

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	-78,961,700	0	52,026	0	-78,909,674	-78,909,126
User Charges & Other	-44,516,649	0	1,172,133	336,598	-43,122,964	-25,233,322
Investment Revenues	-5,390,181	0	-144,350	-1,298,000	-6,665,537	-5,399,896
Operating Grants & contributions	-18,053,315	-774,699	-8,644,005	-55,050	-28,310,975	-7,394,841
Total Income	-146,921,846	-774,699	-7,564,195	-1,016,452	-157,009,150	-116,937,184
Expense						
Profit/Loss on Disposal of Assets	800,000	0	0	0	800,000	-187,700
Employee costs	51,241,439	16,456	157,052	251,616	51,674,212	35,620,657
Interest	2,555,780	0	0	0	2,555,780	1,886,841
Depreciation	46,853,054	0	0	0	46,853,054	35,143,030
Other Costs (incl materials & contracts)	48,288,415	2,364,554	6,845,362	139,173	58,625,134	39,650,273
Purchase of Assets	0	0	0	0	0	9,199
Total Expense	149,738,688	2,381,010	7,002,415	390,788	160,508,180	112,122,300
Operating (Surplus)/Deficit before Capital	2,816,842	1,606,311	-561,781	-625,664	263,321	-4,814,884
Capital Income						
Developer Contributions	-5,855,000	0	-6,271,441	0	3,176,000	-1,453,304
Capital Grants & Contributions	-51,660,555	-2,157,348	1,597,943	11,479,553	-545,749	-7,683,343
Operating (Surplus)/Deficit after Capital	-54,698,713	-551,037	-5,235,278	10,853,889	2,893,572	-13,951,531
Non Cash						
Profit/Loss on Disposal of Assets	-800,000	0	0	0	-800,000	187,700
Depreciation	-46,853,054	0	0	0	-46,853,054	-35,143,030
Total Non Cash	-47,653,054	0	0	0	-47,653,054	-34,955,330
Investing Fund Flows						
Capital Works	104,663,108	25,937,265	-7,474,384	10,300,414	18,102,701	65,881,867
Gifted Assets	0	0	9,136,009	0	9,136,009	0
Asset Sales	-883,136	0	0	0	-883,136	-413,953
Deferred Debtor Repayments	-8,000	0	0	0	-8,000	-6,000
Total Investing Fund Flows	103,771,972	25,937,265	1,661,625	10,300,414	18,102,701	65,461,913
Financing Fund Flows						
Proceeds from Borrowings	-1,690,500	0	0	-18,000,000	-20,309,500	0
Repayments of Borrowings	8,102,271	0	0	0	8,102,271	4,775,956
Total Financing Fund Flows	6,411,771	0	0	-18,000,000	-20,309,500	4,775,956
Net (Inc)/Dec in Funds before Transfers	7,831,976	25,386,228	-3,573,653	3,154,303	686,773	21,331,008
Reserve Movements						
Transfer from Reserves	-48,082,537	-16,248,302	625,114	-18,400,541	-18,936,741	-44,330,520
Transfer to Reserves	38,293,874	-232,452	6,621,361	11,805,823	18,646,523	11,525,164
Total Reserve Movements	-9,788,663	-16,480,754	7,246,475	-6,594,718	-290,218	-32,805,356
Net (Inc)/Dec in Unrestricted Funds	-1,956,687	8,905,474	3,672,822	-3,440,415	396,555	-11,474,348

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
Income						
Rates & Annual Charges	-78,961,700	0	52,026	0	-78,909,674	-78,909,126
User Charges & Other	-44,516,649	0	1,172,133	336,598	-43,122,964	-25,233,322
Investment Revenues	-5,390,181	0	-144,350	-1,298,000	166,994	-5,399,896
Operating Grants & contributions	-18,053,315	-774,699	-8,644,005	-55,050	-783,906	-7,394,841
Total Income	-146,921,846	-774,699	-7,564,195	-1,016,452	-731,958	-116,937,184
Expense						
Economic Development (ED)	1,149,685	13,037	-118,226	6,299	0	823,866
Children's Services (CS)	2,665,610	15,819	-212,135	9,451	40,030	1,902,626
Commercial Entities (CE)	3,612,991	25,000	-60,902	9,518	98,328	2,648,993
Communications	804,420	0	-167,661	168,627	0	636,648
Community & Cultural Development (CCD)	1,201,635	132,383	-80,000	27,676	0	908,236
Community Care (CC)	8,264,527	0	4	42,810	0	6,189,573
Community Facilities (CF)	13,548,455	0	0	2,196	9,424	9,754,455
Corporate & Community Leadership (CCL)	3,085,989	0	-103,820	15,463	0	1,987,953
Customer Assistance and Records (CAR)	1,053,586	0	-7,450	8,018	0	740,162
Development Assessment & Building Certification (DABC)	4,743,215	216,193	-36,902	-147,131	0	3,689,621
Environmental Management (EM)	1,466,593	463,283	322,252	-143,393	-4,333	1,255,960
Finance and Central Treasury (FCT)	2,737,615	0	425,295	-392,032	0	-1,424,296
Fleet and Plant (FP)	537,333	0	0	16,429	0	275,604
Information Technology (IT)	5,181,230	0	-20,895	16,692	0	3,911,127
Libraries (L)	2,281,205	8,098	0	10,472	0	1,869,077
Property (P)	847,378	0	47,781	90,369	15,064	718,614
Public and Environmental Health (PEH)	1,296,062	3,317	2,482	10,430	0	799,370
Public Order and Safety (POS)	4,614,377	107,862	-150,819	19,397	0	3,384,192
Recreation (R)	10,840,353	554,346	-113,431	23,155	-327,045	8,088,217
Risk and Insurance (RI)	1,916,615	62,839	142,512	2,449	0	2,225,032
Sewer Services (SS)	25,181,426	0	16,191	0	0	17,833,859
Stormwater (S)	1,892,631	0	55,617	0	0	1,520,540
Strategic Planning (SP)	1,638,887	281,524	64,518	113,919	4,333	1,186,531
Technical Services (TS)	3,072,766	0	-915,929	26,122	0	1,866,706
Tourism (T)	1,525,543	0	-10,774	4,906	0	1,125,979
Transport (TR)	25,513,521	24,263	6,958,017	-27,143	1,159,478	24,433,711
Waste Management (WM)	14,546,575	164,848	118,721	41,935	0	9,173,492
Water Services (WS)	19,315,695	67,039	97,100	0	0	14,969,466
Works and Operations (WO)	4,527,086	8,560	585,147	234,241	0	4,100,675
Workforce Development (WD)	2,530,552	0	354,151	114,733	0	2,102,810
Youth Services (YS)	1,148,565	232,599	-319,463	85,179	0	811,102
Corporate Overheads	-23,197,400	0	0	0	0	-17,398,050
Rates and General Revenue	193,968	0	131,032	0	0	10,450
Total Expense	149,738,688	2,381,010	7,002,415	390,788	995,279	112,122,300
Operating (Surplus)/Deficit before Capital	2,816,842	1,606,311	-561,781	-625,664	263,321	-4,814,884
Capital Income						
Developer Contributions	-5,855,000	0	-6,271,441	0	3,176,000	-1,453,304
Capital Grants & Contributions	-51,660,555	-2,157,348	1,597,943	11,479,553	-545,749	-7,683,343
Operating (Surplus)/Deficit after Capital	-54,698,713	-551,037	-5,235,278	10,853,889	2,893,572	-13,951,531

Consolidated Capital Program Statement - March Quarterly Budget Review
for YTD Period Ending March 2025

Attachment 1(c)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept			
Capital Expenditure						
Economic Development (ED)	870,102	5,286	0	0	875,388	731,867
Children's Services (CS)	0	0	0	18,982	18,982	0
Commercial Entities (CE)	1,415,122	152,859	0	0	1,567,981	799,563
Communications	0	0	0	0	0	10,877
Community & Cultural Development (CCD)	32,733	0	0	0	32,733	16,322
Community Facilities (CF)	1,120,440	275,017	0	0	-106,410	1,289,047
Corporate & Community Leadership (CCL)	0	0	0	0	0	26,797
Development Assessment & Building Certification (DABC)	0	0	0	0	0	3,772
Environmental Management (EM)	2,700,000	862,113	-2,292,994	0	1,269,120	955,228
Fleet and Plant (FP)	4,630,133	8,174	53,787	7,188	4,699,283	1,323,437
Information Technology (IT)	275,799	0	0	0	275,799	46,211
Libraries (L)	181,121	106,467	0	0	287,588	155,954
Property (P)	0	0	33,000	0	33,000	24,293
Public and Environmental Health (PEH)	0	0	0	0	0	9,330
Public Order and Safety (POS)	2,150,000	4,069,540	-2,850,000	0	100,000	3,469,541
Recreation (R)	8,720,246	838,698	-3,075,145	-256,054	229,836	6,457,582
Sewer Services (SS)	16,967,500	4,137,543	2,873,190	0	23,978,233	12,715,720
Stormwater (S)	507,491	211,576	0	-135,000	40,522	624,589
Technical Services (TS)	0	0	772,956	0	772,956	0
Tourism (T)	3,553,948	828,927	0	0	4,382,875	3,381,690
Transport (TR)	17,419,303	3,631,874	-2,806,575	593,000	-792,000	18,045,602
Waste Management (WM)	7,862,161	569,565	0	-5,641,799	0	2,789,927
Water Services (WS)	36,037,000	10,240,107	-182,604	15,794,097	18,630,753	80,519,353
Works and Operations (WO)	220,008	-483	0	-80,000	0	139,525
Youth Services (YS)	0	0	0	0	0	1,758
Total Capital Expenditure	104,663,108	25,937,265	-7,474,384	10,300,414	18,102,701	151,529,104
						65,881,867

Projected Funds Balances for March Quarterly Budget Review Statement
for YTD Period Ending March 2025

Attachment 1(d)

Description	Opening Balances	Approved Changes				Proposed Adjustments	Proposed Revised Budget	Closing Balances
		Original Budget	Carry Overs	QBRS - Sept	QBRS - Dec			
Total Unrestricted Funds	8,166,039	2,055,292	-717,768	-20,246	-138,540	-1,120,440	58,298	8,224,337
Externally Restricted Funds								
Water Fund	8,103,911	-2,585,766	-4,859,905	-248,702	-169,922	2,023,885	-5,840,411	2,263,500
Sewer Fund	22,699,798	381,116	-3,327,873	-3,285,152	507,000	-1,300,000	-7,024,909	15,674,889
Waste Fund	32,530,010	-883,730	73	-118,722	3,241,877	0	2,239,498	34,769,508
Section 94 Developer Contributions	6,309,644	1,026,890	-48,773	-200,000	-150,000	-677,907	-49,790	6,259,854
Section 94A Developer Contributions	1,706,822	572,362	0	0	0	-232,362	340,000	2,046,822
Section 64 Developer Contributions	6,766,758	-7,143,150	0	380,000	0	298,150	-6,465,000	301,758
Unexpended Grants	30,277,246	1,194,216	-13,250,856	6,112,380	-6,281,496	12,486	-12,213,271	18,063,975
Other Contributions	2,342,646	-410,467	-1,011,003	410,007	10,451	0	-1,001,012	1,341,634
StormwaterFund	1,017,823	129,756	0	-55,617	0	0	74,139	1,091,962
Crown Reserve	2,587,342	-936,338	0	-11,177	0	-220,464	-1,167,979	1,419,363
CS Asset Replacement	637,280	0	0	0	0	0	0	637,280
Natural Disaster Recovery	364,231	0	-333,746	0	0	0	-333,746	30,485
Total Externally Restricted Funds	115,343,511	-8,655,112	-22,832,083	2,983,017	-2,842,090	-96,212	-31,442,480	83,901,031
Internally Restricted Funds								
Infrastructure Fund	368,514	0	0	0	0	0	0	368,514
Employee Leave Entitlements	3,422,535	0	0	0	0	0	0	3,422,535
Community Development Infrastructure Fund	16,642	0	-11,642	0	0	0	-11,642	5,000
Council Funded Loan Pool	182,616	0	0	0	0	0	0	182,616
Energy And Efficiency Fund	584,546	0	0	0	0	0	0	584,546
Gravel Pits	999,318	0	0	0	0	0	0	999,318
Management Committees	156,617	0	0	0	0	0	0	156,617
Sports Liason Comittee	292,310	0	-1,843	0	-108,615	29,879	-80,579	211,731
Unexpended General Loan Fund	84,983	-110,511	25,528	0	0	0	-84,983	0
Real Estate Disposal	7,711,303	-207,500	-1,114,528	0	-65,058	0	-1,387,086	6,324,217
Special Rate Variation	6,384,383	-307,628	-55,032	462,122	0	500,000	599,462	6,983,845
Infrastructure Renewals (FFTF)	4,812,842	-1,059,238	-14,071	0	0	0	-1,073,309	3,739,533
Recreation Strategy	3,337	0	0	0	0	0	0	3,337
Other Internal Reserves	2,202,612	-482,494	-664,788	148,760	0	0	-998,522	1,204,090
Financial Assistance Grants	7,675,572	935,214	0	0	0	0	935,214	8,610,786
Total Internally Restricted Funds	34,898,130	-1,232,157	-1,836,377	610,882	-173,673	529,879	-2,101,445	32,796,685
Total Council Funds	158,407,680	-7,831,976	-25,386,228	3,573,653	-3,154,303	-686,773	-33,485,627	124,922,053

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
Sewer Fund	Sewer Treasury	Developer Contributions	1,050,000	Reduced Developer Contribution income and interest estimates
		Investment Revenues	94,044	
		Transfers from (to) Restricted Investments	(1,144,044)	
	Sewerage System Asset Renewals	Transfers from (to) Restricted Investments	1,300,000	Reduced Developer Contribution funding due to reduced income
Sewer Fund Total			1,300,000	
Water Fund	Water Supply New Assets	Purchase of Assets	18,630,753	Revised estimates of expenditure for Southern Water Supply Storage
		Transfers from (to) Restricted Investments	(20,673,264)	Loan funding for Southern Water Supply Storage offset by reduced Developer Contribution funding
	Water Treasury	Developer Contributions	1,350,000	Revised Developer Contribution income and interest estimates
		Investment Revenues	67,806	
		Transfers from (to) Restricted Investments	20,582,194	Loan Funding for Southern Water Supply Storage project and other reserve adjustments
		Proceeds from Borrowings	(22,000,000)	Loan Funding for Southern Water Supply Storage project
	Various	Various	18,626	Various minor adjustments this quarter
Water Fund Total			(2,023,885)	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
General Fund	Caravan Parks & Camp Grounds	Other Costs (incl materials & contracts)	57,398	Revised income and expenditure at Caravan Parks and Batemans Bay Beach Resort
		Transfers from (to) Restricted Investments	(60,780)	
		User Charges & Other	36	
	Childrens Services	Operating Grants & contributions	(140,030)	Grant funding to assist Council to attract Family Day Care Educators to set up their own Early Childhood Education and Care business
		Other Costs (incl materials & contracts)	40,030	
		Transfers from (to) Restricted Investments	100,000	
	Emergency Services	Capital Grants & Contributions	(100,000)	Funded capital works at Deua River RFS
		Purchase of Assets	100,000	
	Environment Works	Transfers from (to) Restricted Investments	96,000	Revised funding for Caseys Beach Rockwall project
	Facilities Management	Capital Grants & Contributions	(330,000)	Reallocation of grant funded works from Recreation operational to Facilities Management capital
		Purchase of Assets	121,152	Reallocation of grant funded works from Recreation operational to Facilities Management capital offset by reduced capital expenditure
	Finance	Proceeds from Borrowings	1,690,500	Reduced proceeds from borrowings
		Developer Contributions	776,000	Reduced Developer Contribution income and interest
		Transfers from (to) Restricted Investments	(812,269)	
	Other Works	Operating Grants & contributions	100,000	Reduced employee training subsidies
	Property Services	User Charges & Other	(97,688)	Increased income estimate
		Transfers from (to) Restricted Investments	(61,390)	
	Recreation	Operating Grants & contributions	395,000	Reallocation of grant funded works from Recreation operational to Facilities Management capital and reduced employee training subsidies
		Other Costs (incl materials & contracts)	(330,000)	Reallocation of grant funded works from Recreation operational to Facilities Management capital
	Transport	Operating Grants & contributions	(1,176,000)	Increased funded natural disaster recovery works
		Other Costs (incl materials & contracts)	1,200,000	
		Capital Grants & Contributions	(99,750)	Revised timing of Borang Creek Culvert project
		Purchase of Assets	(792,000)	Revised timing of Borang Creek Culvert project offset by Section 94 funded transport land purchase
		Transfers from (to) Restricted Investments	441,750	
	Various	Various	2,481	Various minor adjustments this quarter
General Fund Total			1,120,440	
Total Budget Amendments			396,555	

Description	SRV Funding Amount	Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Facilities Management						
Capt Oldrey Reserve Amenities Upgrades	-577	17,835	0	17,835	0.00%	Yet to commence
Moruya Showground Refurbishment	-11,730	17,000	13,049	3,951	76.76%	In progress
Bill Smyth Oval - Second Field Expansion	-144,690	968,306	902,338	65,968	93.19%	In progress
Batemans Bay Tennis Lighting Upgrade	-51,122	260,000	0	260,000	0.00%	Yet to commence
Moruya Showground Emergency Generator	-51,621	75,000	59,913	15,087	79.88%	In progress
Total Facilities Management	-259,740	1,338,142	975,300	362,842	72.88%	
Transport						
Gravel Resheet - Unsealed Roads Resheeting	-131,429	1,364,645	1,324,463	40,182	97.06%	Complete
Reseal - Local Urban Sealed	-525,486	1,906,456	1,436,815	469,641	75.37%	In progress
Cycleways	-65,686	325,861	260,142	65,719	79.83%	In progress
Araluen Road - Resheeting (FLR Rnd 3)	-3,686	144,874	144,611	264	99.82%	Complete
Retaining Wall - Narooma School of Arts/Council Carpark	-35,000	395,000	37,089	357,912	9.39%	In progress
Total Transport	-761,287	4,143,670	3,208,244	935,425	77.43%	
Recreation						
Parks Facilities Renewals - Seats/Tables	-63,338	198,273	70,838	127,436	35.73%	In progress
Playground renewals	-47,184	42,792	4,277	38,515	9.99%	In progress
Riverside Park Improvements	-212,032	220,319	8,052	212,267	3.65%	In progress
Sporting amenities - minor renewal activities	-55,569	90,433	15,756	74,678	17.42%	In progress
Sporting Fields - topdressing/renovation	-169,877	257,597	177,908	79,689	69.06%	In progress
Korners Park Playground	-2,322	6,000	0	6,000	0.00%	Yet to commence
Cricket Infrastructure Renewals Grant	-59,347	186,586	171,050	15,536	91.67%	In progress
Hanging Rock Field 3 Multi-Sport Upgrade	-91,270	2,115,471	1,421,573	693,898	67.20%	In progress
Dalmeny Oval Upgrade	-43,310	236,244	228,688	7,557	96.80%	In progress
Hanging Rock Multi Sport Upgrade - Water	-874	19,500	7,370	12,130	37.80%	In progress
Total Recreation	-745,123	3,373,215	2,105,512	1,267,703	62.42%	
Public Conveniences						
Drainage Renewals - Shirewide	-170,682	178,720	131,234	47,486	73.43%	In progress
Total Public Conveniences	-170,682	178,720	131,234	47,486	73.43%	
Total SRV Program	-1,936,832	9,670,534	6,610,114	3,060,420	68.35%	

Consultancy, Legal and Contractors Expenses

for the quarter ending 31 March 2025

Attachment 2

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
Jims Cleaning Moruya	Cleaning for administration building interim contract	\$ 102,960.00	25-Nov-24	Until 30/06/2026	Yes
Anything Anytime Solutions Pty Ltd	Public toilets cleaning contract for North	\$ 179,590.90	24-Feb-25	Until 30/06/2026	Yes
Jims Cleaning Moruya	Public toilets cleaning contract for Central	\$ 109,800.00	24-Feb-25	Until 30/06/2026	Yes
Jims Cleaning Moruya	Public toilets cleaning contract for North Central	\$ 190,200.00	24-Feb-25	Until 30/06/2026	Yes
Storm International Pty Ltd	Public toilets cleaning contract for South	\$ 243,276.00	24-Feb-25	Until 30/06/2026	Yes
Tesla Motors Australia Pty Ltd	Fleet replacement	\$ 72,081.82	19-Feb-25	Until delivered	Yes
Tesla Motors Australia Pty Ltd	Fleet replacement	\$ 77,545.46	19-Feb-25	Until delivered	Yes
Light Up Sports Pty Ltd	Lighting upgrade to Batemans Bay tennis courts	\$ 161,850.00	20-Feb-25	Until completed	Yes
Stabilised Pavements Of Aust	Stabilising works for Broulee Roundabout	\$ 89,889.75	11-Mar-25	Until completed	Yes
Audit Office of NSW	Estimated audit fee for 2024-25	\$ 126,700.00	11-Mar-25	Until completed	Yes
Southpower Electrical Service Pty Ltd	Supply and install electrical services for Hanging Rock amenity block	\$ 132,041.89	17-Mar-25	Until completed	Yes
Telstra Infraco	Telstra asset protection & relocation - South Moruya Housing Precinct	\$ 73,661.76	17-Mar-25	Until completed	Yes
Smithies Excavations	Broulee Roundabout construction	\$ 102,600.00	20-Mar-25	Until completed	Yes
Roadworx Surfacing Pty Ltd	Shelley Road pavement rehabilitation	\$ 132,906.10	27-Mar-25	Until completed	Yes

Consultancy and Legal Expenses Incurred

	March Quarter	Budgeted (Y/N)	Comments
Consultants	1,104,419	Yes	Design works, Technical & Strategy
Legal Fees	224,470	Yes	Lease Advice, WHS, Prosecution/Injunction & Appeals

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 March 2025

Indicator	Target	Original Budget 2024-25	Projected FY 2024-25
Unrestricted Current Ratio	> 1.5	> 3.0	> 4.5
Operating Performance Ratio	> 0%	-1.92%	-2.23%
Buildings & Infrastructure Renewals Ratio	> 100%	65%	77%
		Refer Note (a)	Refer Note (b)

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 2023-24 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2024-25.

(b) Projected ratios are based on the revised budgets for 2024-25.

Mayoral and Councillor Fees and Expenses Statement

For the quarter ended 31 March 2025

Attachment 4

Councillor	Councillor Allowance	Councillor Superannuation	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Clr A Schutz	6,763	778	0	0	193	0	0	7,733
Clr A Mayne	6,763	778	-462	0	193	0	0	7,270
Clr M Hatcher	23,463	2,698	0	4,431	308	3,182	0	34,081
Clr R Pollock	6,763	778	0	308	108	0	183	8,139
Clr L Babington	6,763	778	0	0	193	10,159	0	17,892
Clr P Constable	6,763	778	0	517	193	0	0	8,250
Clr M Johnson	6,763	778	0	222	193	0	183	8,138
Clr C Turner	6,763	778	0	486	193	10,159	0	18,378
Clr S Winslade	6,763	778	0	0	193	0	183	7,916
Total	77,563	8,920	-462	5,964	1,763	23,500	550	117,797

Notes:

Travelling Expenses includes mayoral leaseback arrangements

Bay Pavilions Income Statement

Attachment 5

Description	Original Budget	Carry Overs	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
			QBRS - Sept	QBRS - Dec	QBRS - Mar			
Income								
User Charges & Other	-4,235,965	0	0	0	0	0	-4,235,965	-2,764,166
Total Income	-4,235,965	0	0	0	0	0	-4,235,965	-2,764,166
Expenses incurred by Contractor								
Employee costs	2,733,949	0	0	0	0	0	2,733,949	2,034,923
Other Costs (incl materials & contracts)	2,112,142	0	0	0	0	0	2,112,142	955,310
Total Expenses incurred by Contractor	4,846,091	0	0	0	0	0	4,846,091	2,990,233
Operating (Surplus)/Deficit before Council Costs	610,126	0	0	0	0	0	610,126	226,067
Expenses incurred by Council								
Employee costs	125,245	0	0	0	0	0	125,245	143,874
Interest	87,782	0	0	0	0	0	87,782	64,986
Depreciation	2,521,466	0	0	0	0	0	2,521,466	1,930,825
Other Costs (incl materials & contracts)	2,861,088	0	0	0	0	0	2,861,088	2,138,948
Total Expenses incurred by Council	5,595,581	0	0	0	0	0	5,595,581	4,278,634
Operating (Surplus)/Deficit before Capital and Transfers	6,205,707	0	0	0	0	0	6,205,707	4,504,701