

**Total Council Summary**

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
<b>Income</b>						
Rates & Annual Charges	-63,165,796	0	0	0	-63,165,796	-63,093,714
User Charges & Other	-34,978,799	-35,892	-3,520,726	922,467	-37,612,950	-15,865,146
Investment Revenues	-3,108,981	0	0	0	-3,108,981	-1,622,112
Operating Grants & contributions	-12,080,206	-576,733	-1,239,391	3,240,401	-10,655,929	-5,973,015
<b>Total Income</b>	<b>-113,333,781</b>	<b>-612,625</b>	<b>-4,760,117</b>	<b>4,162,868</b>	<b>-114,543,655</b>	<b>-86,553,987</b>
<b>Expense</b>						
Profit/Loss on Disposal of Assets	0	0	0	0	0	21,994
Employee costs	37,639,516	0	298,782	0	37,938,298	19,423,505
Interest	2,826,791	0	0	0	2,826,791	1,405,116
Depreciation	30,018,273	0	0	0	30,018,273	1,065,327
Other Costs (incl materials & contracts)	37,814,554	3,074,780	4,286,128	-545,557	44,629,905	19,288,787
Purchase of Assets	0	0	0	0	0	681
<b>Total Expense</b>	<b>108,299,134</b>	<b>3,074,780</b>	<b>4,584,910</b>	<b>-545,557</b>	<b>115,413,267</b>	<b>41,205,410</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,034,647</b>	<b>2,462,155</b>	<b>-175,207</b>	<b>3,617,311</b>	<b>869,612</b>	<b>-45,348,577</b>
<b>Capital Income</b>						
Developer Contributions	-2,930,250	0	0	0	-2,930,250	-2,726,402
Capital Grants & Contributions	-14,614,506	-4,333,478	-10,061,732	74,359	-28,935,357	-2,304,525
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-22,579,403</b>	<b>-1,871,323</b>	<b>-10,236,939</b>	<b>3,691,670</b>	<b>-30,995,995</b>	<b>-50,379,503</b>
<b>Non Cash</b>						
Profit/Loss on Disposal of Assets	0	0	0	0	0	-16,994
Depreciation	-30,018,273	0	0	0	-30,018,273	-1,065,327
<b>Total Non Cash</b>	<b>-30,018,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,018,273</b>	<b>-1,082,321</b>
<b>Investing Fund Flows</b>						
Capital Works	55,219,970	4,999,153	13,994,481	2,566,611	76,780,215	18,864,234
Asset Sales	-797,678	0	0	0	-797,678	-334,225
Deferred Debtor Repayments	-16,000	0	0	0	-16,000	-14,794
<b>Total Investing Fund Flows</b>	<b>54,406,292</b>	<b>4,999,153</b>	<b>13,994,481</b>	<b>2,566,611</b>	<b>75,966,537</b>	<b>18,515,216</b>
<b>Financing Fund Flows</b>						
Proceeds from Borrowings	-8,091,341	0	-4,000,000	0	-12,091,341	0
Repayments of Borrowings	8,444,724	0	0	0	8,444,724	3,475,817
<b>Total Financing Fund Flows</b>	<b>353,383</b>	<b>0</b>	<b>-4,000,000</b>	<b>0</b>	<b>-3,646,617</b>	<b>3,475,817</b>
<b>Net (Inc)/Dec in Funds before Transfers</b>	<b>2,162,000</b>	<b>3,127,830</b>	<b>-242,458</b>	<b>6,258,281</b>	<b>11,305,653</b>	<b>-29,470,792</b>
<b>Reserve Movements</b>						
Transfer from Reserves	-23,787,998	-5,208,442	-3,694,032	-3,448,897	-36,139,369	-7,255,105
Transfer to Reserves	22,018,272	0	4,685,829	9,206	26,713,307	3,510,592
<b>Total Reserve Movements</b>	<b>-1,769,725</b>	<b>-5,208,442</b>	<b>991,797</b>	<b>-3,439,691</b>	<b>-9,426,061</b>	<b>-3,744,513</b>
<b>Net (Inc)/Dec in Unrestricted Funds</b>	<b>392,274</b>	<b>-2,080,612</b>	<b>749,339</b>	<b>2,818,590</b>	<b>1,879,591</b>	<b>-33,215,305</b>

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	Sept			
<b>Income</b>						
Rates & Annual Charges	-63,165,796	0	0	0	-63,165,796	-63,093,714
User Charges & Other	-34,978,799	-35,892	-3,520,726	922,467	-37,612,950	-15,865,146
Investment Revenues	-3,108,981	0	0	0	-3,108,981	-1,622,112
Operating Grants & contributions	-12,080,206	-576,733	-1,239,391	3,240,401	-10,655,929	-5,973,015
Developer Contributions	-2,930,250	0	0	0	-2,930,250	-2,726,402
Capital Grants & Contributions	-14,614,506	-4,333,478	-10,061,732	74,359	-28,935,357	-2,304,525
<b>Total Income</b>	<b>-130,878,537</b>	<b>-4,946,103</b>	<b>-14,821,849</b>	<b>4,237,227</b>	<b>-146,409,262</b>	<b>-91,584,913</b>
<b>Expense</b>						
Business Development (BD)	652,513	54,065	0	0	706,578	306,414
Children's Services (CS)	1,660,413	21,247	92,739	0	1,774,399	848,836
Commercial Entities (CE)	5,081,650	0	0	0	5,081,650	1,908,656
Communication & Community Engagement (CCE)	760,424	0	0	0	760,424	353,412
Community & Cultural Development (CCD)	761,431	69,000	156,340	293,000	1,279,771	400,510
Community Care (CC)	8,371,326	198,953	360	0	8,570,639	3,762,133
Community Facilities (CF)	2,671,497	0	23,400	0	2,694,897	1,173,421
Corporate & Community Leadership (CCL)	2,302,732	25,988	-516	0	2,328,204	1,134,254
Customer Assistance and Records (CAR)	980,728	0	0	0	980,728	512,485
Development Assessment & Building Certification (DABC)	3,831,632	0	0	0	3,831,632	1,728,464
Environmental Management (EM)	963,162	1,633,827	56,096	107,174	2,760,259	1,133,216
Finance and Central Treasury (FCT)	3,142,895	0	0	0	3,142,895	1,730,294
Fleet and Plant (FP)	736,088	0	0	0	736,088	1,246,448
Information Technology (IT)	2,573,720	0	75,383	0	2,649,103	1,442,047
Libraries (L)	1,871,989	93,130	5,237	-11,800	1,958,556	723,872
Property (P)	916,410	0	0	2,000	918,410	570,808
Public and Environmental Health (PEH)	1,005,162	4,712	0	-20,000	989,874	600,776
Public Order and Safety (POS)	3,049,245	34,911	205,084	50,000	3,339,240	1,339,118
Recreation (R)	7,508,475	50,627	-84,164	32,489	7,507,427	2,796,610
Risk and Insurance (RI)	1,432,867	0	0	0	1,432,867	1,221,905
Sewer Services (SS)	18,890,501	1,500	39,828	0	18,931,829	5,630,055
Stormwater (S)	1,485,797	0	0	0	1,485,797	183,173
Strategic Planning (SP)	1,126,963	492,158	33,200	0	1,652,321	725,394
Technical Services (TS)	1,764,125	0	0	0	1,764,125	1,184,206
Tourism (T)	1,487,362	208,707	0	45,000	1,741,069	668,446
Transport (TR)	18,113,984	42,882	3,046,628	-761,920	20,441,574	5,272,128
Waste Management (WM)	10,642,490	0	0	0	10,642,490	3,692,198
Water Services (WS)	15,386,362	5,500	0	0	15,391,862	4,221,505
Works and Operations (WO)	3,680,559	0	180,708	18,500	3,879,767	1,891,203
Workforce Development (WD)	1,558,521	0	451,375	-300,000	1,709,896	798,534
Youth Services (YS)	387,218	137,573	303,212	0	828,003	178,392
Corporate Overheads	-16,637,597	0	0	0	-16,637,597	-8,468,578
Rates and General Revenue	138,489	0	0	0	138,489	295,074
<b>Total Expense</b>	<b>108,299,134</b>	<b>3,074,780</b>	<b>4,584,910</b>	<b>-545,557</b>	<b>115,413,267</b>	<b>41,205,410</b>
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-22,579,403</b>	<b>-1,871,323</b>	<b>-10,236,939</b>	<b>3,691,670</b>	<b>-30,995,995</b>	<b>-50,379,503</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,034,647</b>	<b>2,462,155</b>	<b>-175,207</b>	<b>3,617,311</b>	<b>869,612</b>	<b>-45,348,577</b>

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

Attachment 1 (c)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
<b>Capital Expenditure</b>						
Business Development (BD)	0	0	2,300,000	0	2,300,000	20,044
Commercial Entities (CE)	8,072,091	238,450	2,949,668	0	11,260,209	1,724,999
Community & Cultural Development (CCD)	1,484,928	23,827	950,000	75,000	2,533,755	1,121,831
Community Facilities (CF)	674,076	120,109	100,000	-127,369	766,816	212,922
Corporate & Community Leadership (CCL)	0	0	0	0	0	522
Customer Assistance and Records (CAR)	0	0	0	0	0	473
Development Assessment & Building Certification (DABC)	0	0	0	0	0	5,067
Finance and Central Treasury (FCT)	0	0	0	0	0	3,250
Fleet and Plant (FP)	3,997,223	-272,067	0	185,000	3,910,156	1,341,361
Information Technology (IT)	1,883,041	319,416	0	0	2,202,457	702,063
Libraries (L)	294,467	56,000	0	0	350,467	50,271
Property (P)	0	0	0	0	0	1,550
Public Order and Safety (POS)	245,000	165,550	138,098	27,000	575,648	159,859
Recreation (R)	3,189,654	438,646	2,610,675	-215,500	6,023,475	752,576
Sewer Services (SS)	12,460,000	0	0	1,110,000	13,570,000	3,203,468
Stormwater (S)	723,410	206,022	0	0	929,432	352,534
Strategic Planning (SP)	0	95,963	3,705,978	0	3,801,941	365,486
Technical Services (TS)	495,075	93,748	0	0	588,823	0
Transport (TR)	17,758,418	2,959,332	1,240,142	77,480	22,035,372	6,779,222
Waste Management (WM)	50,000	350,000	0	0	400,000	70,662
Water Services (WS)	3,620,000	45,511	0	1,100,000	4,765,511	1,755,548
Works and Operations (WO)	272,587	158,646	-80	35,000	466,153	240,487
Workforce Development (WD)	0	0	0	300,000	300,000	0
<b>Total Capital Expenditure</b>	<b>55,219,970</b>	<b>4,999,153</b>	<b>13,994,481</b>	<b>2,566,611</b>	<b>76,780,215</b>	<b>18,864,196</b>

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget
<b>Total Unrestricted Funds</b>	-7,404,838	2,483,123	-709,511	-608,590	-6,239,815
<b>Externally Restricted Funds</b>					
Water Fund	5,828,132	-51,011	0	-1,100,000	4,677,121
Sewer Fund	-166,053	-1,500	-39,828	-1,110,000	-1,317,381
Domestic Waste Fund	1,350,484	-350,000	0	0	1,000,484
Section 94 Developer Contributions	608,310	-180,417	0	0	427,893
Section 94A Developer Contributions	36,440	0	0	0	36,440
Unexpended Grants	0	-2,267,644	-265,910	-8,158	-2,541,712
Other Contributions	-300,000	-132,564	-439,587	0	-872,151
General Loans External	0	0	0	0	0
Sewer Loans External	0	0	0	0	0
Water Loans External	0	0	0	0	0
Special Rate Variation External	0	0	0	0	0
StormwaterFund	-6,051	0	0	0	-6,051
Other Waste Funds	0	0	0	0	0
Crown Reserve	483,754	-224,441	0	0	259,313
Tree Fund	-5,311	0	0	0	-5,311
CS Asset Replacement	0	0	0	0	0
Crown Reserve Loan Pool	2,030	0	0	0	2,030
<b>Total Externally Restricted Funds</b>	7,831,735	-3,207,577	-745,325	-2,218,158	1,660,675
<b>Internally Restricted Funds</b>					
Infrastructure Fund	-90,000	-532,955	0	2,456	-620,499
Employee Leave Entitlements	76,125	0	0	0	76,125
Community Development Infrastructure Fund	-176,928	-19,043	0	0	-195,971
Council Funded Loan Pool	3,451	0	0	0	3,451
Energy And Efficiency Fund	6,878	-20,000	0	0	-13,122
Gravel Pits	0	0	0	0	0
IT Investment Fund	0	0	0	0	0
Management Committees	7,744	0	0	0	7,744
Sports Liason Committee	19,590	0	0	0	19,590
Unexpended General Loan Fund	0	-670,116	-12,000	0	-682,116
Works Income Equalisation Fund	74,430	4,153	471,465	-13,711	536,337
Real Estate Disposal	-1,688,161	1,721	1,184,573	0	-501,867
Special Rate Variation	-1,453,521	-1,074,572	-100,653	93,569	-2,535,177
Infrastructure Renewals (FFTF)	1,152,510	0	0	0	1,152,510
Recreation Strategy	-478,789	0	0	0	-478,789
Other Internal Reserves	-42,226	-92,564	153,909	0	19,119
Financial Assistance Grants	0	0	0	-3,513,847	-3,513,847
<b>Total Internally Restricted Funds</b>	-2,588,897	-2,403,376	1,697,294	-3,431,533	-6,726,512
<b>Total Council Funds</b>	<b>-2,162,000</b>	<b>-3,127,830</b>	<b>242,458</b>	<b>-6,258,281</b>	<b>-11,305,653</b>

Entity	Cost Centre Description	Fund Flow Type	(Favourable)/ unfavourable	Quarterly Budget Review Comments
<i>Sewer Fund</i>	Sewerage System Asset Renewals	Purchase of Assets	1,200,000	Capital expenditure for Water and Sewer works at Batemans Bay Bridge
	Sewerage System Augmentations	Purchase of Assets	- 90,000	Revise Augmentation Program
<b>Sewer Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>1,110,000</b>	
<i>Water Fund</i>	Water Supply Asset Renewals	Purchase of Assets	1,100,000	Capital expenditure for Water and Sewer works at Batemans Bay Bridge
<b>Water Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>1,100,000</b>	
<i>Environment Fund</i>	Various	Various	- 20,000	Various minor adjustments
<b>Environmental Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>- 20,000</b>	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments
<i>General Fund</i>	Airport	User Charges & Other	147,312	Revise new lease income based on redevelopment project timing
	Finance	Operating Grants & contributions	2,689,592	Restrict first payment of 2018-19 Financial Assistance Grant (received in 2017-18)
		Transfers from (to) Restricted Investments	- 2,689,592	
	Governance & Administration	Purchase of Assets	185,000	Capital expenditure for early replacement of vehicle anticipated in 2019-20 and new truck for Water and Sewer Operations
	Recreation	Transfers from (to) Restricted Investments	100,653	Funding for Carpark Construction at Moruya Showground
	Transport	User Charges & Other	721,263	Recognise RMS Kings Highway works on engagement
		Capital Grants & Contributions	96,292	Fixing Country Roads Grants 2018 for Garlandtown Bridge Works; revised estimates for various transport works
		Operating Grants & Contributions	391,575	Funding for Hill Street Pathway works, dredging works and Nature Based Tourism program; restriction of first payment of 2018-19 Financial Assistance Grant (received in 2017-18)
		Other Costs (incl materials & contracts)	- 761,920	Revise expenditure for RMS Kings Highway work, dredging and Nature Based Tourism programs
		Purchase of Assets	387,480	Garlandtown Bridge widening, Hill Street Pathway and revision of transport program expenditure
		Transfers from (to) Restricted Investments	- 466,141	Recognise RMS Kings Highway works on engagement and unexpended Financial Assistance Grant received in 2017-18
	Various	Various	- 172,924	Various minor adjustments
<b>General Fund Total</b>	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>628,590</b>	
	<b>TOTAL ADJUSTMENTS THIS QUARTER</b>		<b>2,818,590</b>	

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Recreation Admin</b>						
Community Facilities Renewals	32,559	80,000	0	80,000	0.00%	Yet to commence
Dr Mackay Landscape Upgrade/Disability Access	6,105	15,000	27	14,973	0.18%	In Progress
Bay Community Centre CCTV Renewal	8,140	20,000	0	20,000	0.00%	Yet to commence
Kyla Park Hall Thermal Efficiency Upgrade	8,140	20,000	4,500	15,500	22.50%	In progress
<b>Total Recreation Admin</b>	<b>54,944</b>	<b>135,000</b>	<b>4,527</b>	<b>130,473</b>	<b>3.35%</b>	
<b>Facilities Management</b>						
Sporting amenities - minor renewal activities	1,245	59,064	4,062	55,002	6.88%	In Progress
Gundry Oval Amenities - Kitchen upgrade & BBQ	25,000	25,000	40	24,960	0.16%	In Progress
Moruya Library - Renewals	30,000	120,000	353	119,647	0.29%	In Progress
Halls, Library & Community Centres-Asbestos Remov	30,000	48,126	6,101	42,025	12.68%	In Progress
Captain Oldrey Amenities Disabled Toilet, Security	27,605	27,605	0	27,605	0.00%	Due to commence 2019/20
Gundry Oval Amenities Ext. With Extra Changerooms	310,897	500,871	0	500,871	0.00%	Due to commence 2019/20
Albert Ryan Stairs Replacement	23,275	61,380	0	61,380	0.00%	Yet to commence
Hanging Rock Tennis Courts Replacement	21,335	56,265	0	56,265	0.00%	Yet to commence
Bodalla Tennis Courts Replacement	21,335	56,265	0	56,265	0.00%	Yet to commence
Electrical Box Upgrades - Sporting Amenities	5,819	15,345	0	15,345	0.00%	Yet to commence
Sporting Amenities Changeroom Partition Upgrades	6,342	16,726	0	16,726	0.00%	Yet to commence
Narooma Meals on Wheels Mould Rectification Works	3,256	8,000	0	8,000	0.00%	Yet to commence
Dalmeny Josh's Beach Stairs Renewals	28,489	70,000	0	70,000	0.00%	Yet to commence
Hanging Rock Function Centre PA System	8,140	20,000	0	20,000	0.00%	Yet to commence
<b>Total Facilities Management</b>	<b>542,738</b>	<b>1,084,647</b>	<b>10,556</b>	<b>1,074,091</b>	<b>0.97%</b>	
<b>Transport</b>						
Box Culvert Widening - Cullendulla Dr. Long Beach	126,723	1,001,354	172,133	829,220	17.19%	In progress
Car Park - Extend Road & Parking Riverside Park	231,821	231,821	51,788	180,033	22.34%	In progress
Gravel Resheet - Unsealed Roads Resheeting	8,081	66,002	14,892	51,110	22.56%	In progress
Low Cost Reconstruction - Congo Rd South	890,534	890,534	1,218	889,316	0.14%	In Progress
Low Cost Reconstruction- Wamban Road	172,269	442,119	149,336	292,783	33.78%	In progress
Reseal - Local Urban Sealed	452,720	1,587,244	130,459	1,456,785	8.22%	In progress
South Durras Bridge Repairs and Guardrail Durras D	150,000	150,000	0	150,000	0.00%	Yet to commence
Tuross Head Boat Ramp - Dredging	31,805	61,556	496	61,060	0.81%	Yet to commence
Bridge Renewal - Runnyford Bridge	405,346	0	91	-91	0.00%	Complete
Bridge Renewal - Silo Farm Bridge	44,766	0	0	0	0.00%	Complete
Shared Pathway - Beach Road, Surf Beach	5,743	5,743	0	5,743	0.00%	Yet to commence
Bridge Renewal - Replacement/upgrades various locn	252,428	252,428	28,820	223,608	11.42%	In progress
Gravel Resheet - Black Flat Road, Nelligen West	6,734	55,000	0	55,000	0.00%	Yet to commence
Gravel Resheet - Quartpot Road	7,346	60,000	0	60,000	0.00%	Yet to commence
Gravel Resheet -Runnyford Road (Mogo End)	3,061	25,000	0	25,000	0.00%	Yet to commence

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Gravel Resheet - Buckenbowra Road (Mogo West)	6,121	50,000	0	50,000	0.00%	Yet to commence
Gravel Resheet - Old Mossy Point Road, Jeremadra	5,509	45,000	0	45,000	0.00%	Yet to commence
Gravel Resheet - Araluen Road (Moruya West)	18,976	115,000	4,182	110,818	3.64%	In progress
Gravel Resheet - Larrys Mountain Road (Moruya North)	5,509	45,000	0	45,000	0.00%	Yet to commence
Gravel Resheet - Donald Creek Road (Moruya West)	5,509	45,000	11,332	33,668	25.18%	In progress
Gravel Resheet - Mymossa Road (Moruya West)	6,734	55,000	4,544	50,456	8.26%	In progress
Gravel Resheet - Stewarts Road (Moruya West)	5,509	45,000	180	44,820	0.40%	In Progress
Gravel Resheet - Eurobodalla Road (Bodalla West)	5,509	45,000	0	45,000	0.00%	Yet to commence
Gravel Resheet - Belowra Road	11,631	95,000	0	95,000	0.00%	Yet to commence
Gravel Resheet - Kiang Forest Road (Narooma North)	11,019	90,000	19,063	70,937	21.18%	In progress
Gravel Resheet - Old Highway (Narooma South)	9,182	75,000	56,006	18,994	74.68%	In progress
Shared Pathway - Beach Road, Surf Beach	23,899	373,101	4,405	368,696	1.18%	In progress
Shared Pathway - George Bass Drive, Malua Bay (Stage 2)	19,649	135,000	0	135,000	0.00%	Yet to commence
Shared Pathway - Queen Street, Moruya	1,455	10,000	9,540	460	95.40%	Complete
Shared Pathway - Evans Street, Moruya	8,005	55,000	3,972	51,028	7.22%	In progress
Wimbi Creek Culvert Extension	150,000	150,000	120,717	29,283	80.48%	In progress
Yellow Frog Culvert Replacement	150,000	150,000	206,746	-56,746	137.83%	Complete
<b>Total Transport</b>	<b>3,233,593</b>	<b>6,406,902</b>	<b>989,920</b>	<b>5,416,981</b>	<b>15.45%</b>	

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Recreation</b>						
Burri Point, Guerrilla Bay	127,219	127,219	0	127,219	0.00%	Yet to commence
Corrigans Beach Reserve Batehaven Car Park Upgrade	117,537	136,225	19,940	116,285	14.64%	In Progress
Observation Point, Batehaven Viewing Platform	126,451	126,451	0	126,451	0.00%	Yet to commence
Parks Facilities Renewals - Seats/Tables	54,188	143,784	44,436	99,348	30.90%	In Progress
Playgrounds renewals	26,063	58,758	0	58,758	0.00%	Yet to commence
Riverside Park Improvements	212,032	212,032	0	212,032	0.00%	Due to commence in 2019-20
Sporting Fields - topdressing/renovation	63,610	219,285	0	219,285	0.00%	Due to commence in 2019-20
Carters Headland, Kianga - Viewing Platform	39,116	39,116	0	39,116	0.00%	Yet to commence
Moruya Showground - Construct Parking	110,847	253,138	8,931	244,207	3.53%	In progress
Congo - Playground Renewals	11,500	25,875	36,796	-10,921	142.21%	Completed
Malua Bay Deck Replacement	9,422	25,000	21,016	3,984	84.07%	In Progress
Evans Road Tuross Playground Upgrade	37,547	114,646	0	114,646	0.00%	In progress
<b>Total Recreation</b>	935,532	1,481,528	131,118	1,350,410	8.85%	
<b>Public Conveniences</b>						
Drainage Renewals - Shirewide	486,346	291,817	29,215	262,602	10.01%	In Progress
<b>Total Public Conveniences</b>	486,346	291,817	29,215	262,602	10.01%	
<b>Corporate Administration</b>						
Public Toilets - Durras Lake Boatramp New Toilet	77,749	77,749	74,710	3,039	96.09%	In progress
<b>Total Corporate Administration</b>	77,749	77,749	74,710	3,039	96.09%	
<b>Environment Works</b>						
Beach Road (Caseys Beach) Rockwall St 1	30,000	30,000	0	30,000	0.00%	Yet to commence
<b>Total Environment Works</b>	30,000	30,000	0	30,000	0.00%	
<b>Other Works</b>						
SRV Project Management Wages & Salaries	93,748	103,831	24,114	79,717	23.22%	In Progress
<b>Total Other Works</b>	93,748	103,831	24,114	79,717	23.22%	
<b>Total SRV Program</b>	<b>5,454,650</b>	<b>9,611,475</b>	<b>1,264,161</b>	<b>8,347,314</b>	<b>13.15%</b>	



**Consultancy, Legal and Contractors Expenses**  
for the quarter ending 31 December 2018

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

<b><u>Contractor</u></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>
Coastal Auto Group	Supply & Delivery of Fleet replacements	\$ 63,173.50	18-Dec-18	21 days	Y
Downer EDI Works Pty Ltd	Various Asphalt Sealing Works	\$ 251,674.00	30-Nov-18	3 months	Y
Sustain Me	Consultancy - food business waste management	\$ 55,000.00	01-Dec-18	2 years	Y
Fulton Hogan Industries	Spray sealing works 2018-2020	\$ 1,477,350.00	26-Oct-18	2 years	y
Jardine Lloyd Thompson	Develop WHS Management System specific to Council activities.	\$ 194,500.00	02-Oct-18	15 months	y
CSBA Customer Service Benchmarking Australia	The mystery shopping programme	\$ 59,350.00	01-Nov-18	2 years	Y

**Consultancy and Legal Expenses Incurred**

	<b>December Quarter</b>	<b>Budgeted (Y/N)</b>	<b>Comments</b>
Consultants	2,014,418	Y	Management of construction projects, investigation and design works, business systems development and input to various strategic planning and environmental projects.
Legal Fees	262,504	Y	Rates recoveries, land sales, leasing contracts, Aboriginal Land Claim and Native Title and other general legal advice.

**Definition of consultant:**

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

## Key Performance Indicators : Consolidated Results

### for the quarter ended December 2018

Indicator	Target	Original Budget 2018-19	Projected FY 2018-19
Unrestricted Current Ratio	> 1.5	>2	>2
Operating Performance Ratio	minimum 0%	4.55%	0.88%
Buildings & Infrastructure Renewals Ratio	= > 100%	83%	121%

*Refer Note (a)*

*Refer Note (b)*

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

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

#### Explanations:

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

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

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

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

#### **Notes:**

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

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

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	9,895	606	2,769	545	3,460	0	17,275
Cr L Innes	31,480	692	-1,063	2,363	0	6,739	40,212
Cr Constable	10,041	3,241	880	344	0	0	14,507
Cr Mayne	9,895	911	1,768	863	0	0	13,437
Cr McGinlay	9,895	0	1,961	1,776	0	0	13,632
Cr Nathan	9,895	545	1,122	359	0	0	11,921
Cr Tait	9,895	0	895	390	0	43	11,223
Cr J Thomson	9,895	2,565	3,516	449	0	98	16,522
Cr Pollock	9,895	0	1,377	1,259	0	0	12,531
<b>Total</b>	<b>110,786</b>	<b>8,560</b>	<b>13,226</b>	<b>8,348</b>	<b>3,460</b>	<b>6,880</b>	<b>151,259</b>