

**Eurobodalla Shire Council**  
**Fund Flow Statement**  
For the period ending 31/3/16

Attachment 1(a)

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
<b>INCOME STATEMENT</b>					
Income	99,785,664	9,086,916	(1,749,561)	107,123,020	100,523,564
Expenses	(98,290,730)	(9,702,517)	1,788,950	(106,204,297)	(82,091,639)
<b>Net Ordinary Surplus before Capital Revenue</b>	<b>1,494,934</b>	<b>(615,601)</b>	<b>39,389</b>	<b>918,722</b>	<b>18,431,925</b>
Capital Revenue	7,714,000	1,536,889	981,781	10,232,670	5,438,786
<b>Net Surplus / (Deficit)</b>	<b>9,208,934</b>	<b>921,288</b>	<b>1,021,170</b>	<b>11,151,392</b>	<b>23,870,710</b>
<b>CASH/FUND FLOW STATEMENT</b>					
<b>Operations</b>					
Net Surplus / (Deficit) from above	9,208,934	921,288	1,021,170	11,151,392	23,870,710
Adjusts for Non Cash/Fund Flows	28,898,480	0	0	29,025,076	21,461,734
Total	38,107,414	921,288	1,021,170	40,176,468	45,332,444
<b>Investing</b>					
Proceeds from Asset Sales	593,544	362,917	407,524	1,363,985	994,025
Repayments from Defferred Debtors	20,000	0	0	20,000	(45,461)
Purchase of Assets	(50,638,986)	1,562,226	6,845,077	(42,231,683)	(27,746,858)
Total	(50,025,442)	1,925,143	7,252,601	(40,847,698)	(26,798,294)
<b>Financing</b>					
Proceeds from Borrowing	17,082,072	(3,869,554)	(2,384,770)	10,827,748	0
Repayments of Borrowings	(10,985,815)	(90,038)	0	(11,075,853)	(4,001,826)
Total	<b>6,096,257</b>	<b>(3,959,592)</b>	<b>(2,384,770)</b>	<b>(248,105)</b>	(4,001,826)
<b>Net Inc / (Dec) in Funds Before Transfers</b>	<b>(5,821,771)</b>	<b>(1,113,161)</b>	<b>5,889,001</b>	<b>(919,335)</b>	<b>14,532,324</b>
Transfers From/To Restricted Funds	5,361,388	(14,248)	(4,512,916)	834,224	(236,430)
<b>Net Inc(-Dec) in Unrestricted Funds</b>	<b>(460,384)</b>	<b>(1,326,781)</b>	<b>1,448,861</b>	<b>(338,304)</b>	<b>14,295,894</b>

**Eurobodalla Shire Council  
Consolidated Income Statement  
For the period ending 31/03/16**

Attachment 1(b)

<b>INCOME STATEMENT</b>	<b>Original Annual Budget</b>	<b>Previous Reviews</b>	<b>This Review</b>	<b>Revised Annual Budget</b>	<b>YTD Actual</b>
<b>Income</b>					
Rates & Annual Charges	(55,039,599)	0	0	(55,039,599)	(55,085,237)
User Fees and Other	(24,188,566)	(256,611)	(305,764)	(24,750,941)	(21,778,264)
Investment Revenue	(3,490,066)	489,134	(101,355)	(3,102,287)	(2,764,205)
Grants	(17,067,433)	(9,120,067)	2,083,904	(24,103,597)	(20,630,739)
Capital Grants & Contributions	(7,714,000)	(1,536,889)	(981,781)	(10,232,670)	(5,438,786)
Gain/(Loss) on Disposal	0	(199,372)	72,776	(126,596)	(265,119)
<b>Total Income</b>	<b>(107,499,664)</b>	<b>(10,623,805)</b>	<b>767,780</b>	<b>(117,355,690)</b>	<b>(105,962,349)</b>
<b>Less Expenses</b>					
Business Development & Events	4,993,537	101,463	3,000	5,098,001	4,005,879
Communication	581,509	(6,968)	0	574,541	552,435
Community Care	4,759,516	1,173,514	301,648	6,234,678	4,465,372
Community Spaces	10,108,633	210,225	41,022	10,359,879	8,923,915
Development Services	3,425,237	31,383	(15,737)	3,440,883	2,864,694
Executive Services	1,605,888	12,422	25,000	1,643,310	1,436,309
Finance & Governance	6,226,347	(344,202)	26,100	5,908,245	4,666,573
Integrated Planning	294,482	56,575	0	351,057	299,909
Land Use and Natural Environment Planning	1,466,672	311,677	(413,029)	1,365,319	1,096,338
Libraries, Arts & Culture	1,883,689	206,824	0	2,090,513	1,641,971
Organisation Development	1,549,753	314,013	0	1,863,766	1,242,712
Organisation Support	(6,307,387)	(193,743)	0	(6,501,130)	(8,465,516)
Public & Environmental Health and Safety	3,368,285	224,359	(34,500)	3,558,144	3,088,887
Sewer Services	17,875,170	(44,609)	0	17,830,561	14,075,038
Social Inclusion	3,166,539	270,933	0	3,437,472	2,805,051
Sustainability	812,920	1,397,173	83,000	2,293,093	1,254,950
Tourism	1,394,448	(2,319)	0	1,392,129	1,218,803
Transport, Stormwater & Flood Management	15,727,902	5,673,617	(1,629,933)	19,771,585	17,138,263
Waste Management	9,973,193	123,731	(92,521)	10,004,403	7,477,575
Water Services	15,384,399	186,449	(83,000)	15,487,848	12,302,481
<b>Total Expenses</b>	<b>98,290,730</b>	<b>9,702,517</b>	<b>(1,788,950)</b>	<b>106,204,297</b>	<b>82,091,639</b>
<b>Net Ord Surplus (Deficit) after Capital Rev</b>	<b>9,208,934</b>	<b>921,288</b>	<b>1,021,170</b>	<b>11,151,392</b>	<b>23,870,710</b>
<b>Net Ord Surplus (Deficit) before Capital Rev</b>	<b>1,494,934</b>	<b>(615,601)</b>	<b>39,389</b>	<b>918,722</b>	<b>18,431,925</b>

**Eurobodalla Shire Council  
Capital Program Statement  
For the period ending 31/3/16**

Attachment 1(c)

	<b>Original Annual Budget</b>	<b>Previous Reviews</b>	<b>This Review</b>	<b>Revised Annual Budget</b>	<b>YTD Actual</b>
Business Development & Events	1,881,956	825,862	(2,144,136)	563,682	556,597
Communication	0	0	0	0	0
Community Care	0	0	0	0	0
Community Spaces	5,118,014	939,428	(553,886)	5,503,556	2,870,317
Development Services	0	0	0	0	0
Executive Services	0	0	0	0	0
Finance & Governance	0	62,160	0	62,160	62,160
Integrated Planning	0	0	0	0	0
Land Use and Natural Environment Planning	0	0	0	0	0
Libraries, Arts & Culture	373,780	14,512	55,000	443,292	166,744
Organisation Development	0	0	0	0	0
Organisation Support	5,939,227	(1,927,968)	0	4,011,259	2,839,589
Public & Environmental Health and Safety	110,000	378,856	0	488,856	470,857
Sewer Services	11,549,000	(2,116,203)	85,000	9,517,797	6,040,990
Social Inclusion	50,000	0	0	50,000	35,357
Sustainability	0	0	0	0	2,781
Tourism	0	9,333	0	9,333	14,210
Transport, Stormwater & Flood Management	14,620,009	2,534,617	(1,054,986)	16,099,640	10,575,378
Waste Management	7,708,000	(2,114,823)	(2,937,069)	2,656,108	2,211,554
Water Services	3,289,000	(168,000)	(295,000)	2,826,000	1,900,323
<b>Total Capital Expenditure</b>	<b>50,638,986</b>	<b>(1,562,226)</b>	<b>(6,845,077)</b>	<b>42,231,683</b>	<b>27,746,858</b>

**Eurobodalla Shire Council**  
**Projected Fund Balances Statement**  
**For the period ending 31 March 2016**

Attachment 1(d)

	Opening Balances	Original Budget	Previous Reviews	This Review	Revised Budget	Closing Balances
<b>Unrestricted Funds</b>	<b>29,227,000</b>	<b>(3,479,445)</b>	<b>(1,045,779)</b>	<b>681,650</b>	<b>(3,843,574)</b>	<b>25,383,426</b>
<b>Externally Restricted</b>						
Water Fund	9,881,611	2,873,774	(2,894)	445,995	3,316,875	13,198,486
Sewer Fund	12,792,274	909,309	306,826	(85,000)	1,131,135	13,923,409
Waste Fund	8,667,866	(764,022)	(479,058)	414,097	(828,983)	7,838,883
Rest Inv - Other Developer Contributions, Total	4,275,919	(1,603,571)	442,625	908,097	(252,849)	4,023,070
Rest Inv - Tree Fund, Total	44,616	(5,233)	0	0	(5,233)	39,383
Rest Inv - Unexpended Grant, Total	4,219,478	(19,800)	(2,395,633)	(51,301)	(2,466,734)	1,752,744
Rest Inv - CS Asset Replacement, Total	27,231	0	0	0	0	27,231
Rest Inv - Unexpended Loans, Total	212,212	0	(359,848)	0	(359,848)	(147,636)
Rest Inv - Crown Reserve (General), Total	139,334	(74,309)	72,183	153,550	151,423	290,757
Rest Inv - Crown Reserve Loan Pool, Total	149,228	2,000	0	0	2,000	151,228
Rest Inv - Contributions, Total	561,720	0	(320,034)	0	(320,034)	241,687
Rest Inv - S94A Contributions, Total	439,115	400,000	(200,000)	100,000	300,000	739,115
Rest Inv - Stormwater Fund, Total	47,506	(900)	(964)	0	(1,864)	45,642
<b>Total External Restricted Funds</b>	<b>41,458,110</b>	<b>1,717,248</b>	<b>(2,936,798)</b>	<b>1,885,438</b>	<b>665,889</b>	<b>42,123,998</b>
<b>Internal Restricted Funds</b>						
Rest Inv - Employee Leave Entitlements, Total	1,605,173	75,000	0	0	75,000	1,680,173
Rest Inv - Infrastructure Renewals, Total	0	0	1,897,805	101,355	1,999,160	1,999,160
Rest Inv - Unexpended General Fund Loans, Total	247,190	0	(355,792)	0	(355,792)	(108,602)
Rest Inv - Works Income Equalisation Fund, Total	809,447	50,000	576,300	(284,368)	341,932	1,151,379
Rest Inv - Council Funded Loan Pool, Total	104,616	3,400	0	0	3,400	108,016
Rest Inv - Other Internal Restrictions, Total	2,327,091	697,394	(93,924)	0	603,470	2,930,561
Rest Inv - Infrastructure Fund, Total	523,536	125,543	(113,375)	72,423	84,591	608,127
Rest Inv - Gravel Pits, Total	228,369	0	0	0	0	228,369
Rest Inv - Sports Liaison, Total	(40,943)	19,300	0	0	19,300	(21,643)
Rest Inv - Management Committees, Total	265,570	16,145	(87,677)	0	(71,532)	194,038
Rest Inv - Real Estate Disposal Fund, Total	2,080,035	(1,715,000)	(641,123)	2,280,829	(75,294)	2,004,741
Rest Inv - Energy and Efficiency Fund, Total	1,299,839	68,500	(304,191)	11,500	(224,191)	1,075,648
Rest Inv - Interest Equalisation Fund, Total	1,151,805	0	(1,151,805)	0	(1,151,805)	0
Rest Inv - Community Development Infrastructure Fund, Tot:	347,626	210,000	(220,000)	0	(10,000)	337,626
Rest Inv - IT Investement Fund, Total	2,799,133	(2,568,108)	2,443,702	0	(124,406)	2,674,726
Rest Inv - Carbon Tax Fund, Total	124,903	0	(124,000)	0	(124,000)	903
Rest Inv - Recreation Strategy Land Sales, Total	0	0	0	270,831	270,831	270,831
Rest Inv - Special Rates Variation, Total	0	(1,041,749)	950,000	950,000	858,251	858,251
<b>Total Internal Restricted Funds</b>	<b>13,873,389</b>	<b>(4,059,575)</b>	<b>2,775,920</b>	<b>3,402,570</b>	<b>2,118,915</b>	<b>15,992,304</b>
<b>Total Funds</b>	<b>84,558,498</b>	<b>(5,821,771)</b>	<b>(1,206,657)</b>	<b>5,969,658</b>	<b>(1,058,771)</b>	<b>83,499,728</b>

Eurobodalla Shire Council  
Budget Adjustments > \$50 000  
For the quarter ending 31 March 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
<b>ENVIRONMENT FUND</b>						
	Protect/Enhance Endangered Ecological Communities	Revenue	Grants	150,000		To record grant funding made available from NSW Government Local Land Services Fund Assisting landcare groups, weed control, promotion & education.
		Expenses	Other Consumables	(153,000)		
	Landcare Projects	Revenue	Grants - Environmental Programs	(120,000)	Y	Revise timing of project. Project duration 3.5 years.
		Expenses	Contractor Payments	120,000	Y	Revise timing of project. Project duration 3.5 years.
	Individual minor items	Various	Minor adjustments this review	41,000		Various minor adjustments
	<b>Total adjustments for Environment Fund this quarter</b>			<b>38,000</b>		
<b>WASTE FUND</b>						
	Surfbeach Landfill - New Cell	Capital	Project Planning	2,000,000		Revised staging of project - reduced estimate is supported by existing budget allocation in 2016/17. Revised staging of project - reduced loan utilisation
		Loans		(1,858,903)		
	Waste Management - Plant Fund	Capital	Plant & Equipment	125,477		Procurement of new Tipper no longer required due to allocation of an older vehicle.
	Surfbeach - Leachate Control System	Capital	Project Planning	750,000	Y	Project reliant on delayed cell works. Carry forward to 2016-17.
		Loans	Unexpended Loans - Utilisation	(375,000)	Y	Project reliant on delayed cell works. Carry forward to 2016-17.
	Bin Trim Business Program	Revenue	Grants - Other Specific Purpose Grants	(75,000)		Project to continue in 2016-17.
		Expenses	Contractor Payments	86,472		Project to continue in 2016-17.
	Individual minor items	Various	Minor adjustments this review	(238,949)		Various minor adjustments
	<b>Total adjustments for Waste Fund this quarter</b>			<b>414,097</b>		
<b>WATER FUND</b>						
	WSDC Development Contributions - Water	Restriction	Developer Contributions	(400,000)		Restriction of development contribution received.
		Capital Revenue	S64 Water Supply Contributions	400,000		Revised to reflect current development conditions
	Princes Highway RMS Dalmeny	Capital Expenditure	Project Construction	(100,000)		Relocation of water mains as a result of road widening funded by Roads & Maritime Services .
		Capital Revenue	Capital Grants - Sewerage Services (incl DEUS)	100,000		Relocation of water mains as a result of road widening funded by Roads & Maritime Services .
	Replacement Telemetry Parts	Capital Expenditure	Other Assets	(80,000)		Funding required for remote terminal unit upgrades.
	Southern Water Treatment Plant - Chemical Dosing	Capital Expenditure	Project Construction	80,000		Further investigations during concept design identified reduction in scope required.
	Southern Water Treatment Fluoridation	Capital Revenue	Capital Grants - Water Supplies (incl DEUS)	(100,000)		Grant funding from NSW Office of Water not currently available.
	Water - Strategic Review	Expenses	Consultancies	78,000		Scope for investigations work being reassessed. Funding not required this year.
	Water Treatment Plants - Sludge Management Facility	Capital Expenditure	Project Construction	400,000	Y	Project deferred to future works program to ensure design is compatible with upgrade requirements identified in IWCMS.
	Individual minor items	Various	Minor adjustments this review	67,995		Various minor adjustments
	<b>Total adjustments for Water Fund this quarter</b>			<b>445,995</b>		
<b>SEWER FUND</b>						
	SSDC Development Contributions - Sewer	Restriction	Developer Contributions - Transfers In	(400,000)		Restriction of development contribution received.
		Capital Revenue	S64 Sewer Contributions	400,000		Revised to reflect current development conditions.
	Kianga STP Jet Aerators	Capital Expenditure	Project Construction	(60,000)		Funds required for installation of jet aerators.
	Individual minor items	Various	Minor adjustments this review	(25,000)		Various minor adjustments
	<b>Total adjustments for Sewer Fund this quarter</b>			<b>(85,000)</b>		

General Fund on next page.

**Eurobodalla Shire Council**  
**Budget Adjustments > \$50 000**  
**For the quarter ending 31 March 2016**

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
<b>GENERAL FUND</b>						
	Individual Funded Packages	Revenue	Grants - Community Care Services	53,598		To record revised grant funding from the Department of Ageing, Disability & Home Care (ADHC).
		Expenditure	Grant related Service Delivery Costs	(53,598)		Expenditure supported by revised grant funding from ADHC.
	Supported Accommodation - Guy Street	Revenue	Grants - Community Care Services	118,788		To record revised grant funding from ADHC.
		Expenditure	Grant related expenditure	(118,788)		Revised expenditure budget as a result of increased ADHC grant funding.
	Respite for Carers	Fund Transfer	Grants - Community Care Services	81,830		Refund of 2014-15 National Respite of Carers (NRCP) unspent grants to Department of Health.
		Expenditure	Grant related expenditure	(81,830)		Refund of 2014-15 National Respite of Carers (NRCP) Unspent Grants to Department of Health.
	Eurobodalla Coastal Management Plan	Expenditure	Consultancies	320,655	Y	Significant delays with State Government involvement, project to continue in 2016-17.
		Revenue	Grants - Environmental Programs	(218,500)	Y	Significant delays with State Government involvement, project to continue in 2016-17.
	Rural Lands Strategy	Expenditure	Contractor Payments	72,557	Y	Rural Lands Strategy now in planning proposal stage - to continue in 2016-17.
	Batemans Bay CBD Facilities	Capital Expenditure	Project Planning	250,000	Y	Revise current expenditure estimate to reflect works to be undertaken across two years allowing for more extensive community engagement
		Funding	Special Rates Variation - Utilisation	(250,000)	Y	Revise SRV funding utilisation to reflect works to be undertaken across two years to allow for more extensive community engagement
	General Rates & Revenues	Restricted fund transfer	Dividend	(101,355)		Restrict additional Southern Phone dividend received above the original estimated amount.
		Revenue	Other Investment Revenues	101,355		Revised estimate for Southern Phone dividend to match actual dividend declared.
	Aerodrome	Funding		(2,144,136)	Y	Funding of airport development not required this year.
		Capital Expenditure	Capital Works	2,144,136	Y	Revote airport development plan revote to FY 16/17.
	Parks & Reserves : Corrigans Beach Reserve	Capital Expenditure	Project Planning	250,000	Y	Corrigans Beach accessible playground works deferred to allow for extensive community engagement.
		Revenue	Grants - Parks & Reserves	(210,000)	Y	Dept of Trade & Investment Club Grants funding for Corrigans Beach accessible playground deferred to allow for extensive community engagement.
	Bridges - Joes Creek Footbridge	Funding	Utilisation of SRV	(150,000)		Funding requirement reduced in line with lower costs due to bridge type selection.
		Capital Expenditure	Bridge Replacement works	150,000		Bridge works estimate reduced due to bridge type selection.
	Bridge Renewal - Runnyford Bridge	Capital Expenditure	Bridge Renewal	100,000	Y	Works to be continued and completed in 2016-17.
	Bridge Renewal - Mogendoura Bridge	Capital Expenditure	Bridge Replacement	600,000	Y	Project delays due to redesign of bridge and due diligence of contractor.
		Funding	Utilisation of loan funding deferred in line with project delays.	(258,490)	Y	Utilisation of loan funding deferred in line with project delays.
	Local Rural Roads	Capital Expenditure	Stabilisation by Contractor	(135,000)		Construct new town entry signs.
	Local Urban Roads	Capital Expenditure	Pavement Rehab - Centenary Drive, Narooma	120,000		Part works included in 16-17 program. Current funds reallocated for additional works elsewhere in the program.
			Pavement Rehab - Clyde Boulevarde, Nelligan	58,190		Pavement rehabilitation works complete with surplus funds reallocated within current program.
			Pavement Rehab - Potato Point (near culvert)	(108,295)		Stage 2 of planned works now to be completed during this financial year.
			Local Urban - The Loop, Narooma (Full Length)	(93,682)		Additional costs due to retaining walls, rock and driveways funded by reallocations.
			Traffic Facility - Ped Refuge River St, Moruya	(50,000)		Pedestrian refuge between Moruya IRT Village and Moruya River footpath 50/50 funded by IRT and RMS, with some in-kind Council contributions.
	Kings Highway works	Expenditure	RMS IPWOs - Earthworks	1,745,780		Expenditure estimate revised in line with current and projected works for 2015-16.
		Funding	Works Income Equalisation Fund - Transfers In	297,475		To revise estimated restriction for indirect cost coverage as per current and projected works.
		Revenue	Contributions - RMS Other	96,150		To record 2015-16 funding available from the Roads & Maritime Services.
		Revenue	Contributions - RMS Other	(2,043,255)		Claims revenue estimate revised in line with current and projected works for 2015-16.
		Expenditure	RMS IPWOs - Clearing	(85,848)		Canopy control works supported by RMS funding.
	RMS Regional Roads - Hanging Rock Beach Road Junction	Capital Expenditure	Project Planning	394,000	Y	Works delayed pending finalisation of electrical design.
		Funding	Loans	(394,000)	Y	Reduced loans required due to delays in finalising electrical designs resulting in deferred works
	General Controls/Balance Sheet	Funding	Loans	652,490	Y	Reduce 2015-16 borrowing requirement as a result of delayed works at Mogendoura Bridge and Hanging Rock Beach Road Junction
		Balance Sheet	Proceeds from Borrowing	(652,490)	Y	Reduce 2015-16 borrowing requirement as a result of delayed works at Mogendoura Bridge and Hanging Rock Beach Road Junction
		Balance Sheet	Proceeds from Borrowing	550,000		Adjustment to borrowing amount due to revised bridge program.
		Restricted fund transfer	Special Rates Variation - Transfers In	(550,000)		Adjustment to borrowing amount due to revised bridge program.

General Fund continued on next page.

Eurobodalla Shire Council  
Budget Adjustments > \$50 000  
For the quarter ending 31 March 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
	Plant operations	Asset Sales	Asset Sales - Plant and Equipment	499,325		Revenue from sales deferred or not finalised last year.
		Asset Sales	Carrying Amount of Asset Sold	(463,255)		Procurement of street sweeper to meet current operational requirements.
	Individual minor items	Various	Minor adjustments this review	160,575		Various minor adjustments
	Individual minor items	Various	Minor revotes this quarter	(91,389)	Y	Minor revotes
<b>Total adjustments for General Fund this quarter (excl revotes)</b>			<b>March Review</b>	<u><b>(1,840)</b></u>		
<b>Total revotes for General Fund this quarter</b>			<b>Revotes</b>	<u><b>564,833</b></u>		

**Eurobodalla Shire Council**  
**Special Rate Variation Projects Schedule**  
**Progress update for the Period ended 6 May 2016**

Project	Location	SRV Funds	Total Budget (current projects)	Total Costs	Remainder	Percent	Progress of project as at 6 May 2016.
<b>Transport</b>							
Joes Creek shared pathway bridge	Batehaven	\$350,000	\$200,000	\$147,844	\$52,156	73.92%	Works to be completed by 30 June.
High risk culvert replacement	Various	\$60,000	\$60,000	\$4,885	\$55,115	8.14%	Design underway of Reedy Creek Road
Local Rural - Belowra Rd Corrugated Culvert Replacement.		\$100,000	\$100,000	\$38,702	\$61,298	38.70%	
Local Rural - Reedy Crk Corrugated Culvert Replacement.		\$70,000	\$70,000	\$25,229	\$44,771	36.04%	
Local Rural - Araluen Rd Corrugated Culvert Replacement.		\$120,000	\$120,000	\$50,366	\$69,634	41.97%	
Beach Road box culverts	Batemans Bay	\$600,000	\$600,000	\$110,102	\$489,898	18.35%	Box culvert available, in-house construction - April/May. Need RFQ on repair
Gravel Resheeting	Various	\$100,000	\$1,052,347	\$950,730	\$101,617	90.34%	In progress
Reseals	Various	\$200,000	\$1,575,320	\$1,334,995	\$240,325	84.74%	In progress
Reconstruction Riverview Road	Narooma	\$390,000	\$390,000	\$323,491	\$66,509	82.95%	
Airport terminal upgrade	Moruya	\$16,500	\$16,500	\$11,165	\$5,335	67.67%	Project deferred to allow for investigation of additional grant opportunities.
Airport car park extension	Moruya	\$20,000	\$20,000	\$15,438	\$4,562	77.19%	Work substantially complete
Shared pathway Shore Street	Moruya	\$50,000	\$150,000	\$149,408	\$592	99.61%	Work substantially complete
Batemans Bay streetscaping	Batemans Bay	\$500,000	\$250,000	\$94,823	\$155,177	37.93%	Draft landscape design complete, watermain design outstanding
<b>Halls</b>							
Tomakin hall carpark	Tomakin	\$75,000	\$79,180	\$79,180	(\$0)	100.00%	Complete
Dr Mackay Community Centre Stage 2	Moruya	\$100,000	\$100,000	\$46,009	\$53,991	46.01%	Structural works commissioned, internal works consultation - complete 4th quarter
Kyla Hall - deck	Tuross Head	\$30,000	\$30,000	\$36,179	(\$6,179)	120.60%	Complete
Kyla Hall - internal refurbishment	Tuross Head	\$20,000	\$20,000	\$2,015	\$17,985	10.08%	Management committee decisions pending remaining works
Heating & lighting for hall	Bodalla	\$75,000	\$75,000	\$62,445	\$12,555	83.26%	
Hanging Rock basketball stadium kitchen	Batemans Bay	\$25,000	\$25,000	\$17,822	\$7,178	71.29%	Kitchen complete, minor works to be completed
Narooma Leisure Centre	Narooma	\$50,000	\$130,484	\$130,484	(\$0)	100.00%	Complete
<b>Sporting facilities</b>							
Hanging rock AFL fence	Batemans Bay	\$150,000	\$150,000	\$7,337	\$142,663	4.89%	Meeting with user groups.
Hanging Rock rugby field refurbishment	Batemans Bay	\$60,000	\$173,733	\$173,732	\$1	100.00%	
Upgrade rodeo yards - Showground	Moruya	\$75,000	\$75,000	\$86,500	(\$11,500)	115.33%	
Kyla oval - toilets & storage	Tuross Head	\$25,000	\$25,000	\$0	\$25,000		On track for completion
Kyla oval - Sailing Shed	Tuross Head	\$30,000	\$70,000	\$0	\$70,000		On track for completion
Bodalla Oval - Off Highway Parking	Bodalla	\$375,000	\$375,000	\$175,557	\$199,443	46.82%	Design complete, awaiting RMS advice for intersection
Bill Smyth oval fencing	Narooma	\$150,000	\$150,000	\$5,580	\$144,420	3.72%	Meeting with user groups
Batemans Bay swimming pool	Batemans Bay	\$75,000	\$75,000	\$19,213	\$55,787	25.62%	Dosing works complete, remainder in 4th quarter
Moruya swimming pool	Moruya	\$75,000	\$75,000	\$30,970	\$44,030	41.29%	Dosing works complete, remainder in 4th quarter
<b>Public reserves - general</b>							
Tuross Boat Ramp Renewal - dredging	Tuross Head	\$30,000	\$37,964	\$37,964	\$0	100.00%	
Corrigans accessible playground	Batehaven	\$100,000	\$150,000	\$27,637	\$122,363	18.42%	Preliminary design available. To be completed during 4th quarter.
Corrigans Reserve picnic facilities/trees	Batehaven	\$75,000	\$75,000	\$45,586	\$29,414	60.78%	Installation of trees outstanding
Heath Street viewing platform	Broulee	\$40,000	\$40,000	\$37,815	\$2,185	94.54%	Complete
One Tree Point beach access	Tuross Head	\$25,000	\$25,000	\$7,054	\$17,946	28.22%	Main Stair works complete
One Tree Point - rockwall	Tuross Head	\$45,000	\$55,753	\$21,455	\$34,298	38.48%	Consultant been to site, design to budget, permit to be lodged
Beach access stairs	Potato Point	\$35,000	\$35,000	\$34,561	\$439	98.75%	Complete
Lake foreshore rockwall	Dalmeny	\$40,000	\$40,000	\$0	\$40,000		AHIP being worked on permit required
Quota Park rockwall	Narooma	\$75,000	\$75,000	\$18,920	\$56,080	25.23%	Design complete and permit applications progressing.
Captain Oldrey Park Playground Replacement	Broulee	\$60,000	\$121,000	\$119,996	\$1,004	99.17%	
Kingston Place Tomakin Park - Furniture Replacment	Tomakin	\$18,000	\$18,000	\$16,626	\$1,374	92.37%	Complete
Rotary Park Narooma - Furniture Replacement	Narooma	\$22,000	\$22,000	\$18,925	\$3,075	86.02%	
Gundry Oval - Seating Replacement	Moruya	\$20,000	\$22,000	\$21,510	\$490	97.77%	Complete
Project Management Costs		\$250,000	\$250,000	\$161,026	\$88,974	64.41%	Project engineers hired. Ongoing.
<b>Total</b>		<b>\$ 4,801,500</b>	<b>\$ 7,199,281</b>	<b>\$ 4,699,281</b>	<b>\$ 2,500,001</b>	<b>65.27%</b>	



**Consultancy, Legal and Contractors Expenses**  
for the quarter ending 31 March 2016

**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>
Ledonne Constructions Pty Ltd	Rosedale & Guerilla Bay Sewerage	5,439,275	Jan-16	< 18 months	Y
Various providers of community based support services	Provision of Community Based Support Services on behalf of Community Care	415,000	Mar-16	to 30/6/17	Y

**Consultancy and Legal Expenses Incurred**

	<b>\$ March Quarter</b>	<b>Budgeted (Y/N)</b>	<b>Comments</b>
Consultants	256,793	Y	Water quality plan, integrated water cycle management strategy, sewer modelling etc.
Legal Fees	74,089	Y	Rates recoveries \$55k, other is 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 31 March 2016

Indicator	Target	Actual 2014-15	Original Budget 2015/16	Projected FY 2015/16
Unrestricted Current Ratio	> 1.5	3.1	>2	>2
Operating Performance Ratio	minimum 0%	4.69%	1.50%	0.74%
Buildings & Infrastructure Renewals Ratio	= > 100%	45%	104%	83%
		<i>Refer Note (a)</i>	<i>Refer Note (b)</i>	<i>Refer Note (c)</i>

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

Indicator	Target	Actual 2014-15	Original Budget 2015/16	Projected FY 2015/16
Operating Performance Ratio	minimum 0%	1.66%	-0.41%	-1.17%

### 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 2014/15 Financial Statements

### **Notes:**

(a) Actuals from 2014/2015 Financial Statements.

(b) Budgeted ratios are based on the original budgets for 2015-16.

(c) Projected ratios are based on the revised budgets for 2015-16.

# Mayoral and Councillor Fees and Expenses

January 2016 - March 2016

Councillor	Member's Remuneration	Conference / Delegate / Seminar Costs <i>(Note 1)</i>	Travelling Expenses	Phone / Fax / Internet etc	Training / Skill Development	Other	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Brice	4,595	2,400	449	245			7,689
Brown	14,618	2,334	3,083	407			20,443
Burnside	4,595	305	717	290			5,907
Harding	4,595	-	-	235			4,830
Innes	4,595	-	-	305			4,900
Leslight	4,595			357			4,952
Pollock OAM	4,595	30	1,054	530			6,209
Schwarz	4,595		278	362			5,235
<b>TOTAL</b>	<b>46,783</b>	<b>5,069</b>	<b>5,581</b>	<b>2,732</b>	-	-	<b>60,164</b>

**Note 1**

Conference / Seminar Costs also includes LGA expenses.