

| Description | Original Budget | Proposed Carry Overs | Proposed Adjustments | Proposed Revised Budget | Actual YTD |
|---|---------------------|----------------------|----------------------|-------------------------|--------------------|
| Income | | | | | |
| Rates & Annual Charges | -64,968,316 | 0 | 0 | -64,968,316 | -64,736,144 |
| User Charges & Other | -37,433,192 | 0 | 535,179 | -36,898,013 | -5,543,716 |
| Investment Revenues | -2,909,883 | 0 | 0 | -2,909,883 | -411,216 |
| Operating Grants & contributions | -14,408,906 | -505,441 | 3,227,438 | -11,686,909 | -2,182,500 |
| Total Income | -119,720,297 | -505,441 | 3,762,617 | -116,463,121 | -72,873,576 |
| Expense | | | | | |
| Profit/Loss on Disposal of Assets | 0 | 0 | 0 | 0 | 159 |
| Employee costs | 41,789,654 | 0 | 1,417,110 | 43,206,764 | 8,533,253 |
| Interest | 2,774,638 | 0 | -458,147 | 2,316,491 | 637,777 |
| Depreciation | 33,046,135 | 0 | 0 | 33,046,135 | 1,905 |
| Other Costs (incl materials & contracts) | 38,076,233 | 3,267,097 | 558,509 | 41,901,839 | 8,879,054 |
| Purchase of Assets | 0 | 0 | 13,000 | 13,000 | 434 |
| Total Expense | 115,686,660 | 3,267,097 | 1,530,472 | 120,484,228 | 18,052,582 |
| Operating (Surplus)/Deficit before Capital | -4,033,637 | 2,761,656 | 5,293,089 | 4,021,107 | -54,820,993 |
| Capital Income | | | | | |
| Developer Contributions | -2,997,646 | 0 | 0 | -2,997,646 | -298,971 |
| Capital Grants & Contributions | -27,184,332 | -433,325 | 4,801,796 | -22,815,861 | 441,247 |
| Operating (Surplus)/Deficit after Capital | -34,215,615 | 2,328,331 | 10,094,885 | -21,792,399 | -54,678,717 |
| Non Cash | | | | | |
| Profit/Loss on Disposal of Assets | 0 | 118,842 | 0 | 118,842 | -1,659 |
| Depreciation | -33,046,135 | 0 | 0 | -33,046,135 | -1,905 |
| Total Non Cash | -33,046,135 | 118,842 | 0 | -32,927,293 | -3,564 |
| Investing Fund Flows | | | | | |
| Capital Works | 75,418,007 | 4,016,940 | -13,740,180 | 65,694,767 | 8,554,218 |
| Asset Sales | -915,728 | -118,842 | 0 | -1,034,570 | 1,659 |
| Deferred Debtor Repayments | -16,000 | 0 | 0 | -16,000 | -5,397 |
| Total Investing Fund Flows | 74,486,279 | 3,898,098 | -13,740,180 | 64,644,197 | 8,550,481 |
| Financing Fund Flows | | | | | |
| Proceeds from Borrowings | -13,296,827 | 0 | 1,159,062 | -12,137,765 | 0 |
| Repayments of Borrowings | 7,939,728 | 0 | -300,968 | 7,638,760 | 1,307,702 |
| Total Financing Fund Flows | -5,357,099 | 0 | 858,094 | -4,499,005 | 1,307,702 |
| Net (Inc)/Dec in Funds before Transfers | 1,867,430 | 6,345,270 | -2,787,200 | 5,425,500 | -44,824,098 |
| Reserve Movements | | | | | |
| Transfer from Reserves | -23,829,169 | -7,889,169 | -1,308,919 | -33,027,257 | -14,293,838 |
| Transfer to Reserves | 23,414,349 | 0 | 5,300,289 | 28,714,638 | 1,911,324 |
| Total Reserve Movements | -414,820 | -7,889,169 | 3,991,371 | -4,312,618 | -12,382,515 |
| Net (Inc)/Dec in Unrestricted Funds | 1,452,610 | -1,543,898 | 1,204,170 | 1,112,882 | -57,206,613 |

Consolidated Income Statement
for YTD Period Ending September 2019

Attachment 1(b)

| Description | Original Budget | Proposed Carry Overs | Proposed Adjustments | Proposed Revised Budget | Actual YTD |
|--|---------------------|----------------------|----------------------|-------------------------|--------------------|
| Income | | | | | |
| Rates & Annual Charges | -64,968,316 | 0 | 0 | -64,968,316 | -64,736,144 |
| User Charges & Other | -37,433,192 | 0 | 535,179 | -36,898,013 | -5,543,716 |
| Investment Revenues | -2,909,883 | 0 | 0 | -2,909,883 | -411,216 |
| Operating Grants & contributions | -14,408,906 | -505,441 | 3,227,438 | -11,686,909 | -2,182,500 |
| Total Income | -119,720,297 | -505,441 | 3,762,617 | -116,463,121 | -72,873,576 |
| Expense | | | | | |
| Business Development (BD) | 661,727 | 20,451 | 59,898 | 742,076 | 134,567 |
| Children's Services (CS) | 1,638,121 | 82,807 | 15,494 | 1,736,421 | 496,507 |
| Commercial Entities (CE) | 4,781,136 | 0 | 191,604 | 4,972,740 | 887,600 |
| Communication & Community Engagement (CCE) | 683,295 | 0 | 68,113 | 751,408 | 186,656 |
| Community & Cultural Development (CCD) | 1,085,318 | 427,981 | 134,418 | 1,647,718 | 259,163 |
| Community Care (CC) | 8,914,089 | 855,944 | -305,962 | 9,464,070 | 2,130,329 |
| Community Facilities (CF) | 2,605,305 | 0 | 107,600 | 2,712,905 | 594,348 |
| Corporate & Community Leadership (CCL) | 2,437,856 | 0 | 50,000 | 2,487,856 | 576,152 |
| Customer Assistance and Records (CAR) | 1,046,822 | 0 | 0 | 1,046,822 | 238,455 |
| Development Assessment & Building Certification (DABC) | 4,071,795 | 0 | 127,958 | 4,199,753 | 886,876 |
| Environmental Management (EM) | 1,110,977 | 854,278 | 204,563 | 2,169,818 | 353,654 |
| Finance and Central Treasury (FCT) | 4,508,144 | 0 | 381,731 | 4,889,875 | -894,249 |
| Fleet and Plant (FP) | 219,585 | 0 | 36,671 | 256,256 | -193,082 |
| Information Technology (IT) | 3,250,858 | 0 | -101,415 | 3,149,443 | 1,009,743 |
| Libraries (L) | 1,959,617 | 112,665 | 8,473 | 2,080,755 | 432,828 |
| Property (P) | 896,420 | 0 | 15,193 | 911,613 | 385,236 |
| Public and Environmental Health (PEH) | 978,189 | 3,384 | -1,228 | 980,345 | 218,548 |
| Public Order and Safety (POS) | 3,138,379 | 0 | 183,991 | 3,322,370 | 581,128 |
| Recreation (R) | 7,518,946 | 80,184 | 11,603 | 7,610,733 | 1,201,859 |
| Risk and Insurance (RI) | 1,458,160 | 0 | 165,000 | 1,623,160 | 1,278,137 |
| Sewer Services (SS) | 20,086,708 | 37,413 | -106,635 | 20,017,486 | 2,486,160 |
| Stormwater (S) | 1,510,635 | 0 | 0 | 1,510,635 | 135,013 |
| Strategic Planning (SP) | 1,090,171 | 466,176 | 263,568 | 1,819,915 | 319,828 |
| Technical Services (TS) | 1,812,472 | 0 | 8,790 | 1,821,262 | 613,004 |
| Tourism (T) | 1,496,233 | 0 | -52,888 | 1,443,345 | 291,312 |
| Transport (TR) | 18,923,799 | 0 | -823,059 | 18,100,740 | 1,997,727 |
| Waste Management (WM) | 11,268,627 | 0 | 0 | 11,268,627 | 1,842,830 |
| Water Services (WS) | 17,248,990 | 0 | 367,896 | 17,616,886 | 2,256,907 |
| Works and Operations (WO) | 3,729,398 | 18,500 | 162,071 | 3,909,969 | 995,405 |
| Workforce Development (WD) | 1,764,134 | 0 | 357,025 | 2,121,159 | 404,938 |
| Youth Services (YS) | 537,348 | 307,313 | 0 | 844,662 | 150,203 |
| Corporate Overheads | -16,887,161 | 0 | 0 | -16,887,161 | -4,275,664 |
| Rates and General Revenue | 140,566 | 0 | 0 | 140,566 | 70,464 |
| Total Expense | 115,686,660 | 3,267,097 | 1,530,472 | 120,484,228 | 18,052,582 |
| Operating (Surplus)/Deficit before Capital | -4,033,637 | 2,761,656 | 5,293,089 | 4,021,107 | -54,820,993 |
| Capital Income | | | | | |
| Developer Contributions | -2,997,646 | 0 | 0 | -2,997,646 | -298,971 |
| Capital Grants & Contributions | -27,184,332 | -433,325 | 4,801,796 | -22,815,861 | 441,247 |
| Operating (Surplus)/Deficit after Capital | -34,215,615 | 2,328,331 | 10,094,885 | -21,792,399 | -54,678,717 |

Consolidated Capital Program Statement - September Quarterly Budget Review
for YTD Period Ending September 2019

Attachment 1 (c)

| Description | Original Budget | Proposed Carry Overs | Proposed Adjustments | Proposed Revised Budget | Actual YTD |
|--|-------------------|----------------------|----------------------|-------------------------|------------------|
| Capital Expenditure | | | | | |
| Business Development (BD) | 1,990,000 | 260,196 | 0 | 2,250,196 | 0 |
| Commercial Entities (CE) | 4,704,415 | 431,755 | -254,700 | 4,881,470 | 722,038 |
| Community & Cultural Development (CCD) | 8,120 | 57,119 | -40,000 | 25,239 | 99,245 |
| Community Care (CC) | 0 | 0 | 0 | 0 | 18,577 |
| Community Facilities (CF) | 391,090 | 13,043 | -270,210 | 133,923 | 26,773 |
| Environmental Management (EM) | 0 | 54,140 | 0 | 54,140 | 0 |
| Finance and Central Treasury (FCT) | 512,895 | 0 | -512,895 | 0 | 0 |
| Fleet and Plant (FP) | 3,272,895 | 299,174 | 142,272 | 3,714,341 | 738,226 |
| Information Technology (IT) | 755,983 | 0 | 730,000 | 1,485,983 | 313,290 |
| Libraries (L) | 176,049 | 50,969 | 0 | 227,018 | 16,304 |
| Property (P) | 0 | 0 | 0 | 0 | -407 |
| Public Order and Safety (POS) | 150,000 | 198,829 | 1,148,931 | 1,497,760 | 46,654 |
| Recreation (R) | 4,985,403 | 390,909 | 498,474 | 5,874,786 | 578,730 |
| Sewer Services (SS) | 16,070,000 | 0 | 157,923 | 16,227,923 | 792,370 |
| Stormwater (S) | 738,858 | 0 | -256,501 | 482,357 | 174,744 |
| Strategic Planning (SP) | 18,700,000 | 1,475,799 | -16,570,000 | 3,605,799 | 280,542 |
| Technical Services (TS) | 507,450 | 0 | 0 | 507,450 | 0 |
| Transport (TR) | 13,425,168 | 748,467 | 1,846,527 | 16,020,161 | 3,895,812 |
| Waste Management (WM) | 0 | 0 | 0 | 0 | 224,766 |
| Water Services (WS) | 8,295,000 | 0 | -20,000 | 8,275,000 | 616,862 |
| Works and Operations (WO) | 434,681 | 36,540 | -40,000 | 431,221 | 9,693 |
| Workforce Development (WD) | 300,000 | 0 | -300,000 | 0 | 0 |
| Total Capital Expenditure | 75,418,007 | 4,016,940 | -13,740,180 | 65,694,767 | 8,554,218 |

| Description | Opening Balances | Original Budget | Proposed Carry Overs | Proposed Adjustments | Proposed Revised Budget | Closing Balances |
|---|--------------------|-------------------|----------------------|----------------------|-------------------------|--------------------|
| Total Unrestricted Funds | 915,375 | -5,983,949 | 1,543,898 | -870,857 | -5,310,908 | -4,395,533 |
| Externally Restricted Funds | | | | | | |
| Water Fund | 30,778,005 | 4,827,239 | 0 | -347,896 | 4,479,343 | 35,257,348 |
| Sewer Fund | 18,371,894 | -2,203,109 | 0 | 14,582 | -2,188,526 | 16,183,368 |
| Domestic Waste Fund | 13,116,492 | 1,907,209 | 0 | 0 | 1,907,209 | 15,023,701 |
| Section 94 Developer Contributions | 10,079,799 | 472,908 | 0 | -53,000 | 419,908 | 10,499,707 |
| Section 94A Developer Contributions | 1,539,500 | 293,028 | 0 | 0 | 293,028 | 1,832,528 |
| Unexpended Grants | 9,366,925 | -537,421 | -7,149,740 | 3,519,316 | -4,167,844 | 5,199,081 |
| Other Contributions | 1,027,817 | -300,000 | 0 | 118,180 | -181,820 | 845,997 |
| General Loans External | 883,855 | 0 | 0 | -883,855 | -883,855 | 0 |
| StormwaterFund | 87,096 | 125,125 | -11,251 | -23,103 | 90,771 | 177,867 |
| Other Waste Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Crown Reserve | 4,496,722 | 552,824 | 0 | 761,366 | 1,314,190 | 5,810,912 |
| Tree Fund | 0 | -5,391 | 0 | 0 | -5,391 | -5,391 |
| CS Asset Replacement | 374,403 | 0 | 0 | 0 | 0 | 374,403 |
| Crown Reserve Loan Pool | 153,228 | 2,061 | 0 | 0 | 2,061 | 155,289 |
| Total Externally Restricted Funds | 90,275,736 | 5,134,473 | -7,160,991 | 3,105,591 | 1,079,073 | 91,354,809 |
| Internally Restricted Funds | | | | | | |
| Infrastructure Fund | 1,339,849 | -713,679 | -247,132 | -150,825 | -1,111,636 | 228,213 |
| Employee Leave Entitlements | 4,231,924 | 77,267 | 0 | 0 | 77,267 | 4,309,191 |
| Community Development Infrastructure Fund | 58,164 | 0 | 0 | 0 | 0 | 58,164 |
| Council Funded Loan Pool | 143,143 | 3,503 | 0 | 0 | 3,503 | 146,646 |
| Energy And Efficiency Fund | 604,471 | 6,981 | -91,553 | 0 | -84,572 | 519,899 |
| Gravel Pits | 614,910 | 0 | 0 | 0 | 0 | 614,910 |
| Management Committees | 188,395 | 8,363 | -7,000 | 0 | 1,363 | 189,758 |
| Sports Liason Comittee | 209,661 | 19,884 | 0 | 0 | 19,884 | 229,545 |
| Unexpended General Loan Fund | -37,926 | 507,451 | 0 | 3,659,708 | 4,167,159 | 4,129,233 |
| Works Income Equalisation Fund | 0 | 75,546 | 0 | -75,546 | 0 | 0 |
| Real Estate Disposal | 1,880,135 | 0 | 0 | 0 | 0 | 1,880,135 |
| Special Rate Variation | 3,160,660 | -2,206,653 | -107,068 | 915,475 | -1,398,246 | 1,762,414 |
| Infrastructure Renewals (FFTF) | 6,526,464 | 1,169,798 | 0 | 0 | 1,169,798 | 7,696,262 |
| Recreation Strategy | 275,160 | -40,000 | -207,709 | 0 | -247,709 | 27,451 |
| Other Internal Reserves | 3,883,369 | 73,585 | -67,716 | 31,799 | 37,668 | 3,921,037 |
| Financial Assistance Grants | 3,828,144 | 0 | 0 | -3,828,144 | -3,828,144 | 0 |
| Total Internally Restricted Funds | 26,906,523 | -1,017,954 | -728,177 | 552,466 | -1,193,665 | 25,712,858 |
| Total Council Funds | 118,097,634 | -1,867,430 | -6,345,270 | 2,787,200 | -5,425,500 | 112,672,134 |

| Entity | Cost Centre Description | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|-------------------------|---------------------------------------|--|-------------------------------|---------------|---|
| <i>Water Fund</i> | Water Administration & Management | Employee costs | 110,986 | | New Water & Sewer Project Officer to assist Southern Water Treatment Plant design |
| | Water Treasury | Employee costs | 58,140 | | Increase to 2019-20 workers compensation premium |
| | | Other Costs (incl materials & contracts) | 178,113 | | Increase to 2019-20 electricity budget due to Origin Energy electricity extension |
| | Various | Various | 657 | | Various minor adjustments |
| Water Fund Total | TOTAL ADJUSTMENTS THIS QUARTER | | 347,896 | | |
| | | | | | |
| <i>Sewer Fund</i> | New Sewer Schemes | Capital Grants & Contributions | 58,663 | | Receipt of grant income for Potato Point Sewerage Scheme in 2018-19 |
| | Sewage Pump Stations | Other Costs (incl materials & contracts) | (177,200) | | Recognise capital projects unable to be capitalised |
| | Sewage Pump Stations | Purchase of Assets | 190,200 | | |
| | Sewer Treasury | Employee costs | 58,140 | | Increase to 2019-20 workers compensation premium |
| | | Interest | (148,057) | | Variation a result of lower than budgeted interest rate on 2018-19 borrowing |
| | | Other Costs (incl materials & contracts) | 139,825 | | Increase to 2019-20 electricity budget due to Origin Energy electricity extension |
| | | Proceeds from Borrowings | 883,855 | | Variation required to ensure balanced restriction accounting |
| | | Repayments of Borrowings | (105,147) | | Variation a result of lower than budgeted interest rate on 2018-19 borrowing |
| | | Transfers from (to) Restricted Investments | (883,855) | | Variation required to ensure balanced restriction accounting |
| | Various | Various | (31,006) | | Various minor adjustments this quarter |
| Sewer Fund Total | TOTAL ADJUSTMENTS THIS QUARTER | | (14,582) | | |

| Entity | Cost Centre Description | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|---------------------------------|--|--|-------------------------------|---------------|--|
| <i>Environment Fund</i> | Coastal, Estuary And Waterway Management | Operating Grants & contributions | (100,000) | | Grant funding for Eurobodalla Estuaries 2018-2021 project |
| | Invasive Species | Employee costs | 78,006 | Yes | Additional grant funded position Natural Resources Officer (temporary) |
| | Natural Resource Management | Operating Grants & contributions | (132,424) | | Grant funding for Landcare Coordinator & Saving our Warty Zieria projects |
| | | Other Costs (incl materials & contracts) | 680,696 | | Continued Flying Fox Management Plan project and funded expenditure for Landcare Coordinator project |
| | | Transfers from (to) Restricted Investments | (572,866) | Yes | Flying Fox Management Plan project funds received in prior year |
| | Various | Various | (47,875) | Yes | Various minor adjustments this quarter |
| Environmental Fund Total | TOTAL ADJUSTMENTS THIS QUARTER | | (94,463) | | |

| Entity | Program | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|--------------|-------------------------------|--|-------------------------------|---------------|---|
| General Fund | Airport | Capital Grants & Contributions | (71,977) | Yes | Continuation of grant funded airport redevelopment works in 2019-20 |
| | | Purchase of Assets | 260,196 | Yes | |
| | | Transfers from (to) Restricted Investments | (188,219) | Yes | |
| | Botanic Gardens | Capital Grants & Contributions | 113,262 | | Revised expenditure and timing of grant funds for ERBG redevelopment |
| | | Purchase of Assets | 97,838 | Yes | |
| | | Transfers from (to) Restricted Investments | (62,085) | | |
| | Caravan Parks & Camp Grounds | Other Costs (incl materials & contracts) | 200,000 | | Increase in Campgrounds caretaker commission as a result of new contract |
| | | Transfers from (to) Restricted Investments | 759,998 | | Increase to Crown Reserve restriction for 2019-20 |
| | | User Charges & Other | (100,000) | | Additional Campground revenue due to increased patronage |
| | Community Care | Employee costs | 200,000 | Yes | Training requirement for Community Care Department offset by surplus from prior year |
| | | Operating Grants & contributions | 308,844 | | Return of Commonwealth Home Support (CHSP) grant funds received in 2017-18. |
| | | Other Costs (incl materials & contracts) | 323,214 | Yes | |
| | | Transfers from (to) Restricted Investments | (709,463) | Yes | |
| | Community Development & Youth | Operating Grants & contributions | (178,500) | | Grant funded expenditure for Yuin Country Explored Projects |
| | | Other Costs (incl materials & contracts) | 578,864 | Yes | |
| | | Transfers from (to) Restricted Investments | (400,364) | Yes | Utilisation of funds received in 2018-19 for Attendant Care and Hospital Discharge projects |
| | Community Executive | Other Costs (incl materials & contracts) | (50,000) | | Council contribution for grant funded Captain Oldrey Netball Court works |

| Entity | Program | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|--------|--------------------------|--|-------------------------------|---------------|--|
| | Corporate Administration | Interest | (67,082) | | Variation as a result of lower than budgeted interest rate on 2018-19 borrowing |
| | | Proceeds from Borrowings | 443,667 | | Variation required to ensure balanced restriction accounting |
| | | Purchase of Assets | 730,000 | | Increased Corporate Business System capital works as a result of project duration and labour efforts |
| | | Transfers from (to) Restricted Investments | (443,667) | | Variation required to ensure balanced restriction accounting. |
| | Development Services | Other Costs (incl materials & contracts) | 70,000 | | Legal expenses |
| | | User Charges & Other | 140,000 | | Building Certification revenues decrease due to historic trends |
| | Emergency Services | Operating Grants & contributions | (210,500) | | Rural Fire Service funding |
| | | Other Costs (incl materials & contracts) | 62,500 | | 2019-20 Rural Fire Service expenditure budget offset by emergency services levy relief |
| | Environment Works | Purchase of Assets | 67,833 | | 2019-20 revised timing for grant funded works at Casey's Beach Rockwall (Stage 1) |
| | | Transfers from (to) Restricted Investments | (125,888) | | |
| | Facilities Management | Capital Grants & Contributions | (716,600) | Yes | Funding for Captain Oldrey Reserve Redevelopment and Moruya Showground Stables construction |
| | | Operating Grants & contributions | (1,150,000) | | Rural Fire Service 2019-20 funding for building construction at Mogo and Eurobodalla Fire Control Centre |
| | | Other Costs (incl materials & contracts) | 52,362 | Yes | Companion Animal Management Plan 2017-18 to continue in 2019-20 |
| | | Purchase of Assets | 2,109,083 | Yes | Captain Oldrey Reserve Redevelopment, Moruya Showground Stables construction and RFS building construction |
| | | Transfers from (to) Restricted Investments | (236,654) | Yes | Utilisation of funding received in 2018-19 for Bill Smyth Oval Amenities works |

| Entity | Program | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|--------|-------------------------------|--|-------------------------------|---------------|---|
| | Finance | Employee costs | 582,967 | | Increase to 2019-20 workers compensation premium |
| | | Interest | (194,566) | | Variation a result of lower than budgeted interest rate on 2018-19 borrowing |
| | | Operating Grants & contributions | 2,628,106 | | Adjust Financial Assistance Grants to reflect 2019-20 quarterly instalment actuals |
| | | Proceeds from Borrowings | (675,911) | | Variations required to ensure balanced restriction accounting |
| | | Repayments of Borrowings | (123,779) | | Variation a result of lower than budgeted interest rate on 2018-19 borrowing |
| | | Transfers from (to) Restricted Investments | (1,933,068) | | Variations required to ensure balanced restriction accounting |
| | Governance & Administration | Other Costs (incl materials & contracts) | 243,085 | Yes | Teletrac Navman GPS System for heavy vehicles |
| | | Purchase of Assets | 441,446 | Yes | Fleet vehicles ordered in 2018-19 with delivery due 2019-20 |
| | | Transfers from (to) Restricted Investments | (60,000) | | Utilise funding for Teletrac Navman GPS System for heavy vehicles |
| | Library And Cultural Services | Other Costs (incl materials & contracts) | 109,234 | Yes | Grant funded State Funding Disability & Geographic works and library refurbishment projects |
| | | Purchase of Assets | 50,969 | Yes | |
| | | Transfers from (to) Restricted Investments | (160,203) | Yes | |
| | Organisational Development | Other Costs (incl materials & contracts) | 293,025 | | WHS Safety Management System |
| | | Purchase of Assets | (300,000) | | |
| | Other Works | Proceeds from Borrowings | 507,451 | | Budget adjustment to loan schedules |

| Entity | Program | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|--------|-----------------------|--|-------------------------------|---------------|--|
| | | Transfers from (to) Restricted Investments | (507,451) | | Budget adjustment to loan schedules |
| | Recreation | Capital Grants & Contributions | 200,000 | | Revised timing of funding for Gundry Oval - Fields 2 & 3 Refurbishment due to delay of project |
| | | Operating Grants & contributions | (124,700) | | Grant funded Rural Fire Service works |
| | | Other Costs (incl materials & contracts) | 124,700 | | |
| | | Purchase of Assets | (382,307) | Yes | Revised timing of funding for Gundry Oval - Fields 2 & 3 Refurbishment due to delay of project |
| | | Transfers from (to) Restricted Investments | 284,705 | | |
| | Recreation Admin | Employee costs | 61,970 | | Additional Facilities Maintenance Officer supported by project budgets |
| | | Other Costs (incl materials & contracts) | 69,377 | Yes | Restrict savings identified in Pools Contract Management |
| | | Transfers from (to) Restricted Investments | (82,086) | Yes | |
| | Strategic Development | Capital Grants & Contributions | 8,600,000 | | Change in timing of receipt of Batemans Bay Regional Aquatic, Arts and Leisure Centre (BBRAALC) grants |
| | | Operating Grants & contributions | (463,891) | Yes | Strategic Development projects to continue in 2019-20 |
| | | Other Costs (incl materials & contracts) | 516,713 | Yes | |
| | | Purchase of Assets | (15,094,201) | Yes | Revised timing of capital works for BBRAALC development |
| | | Transfers from (to) Restricted Investments | 3,300,000 | Yes | |
| | Transport | Capital Grants & Contributions | (2,395,211) | | Beach Road and Vesper street upgrade works and various pathway works |
| | | Operating Grants & contributions | 1,184,422 | Yes | Adjust Financial Assistance Grant (FAG) to reflect 2019-20 quarterly instalment actuals |
| | | Other Costs (incl materials & contracts) | (626,259) | | Align budget with historic trends on Kings Highway RMS works |
| | | Purchase of Assets | 1,391,510 | Yes | Transport works (including continuation of some works from 2018-19) |
| | | Transfers from (to) Restricted Investments | (788,934) | Yes | Adjust FAG to reflect 2019-20 payment received in 2018-19 |

| Entity | Program | Fund Flow Type | (Favourable)/ unfavourable | Carry Forward | Quarterly Budget Review Comments |
|---------------------------|---------------------------------------|----------------------|-------------------------------|---------------|--|
| | | User Charges & Other | 628,629 | | Align budget with historic trends on Kings Highway RMS works |
| | Various | Various | 309,018 | Yes | Various minor adjustments this quarter |
| General Fund Total | TOTAL ADJUSTMENTS THIS QUARTER | | (578,579) | | |
| | TOTAL ADJUSTMENTS THIS QUARTER | | (339,728) | | |

| Description | SRV Funding Amount | Current Revised Budget | Actual YTD Costs | \$ Remaining | % Spent | Progress Update |
|--|--------------------|------------------------|------------------|--------------|---------|---|
| Recreation Admin | | | | | | |
| Kyla Park Hall Thermal Efficiency Upgrade | -9,886 | 24,291 | 0 | 24,291 | 0.00% | In Progress - works commenced in 2018/19 |
| Total Recreation Admin | -9,886 | 24,291 | 0 | 24,291 | 0.00% | |
| Facilities Management | | | | | | |
| Gundry Oval Amenities - Kitchen Upgrade & BBQ | 0 | 0 | 0 | 0 | 0.00% | Budget transferred to 1001381 Gundry Oval Amenities Ext. With Extra Changerooms |
| Captain Oldrey Amenities Disabled Toilet, Security | -21,119 | 21,119 | 0 | 21,119 | 0.00% | In Progress - works commenced in 2018/19 |
| Gundry Oval Amenities Ext. With Extra Changerooms | -322,114 | 507,681 | 8,951 | 498,730 | 1.76% | In Progress - works commenced in 2018/19 |
| Batemans Bay Tennis - Access Upgrade | -50,000 | 50,000 | 0 | 50,000 | 0.00% | Yet to commence |
| Dalmeny Tennis - Court Repairs | -10,000 | 10,000 | 1,022 | 8,978 | 10.22% | In Progress |
| Moruya Pool - Clubroom Access Upgrade | -20,000 | 20,000 | 0 | 20,000 | 0.00% | Yet to commence |
| Total Facilities Management | -423,233 | 608,800 | 9,973 | 598,827 | 1.64% | |
| Transport | | | | | | |
| Gravel Resheet - Unsealed Roads Resheeting | -113,000 | 1,223,602 | 608,303 | 615,299 | 49.71% | In Progress |
| Rural Road Reconstruction - Congo Rd South | -880,000 | 854,319 | 9,261 | 845,058 | 1.08% | In Progress - works commenced in 2018/19 (Funding to support 17/18 Expenses) |
| Reseal - Local Urban Sealed | -450,000 | 1,856,915 | 7,342 | 1,849,573 | 0.40% | In Progress |
| South Durras Bridge Repairs and Guardrail Durras D | -50,000 | 50,000 | 7,864 | 42,136 | 15.73% | In Progress - works commenced in 2018/19 |
| Tuross Head Boat Ramp - Dredging | -32,537 | 32,029 | 0 | 32,029 | 0.00% | In Progress - works commenced in 2018/19 (Funding to support 17/18 Expenses) |
| Cycleways | -56,000 | 1,212,647 | 1,673 | 1,210,974 | 0.14% | In Progress |
| Total Transport | -1,581,537 | 5,229,513 | 634,443 | 4,595,070 | 12.13% | |

| Description | SRV Funding Amount | Current Revised Budget | Actual YTD Costs | \$ Remaining | % Spent | Progress Update |
|---|--------------------|------------------------|------------------|------------------|---------------|--|
| Recreation | | | | | | |
| Burri Point, Guerrilla Bay | -127,219 | 127,219 | 0 | 127,219 | 0.00% | Yet to commence |
| Observation Point, Batehaven Viewing Platform | -117,591 | 903,151 | 0 | 903,151 | 0.00% | In Progress - works commenced in 2018/19 |
| Parks Facilities Renewals - Seats/Tables | -65,073 | 172,666 | 35,826 | 136,840 | 20.75% | In Progress - works commenced in 2018/19 |
| Playground renewals | -91,136 | 204,853 | 0 | 204,853 | 0.00% | In Progress - works commenced in 2018/19 |
| Riverside Park Improvements | -212,032 | 212,032 | 0 | 212,032 | 0.00% | Yet to commence |
| Moruya Showground - Construct Parking | -110,847 | 249,744 | 29,563 | 220,181 | 11.84% | In Progress - works commenced in 2018/19 |
| Captain Oldrey Park - Field 2 Refurbishment | 0 | 0 | 0 | 0 | 0.00% | Project delayed until 2020-21 |
| Gundry Oval - Fields 2 & 3 Refurbishment | -580 | 580 | 580 | 0 | 100.07% | Project delayed until 2020-21 |
| Total Recreation | -724,478 | 1,870,245 | 65,970 | 1,804,275 | 3.53% | |
| Public Conveniences | | | | | | |
| Drainage Renewals - Shirewide | -323,000 | 2,765,896 | 419,530 | 2,346,366 | 15.17% | In Progress |
| Total Public Conveniences | -323,000 | 2,765,896 | 419,530 | 2,346,366 | 15.17% | |
| Corporate Administration | | | | | | |
| Narooma Depot Workshop | -108,454 | 178,340 | 0 | 178,340 | 0.00% | Yet to commence |
| Total Corporate Administration | -108,454 | 178,340 | 0 | 178,340 | 0.00% | |
| Environment Works | | | | | | |
| Beach Road (Caseys Beach) Rockwall St 1 | -125,888 | 67,833 | 18,452 | 49,381 | 27.20% | In Progress - works commenced in 2018/19 (Funding to support 17/18 Expenses) |
| Total Environment Works | -125,888 | 67,833 | 18,452 | 49,381 | 27.20% | |
| Total SRV Program | -3,296,476 | 10,744,917 | 1,148,367 | 9,596,550 | 10.69% | |



Consultancy, Legal and Contractors Expenses
for the quarter ending 30 September 2019

Contracts entered into greater than \$50,000

| <u>Contractor</u> | Contract detail & purpose | Contract Value (GST Excl) | Commencement Date | Duration of contract | Budgeted (Y/N) |
|--|---|--------------------------------------|------------------------------|---------------------------------|---------------------------|
| INTERNATIONAL CLEANING SERVICES | Cleaning of Council Buildings - all Sites | \$ 180,380 | 24-Jul-19 | 1 Year | Yes |
| INSPIRING PLACE PTY LTD | Batemans Bay Waterfront Masterplan and Activation Strategy | \$ 120,155 | 05-Aug-19 | On completion of work | Yes |
| DIVALLS EARTHMOVING | Crushing in Rifle Range Quarry | \$ 136,600 | 04-Sep-19 | 4 Months | Yes |
| ROADWORX PROFILING PTY LTD | Night works at Beach Road between Perry St and Orient St Batemans Bay | \$ 367,096 | 13-Sep-19 | 2 Months | Yes |
| GOSFORD IRRIGATION & WATER SOLUTIONS PTY | Design, Supply & Construct an Effluent Reuse Irrigation System at Bodalla STP | \$ 504,665 | 19-Sep-19 | 3 Months | Yes |

Consultancy and Legal Expenses Incurred

| | September Quarter | Budgeted (Y/N) | Comments |
|-------------|--------------------------|-----------------------|--|
| Consultants | 764,156 | Y | Architect fees, design works, input to strategic planning projects, and asset relocation. |
| Legal Fees | 81,359 | Y | Legal advice on code of conduct, land purchase and human resources issues, and general legal advice on sewer services at Bodalla Sewerage Scheme |

Definition of consultant:

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

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results

for the quarter ended September 2019

| Indicator | Target | Original Budget 2019-20 | Projected FY 2019-20 |
|---|------------|-------------------------|----------------------|
| Unrestricted Current Ratio | > 1.5 | > 1.9 | > 2.9 |
| Operating Performance Ratio | minimum 0% | 3.37% | -3.45% |
| Buildings & Infrastructure Renewals Ratio | = > 100% | 84% | 77% |

Refer Note (a)

Refer Note (b)

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

| Indicator | Target | Original Budget 2019-20 | Projected FY 2019-20 |
|--|------------|-------------------------|----------------------|
| Operating Performance Ratio (3 year rolling average) | minimum 0% | 3.40% | 0.85% |

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 2018-19 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2019-20.

(b) Projected ratios are based on the revised budgets for 2019-20.

September Quarterly Mayoral and Councillor Fees and Expenses Statement

Attachment 4

| Councillor | Councillor Allowance | Conference / Delegate Costs | Travelling Expenses | Phone / Fax/ Internet etc | Training / Skill Development | Other Costs | Total |
|--------------|----------------------|-----------------------------|---------------------|---------------------------|------------------------------|-------------|---------------|
| Cr L Brown | 5,070 | 238 | 1,010 | 68 | 0 | 0 | 6,386 |
| Cr L Innes | 16,132 | 0 | 3,536 | 128 | 0 | 0 | 19,796 |
| Cr Constable | 5,070 | 0 | 729 | 68 | 0 | 0 | 5,867 |
| Cr Mayne | 5,070 | 690 | 59 | 231 | 0 | 0 | 6,050 |
| Cr McGinlay | 5,070 | 0 | 691 | 72 | 0 | 0 | 5,833 |
| Cr Nathan | 5,070 | 0 | 230 | 68 | 0 | 0 | 5,369 |
| Cr Tait | 5,070 | 0 | 568 | 68 | 0 | 0 | 5,706 |
| Cr J Thomson | 5,070 | 493 | 1,600 | 68 | 0 | 0 | 7,231 |
| Cr Pollock | 5,070 | 0 | 495 | 68 | 0 | 0 | 5,633 |
| Total | 56,692 | 1,421 | 8,918 | 841 | 0 | 0 | 67,871 |

Notes:

Travelling Expenses includes mayoral lease back arrangements