

Total Council Summary

Attachment 1(a)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
Income						
Rates & Annual Charges	-64,968,316	0	0	0	-64,968,316	-64,996,417
User Charges & Other	-37,433,192	0	535,179	318,364	-36,579,649	-15,230,207
Investment Revenues	-2,909,883	0	0	-950,694	-3,860,576	-1,903,039
Operating Grants & contributions	-14,408,906	-505,441	3,227,438	-190,995	-11,877,904	-5,063,919
Total Income	-119,720,297	-505,441	3,762,617	-823,324	-117,286,445	-87,193,581
Expense						
Profit/Loss on Disposal of Assets	0	0	0	0	0	-336,015
Employee costs	41,789,654	0	1,417,110	45,964	43,252,728	21,118,785
Interest	2,774,638	0	-458,147	0	2,316,491	1,196,100
Depreciation	33,046,135	0	0	-4,360	33,041,775	16,554,680
Other Costs (incl materials & contracts)	38,076,233	3,267,097	558,509	-76,288	41,825,551	17,487,630
Purchase of Assets	0	0	13,000	0	13,000	2,722
Total Expense	115,686,660	3,267,097	1,530,472	-34,684	120,449,544	56,023,902
Operating (Surplus)/Deficit before Capital	-4,033,637	2,761,656	5,293,089	-858,008	3,163,099	-31,169,679
Capital Income						
Developer Contributions	-2,997,646	0	0	0	-2,997,646	-983,855
Capital Grants & Contributions	-27,184,332	-433,325	4,801,796	7,043,470	-15,772,391	-1,048,169
Operating (Surplus)/Deficit after Capital	-34,215,615	2,328,331	10,094,885	6,185,462	-15,606,937	-33,201,703
Non Cash						
Profit/Loss on Disposal of Assets	0	118,842	0	0	118,842	336,015
Depreciation	-33,046,135	0	0	4,360	-33,041,775	-16,554,680
Total Non Cash	-33,046,135	118,842	0	4,360	-32,922,933	-16,218,666
Investing Fund Flows						
Capital Works	75,418,007	4,016,940	-13,740,180	-18,572,353	47,122,413	18,713,416
Asset Sales	-915,728	-118,842	0	0	-1,034,570	-511,107
Deferred Debtor Repayments	-16,000	0	0	0	-16,000	-10,794
Total Investing Fund Flows	74,486,279	3,898,098	-13,740,180	-18,572,353	46,071,843	18,191,516
Financing Fund Flows						
Proceeds from Borrowings	-13,296,827	0	1,159,062	7,900,000	-4,237,765	0
Repayments of Borrowings	7,939,728	0	-300,968	0	7,638,760	3,543,933
Total Financing Fund Flows	-5,357,099	0	858,094	7,900,000	3,400,995	3,543,933
Net (Inc)/Dec in Funds before Transfers	1,867,430	6,345,270	-2,787,200	-4,482,531	942,969	-27,684,919
Reserve Movements						
Transfer from Reserves	-23,829,169	-7,889,169	-1,308,919	5,377,804	-27,649,453	-15,607,732
Transfer to Reserves	23,414,349	0	5,300,289	-7,667,743	21,046,895	3,063,583
Total Reserve Movements	-414,820	-7,889,169	3,991,371	-2,289,939	-6,602,557	-12,544,150
Net (Inc)/Dec in Unrestricted Funds	1,452,610	-1,543,898	1,204,170	-6,772,470	-5,659,588	-40,229,069

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	Sep-19			
Income						
Rates & Annual Charges	-64,968,316	0	0	0	-64,968,316	-64,996,417
User Charges & Other	-37,433,192	0	535,179	318,364	-36,579,649	-15,230,209
Investment Revenues	-2,909,883	0	0	-950,694	-3,860,576	-1,903,039
Operating Grants & contributions	-14,408,906	-505,441	3,227,438	-190,995	-11,877,904	-5,063,919
Total Income	-119,720,297	-505,441	3,762,617	-823,324	-117,286,445	-87,193,583
Expense						
Business Development (BD)	661,727	20,451	59,898	-43,300	698,776	370,565
Children's Services (CS)	1,638,121	82,807	15,494	0	1,736,421	966,800
Commercial Entities (CE)	4,781,136	0	191,604	0	4,972,740	2,120,522
Communication & Community Engagement (CCE)	683,295	0	68,113	0	751,408	404,353
Community & Cultural Development (CCD)	1,085,318	427,981	134,418	54,305	1,702,023	562,231
Community Care (CC)	8,914,089	855,944	-305,962	829	9,464,899	4,251,897
Community Facilities (CF)	2,605,305	0	107,600	4,900	2,717,805	1,229,156
Corporate & Community Leadership (CCL)	2,437,856	0	50,000	-96,709	2,391,147	1,135,349
Customer Assistance and Records (CAR)	1,046,822	0	0	12,196	1,059,018	482,252
Development Assessment & Building Certification (DABC)	4,071,795	0	127,958	0	4,199,753	1,750,325
Environmental Management (EM)	1,110,977	854,278	204,563	8,065	2,177,882	811,344
Finance and Central Treasury (FCT)	4,508,144	0	381,731	0	4,889,875	2,447,408
Fleet and Plant (FP)	219,585	0	36,671	0	256,256	677,125
Information Technology (IT)	3,250,858	0	-101,415	50,000	3,199,443	2,057,552
Libraries (L)	1,959,617	112,665	8,473	63,371	2,144,126	1,091,271
Property (P)	896,420	0	15,193	0	911,613	613,557
Public and Environmental Health (PEH)	978,189	3,384	-1,228	0	980,345	446,690
Public Order and Safety (POS)	3,138,379	0	183,991	-11,580	3,310,790	1,659,851
Recreation (R)	7,518,946	80,184	11,603	-9,643	7,601,090	3,681,161
Risk and Insurance (RI)	1,458,160	0	165,000	0	1,623,160	1,352,449
Sewer Services (SS)	20,086,708	37,413	-106,635	-20,000	19,997,486	9,224,974.49
Stormwater (S)	1,510,635	0	0	0	1,510,635	734,275
Strategic Planning (SP)	1,090,171	466,176	263,568	43,300	1,863,215	686,168
Technical Services (TS)	1,812,472	0	8,790	0	1,821,262	1,136,603
Tourism (T)	1,496,233	0	-52,888	-19,000	1,424,345	519,810
Transport (TR)	18,923,799	0	-823,059	25,998	18,126,737.84	9,065,227
Waste Management (WM)	11,268,627	0	0	0	11,268,627	4,383,948
Water Services (WS)	17,248,990	0	367,896	0	17,616,886.03	7,717,651
Works and Operations (WO)	3,729,398	18,500	162,071	11,947	3,921,916	2,185,002
Workforce Development (WD)	1,764,134	0	357,025	0	2,121,159	805,918
Youth Services (YS)	537,348	307,313	0	-109,362	735,300	250,293
Corporate Overheads	-16,887,161	0	0	0	-16,887,161	-8,551,327
Rates and General Revenue	140,566	0	0	0	140,566	-246,499
Total Expense	115,686,660	3,267,097	1,530,472	-34,684	120,449,544	56,023,902
Operating (Surplus)/Deficit before Capital	-4,033,637	2,761,656	5,293,089	-858,008	3,163,099	-31,169,681
Capital Income						
Developer Contributions	-2,997,646	0	0	0	-2,997,646	-983,855
Capital Grants & Contributions	-27,184,332	-433,325	4,801,796	7,043,470	-15,772,391	-1,048,169
Operating (Surplus)/Deficit after Capital	-34,215,615	2,328,331	10,094,885	6,185,462	-15,606,937	-33,201,705

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept			
Capital Expenditure						
Business Development (BD)	1,990,000	260,196	0	-1,650,196	600,000	0
Commercial Entities (CE)	4,704,415	431,755	-254,700	31,846	4,913,316	1,505,941
Community & Cultural Development (CCD)	8,120	57,119	-40,000	0	25,239	273,696
Community Care (CC)	0	0	0	0	0	18,577
Community Facilities (CF)	391,090	13,043	-270,210	10,000	143,923	58,663
Environmental Management (EM)	0	54,140	0	0	54,140	0
Finance and Central Treasury (FCT)	512,895	0	-512,895	0	0	0
Fleet and Plant (FP)	3,272,895	299,174	142,272	-215,000	3,499,341	1,316,099
Information Technology (IT)	755,983	0	730,000	0	1,485,983	701,914
Libraries (L)	176,049	50,969	0	0	227,018	42,136
Property (P)	0	0	0	0	0	13,545
Public Order and Safety (POS)	150,000	198,829	1,148,931	0	1,497,760	155,273
Recreation (R)	4,985,403	390,909	498,474	-2,820,231	3,054,555	1,012,597
Sewer Services (SS)	16,070,000	0	157,923	-9,040,723	7,187,200	2,951,644
Stormwater (S)	738,858	0	-256,501	0	482,357	320,722
Strategic Planning (SP)	18,700,000	1,475,799	-16,570,000	-64,360	3,541,439	857,857
Technical Services (TS)	507,450	0	0	0	507,450	0
Transport (TR)	13,425,168	748,467	1,846,527	-823,689	15,196,472	7,764,912
Waste Management (WM)	0	0	0	0	0	224,766
Water Services (WS)	8,295,000	0	-20,000	-4,000,000	4,275,000	1,456,532
Works and Operations (WO)	434,681	36,540	-40,000	0	431,221	38,544
Workforce Development (WD)	300,000	0	-300,000	0	0	0
Total Capital Expenditure	75,418,007	4,016,940	-13,740,180	-18,572,353	47,122,413	18,713,416

Projected Funds Balances Statement
for YTD Period Ending December 2019

Attachment 1(d)

Description	Opening Balances	Original Budget	Approved Changes		Proposed Adjustments	Forecast Budget	Closing Balances
			Carry Overs	QBRS - Sept			
Total Unrestricted Funds	915,375	-5,983,949	1,543,898	-870,857	503,084	-4,807,824	-3,892,449
Externally Restricted Funds							
Water Fund	30,778,005	4,827,239	0	-347,896	250,000	4,729,343	35,507,348
Sewer Fund	18,371,894	-2,203,109	0	14,582	6,019,386	3,830,860	22,202,754
Domestic Waste Fund	13,116,492	1,907,209	0	0	0	1,907,209	15,023,701
Section 94 Developer Contributions	10,079,799	472,908	0	0	0	472,908	10,552,707
Section 94A Developer Contributions	1,539,500	293,028	0	-53,000	0	240,028	1,779,528
Unexpended Grants	9,366,925	-537,421	-7,149,740	3,519,316	354,092	-3,813,752	5,553,173
Other Contributions	1,027,817	-300,000	0	118,180	-9,930	-191,750	836,067
General Loans External	883,855	0	0	-883,855	0	-883,855	0
StormwaterFund	87,096	125,125	-11,251	-23,103	0	90,771	177,867
Crown Reserve	4,496,722	552,824	0	761,366	0	1,314,190	5,810,912
Tree Fund	0	-5,391	0	0	5,391	0	0
CS Asset Replacement	374,403	0	0	0	0	0	374,403
Crown Reserve Loan Pool	153,228	2,061	0	0	0	2,061	155,289
Total Externally Restricted Funds	90,275,736	5,134,473	-7,160,991	3,105,591	6,618,939	7,698,012	97,973,748
Internally Restricted Funds							
Infrastructure Fund	1,339,849	-713,679	-247,132	-150,825	18,501	-1,093,135	246,714
Employee Leave Entitlements	4,231,924	77,267	0	0	0	77,267	4,309,191
Community Development Infrastructure Fund	58,164	0	0	0	0	0	58,164
Council Funded Loan Pool	143,143	3,503	0	0	0	3,503	146,646
Energy And Efficiency Fund	604,471	6,981	-91,553	0	-10,000	-94,572	509,899
Gravel Pits	614,910	0	0	0	0	0	614,910
Management Committees	188,395	8,363	-7,000	0	0	1,363	189,758
Sports Liason Committee	209,661	19,884	0	0	0	19,884	229,545
Unexpended General Loan Fund	-37,926	507,451	0	3,659,708	-4,000,000	167,159	129,233
Works Income Equalisation Fund	0	75,546	0	-75,546	0	0	0
Real Estate Disposal	1,880,135	0	0	0	0	0	1,880,135
Special Rate Variation	3,160,660	-2,206,653	-107,068	915,475	352,606	-1,045,640	2,115,020
Infrastructure Renewals (FFTF)	6,526,464	1,169,798	0	0	950,694	2,120,492	8,646,956
Recreation Strategy	275,160	-40,000	-207,709	0	0	-247,709	27,451
Other Internal Reserves	3,883,369	73,585	-67,716	31,799	48,707	86,375	3,969,744
Financial Assistance Grants	3,828,144	0	0	-3,828,144	0	-3,828,144	0
Total Internally Restricted Funds	26,906,523	-1,017,954	-728,177	552,466	-2,639,492	-3,833,157	23,073,366
Total Council Funds	118,097,634	-1,867,430	-6,345,270	2,787,200	4,482,531	-942,969	117,154,665

Entity	Program Description	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
	Invasive Species	Operating Grants & contributions	(89,162)	Grant funded work for various environmental programs
		Other Costs (incl materials & contracts)	89,162	
	Natural Resource Management	Operating Grants & contributions	80,872	Various minor adjustments this quarter
		Other Costs (incl materials & contracts)	(80,872)	
	Various	Various	(38,942)	
Environment Fund Total			(38,942)	
	New Sewer Schemes	Capital Grants & Contributions	541,337	Revised timing and associated funding of sewer treatment works at Potato Point (to 2020-21)
		Purchase of Assets	(3,060,723)	
		Transfers from (to) Restricted Investments	2,500,000	
	Sewer Treasury	Proceeds from Borrowings	2,500,000	
		Transfers from (to) Restricted Investments	(2,500,000)	Revised timing of sewer treatment plant capital works at Batemans Bay & Tuross (to 2020-21)
	Sewerage System Augmentations	Purchase of Assets	(6,000,000)	
Sewer Fund Total			(6,019,386)	
	New Water Supply Scheme	Purchase of Assets	500,000	Revised timing of Nelligen Water capital works
	Water Supply New Assets	Capital Grants & Contributions	2,500,000	Revised timing and associated funding of Southern Water Storage Facility (to 2020-21)
		Purchase of Assets	(4,500,000)	
		Transfers from (to) Restricted Investments	1,250,000	
	Water Treasury	Proceeds from Borrowings	1,250,000	
		Transfers from (to) Restricted Investments	(1,250,000)	
Water Fund Total			(250,000)	

Entity	Program Description	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
	Airport	Capital Grants & Contributions	1,650,196	Continuation of grant funded Shelfish Hatchery works in 2020-21
		Purchase of Assets	(1,650,196)	
		User Charges & Other	130,700	Revised airport lease revenue
	Community Development & Youth	Other Costs (incl materials & contracts)	(150,000)	Funded works for Eurobodalla Youth Employment Strategy program
		Transfers from (to) Restricted Investments	150,000	
	Environmental Services	User Charges & Other	60,000	Revised parking infringement revenue
	Facilities Management	Capital Grants & Contributions	966,579	Revised timing of Recreational capital works including upgrades at Bill Smyth Oval, Gundry Oval, Captain Oldrey Reserve and Moruya Shared Maintenance Facility
		Purchase of Assets	(1,993,759)	
		Transfers from (to) Restricted Investments	717,180	
	Finance	Investment Revenues	(950,694)	Investment income received for sale of Southern Phone to AGL Energy
		Operating Grants & contributions	(55,000)	Local Infrastructure Renewal Scheme funding
		Proceeds from Borrowings	4,150,000	Revised timing of funding for Batemans Bay Regional Aquatic, Arts and Leisure Centre (BBRAALC) and other minor programs
		Transfers from (to) Restricted Investments	(3,199,306)	Variation required to ensure balanced restriction accounting for BBRAALC current funding and investment proceeds received from sale of Southern Phone
	Governance & Administration	Other Costs (incl materials & contracts)	50,000	Information Technology GIS works deferred from 2018-19
		Purchase of Assets	(255,000)	Revised plant capital expenditure
	Library & Cultural Services	Operating Grants & contributions	(56,747)	Funded expenditure for South East Zone E-Resources License program and other minor variations
		Other Costs (incl materials & contracts)	51,863	
	Property Services	User Charges & Other	71,450	Recognise lease income received in advance
	Recreation	Capital Grants & Contributions	719,650	Continuation of Observation Point Viewing Platform funded works deferred to 2020-21
		Purchase of Assets	(828,151)	
	Strategic Development	Purchase of Assets	(64,360)	Revised timing of BBRAALC project and associated grant funding
		Transfers from (to) Restricted Investments	(241,439)	
	Transport	Capital Grants & Contributions	691,708	Continuation of Garlandtown Bridge Widening funded works deferred to 2020-21
		Purchase of Assets	(780,469)	
		Other Costs (incl materials & contracts)	(89,209)	Revised 2019-20 Block Grant estimates based on actuals
		Transfers from (to) Restricted Investments	150,000	
	Various	Various	290,861	Various minor adjustments this quarter
General Fund Total			(464,143)	
Total Budget Amendments			6,772,470	

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Recreation Admin						
Kyla Park Hall Thermal Efficiency Upgrade	-9,886	12,291	0	12,291	0.00%	In progress - works commenced in 2018/19
Total Recreation Admin	-9,886	12,291	0	12,291	0.00%	
Facilities Management						
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	-12,099	31,166	12,099	19,067	38.82%	In progress - works commenced in 2018/19 - Project to be continued in 2020/21
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	-113,218	132,285	13,121	119,164	9.92%	
Transport						
Gravel Resheet - Unsealed Roads Resheeting	-113,000	1,174,895	724,375	450,520	61.65%	In progress
Rural Road Reconstruction - Congo Rd South	-880,000	854,319	12,027	842,292	1.41%	In progress - works commenced in 2018/19 (Funding to support 2017/18 Expenses)
Reseal - Local Urban Sealed	-450,000	1,856,915	409,953	1,446,962	22.08%	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 2017/18 Expenses)
Cycleways	-56,000	479,537	196,406	283,131	40.96%	In Progress
Total Transport	-1,581,537	4,447,696	1,350,625	3,097,071	30.37%	

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	-75,000	75,000	190	74,810	0.25%	In progress - works commenced in 2018/19. Project to continue in 2020/21.
Parks Facilities Renewals - Seats/Tables	-53,767	142,666	82,959	59,707	58.15%	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	29,699	220,045	11.89%	In progress - works commenced in 2018/19
Evans Road Tuross Playground Upgrade	-91,136	163,689	163,690	-1	100.00%	Completed
Captain Oldrey Park - Field 2 Refurbishment	0	0	0	0	0.00%	Project deferred to 2020/21
Gundry Oval - Fields 2 & 3 Refurbishment	-580	580	580	0	100.07%	Project deferred to 2020/21. \$580 actuals incurred prior to this decision
Heath Street Reserve Upgrade	-11,306	30,000	0	30,000	0.00%	Yet to commence
Total Recreation	-681,887	1,000,930	277,117	723,813	27.69%	
Public Conveniences						
Drainage Renewals - Shirewide	-323,000	684,357	388,083	296,274	56.71%	In Progress
Total Public Conveniences	-323,000	684,357	388,083	296,274	56.71%	
Corporate Administration						
Narooma Depot Workshop	-108,454	178,340	750	177,590	0.42%	Yet to commence
Total Corporate Administration	-108,454	178,340	750	177,590	0.42%	
Environment Works						
Beach Road (Caseys Beach) Rockwall St 1	-125,888	67,833	26,199	41,634	38.62%	In progress - works commenced in 2018/19 (Funding to support 2017/18 Expenses)
Total Environment Works	-125,888	67,833	26,199	41,634	38.62%	
Total SRV Program	-2,943,870	6,523,732	2,055,895	4,467,836	31.51%	