2017-18
Capt Oldrey Reserve Amenities Upgrades	-705	23,027	3,958	19,068	17.19%	In progress
Dalmeny Tennis - Court Repairs	-47,409	80,000	0	80,000	0.00%	Yet to commence
Tennis Access Upgrade	-10,539	11,471	1,923	9,548	16.76%	In progress
Broulee Tennis Complex - Preventative Maintenance	-8,178	13,800	0	13,800	0.00%	Yet to commence
Mackay Park Changerooms Repaint	-1,237	2,088	0	2,088	0.00%	Yet to commence
Bill Smyth Oval - Second Field Expansion	-38,892	249,726	19,161	230,565	7.67%	In progress
<b>Total Facilities Management</b>	<b>-269,226</b>	<b>669,406</b>	<b>25,042</b>	<b>644,363</b>	<b>3.74%</b>	
<b>Transport</b>						
Reseal - Local Urban Sealed	-487,966	2,295,018	578,126	1,716,892	25.19%	In progress
Edward Road Batehaven - Pathway	-1,393	9,451	0	9,451	0.00%	Yet to commence
Gravel Resheet - Runnyford Road	-5,376	60,000	53,949	6,051	89.92%	In progress
Gravel Resheet - Araluen Road, Merricumbene	-8,960	100,000	25,881	74,119	25.88%	In progress
Gravel Resheet - Cadgee Mountain Road	-7,168	80,000	31,906	48,094	39.88%	In progress
Gravel Resheet - Spot Gravelling	-6,463	72,130	37,950	34,180	52.61%	In progress
Shared Path Melaleuca Cres - Stage 2 (LRCl)	-7,641	63,621	14,148	49,473	22.24%	In progress
Beach Rd Denhams Beach - Pathway	-1,526	10,077	1,174	8,903	11.65%	In progress
Northcove Rd Long Beach - Pathway	-14,259	250,257	62,455	187,802	24.96%	In progress
Noble Parade Dalmeny - Pathway	-12,260	77,577	78,015	-438	100.56%	In progress
Evans Rd Tuross Head - Pathway	-2,845	18,575	15,286	3,289	82.29%	In progress
Sunpatch Parade Tomakin - Pathway (LRCl Phase 3)	-22,663	197,183	136,964	60,218	69.46%	In progress
Araluen Road - Resheeting (FLR Rnd 3)	-10,589	477,390	200,851	276,539	42.07%	In progress
Araluen Road - Extend Seal (FLR Rnd 3)	-16,577	507,218	450,283	56,935	88.78%	In progress
Old Bolaro Road - Culvert	-4,480	50,000	0	50,000	0.00%	Yet to commence
Wagonga Scenic Drive - resheet	-3,584	40,000	0	40,000	0.00%	Yet to commence
Sylvan Street Pathway	-2,388	15,000	45,255	-30,255	301.70%	In progress
Maulbrooks Road - Gravel Resheet 22-23	-4,480	50,000	30,647	19,353	61.29%	In progress
Belowra Road - Gravel Resheet 22-23	-12,096	135,000	0	135,000	0.00%	Yet to commence
Waincourt Road - Gravel Resheet 22-23	-8,064	90,000	0	90,000	0.00%	Yet to commence
Hawdons Road - Gravel Resheet 22-23	-6,272	70,000	55,027	14,973	78.61%	In progress
Donovans Creek Road - Gravel Resheet 22-23	-7,168	80,000	22,122	57,878	27.65%	In progress
Goldfields Drive - Gravel Resheet 22-23	-5,376	60,000	57,638	2,362	96.06%	In progress

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Phyllis Price Drive - Gravel Resheet 22-23	-4,928	55,000	43,442	11,558	78.99%	In progress
Onslow Close - Gravel Resheet 22-23	-1,792	20,000	23,086	-3,086	115.43%	In progress
Percy Davis Drive - Gravel Resheet 22-23	-3,584	40,000	35,531	4,469	88.83%	In progress
Punkalla Tilba Road - Gravel Resheet 22-23	-5,824	65,000	0	65,000	0.00%	Yet to commence
Sunnyside Road - Gravel Resheet 22-23	-3,136	35,000	161	34,839	0.46%	In progress
Bengello Beach Road - Gravel Resheet 22-23	-3,584	40,000	4,167	35,833	10.42%	In progress
Old Nelligen Road - Gravel Resheet 22-23	-4,928	164,000	0	164,000	0.00%	Yet to commence
River Road (drainage) - Gravel Resheet 22-23	-6,270	175,000	0	175,000	0.00%	Yet to commence
Costin St Narooma - Footpath 22-23	-3,184	20,000	20,766	-766	103.83%	In progress
<b>Total Transport</b>	<b>-696,823</b>	<b>5,422,496</b>	<b>2,024,831</b>	<b>3,397,666</b>	<b>37.34%</b>	
<b>Recreation</b>						
Observation Point, Batehaven Viewing Platform	-28,809	707,558	839,278	-131,720	118.62%	In progress
Parks Facilities Renewals - Seats/Tables	-58,469	152,583	98,621	53,962	64.63%	In progress
Playground renewals	-70,350	155,831	0	155,831	0.00%	Yet to commence
Malua Bay Beach Reserve (LRCI Phase 3)	-22,302	590,533	89,983	500,550	15.24%	In progress
Tilba Playground Upgrade	-7,670	27,158	78,357	-51,199	288.52%	In progress
Cricket Infrastructure Renewals Grant	-11,813	95,047	0	95,047	0.00%	Yet to commence
Dalmeny Oval Upgrade	-37,211	96,771	0	96,771	0.00%	Yet to commence
<b>Total Recreation</b>	<b>-236,623</b>	<b>1,825,481</b>	<b>1,106,239</b>	<b>719,243</b>	<b>60.60%</b>	
<b>Public Conveniences</b>						
Drainage Renewals - Shirewide	-229,015	229,015	175,737	53,278	76.74%	In progress
Stormwater CCTV	-14,428	14,428	600	13,828	4.16%	In progress
Stormwater Renewal - The Anchorage South Head	-28,000	122,483	35,848	86,635	29.27%	In progress
<b>Total Public Conveniences</b>	<b>-271,443</b>	<b>365,926</b>	<b>212,184</b>	<b>153,742</b>	<b>57.99%</b>	
<b>Total SRV Program</b>	<b>-1,474,116</b>	<b>8,283,309</b>	<b>3,368,296</b>	<b>4,915,013</b>	<b>40.66%</b>	

**Consultancy, Legal and Contractors Expenses**  
for the quarter ending 31 March 2023

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

<u>Contractor</u>	<u>Contract detail &amp; purpose</u>	<u>Contract Value (GST Excl)</u>	<u>Commencement Date</u>	<u>Duration of contract</u>	<u>Budgeted (Y/N)</u>
Downer EDI Works Pty Ltd	Surf Beach Waste Bunker Relocation materials	80,700.00	13-Jan-23	Until completed	Yes
Aim Pavement Solutions	Kings Highway MR51 project management	51,000.00	19-Jan-23	Until completed	Yes
Capital Precast & Drainage	River Road Nelligen box culverts & headwalls	73,009.00	01-Feb-23	Until completed	Yes
Stantec Australia Pty Ltd	Geotechnical investigation & reporting for bridge renewals	72,306.00	30-Jan-23	Completion date 30 March 2023	Yes
Tuff-As Consulting Pty Ltd	Bridge project management & contract administration	142,370.00	23-Jan-23	Completion date 24 November 2023	Yes
Ironbuilt Infrastructure Pty Ltd	Mogo Sewer Pump Station upgrade	1,109,470.00	15-Dec-23	Expected completion 27 July 2023	Yes
Australian Pump Tracks	Mogo Trail construction	106,733.75	16-Jan-23	Until completed	Yes
Canberra Isuzu Pty Ltd	Replacement truck per approved 2022-23 Replacement Plan	396,267.00	16-Feb-23	Expected delivery 30 September	Yes
Hartwigs Trucks Pty Ltd	Fleet purchase per approved 2022-23 plan	108,872.73	22-Feb-23	Expected delivery November 2023	Yes
Uniplan Group Pty Ltd	New Cabins - Batemans Bay Holiday Resort	531,363.46	24-Apr-22	Expected completion 15 May 2023	Yes
RD Miller Pty Ltd	Araluen Road - Resheet project	147,622.48	27-Feb-23	Until 1 May 2023	Yes
Sea-Slip Pontoons And Products Pty Ltd	Coastal Headland Walk - Construction of footbridges	123,340.00	08-Mar-23	Until completed	Yes
SLR Consulting Australia Pty Ltd	Araluen Road - Geotechnical Review	154,349.90	09-Mar-23	Until completed	Yes
Colas Solutions Pty Ltd	Reseal Local Urban Roads	161,000.00	16-Mar-23	Until completed	Yes
Data 3 Limited	IT licence renewal	84,977.50	16-Mar-23	Until 16 June 2024	Yes
Downer EDI Works Pty Ltd	Supply & lay asphalt at various locations	517,782.00	16-Mar-23	Contract completion 16 May 2023	Yes
Creativelines Pty Ltd	Coastal Headlands Walking Trail viewing platforms	118,868.18	21-Mar-23	Until completed	Yes
Datacom Systems (NSW) Pty Ltd	IT licence renewal	1,034,189.88	01-May-23	Contract completion 30 April 2026	Yes
Department Of Regional NSW	Nelligen Water Supply & Sewerage Pumping Stations construction management contract	515,181.00	29-Mar-23	On completion of project	Yes
Euro Civil Pty Ltd	Safety Barrier at Tomakin Road	91,890.00	07-Mar-23	Until completed	Yes
Interflow Pty Ltd	Relining Flinders Way & Mosquito Bay (Caramar Drive)	54,307.39	28-Mar-23	June 2023	Yes
G. C. Schmidt Pty Ltd	Tomakin Road upgrades materials	227,273.00	10-Jan-23	Until completed	Yes
Smithies Excavations	Construction of footpath at Beach Road & Barbara Crescent	146,441.00	22-Feb-23	Until completed	Yes
Aman Services Pty Ltd	Nelligen STS & Water contract management	69,750.00	29-Mar-23	Until completed	Yes

**Consultancy and Legal Expenses Incurred**

	<b>March Quarter</b>	<b>Budgeted (Y/N)</b>	<b>Comments</b>
Consultants	1,030,464	Y	Consultancy Fees
Legal Fees	67,690	Y	Legal Fees

**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 March 2023

Indicator	Target	Original Budget 2022-23	Projected FY 2022-23
Unrestricted Current Ratio	> 1.5	> 3.0	> 4.2
Operating Performance Ratio	minimum 0%	-0.91%	-1.66%
Buildings & Infrastructure Renewals Ratio	= > 100%	106%	107%

*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 2021-22 Financial Statements

**Notes:**

(a) Budgeted ratios are based on the original budgets for 2022-23.

(b) Projected ratios are based on the revised budgets for 2022-23.



**March Quarterly Mayoral and Councillor Fees and Expenses Statement**  
 For the quarter ended 31 March 2023

Attachment 4

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Clr R Pollock	5,275	0	267	72	0	0	5,615
Clr T Harrison	5,275	0	0	72	0	0	5,347
Clr A Mayne	5,275	814	0	72	0	0	6,161
Clr M Hatcher	16,785	2,291	3,924	72	0	0	23,072
Clr D Grace	5,275	564	0	72	0	0	5,911
Clr A Schutz	5,275	0	0	97	0	0	5,372
Clr T Dannock	5,275	0	0	72	0	0	5,347
Clr A Worthington	5,275	304	0	134	420	0	6,132
Clr P Diskon	5,275	0	0	72	0	0	5,347
<b>Total</b>	<b>58,985</b>	<b>3,972</b>	<b>4,191</b>	<b>736</b>	<b>420</b>	<b>0</b>	<b>68,305</b>

*Notes:*

Travelling Expenses includes mayoral leaseback arrangements

Bay Pavilions Income Statement

Attachment 5

Description	Original Budget	Carry Overs	Approved Changes		Current Budget	Proposed Adjustments	Proposed Revised Budget	Actual YTD
			QBRs - Sept	QBRs - Dec				
<b>Income</b>								
User Charges & Other	-3,825,909	0	265,423	0	-3,560,486	0	-3,560,486	-2,662,238
Operating Grants & contributions	0	0	0	0	0	0	0	-30,000
<b>Total Income</b>	<b>-3,825,909</b>	<b>0</b>	<b>265,423</b>	<b>0</b>	<b>-3,560,486</b>	<b>0</b>	<b>-3,560,486</b>	<b>-2,692,238</b>
<b>Expenses incurred by Contractor</b>								
Employee costs	3,018,654	0	0	0	3,018,654	0	3,018,654	2,113,613
Other Costs (incl materials & contracts)	1,679,759	0	34,780	0	1,714,539	-69,424	1,645,115	1,091,492
<b>Total Expenses incurred by Contractor</b>	<b>4,698,413</b>	<b>0</b>	<b>34,780</b>	<b>0</b>	<b>4,733,193</b>	<b>-69,424</b>	<b>4,663,769</b>	<b>3,205,104</b>
<b>Operating (Surplus)/Deficit before Council Costs</b>	<b>872,504</b>	<b>0</b>	<b>300,203</b>	<b>0</b>	<b>1,172,707</b>	<b>-69,424</b>	<b>1,103,283</b>	<b>512,866</b>
<b>Expenses incurred by Council</b>								
Employee costs	112,916	0	0	0	112,916	-25,487	87,429	56,877
Interest	98,345	0	0	0	98,345	0	98,345	74,054
Depreciation	1,476,000	0	0	0	1,476,000	783,309	2,259,309	1,696,029
Other Costs (incl materials & contracts)	680,861	0	461,116	0	1,141,977	0	1,141,977	884,057
<b>Total Expenses incurred by Council</b>	<b>2,368,122</b>	<b>0</b>	<b>461,116</b>	<b>0</b>	<b>2,829,238</b>	<b>757,822</b>	<b>3,587,060</b>	<b>2,711,017</b>
<b>Operating (Surplus)/Deficit before Capital and Transfers</b>	<b>3,240,626</b>	<b>0</b>	<b>761,319</b>	<b>0</b>	<b>4,001,945</b>	<b>688,398</b>	<b>4,690,343</b>	<b>3,223,883</b>