

Eurobodalla Shire Council
Fund Flow Statement
For the period ending 31 March 2017

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
INCOME STATEMENT					
Income	(105,988,595)	(1,048,525)	(313,808)	(107,350,928)	(92,288,076)
Expenses	106,103,346	1,391,603	411,328	107,906,278	75,444,673
Net Ordinary (Surplus)/Deficit before Capital Rev	114,751	343,078	97,520	555,350	(16,843,403)
Capital Revenue	(12,782,243)	(1,774,369)	501,608	(14,055,004)	(3,270,594)
Net (Surplus)/Deficit	(12,667,492)	(1,431,291)	599,128	(13,499,654)	(20,113,996)
CASH/FUND FLOW STATEMENT					
Operations					
Net (Surplus)/Deficit from above	(12,667,492)	(1,431,291)	599,128	(13,499,654)	(20,113,996)
Adjusts for Non Cash/Fund Flows	29,806,210	(153,048)	0	29,653,163	22,070,057
	(42,473,702)	(1,278,243)	599,128	(43,152,817)	(42,184,054)
Investing					
Proceeds from Asset Sales	(727,430)	(103,677)	0	(831,107)	(973,444)
Repayments from Defferred Debtors	(20,000)	0	0	(20,000)	(33,941)
Purchase of Assets	59,026,102	4,896,547	(7,752,350)	56,170,299	33,069,867
	58,278,672	4,792,870	(7,752,350)	55,319,192	32,062,482
Financing					
Proceeds from Borrowing	(16,706,795)	(373,429)	2,270,299	(14,809,925)	0
Repayments of Borrowings	9,856,690	(200,180)	0	9,656,510	5,963,164
	(6,850,105)	(573,609)	2,270,299	(5,153,415)	5,963,164
Net (Inc)/Dec in Funds Before Transfers	8,954,865	2,941,018	(4,882,923)	7,012,960	(4,158,408)
Transfers From/To Restricted Funds	(6,058,924)	(2,822,500)	640,038	(8,241,385)	(14,475,386)
Net (Inc)/Dec in Unrestricted Funds	2,895,941	118,518	(4,242,885)	(1,228,426)	(18,633,794)

Eurobodalla Shire Council
Consolidated Income Statement
For the period ending 31 March 2017

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
INCOME STATEMENT					
Water Services					
Income					
Rates & Annual Charges	(57,697,930)	0	0	(57,697,930)	(57,670,439)
User Fees and Other	(25,277,960)	(1,496,951)	(396,188)	(27,171,099)	(16,728,497)
Investment Revenue	(3,240,923)	135,490	146,577	(2,958,856)	(2,189,544)
Grants	(19,771,782)	312,937	(64,197)	(19,523,043)	(15,681,541)
Capital Grants & Contributions	(12,782,243)	(1,774,369)	501,608	(14,055,004)	(3,270,594)
Gain/(Loss) on Disposal	0	0	0	0	(6,005)
Total Income	(118,770,838)	(2,822,894)	187,800	(121,405,932)	(95,546,620)
Less Expenses					
Business Development & Events	5,186,399	1,982	(10,000)	5,178,381	3,519,676
Communication	627,861	0	0	627,861	416,835
Community Care	5,312,995	1,367,822	(448,432)	6,232,385	4,253,759
Community Spaces	10,551,987	(214,441)	28,375	10,365,921	7,409,033
Development Services	3,567,654	42,211	(16,972)	3,592,893	2,493,868
Executive Services	1,908,784	27,188	(662)	1,935,310	1,300,417
Finance & Governance	5,846,763	(26,269)	0	5,820,495	3,873,283
Integrated Planning	405,889	68,052	0	473,941	380,466
Land Use and Natural Environment Planning	1,742,278	(115,033)	(71,303)	1,555,942	998,738
Libraries, Arts & Culture	1,988,117	119,105	1,577	2,108,798	1,507,972
Organisation Development	1,490,785	400,483	0	1,891,268	1,055,475
Organisation Support	(6,097,159)	155,509	178,900	(5,762,749)	(3,765,114)
Public & Environmental Health and Safety	3,445,004	199,160	(4,000)	3,640,164	2,567,698
Sewer Services	18,431,404	(867,280)	(10,000)	17,554,124	13,020,108
Social Inclusion	3,183,013	211,846	118,000	3,512,859	2,443,133
Sustainability	2,877,944	1,098,568	0	3,976,512	1,740,558
Tourism	1,358,886	657	0	1,359,543	895,345
Transport, Stormwater & Flood Management	17,458,024	(163,946)	616,999	17,911,077	13,434,493
Waste Management	10,680,381	(437,041)	(96,154)	10,147,186	6,799,555
Water Services	16,136,337	(476,970)	125,000	15,784,367	11,023,669
Total Expenses	106,103,346	1,391,603	411,328	107,906,278	75,368,967
Net Ord Surplus (Deficit) after Capital Rev	12,667,492	1,431,291	(599,128)	13,499,654	20,177,653
Net Ord Surplus (Deficit) before Capital Rev	(114,751)	(343,078)	(97,520)	(555,350)	16,907,059

**Eurobodalla Shire Council
Capital Program Statement
For the period ending 31March 2017**

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
Business Development & Events	5,290,909	(1,707,034)	(69,500)	3,514,375	3,061,703
Communication	-	-	-	-	62
Community Care	-	-	-	-	-
Community Spaces	4,979,508	1,734,728	(261,310)	6,452,926	2,898,919
Development Services	-	-	-	-	-
Executive Services	15,500	7,000	-	22,500	22,151
Finance & Governance	-	-	-	-	-
Integrated Planning	-	-	-	-	-
Land Use and Natural Environment Planning	-	-	-	-	150
Libraries, Arts & Culture	1,106,730	(700,911)	-	405,819	209,300
Organisation Development	30,000	(25,800)	-	4,200	-
Organisation Support	6,683,142	1,111,518	(251,100)	7,543,560	3,137,364
Public & Environmental Health and Safety	-	807,874	-	807,874	656,589
Sewer Services	10,136,000	879,892	(188,420)	10,827,472	6,897,050
Social Inclusion	25,000	10,443	-	35,443	6,280
Sustainability	-	36,225	-	36,225	38,489
Tourism	-	8,000	-	8,000	9,240
Transport, Stormwater & Flood Management	21,108,570	1,433,718	(1,429,740)	21,112,548	12,953,749
Waste Management	6,405,743	1,185,594	(5,551,580)	2,039,757	736,382
Water Services	3,245,000	115,300	(700)	3,359,600	2,442,175
Total Capital Expenditure	59,026,102	4,896,547	(7,752,350)	56,170,299	33,069,604

Eurobodalla Shire Council
Projected Fund Balances Statement
For the period ending 31 March 2017

	Opening Balances	Original Budget	Previous Reviews	This Review	Revised Budget	Closing Balances
Unrestricted Funds	25,736,000	(5,391,154)	(491,325)	856,871	(5,025,609)	20,710,391
Externally Restricted						
Water Fund	15,111,036	4,102,783	409,599	(732,760)	3,779,622	18,890,658
Sewer Fund	12,901,507	2,321,948	185,364	(254,920)	2,252,392	15,153,899
Waste Fund	8,997,658	(3,929,519)	(222,156)	4,373,694	222,020	9,219,677
Rest Inv - Other Developer Contributions	3,609,515	412,929	(154,155)	165,741	424,515	4,034,031
Rest Inv - Tree Fund	31,626	(5,233)	-	-	(5,233)	26,393
Rest Inv - Unexpended Grant	6,676,993	(2,137,950)	(2,352,471)	(41,622)	(4,532,043)	2,144,949
Rest Inv - CS Asset Replacement	27,231	-	-	-	-	27,231
Rest Inv - Unexpended Loans	53,196	-	(168,140)	-	(168,140)	(114,944)
Rest Inv - Crown Reserve (General)	522,122	297,314	60,802	-	358,116	880,238
Rest Inv - Crown Reserve Loan Pool	69,228	2,000	-	-	2,000	71,228
Rest Inv - Contributions	730,051	-	(249,597)	-	(249,597)	480,454
Rest Inv - S94A Contributions	787,740	215,000	50,000	-	265,000	1,052,740
Rest Inv - Stormwater Fund	50,830	(507)	-	-	(507)	50,323
Total External Restricted Funds	49,568,731	1,278,766	(2,440,753)	3,510,133	2,348,145	51,916,876
Internal Restricted Funds						
Rest Inv - Employee Leave Entitlements	1,680,173	75,000	-	-	75,000	1,755,173
Rest Inv - Infrastructure Renewals	2,477,363	927,104	(15,560)	(141,697)	769,847	3,247,210
Rest Inv - Unexpended General Fund Loans	225,147	-	(379,077)	-	(379,077)	(153,930)
Rest Inv - Works Income Equalisation Fund	793,890	250,000	462,375	12,094	724,469	1,518,359
Rest Inv - Council Funded Loan Pool	126,631	3,400	-	-	3,400	130,031
Rest Inv - Other Internal Restrictions	3,502,132	596,000	(391,057)	500,000	704,943	4,207,075
Rest Inv - Infrastructure Fund	767,004	(48,500)	(36,366)	-	(84,866)	682,138
Rest Inv - Gravel Pits	396,342	-	-	-	-	396,342
Rest Inv - Sports Liaison	169,896	19,300	(52,000)	-	(32,700)	137,196
Rest Inv - Management Committees	134,806	16,145	(28,481)	-	(12,336)	122,470
Rest Inv - Real Estate Disposal Fund	1,883,754	(2,251,550)	2,272,472	-	20,922	1,904,676
Rest Inv - Energy and Efficiency Fund	1,243,560	(1,185,259)	(15,632)	1,220	(1,199,671)	43,889
Rest Inv - Community Development Infrastructure Fund	337,626	(300,000)	300,000	-	-	337,626
Rest Inv - IT Investment Fund	2,695,225	(2,601,246)	(20,518)	-	(2,621,764)	73,461
Rest Inv - Recreation Strategy Land Sales	270,831	-	-	-	-	270,831
Rest Inv - Special Rates Variation	1,611,743	(342,870)	(2,105,095)	144,302	(2,303,663)	(691,920)
Total Internal Restricted Funds	18,316,122	(4,842,476)	(8,939)	515,919	(4,335,496)	13,980,626
Total Funds	93,620,853	(8,954,865)	(2,941,018)	4,882,923	(7,012,960)	86,607,893

Eurobodalla Shire Council
Budget Adjustments > \$50,000
For the quarter ending 31 March 2017

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
WASTE FUND						
	Brou Landfill	Revenues	Tipping/Landfill Fees	50,000		Increased revenue reflective of increased landfill and recycling volumes received.
	Surfbeach Landfill	Capital Expenditure	New cell works	1,782,000		Reduction due to changes in the scope of the project to meet current requirements.
				3,769,580	Y	Project will continue in 17-18 due to delays with design and significant changes to the project.
		Restricted Fund Transfer	Reduce loan funding utilisation	(642,723)		Reduction in loan funding required due to the revised scope of new cell works.
				(888,576)	Y	Reduction in current year loan funding required as project delayed and will continue into 17-18.
		Revenues	Tipping/Landfill Fees	240,000		Increase in forecast revenue based on current trends.
		Expenses	Tip Maintenance	100,000		Non critical maintenance items suspended due to major works on site.
	Minor items (individually less than \$50,000)	Various	Minor adjustments this review	(32,050)		Various minor adjustments.
	Minor Revotes (individually less than \$50,000)	Various	Minor revotes this quarter	(4,537)	Y	Minor revote
	Total adjustments for Waste Fund this quarter			4,373,694		
WATER FUND						
	Control and General Revenues	Balance Sheet and Revenue	Internal Dividend Revenues	(598,460)		Recognise transfer of dividend to general fund based upon 15-16 results and audited compliance with Best Practice.
	Southern Deep Ground Water Investigations	Expenses	Consultancies	(135,000)		Increase budget to reflect final bore testing costs.
	Minor items (individually less than \$50,000)	Various	Minor adjustments this review	700		Various minor adjustments.
	Total adjustments for Water Fund this quarter			(732,760)		
SEWER FUND						
	Rosedale Pump Station	Capital Expenditure	Project Construction	(200,000)		Finalisation of major pump station construction commenced in 15-16.
	Pump Station Seawall Strengthening (BB02)	Capital Expenditure	Project Construction	(510,000)		Strengthening of seawall required to protect new pump station. Funded from existing transport system upgrade funding and savings within the upgrade program.
	SPS & Transport Systems Upgrades	Capital Expenditure	Project Construction	200,000		Funds allocated to support sea wall strengthening at pump station BB02.
	Tomakin Sewer Upgrades	Capital Expenditure	Project Planning	(160,000)		Development proposal in Broulee brought forward requiring need for Broulee Pump Station design works.
	Batemans Bay STP Upgrade - Augmentation	Capital Expenditure	Project Construction	100,000		Budget revised to reflect cost of current design works. Progressing in 17-18 within existing funding.
	Rosedale/Guerilla Bay Sewerage Treatment Works	Capital Expenditure	Project Construction	400,000		Project being completed under budget due to rock allowance not being required.
		Loans	Loan funding utilisation	(400,000)		Reduction in loan funding required due to project being completed under budget.
	Mains Renewals	Capital Expenditure	Cullendulla Creek Rising Main Replacement	120,000		Delay to commencement of project with tendering to commence shortly within remaining budget.
		Capital Expenditure	Manhole Restoration Program	50,000		Program delayed whilst major projects commenced and completed. Progressing in 17-18 within existing budgets.
	Augmentation - Bingie STP	Capital Expenditure	Project Construction	150,000		Project tendering and commencement to occur in 17-18 within existing budgets.
	Pump Station Narooma - Refurbishment	Capital Expenditure	Project Construction	(50,000)		Additional funds required for works arising from concrete corrosion to the structure.
	Telemetry Upgrades	Capital Expenditure	Project Construction	(100,000)		Funding required to cover the new Tomakin subsystem.

Sewer Fund continued on next page.

Eurobodalla Shire Council
Budget Adjustments > \$50,000
For the quarter ending 31 March 2017

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
SEWER FUND continued						
	Energy Performance Contract	Capital expenditure	Energy reduction projects - capital	160,420	Y	Reallocate funds to 17-18 to correctly align with planned works.
	Minor items (individually less than \$50,000)	Various	Minor adjustments this review	(15,340)		Various minor adjustments.
	Total adjustments for Sewer Fund this quarter			(254,920)		
GENERAL FUND						
	Community and Recreation Services					
	Aged and Disability Care	Revenue	Grants - Community Care Services	(312,028)		Reduction to reflect repayment of Dept of Ageing, Disability & Home Care Grant 14-15 acquittal surplus.
		Expenditure	Program delivery costs	305,597		Reduction to reflect use of 15-16 unspent grant funds (50k) on NDIS transition in 17-18 and repayment of 14-15 acquittal surplus.
	Children Services - Family Day Care	Expenditure	Childcare Benefits	(105,000)		Recognise actual expenditure on Childcare Benefits .
	Development Control	Revenue	Construction Certificates	80,000		Estimate revised to reflect current levels of activity.
	Natural Environment Planning	Expenditure	Grants expenditure	50,000	Y	Building Resilience to Climate Change grant funded project continuing in 17-18
	General Rates & Revenues	Restricted fund transfer	Dividend	146,577		Restrict additional Southern Phone dividend received above the original estimated amount.
		Revenue	Other Investment Revenues	(146,577)		Revise budget to reflect actual dividend received from Southern Phone.
		Revenue	Internal dividend Revenues	598,460		Recognise dividend from water fund based upon 2015-16 result and audited compliance with Best Practice.
	Moruya Airport - Main Runway & Electrical Works	Capital expenditure	Deferral of capital expenditure	90,000	Y	Grant funded expenditure on airport works deferred as a result of delays in gaining archaeological approvals.
		Capital grants revenue	Grant funding deferred	(90,000)	Y	Receipt of grant funding for airport works deferred as a result of delays in gaining archaeological approvals.
	Batemans Bay Beach Resort	Revenue	Accommodation	(100,000)		Income revised downwards based on current occupancy rates.
	Malua Bay Community Centre Building Extension	Capital expenditure	Project Planning	119,302	Y	Project deferred to align with DA approval process.
		Restricted fund transfer	Special Rates Variation - Utilisation	(119,302)	Y	SRV funded project deferred to align with DA approval process.
	Botanic Gardens - BBQ Pavilion	Capital expenditure	Project Planning	(80,000)		Construction of BBQ Pavilion supported by dedicated donations.
		Capital Revenue	Capital Contributions	80,000		Pledged donations to support BBQ Pavilion at Botanic Gardens.
	Bridge Renewal - Tyrone Bridge	Capital Expenditure	Bridge Replacement	500,000	Y	Reallocation of funding to 17-18 for bridge renewal in line with contractors programmed works.
		Capital grants revenue	Capital Grants - Roads & Bridges	(500,000)	Y	Grant funding deferred to 17-18 in line with contractors programmed works.
	New Bridge - Cadgee	Revenue	Flood Recovery Funding	(70,000)		Revise estimate of Natural Disaster Funding available from Roads & Maritime Services for January 2016 Flood Event.
	Local Rural Roads - various	Revenue	Flood Recovery Funding	479,776		Record 16-17 portion of Roads & Maritime Services Flood Recovery Funding for Eastern Boundary Rd.
		Expenditure	Eastern Boundary Road	(479,776)		16-17 Flood Recovery Works supported by RMS contributions - as per Full Schedule of Works.
		Restricted fund transfer	Developer Contributions - Utilisation	(160,000)	Y	Utilisation of developer contributions deferred to 17-18 for Ridge Road Tilba.
		Capital Expenditure	Ridge Road Tilba	160,000	Y	Grant and Developer Contribution funded project to continue in 17-18.
		Capital Expenditure	South Batemans Bay Link Road	800,000	Y	Portion of grant funded works reallocated to 18-19 in line with programmed works.
	Local Urban Roads	Revenue	Grants - Roads & Bridges	63,520		Reallocation of 16-17 Roads to Recovery funding for rehabilitation work from Beach Rd to Campbell St Moruya
				(63,520)		Reallocation of 16-17 Roads to Recovery funding for rehabilitation work from Beach Rd to Campbell St Moruya
		Capital Expenditure	Pavement Rehab - Riverside Dve, Narooma	(115,544)		Finalisation of Riverside Drive works (from 15-16) covered from savings in pavement rehabilitation.
			Pavement Rehab - Peninsula Drive Nth BBay	75,479		Funds remaining upon completion to cover other pavement and sealing works as required.
			Pavement Rehab - Bellbird Dr, Malua Bay	96,305		Funds remaining upon completion to cover other pavement and sealing works as required.

General Fund continued on next page.

Eurobodalla Shire Council
Budget Adjustments > \$50,000
For the quarter ending 31 March 2017

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
GENERAL FUND continued						
	Information Services	Capital Expenditure	Office Equipment - Computers	(106,000)		Increase in funding required for purchase of IT devices to meet current business requirements.
	Corporate Business System	Capital Expenditure	E-connect	185,000		Reallocate funds to cover operational costs incurred pre signing of TechnologyOne contract.
		Expenditure	Salaries and Legal Advice	(185,000)		Operational costs incurred pre signing of TechnologyOne contract.
	Plant Operations	Restricted fund transfer	Other Internal Restriction - Transfers In	(500,000)		Restrict projected recovery to address backlog in forward years.
	Energy Performance Contract	Capital expenditure	Energy Performance Contract works	(239,000)	Y	Reallocate funds to 17-18 to align with planned works associated with the Energy Performance Contract.
		Restricted fund transfer	Utilise restricted loan funding	239,000	Y	Defer Loan funding to 17-18 to align with planned works associated with the Energy Performance Contract.
	Minor items (individually less than \$50,000)	Various	Minor adjustments this review	147,792		Various minor adjustments.
	Minor Revotes (individually less than \$50,000)	Various	Minor revotes this quarter	9,810	Y	Minor revotes
Total adjustments for General Fund this quarter				854,871		

Eurobodalla Shire Council
Special Rate Variation Projects Schedule
For the Period ended 31 March 2017

Attachment 1 (f)

Project	Location	2016-17 SRV Funds	2016-17 Total Budget	2016-17 Total Costs YTD	Remainder	Percent	Scheduling	Progress update as at 21 April 2017.
Transport								
Joes Creek shared pathway bridge	Batehaven	\$100,998	\$100,998	\$108,897	(\$7,899)	107.82%	3rd & 4th quarters	Complete
Corrugated Pipe Culverts - various locations		\$101,000	\$101,000	\$96,934	\$4,066	95.97%		On track for completion June 2017
Box Culvert Widening - Cullendulla Dr. Long Beach		\$50,000	\$50,000	\$790	\$49,210	1.58%		On track for completion June 2017
New Bridge - Cadgee		\$500,000	\$1,000,000	\$980,070	\$19,930	98.01%		On track for completion June 2017
Local Rural - Araluen Rd Corrugated Culvert Replacement.		\$89,838	\$89,838	\$89,746	\$92	99.90%		Complete
Local Rural - Church Hall Culvert Araluen Road		\$47,500	\$47,500	\$47,500	(\$0)	100.00%		Complete
Beach Road box culverts	Batemans Bay	\$125,000	\$125,000	\$126,075	(\$1,075)	100.86%	4th quarter	Complete
Stormwater Piping - Tilba/Montague Street, Narooma		\$49,820	\$55,978	\$55,978	\$0	100.00%		Complete
Stormwater Piping - Anderson Avenue, Tuross		\$66,750	\$75,000	\$88,457	(\$13,457)	117.94%		Complete
Stormwater Piping - Hawdon/Luck Street, Moruya		\$76,540	\$86,000	\$2,739	\$83,261	3.18%		On track for completion June 2017
Stormwater Piping - Highview/Bayview Street		\$16,465	\$18,500	\$11,983	\$6,517	64.77%		Complete
Stormwater Piping - Kylie Crescent, B/Bay		\$20,915	\$23,500	\$35,869	(\$12,369)	152.63%		Complete
Stormwater - Moruya Library Extension		\$41,998	\$47,358	\$47,358	\$0	100.00%		Complete
Gravel Resheeting	Various	\$0	\$1,007,000	\$986,822	\$20,178	98.00%	2nd & 3rd quarter	In progress and on track for completion June 2017
Gravel Resheet - Donalds Creek Rd (Hill-Crk Cross)		\$50,800	\$50,800	\$24,989	\$25,811	49.19%		In progress and on track for completion June 2017
Gravel Resheet - Wagonga Scenic Dr (Sellim-Cobra)		\$61,000	\$61,000	\$47,236	\$13,764	77.44%		In progress and on track for completion June 2017
Reseal - Local Urban Sealed	Various	\$407,200	\$1,733,200	\$1,511,847	\$221,353	87.23%	2nd & 3rd quarter	On track for completion June 2017
Reconstruction Riverview Road	Narooma	\$17,842	\$17,842	\$17,842	\$0	100.00%	3rd & 4th quarter	Complete
Low Cost Reconstruction - Old South Coast Road		\$549,720	\$549,720	\$70,784	\$478,936	12.88%		Under construction - on track for completion June 2017
Footpath Renewal - Quarry Park		\$237	\$12,136	\$12,136	(\$0)	100.00%		Complete
Shared Pathway Nelson Parade, Tuross Head		\$9,052	\$9,052	\$9,052	(\$0)	100.01%		Complete
Footpath - Beach Rd, Sunshine Bay		\$2,954	\$2,954	\$2,954	(\$0)	100.01%		Complete
Footpath - Edward Rd, Batehaven		\$38,757	\$38,757	\$38,757	(\$0)	100.00%		Complete
Batemans Bay streetscaping	Batemans Bay	\$1,189,198	\$1,189,198	\$795,408	\$393,790	66.89%	4th quarter	In progress and on track for completion August 2017
Drainage Renewals - Shirewide		\$54,688	\$62,113	\$83,948	(\$21,835)	135.15%		In progress and on track for completion June 2017
Drainage - Hanging Rock Place		\$64,273	\$73,000	\$66,950	\$6,051	91.71%		In progress and on track for completion June 2017
Halls								
Dr Mackay Community Centre Stage 2	Moruya	\$63,426	\$63,426	\$68,967	(\$5,541)	108.74%	4th quarter	Complete
Heating & lighting for hall	Bodalla	\$12,458	\$12,458	\$13,429	(\$971)	107.79%	3rd quarter	Complete
Malua Bay Community Centre	Malua Bay	\$2,858	\$2,858	\$5,259	(\$2,401)	183.99%		Project deferred to 2017-18 to finalise DA approvals
Accessible toilet Dalmeny Hall	Dalmeny	\$40,720	\$40,720	\$35,200	\$5,520	86.45%		On track for completion June 2017
Dalmeny Hall - External Toilet refurbishment	Dalmeny	\$15,270	\$15,270	\$0	\$15,270			On track for completion June 2017
Sporting facilities								
Sporting Fields - topdressing/renovation		\$61,080	\$207,080	\$158,010	\$49,070	76.30%		On track for completion June 2017
Hanging rock AFL fence	Batemans Bay	\$142,663	\$142,663	\$147,454	(\$4,791)	103.36%	4th quarter	On track for completion June 2017
Kyla oval - Sailing Shed	Tuross Head	\$29,150	\$69,150	\$57,295	\$11,855	82.86%	4th quarter	On track for completion June 2017
Bodalla Oval - Off Highway Parking	Bodalla	\$76,350	\$76,350	\$45,891	\$30,459	60.11%	3rd & 4th quarter	In progress and on track for completion June 2017
Bill Smyth oval fencing	Narooma	\$144,420	\$144,420	\$142,921	\$1,499	98.96%	4th quarter	Complete
Narooma Pool - Renewal		\$203,600	\$203,600	\$177,813	\$25,787	87.33%		On track for completion June 2017
Moruya Showgrounds - Shelter upgrade	Moruya	\$101,800	\$101,800	\$45,948	\$55,852	45.14%		On track for completion June 2017
Tilba Oval - Expand Toilets	Tilba Tilba	\$101,800	\$101,800	\$1,940	\$99,860	1.91%		On track for completion June 2017
Bodalla Tennis - Court lighting improvements		\$30,000	\$36,000	\$34,509	\$1,491	95.86%		On track for completion June 2017
Public reserves - general								
Playgrounds		\$61,080	\$136,080	\$98,616	\$37,464	72.47%		On track for completion June 2017
Tuross Boat Ramp Renewal - dredging	Tuross Head	\$30,540	\$30,540	\$670	\$29,870	2.19%	3rd quarter	On track for completion June 2017
Corrigans accessible playground	Batehaven	\$75,000	\$361,280	\$472,152	(\$110,872)	130.69%	3rd & 4th quarter	Complete - extra amount covered by contributions
Corrigans Reserve picnic facilities/trees	Batehaven	\$8,000	\$8,000	\$2,979	\$5,021	37.24%	2nd & 4th quarter	Complete
One Tree Point beach access	Tuross Head	\$2,292	\$2,292	\$2,292	(\$0)	100.00%	3rd quarter	Complete
Lake foreshore rockwall	Dalmeny	\$6,486	\$6,486	\$6,486	(\$0)	100.00%	3rd & 4th quarter	Complete
Quota Park rockwall	Narooma	\$1,500	\$1,500	\$1,126	\$374	75.08%	4th quarter	Complete
Lions Park - Accessible Toilet	Batemans Bay	\$50,900	\$50,900	\$54,847	(\$3,947)	107.76%		On track for completion June 2017
Corrigans Beach Reserve - Carpark	Batehaven	\$55,000	\$55,000	\$35,491	\$19,509	64.53%		On track for completion June 2017
Caseys Beach North - Accessible toilet	Batehaven	\$50,900	\$50,900	\$49,019	\$1,881	96.31%		On track for completion June 2017
foreshore reserve - Accessible Toilets	Malua Bay	\$50,900	\$50,900	\$30,238	\$20,662	59.41%		On track for completion June 2017
Plantation Point Tuross Head - Minor Upgrade		\$40,720	\$40,720	\$9,302	\$31,418	22.84%		On track for completion June 2017
Tomakin Beach Accessible toilet	Tomakin	\$50,900	\$50,900	\$48,107	\$2,793	94.51%		On track for completion June 2017
Coronation Drive - Accessible toilet	Broulee	\$50,900	\$50,900	\$357	\$50,543	0.70%		On track for completion June 2017
Carters Headland, Kiangra - Viewing Platform		\$40,720	\$40,720	\$33	\$40,687	0.08%		On track for completion June 2017
Gundry Oval - Expansion of playground	Moruya	\$101,800	\$101,800	\$25,692	\$76,108	25.24%		On track for completion June 2017
Rotary Park Narooma - Expansion of Playground		\$101,800	\$101,800	\$0	\$101,800			On track for completion June 2017
Main Beach - Accessible Toilet	South Heads Moruya	\$50,900	\$50,900	\$32,858	\$18,042	64.55%		On track for completion June 2017
Parks Facilities Renewals - Seats/tables		\$61,080	\$141,229	\$109,884	\$31,345	77.81%		On track for completion June 2017
Hanging Rock Amenities - repaint and replace fittings		\$20,000	\$20,000	\$3,543	\$16,457	17.71%		On track for completion June 2017
Project Management Costs		\$296,000	\$296,000	\$195,168	\$100,832	65.94%		On track for completion June 2017
Total		\$ 5,965,558	\$ 9,493,886	\$ 7,474,618	\$ 2,019,268	78.73%		

Consultancy, Legal and Contractors Expenses
for the quarter ending 31 March 2017

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value	Commencement Date	Duration of contract	Budgeted (Y/N)
Poonindie Pty Ltd T/A Rex Wilson & Sons	Bodalla STP Construction	6,107,379	Jan-17	56 weeks	Y
Poonindie Pty Ltd T/A Rex Wilson & Sons	Bodalla STP Construction	2,423,207	Mar-17	46 weeks	Y
Total Energy Solutions	Identification and implementation of energy efficiency and renewable energy measures.	965,420	Feb-17	12 months	Y
Landfill Gas Industries	Design, supply, installation and operation of landfill gas extraction and destruction systems at Surf Beach and Brou Landfills	91,520 pa	Jan-17	6 Months installation, 7 years Operation and Maintenance	Y
Essential Energy	Upgrade of street lights to LEDs	962,873	Jan-17	6 months	Y
Systems Thinking Consulting	Consulting services to assist in TechnologyOne Finance implementation	77,000	Feb-17	8 months	Y
Otium Planning Group Pty Ltd	Batemans Bay Mackay Park Precinct Concept Plan and Business Case	92,900	Jan-17	6 months	Y

Consultancy and Legal Expenses Incurred

	\$ December Quarter	Budgeted (Y/N)	Comments
Consultants	369,330	Y	Management of construction projects, investigation and design works, technical advice and input to various strategic planning and environmental projects.
Legal Fees	77,275	Y	Rates recoveries (\$38k), NCAT hearing 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.

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results

for the quarter ended 31 March 2017

Indicator	Target	Actual 2015/16	Original Budget 2016/17	Projected FY 2016/17
Unrestricted Current Ratio	> 1.5	2.7	>2	>2
Operating Performance Ratio	minimum 0%	9.14%	-0.11%	-0.52%
Buildings & Infrastructure Renewals Ratio	= > 100%	76%	98%	84%

*Refer Note (a)**Refer Note (b)**Refer Note (c)***Fit for the Future update : General Fund (incl. Environment and Waste Funds)**

Indicator	Target	Actual 2015/16	Original Budget 2016/17	Projected FY 2016/17
Operating Performance Ratio	minimum 0%	8.07%	-2.60%	-3.56%

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 2015/16 Financial Statements

Notes:

(a) Actuals from 2015/2016 Financial Statements.

(b) Budgeted ratios are based on the original budgets for 2016/17.

(c) Projected ratios are based on the revised budgets for 2016/17.

Mayoral and Councillor Fees and Expenses

Attachment 4

January 2017 - March 2017

Councillor	Councillor Allowance	Conference / Delegate Costs <i>(Note 1)</i>	Travelling Expenses	Phone / Fax / Internet etc	Training / Skill Development	Other	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Brown	4,710	3,007	1,013	369	600	-	9,699
Constable	4,710	815	1,096	293	-	-	6,914
Innes	14,983	4,849	3,088	661	-	-	23,581
Mayne	4,710	353	-	432	429	-	5,923
McGinlay	4,710	-	1,551	280	-	-	6,541
Nathan	4,710	1,396	1,047	280	-	-	7,433
Pollock OAM	4,710	-	964	1,282	-	-	6,956
Tait	4,710	156	405	253	600	-	6,123
Thomson	4,710	3,481	2,726	277	-	126	11,321
TOTAL	52,663	14,057	11,890	4,128	1,629	126	84,492

Note 1

Conference / Seminar / Delegate Costs also includes LGA expenses.