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**FBD16/033 BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2016**

**E05.9535**

Responsible Officer: Anthony O'Reilly - Director Finance and Business Development

Attachments: Nil

Focus Area: Support Services

Delivery Program Link: SS1.1 Manage Council's financial assets and obligations

Operational Plan Link: SS1.1.2 Undertake forward budgeting and financial reporting

### **EXECUTIVE SUMMARY**

This budget review reports on Council's performance against the current Operational Plan budgets for the quarter ending 31 March 2016. Major variations to budgets and forecasts are highlighted. The key point of this report are:

- The original budgeted operating result for the consolidated entity was a surplus of \$1.5 million, before allowing for capital grants and contributions. The revised budget incorporating the March Review amendments and requested revotes to 2016-17 is a surplus of \$0.9 million.
- The original budget for 2015-16 predicted an income statement surplus of \$9.2 million after allowing for capital grants and contributions. The proposed 2015-16 budget incorporating the March Review amendments and requested revotes is a surplus of \$11.1 million.
- The original budget for 2015-16 estimated a decrease in unrestricted funds of \$(0.5) million. The revised budget is deficit cash/fund flows of \$(0.3) million.

The Consolidated Annual Revised Budgets for 2015-16 have been impacted during the March quarter through amendments to the operational and capital works programs including the deferral of projects to next financial year. Net favourable adjustments to the Profit and Loss, before capital revenue of \$0.04 million, after capital revenue of \$1.0 million and favorable cash flow adjustments totaling \$1.4 million.

The effects of the budget adjustments on the Fit for the Future (FFTF) strategies and additional detail is presented in the considerations and attachments to this report.

There are no material concerns at this quarterly review about meeting Council's budgetary targets for 2015-16.

It is recommended that the budget review for the quarter ended 31 March 2016 be received and noted and that the proposed variations be adopted.

### **RECOMMENDATION**

THAT

1. The budget review report for the quarter ended 31 March 2016 be received and noted.
2. The favourable variations for the Income Statement after capital revenue of \$1.0 million and favourable variations of \$1.4 million as per the Consolidated Fund Flow Statement be adopted.
3. Council considers it is substantially compliant with best practice pricing and proposed to

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transfer a dividend from the Sewer Fund of up to \$0.53 million based upon 2014/15 results, subject to an audit of compliance with Best Practice Guidelines and approval from the NSW Office of Water.

4. Loans of up to \$10.8 million be raised in accordance with the Council's borrowing policy and the Council seal be affixed to the loan agreement documentation.

**BACKGROUND**

Council reviews its performance and financial results against the adopted Operational Plan quarterly, authorises adjustments to budget items, and highlights variations from its original budget strategy.

It should be noted that the financial results referred to in this report are unaudited.

**The attachments to this report are as follows:**

**Financial reports (Attachment 1)**

These reports provide information on Council's performance against its financial objectives contained in the Operational Plan, presented for the consolidated entity.

Financial reports include:

- a) Consolidated Fund Flow Statement – This report shows the impact of operating, financing and investing activities on Councils unrestricted working capital.
- b) Consolidated Income Statement – Provides sources of income and expenditure, including depreciation, in the program areas and associated services.
- c) Consolidated Capital Program Statement – Provides capital expenditure information for each program area and associated services.
- d) Projected Funds Balance Statement – Provides information on the balances and movements in both unrestricted and restricted fund accounts.
- e) Budget Amendment Report – Provides details of proposed significant adjustments to budgets.
- f) Special Rate Variation Capital Program – Provides capital expenditure information for each of the projects in the SRV program of works for 2015-16.

**Consultancy, Legals and Contractors Report (Attachment 2)**

This attachment provides information on major contracts entered into, legal fees incurred and consultancy costs for the quarter ended 31 March 2016.

**Key Financial Indicators (Attachment 3)**

This attachment provides information about key financial indicators designed to assist in monitoring Council's financial sustainability. The indicators are for the consolidated entity.

**Mayoral and Councilor Expenses (Attachment 4)**

Provides information about Mayoral and Councilor expenditure for the quarter ended 31 March 2016.

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**CONSIDERATIONS**

***Consolidated Fund Flow Statement (Attachment 1(a)):***

Council requires sufficient funds to pay for its debts as and when they fall due. The Fund Flow Statement shows the change in Council's freely available funds or working capital.

It includes all transactions having an impact on Council's funds i.e. income and expenses from its operating activities, capital programs and borrowing activities. It also includes the transfer into, or use of restricted funds for capital or non-recurrent projects. Depreciation is not included as it does not represent a cash flow.

*Table 1.1 – Fund Flow – net cash movement*

Fund Flow - Current Net Cash Movements and Revised Annual Forecast					
Fund	2015/16 Original Budget '\$000	Previous Reviews '\$000	March Review '\$000	March Revotes '\$000	Annual Revised Budget '\$000
Water	2,874	-35	11	400	3,249
Sewer	909	259	-85	0	1,084
General (incl. Environment & Waste)	-4,243	-1,551	172	951	-4,671
<b>Consolidated</b>	<b>-460</b>	<b>-1,327</b>	<b>98</b>	<b>1,351</b>	<b>-338</b>

The original budget for 2015-16 estimated a decrease in unrestricted funds of \$(0.4) million. In previous reviews this was adjusted to \$(1.8) million. The annual revised budget as at the end of the March quarter is for a deficit cash/fund flow of \$(0.3) million (per table 1.1). This reviews adjustments are largely as a result of deferred capital works.

Significant items that impacted Councils consolidated fund flow statement during the March quarter include:

- The deferral of \$1.4 million of mainly capital works projects including \$1.0 million in General Fund (Runnyford and Mogendoura Bridge, Waste leachate works and strategic planning projects) and \$0.4 million in the Water Fund (Water Treatment Plant sludge management system).
- Various minor adjustments as detailed in the Budget Amendments Report (Attachment 1(e)).

The impact of this per Council fund is shown in *Projected Funds Balances Statement (Attachment 1(d))*.

***Consolidated Income Statement (Attachment 1(b)):***

The consolidated income statement shows the types of income and the expenditure, including depreciation, per program area. This result can indicate whether Council is able to raise sufficient revenue to cover the operational costs (including depreciation, which measures the wear and tear of Council assets) of delivering its services to the community before considering its capital revenues.

The impact that variations to the income statement have on the FFTF strategy (including the General Fund operating statement ratio) are detailed later in this report (*Fit for the Future considerations*).

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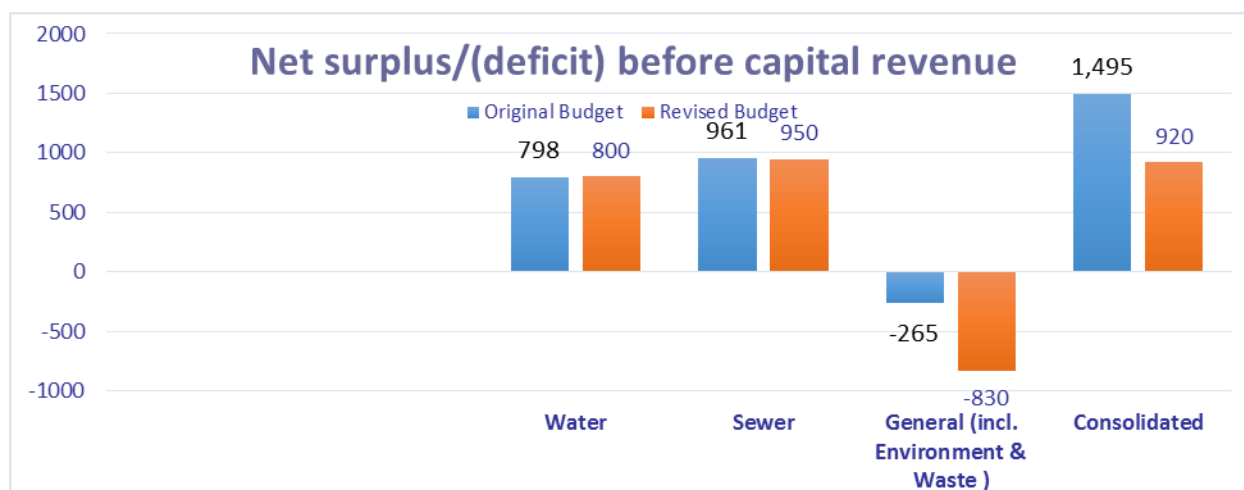
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The original budgeted operating result for the consolidated entity was a surplus of \$1.5 million (before allowing for capital grants and contributions). The revised budget incorporating the March review and requested revotes to 2016-17 is a consolidated surplus of \$0.9 million before capital revenue (per table 1.2 and graph 1.1).

*Table 1.2 – Net surplus/(deficit) before capital grants and contributions*

Net Surplus/(Deficit) before Capital Grants and Contributions					
Fund	2015/16 Original Budget '\$000	Previous Reviews '\$000	March Review '\$000	March Revotes '\$000	Annual Revised Budget '\$000
Water	798	-136	138	0	800
Sewer	961	-11	0	0	950
General (incl. Environment & Waste )	-265	-468	-75	-24	-830
<b>Consolidated</b>	<b>1,495</b>	<b>-616</b>	<b>63</b>	<b>-24</b>	<b>920</b>

*Graph 1.1 Net surplus/(deficit) before capital grants and contributions*



The original budgeted operating result for the consolidated entity was a surplus of \$9.2 million (after allowing for capital grants and contributions). The revised budget incorporating the March review and requested revotes to 2016-17 is a consolidated surplus of \$11.1 million after capital revenue (per table 1.3 and graph 1.2).

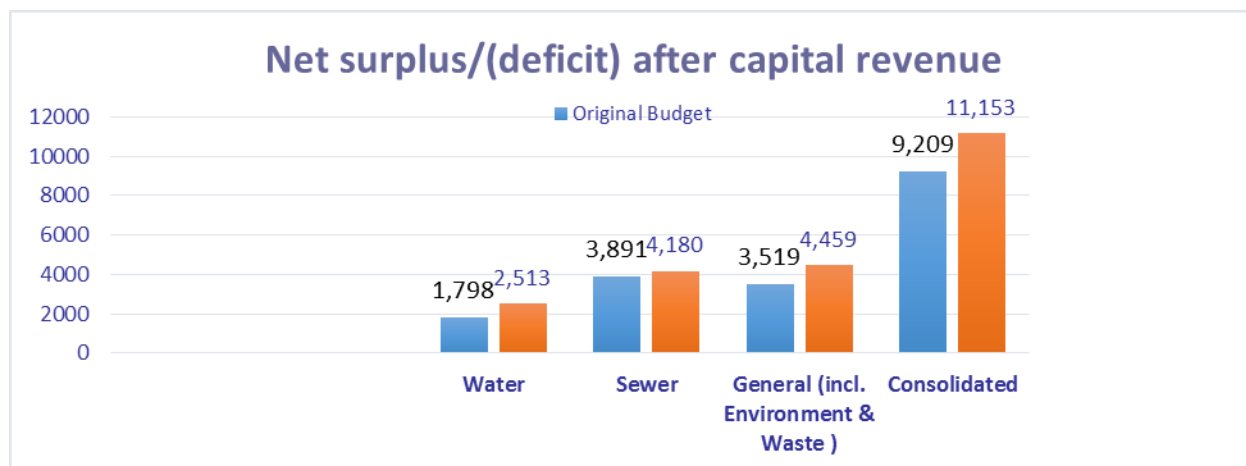
*Table 1.3 – Net surplus/(deficit) after capital grants and contributions*

Net Surplus/(Deficit) after Capital Grants and Contributions					
Fund	2015/16 Original Budget '\$000	Previous Reviews '\$000	March Review '\$000	March Revotes '\$000	Annual Revised Budget '\$000
Water	1,798	164	551	0	2,513
Sewer	3,891	-111	400	0	4,180
General (incl. Environment & Waste )	3,519	869	134	-64	4,459
<b>Consolidated</b>	<b>9,209</b>	<b>921</b>	<b>1,085</b>	<b>-64</b>	<b>11,153</b>

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*Graph 1.2 – Net surplus/(deficit) after capital revenue*



**Income and expense adjustments by Fund** (significant adjustments before capital revenue)

**General Fund**

Profit and Loss excluding capital revenue adjustments are net \$0.04 million favorable.

Income is net \$1.1 million unfavorable as a result of \$1.0 million adjustments to the current program.

Unfavorable adjustment to income

- Reduction in recoveries for Roads and Maritime Services (RMS) funded Kings Highway works of \$2.0 million in line with works forecast for completion by year end.

Favorable adjustments to income

- Receipt of grants and contributions, including Community and Recreation services \$0.2 million, Environment Services \$0.2 million, RMS \$0.05 million
- Increased caravan park and camping ground incomes of \$0.25 million
- Southern Phone dividend above budget estimates \$0.1 million
- Legal fees recovery \$0.1 million
- Increase in expected Sewer dividend \$0.25 million.

Expenditure is net \$1.1 million favorable largely due to:

- Forecast reduction in expenditure of \$1.75 million on the Kings Highway in line with anticipated completed works.
- Offset by expenditure relating to new grants.

**Water Fund**

Water Fund Profit and Loss excluding capital revenue adjustments are net \$0.1 million favorable. This includes favorable expenditure adjustments of \$0.08 million to recognise savings in scoping requirements associated with strategic planning projects and favorable revenue due to sale of plant \$0.03 million.

**Sewer Fund**

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No adjustments were required.

Capital revenue adjustments in the March quarter were net \$1.0 million favourable. Significant favourable adjustments this quarter include the receipt of \$0.9 million in developer contributions, RMS contributions of \$0.1 million towards a mains relocation and various other minor contributions and grants. Unfavourable adjustments include the removal of a \$0.1 million Water Fund grant budgeted for southern water fluoridation due to grants not currently being available and the deferral of the \$0.04 million grant for the South Durras Timber fishing platform to allow for some environmental approvals required.

Adjustments to the original budgets, greater than \$0.05 million are detailed in the *Budget Amendment Report (Attachment 1(e))*.

**Consolidated Capital Program Statement (Attachment 1(c)):**

**Capital Program**

Capital Program 2015-16					
Fund	Annual Original Budget '\$000	Previous Reviews	March Review '\$000	March Revotes '\$000	Annual Revised Budget '\$000
Water	-3,289	168	-105	400	-2,826
Sewer	-11,549	2,116	-85	0	-9,518
General (incl. Environment & Waste )	-35,801	-722	2,078	4,557	-29,888
<b>Consolidated</b>	<b>-50,639</b>	<b>1,562</b>	<b>1,888</b>	<b>4,957</b>	<b>-42,232</b>

The revised 2015/16 capital budget of \$42.2 million is a significant reduction on the \$49.7 million forecast at December (September \$57 million). The reason for the reduction is largely due to the \$4.9 million deferral (revotes) of some major projects to 2016-17 and adjustments of \$1.8 million to the program in this review.

Details of projects deferred are:

- Airport redevelopment deferred to 2016-17 for new grants application (\$2.1 million)
- Revised timing of leachate works at Surfbeach Landfill site due to coincide with the timing of cell works (\$0.8 million)
- Runnyford Bridge expected completion date in 2016-17 (\$0.1 million) and Mogendoura Bridge having design delays and due diligence with contractor (\$0.6 million)
- Hanging Rock Beach Road junction delayed pending finalisation of electrical design (\$0.4 million)
- Batemans Bay CBD works at North Street to Beach Road to be undertaken over two years to allow for extensive community engagement (\$0.25 million)
- Sludge management facility at water treatment plant works deferred to ensure design is compatible with upgrade requirements (\$0.4 million)

Significant net favorable adjustments this quarter of \$1.9 million include:

- Revision to the total budget to deliver the cell works program at Surf beach has resulted in a savings for 2015-16 (\$2.0 million)
- Savings for Joes Creek Bridge due to more cost effective option (\$0.15 million)
- Procurement of new tipper no longer required due to allocation of older vehicle (\$0.12 million)
- Offset by unfavourable adjustments for costs involved in the construction and installation of the new town entrance signs, not previously budgeted (\$0.13 million)

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***Fit for the Future (FFTF) Considerations***

Councils General Fund was assessed as being FFTF based on its proposal that met all the assessment criteria by 2019-20. Some of the financial indicators did not require benchmarks to be met and only require improvement by 2019-20. Councils program aims to meet all the benchmarks within a 10 year time frame, which includes a breakeven operating result and reduction of the infrastructure backlog ratio to less than 2%.

The key financial strategy is to generate an operating surplus which, once combined with dividends from Water and Sewer Funds and Southern Phone, will be transferred into an infrastructure renewal fund. The infrastructure renewal fund will then finance the required annual infrastructure renewal requirements and as a result, reduce the backlog. This will meet the Infrastructure and Service provision indicators. The financing of works may require topping up with external borrowings in years with significant renewal requirements.

FFTF strategies were included in the September Review and included adjustments aimed at improving the operating statement ratio. The strategy included a savings target of 0.8% of total expenses, increased commercial income of \$0.112 million and future savings in Waste Fund borrowing costs. Commercial income increases of \$0.295 million have been recognised this year, whilst the savings in borrowing costs have been achieved in the Waste Fund through strategies to replace borrowings with cash funding to finance the capital program as well as a reduction in the total funding required. Strategies to improve the infrastructure indicators were the creation of an infrastructure renewal fund and transfer of internal restrictions from various funds totaling \$1.7m.

The operating performance ratio indicates Council's capacity to meet ongoing operating expenditure requirements. The FFTF benchmark is greater than, or equal to, breakeven (three year rolling average). The original budget forecast was close to a breakeven operating performance with a forecast ratio of -0.8% in 2015-16. After accounting for projects deferred from 2014-15, March review adjustments and previous reviews, the current forecast is -1.1%. This result is expected to improve over the remainder of the year and revotes at the end of the 2015-16 financial year may further improve the result.

***Special Rates Variation (SRV) – progress update (Attachment 1 (f)):***

2015-16 is the first year of the SRV program and approximately \$5m of infrastructure works for the year are underway. Additional rates income of \$0.9m will be levied this year. Some points to note:

- The Batemans Bay CBD works at North and Orient Street to Beach Road were originally budgeted over two financial years. Some funds have been moved in 2016-17 to allow for more extensive community engagement led by a community and business based Sunset Committee. Council has now adopted the concept plan for the work to proceed to completion by 30 June 2016. Council has resolved to investigate further phases of the project outside of the original scope of works. These extra phases remain unfunded at this point in time.
- The majority of the projects have been commenced with a due date for completion by the end of the fourth quarter.

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*Attachment 1 (f)* reports the detailed progress of the capital program showing individual project budgets and expenses with updates to May 2016.

**Legal**

This review is based on the Quarterly Budget Review Statement Guidelines issued December 2010 pursuant to the provisions of the Local Government Act 1993 relating to integrated planning.

**Policy**

The accounting policies being used are based on the financial statements for the year ended 30 June 2015.

“Variations” in the Fund Flow Statement are changes in funding requirements where “funds” are net current assets (working capital) excluding both internal and externally restricted funds.

**Financial**

Interest rates continue to remain at low levels. The Reserve Bank charter is inflation focused and further cuts are probable if we remain entrenched in a price deflation spiral.

**CONCLUSION**

There are no material concerns at this quarterly review about meeting budget targets for 2015-16.

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 205:

*As the Responsible Accounting Officer, it is my opinion that the March Quarterly Budget Review for Eurobodalla Shire Council indicates that Council’s projected financial position as at 30 June 2016 will be satisfactory, having regard to the projected estimates of income and expenditure for the 2015-16 financial year.*



**Eurobodalla Shire Council**  
**Fund Flow Statement**  
For the period ending 31/3/16

Attachment 1(a)

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
<b>INCOME STATEMENT</b>					
Income	99,785,664	9,086,916	(1,749,561)	107,123,020	100,523,564
Expenses	(98,290,730)	(9,702,517)	1,788,950	(106,204,297)	(82,091,639)
<b>Net Ordinary Surplus before Capital Revenue</b>	<b>1,494,934</b>	<b>(615,601)</b>	<b>39,389</b>	<b>918,722</b>	<b>18,431,925</b>
Capital Revenue	7,714,000	1,536,889	981,781	10,232,670	5,438,786
<b>Net Surplus / (Deficit)</b>	<b>9,208,934</b>	<b>921,288</b>	<b>1,021,170</b>	<b>11,151,392</b>	<b>23,870,710</b>
<b>CASH/FUND FLOW STATEMENT</b>					
<b>Operations</b>					
Net Surplus / (Deficit) from above	9,208,934	921,288	1,021,170	11,151,392	23,870,710
Adjusts for Non Cash/Fund Flows	28,898,480	0	0	29,025,076	21,461,734
Total	38,107,414	921,288	1,021,170	40,176,468	45,332,444
<b>Investing</b>					
Proceeds from Asset Sales	593,544	362,917	407,524	1,363,985	994,025
Repayments from Defferred Debtors	20,000	0	0	20,000	(45,461)
Purchase of Assets	(50,638,986)	1,562,226	6,845,077	(42,231,683)	(27,746,858)
Total	(50,025,442)	1,925,143	7,252,601	(40,847,698)	(26,798,294)
<b>Financing</b>					
Proceeds from Borrowing	17,082,072	(3,869,554)	(2,384,770)	10,827,748	0
Repayments of Borrowings	(10,985,815)	(90,038)	0	(11,075,853)	(4,001,826)
Total	<b>6,096,257</b>	<b>(3,959,592)</b>	<b>(2,384,770)</b>	<b>(248,105)</b>	(4,001,826)
<b>Net Inc / (Dec) in Funds Before Transfers</b>	<b>(5,821,771)</b>	<b>(1,113,161)</b>	<b>5,889,001</b>	<b>(919,335)</b>	<b>14,532,324</b>
Transfers From/To Restricted Funds	5,361,388	(14,248)	(4,512,916)	834,224	(236,430)
<b>Net Inc(-Dec) in Unrestricted Funds</b>	<b>(460,384)</b>	<b>(1,326,781)</b>	<b>1,448,861</b>	<b>(338,304)</b>	<b>14,295,894</b>

**Eurobodalla Shire Council  
Consolidated Income Statement  
For the period ending 31/03/16**

Attachment 1(b)

<b>INCOME STATEMENT</b>	<b>Original Annual Budget</b>	<b>Previous Reviews</b>	<b>This Review</b>	<b>Revised Annual Budget</b>	<b>YTD Actual</b>
<b>Income</b>					
Rates & Annual Charges	(55,039,599)	0	0	(55,039,599)	(55,085,237)
User Fees and Other	(24,188,566)	(256,611)	(305,764)	(24,750,941)	(21,778,264)
Investment Revenue	(3,490,066)	489,134	(101,355)	(3,102,287)	(2,764,205)
Grants	(17,067,433)	(9,120,067)	2,083,904	(24,103,597)	(20,630,739)
Capital Grants & Contributions	(7,714,000)	(1,536,889)	(981,781)	(10,232,670)	(5,438,786)
Gain/(Loss) on Disposal	0	(199,372)	72,776	(126,596)	(265,119)
<b>Total Income</b>	<b>(107,499,664)</b>	<b>(10,623,805)</b>	<b>767,780</b>	<b>(117,355,690)</b>	<b>(105,962,349)</b>
<b>Less Expenses</b>					
Business Development & Events	4,993,537	101,463	3,000	5,098,001	4,005,879
Communication	581,509	(6,968)	0	574,541	552,435
Community Care	4,759,516	1,173,514	301,648	6,234,678	4,465,372
Community Spaces	10,108,633	210,225	41,022	10,359,879	8,923,915
Development Services	3,425,237	31,383	(15,737)	3,440,883	2,864,694
Executive Services	1,605,888	12,422	25,000	1,643,310	1,436,309
Finance & Governance	6,226,347	(344,202)	26,100	5,908,245	4,666,573
Integrated Planning	294,482	56,575	0	351,057	299,909
Land Use and Natural Environment Planning	1,466,672	311,677	(413,029)	1,365,319	1,096,338
Libraries, Arts & Culture	1,883,689	206,824	0	2,090,513	1,641,971
Organisation Development	1,549,753	314,013	0	1,863,766	1,242,712
Organisation Support	(6,307,387)	(193,743)	0	(6,501,130)	(8,465,516)
Public & Environmental Health and Safety	3,368,285	224,359	(34,500)	3,558,144	3,088,887
Sewer Services	17,875,170	(44,609)	0	17,830,561	14,075,038
Social Inclusion	3,166,539	270,933	0	3,437,472	2,805,051
Sustainability	812,920	1,397,173	83,000	2,293,093	1,254,950
Tourism	1,394,448	(2,319)	0	1,392,129	1,218,803
Transport, Stormwater & Flood Management	15,727,902	5,673,617	(1,629,933)	19,771,585	17,138,263
Waste Management	9,973,193	123,731	(92,521)	10,004,403	7,477,575
Water Services	15,384,399	186,449	(83,000)	15,487,848	12,302,481
<b>Total Expenses</b>	<b>98,290,730</b>	<b>9,702,517</b>	<b>(1,788,950)</b>	<b>106,204,297</b>	<b>82,091,639</b>
<b>Net Ord Surplus (Deficit) after Capital Rev</b>	<b>9,208,934</b>	<b>921,288</b>	<b>1,021,170</b>	<b>11,151,392</b>	<b>23,870,710</b>
<b>Net Ord Surplus (Deficit) before Capital Rev</b>	<b>1,494,934</b>	<b>(615,601)</b>	<b>39,389</b>	<b>918,722</b>	<b>18,431,925</b>

**Eurobodalla Shire Council  
Capital Program Statement  
For the period ending 31/3/16**

Attachment 1(c)

	<b>Original Annual Budget</b>	<b>Previous Reviews</b>	<b>This Review</b>	<b>Revised Annual Budget</b>	<b>YTD Actual</b>
Business Development & Events	1,881,956	825,862	(2,144,136)	563,682	556,597
Communication	0	0	0	0	0
Community Care	0	0	0	0	0
Community Spaces	5,118,014	939,428	(553,886)	5,503,556	2,870,317
Development Services	0	0	0	0	0
Executive Services	0	0	0	0	0
Finance & Governance	0	62,160	0	62,160	62,160
Integrated Planning	0	0	0	0	0
Land Use and Natural Environment Planning	0	0	0	0	0
Libraries, Arts & Culture	373,780	14,512	55,000	443,292	166,744
Organisation Development	0	0	0	0	0
Organisation Support	5,939,227	(1,927,968)	0	4,011,259	2,839,589
Public & Environmental Health and Safety	110,000	378,856	0	488,856	470,857
Sewer Services	11,549,000	(2,116,203)	85,000	9,517,797	6,040,990
Social Inclusion	50,000	0	0	50,000	35,357
Sustainability	0	0	0	0	2,781
Tourism	0	9,333	0	9,333	14,210
Transport, Stormwater & Flood Management	14,620,009	2,534,617	(1,054,986)	16,099,640	10,575,378
Waste Management	7,708,000	(2,114,823)	(2,937,069)	2,656,108	2,211,554
Water Services	3,289,000	(168,000)	(295,000)	2,826,000	1,900,323
<b>Total Capital Expenditure</b>	<b>50,638,986</b>	<b>(1,562,226)</b>	<b>(6,845,077)</b>	<b>42,231,683</b>	<b>27,746,858</b>

**Eurobodalla Shire Council**  
**Projected Fund Balances Statement**  
**For the period ending 31 March 2016**

Attachment 1(d)

	Opening Balances	Original Budget	Previous Reviews	This Review	Revised Budget	Closing Balances
<b>Unrestricted Funds</b>	<b>29,227,000</b>	<b>(3,479,445)</b>	<b>(1,045,779)</b>	<b>681,650</b>	<b>(3,843,574)</b>	<b>25,383,426</b>
<b>Externally Restricted</b>						
Water Fund	9,881,611	2,873,774	(2,894)	445,995	3,316,875	13,198,486
Sewer Fund	12,792,274	909,309	306,826	(85,000)	1,131,135	13,923,409
Waste Fund	8,667,866	(764,022)	(479,058)	414,097	(828,983)	7,838,883
Rest Inv - Other Developer Contributions, Total	4,275,919	(1,603,571)	442,625	908,097	(252,849)	4,023,070
Rest Inv - Tree Fund, Total	44,616	(5,233)	0	0	(5,233)	39,383
Rest Inv - Unexpended Grant, Total	4,219,478	(19,800)	(2,395,633)	(51,301)	(2,466,734)	1,752,744
Rest Inv - CS Asset Replacement, Total	27,231	0	0	0	0	27,231
Rest Inv - Unexpended Loans, Total	212,212	0	(359,848)	0	(359,848)	(147,636)
Rest Inv - Crown Reserve (General), Total	139,334	(74,309)	72,183	153,550	151,423	290,757
Rest Inv - Crown Reserve Loan Pool, Total	149,228	2,000	0	0	2,000	151,228
Rest Inv - Contributions, Total	561,720	0	(320,034)	0	(320,034)	241,687
Rest Inv - S94A Contributions, Total	439,115	400,000	(200,000)	100,000	300,000	739,115
Rest Inv - Stormwater Fund, Total	47,506	(900)	(964)	0	(1,864)	45,642
<b>Total External Restricted Funds</b>	<b>41,458,110</b>	<b>1,717,248</b>	<b>(2,936,798)</b>	<b>1,885,438</b>	<b>665,889</b>	<b>42,123,998</b>
<b>Internal Restricted Funds</b>						
Rest Inv - Employee Leave Entitlements, Total	1,605,173	75,000	0	0	75,000	1,680,173
Rest Inv - Infrastructure Renewals, Total	0	0	1,897,805	101,355	1,999,160	1,999,160
Rest Inv - Unexpended General Fund Loans, Total	247,190	0	(355,792)	0	(355,792)	(108,602)
Rest Inv - Works Income Equalisation Fund, Total	809,447	50,000	576,300	(284,368)	341,932	1,151,379
Rest Inv - Council Funded Loan Pool, Total	104,616	3,400	0	0	3,400	108,016
Rest Inv - Other Internal Restrictions, Total	2,327,091	697,394	(93,924)	0	603,470	2,930,561
Rest Inv - Infrastructure Fund, Total	523,536	125,543	(113,375)	72,423	84,591	608,127
Rest Inv - Gravel Pits, Total	228,369	0	0	0	0	228,369
Rest Inv - Sports Liaison, Total	(40,943)	19,300	0	0	19,300	(21,643)
Rest Inv - Management Committees, Total	265,570	16,145	(87,677)	0	(71,532)	194,038
Rest Inv - Real Estate Disposal Fund, Total	2,080,035	(1,715,000)	(641,123)	2,280,829	(75,294)	2,004,741
Rest Inv - Energy and Efficiency Fund, Total	1,299,839	68,500	(304,191)	11,500	(224,191)	1,075,648
Rest Inv - Interest Equalisation Fund, Total	1,151,805	0	(1,151,805)	0	(1,151,805)	0
Rest Inv - Community Development Infrastructure Fund, Tot:	347,626	210,000	(220,000)	0	(10,000)	337,626
Rest Inv - IT Investement Fund, Total	2,799,133	(2,568,108)	2,443,702	0	(124,406)	2,674,726
Rest Inv - Carbon Tax Fund, Total	124,903	0	(124,000)	0	(124,000)	903
Rest Inv - Recreation Strategy Land Sales, Total	0	0	0	270,831	270,831	270,831
Rest Inv - Special Rates Variation, Total	0	(1,041,749)	950,000	950,000	858,251	858,251
<b>Total Internal Restricted Funds</b>	<b>13,873,389</b>	<b>(4,059,575)</b>	<b>2,775,920</b>	<b>3,402,570</b>	<b>2,118,915</b>	<b>15,992,304</b>
<b>Total Funds</b>	<b>84,558,498</b>	<b>(5,821,771)</b>	<b>(1,206,657)</b>	<b>5,969,658</b>	<b>(1,058,771)</b>	<b>83,499,728</b>

Eurobodalla Shire Council  
Budget Adjustments > \$50 000  
For the quarter ending 31 March 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
<b>ENVIRONMENT FUND</b>						
	Protect/Enhance Endangered Ecological Communities	Revenue	Grants	150,000		To record grant funding made available from NSW Government Local Land Services Fund Assisting landcare groups, weed control, promotion & education.
		Expenses	Other Consumables	(153,000)		
	Landcare Projects	Revenue	Grants - Environmental Programs	(120,000)	Y	Revise timing of project. Project duration 3.5 years.
		Expenses	Contractor Payments	120,000	Y	Revise timing of project. Project duration 3.5 years.
	Individual minor items	Various	Minor adjustments this review	41,000		Various minor adjustments
	<b>Total adjustments for Environment Fund this quarter</b>			<b>38,000</b>		
<b>WASTE FUND</b>						
	Surfbeach Landfill - New Cell	Capital	Project Planning	2,000,000		Revised staging of project - reduced estimate is supported by existing budget allocation in 2016/17. Revised staging of project - reduced loan utilisation
		Loans		(1,858,903)		
	Waste Management - Plant Fund	Capital	Plant & Equipment	125,477		Procurement of new Tipper no longer required due to allocation of an older vehicle.
	Surfbeach - Leachate Control System	Capital	Project Planning	750,000	Y	Project reliant on delayed cell works. Carry forward to 2016-17.
		Loans	Unexpended Loans - Utilisation	(375,000)	Y	Project reliant on delayed cell works. Carry forward to 2016-17.
	Bin Trim Business Program	Revenue	Grants - Other Specific Purpose Grants	(75,000)		Project to continue in 2016-17.
		Expenses	Contractor Payments	86,472		Project to continue in 2016-17.
	Individual minor items	Various	Minor adjustments this review	(238,949)		Various minor adjustments
	<b>Total adjustments for Waste Fund this quarter</b>			<b>414,097</b>		
<b>WATER FUND</b>						
	WSDC Development Contributions - Water	Restriction	Developer Contributions	(400,000)		Restriction of development contribution received.
		Capital Revenue	S64 Water Supply Contributions	400,000		Revised to reflect current development conditions
	Princes Highway RMS Dalmeny	Capital Expenditure	Project Construction	(100,000)		Relocation of water mains as a result of road widening funded by Roads & Maritime Services .
		Capital Revenue	Capital Grants - Sewerage Services (incl DEUS)	100,000		Relocation of water mains as a result of road widening funded by Roads & Maritime Services .
	Replacement Telemetry Parts	Capital Expenditure	Other Assets	(80,000)		Funding required for remote terminal unit upgrades.
	Southern Water Treatment Plant - Chemical Dosing	Capital Expenditure	Project Construction	80,000		Further investigations during concept design identified reduction in scope required.
	Southern Water Treatment Fluoridation	Capital Revenue	Capital Grants - Water Supplies (incl DEUS)	(100,000)		Grant funding from NSW Office of Water not currently available.
	Water - Strategic Review	Expenses	Consultancies	78,000		Scope for investigations work being reassessed. Funding not required this year.
	Water Treatment Plants - Sludge Management Facility	Capital Expenditure	Project Construction	400,000	Y	Project deferred to future works program to ensure design is compatible with upgrade requirements identified in IWCMS.
	Individual minor items	Various	Minor adjustments this review	67,995		Various minor adjustments
	<b>Total adjustments for Water Fund this quarter</b>			<b>445,995</b>		
<b>SEWER FUND</b>						
	SSDC Development Contributions - Sewer	Restriction	Developer Contributions - Transfers In	(400,000)		Restriction of development contribution received.
		Capital Revenue	S64 Sewer Contributions	400,000		Revised to reflect current development conditions.
	Kianga STP Jet Aerators	Capital Expenditure	Project Construction	(60,000)		Funds required for installation of jet aerators.
	Individual minor items	Various	Minor adjustments this review	(25,000)		Various minor adjustments
	<b>Total adjustments for Sewer Fund this quarter</b>			<b>(85,000)</b>		

General Fund on next page.

**Eurobodalla Shire Council**  
**Budget Adjustments > \$50 000**  
**For the quarter ending 31 March 2016**

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
<b>GENERAL FUND</b>						
	Individual Funded Packages	Revenue	Grants - Community Care Services	53,598		To record revised grant funding from the Department of Ageing, Disability & Home Care (ADHC).
		Expenditure	Grant related Service Delivery Costs	(53,598)		Expenditure supported by revised grant funding from ADHC.
	Supported Accommodation - Guy Street	Revenue	Grants - Community Care Services	118,788		To record revised grant funding from ADHC.
		Expenditure	Grant related expenditure	(118,788)		Revised expenditure budget as a result of increased ADHC grant funding.
	Respite for Carers	Fund Transfer	Grants - Community Care Services	81,830		Refund of 2014-15 National Respite of Carers (NRCP) unspent grants to Department of Health.
		Expenditure	Grant related expenditure	(81,830)		Refund of 2014-15 National Respite of Carers (NRCP) Unspent Grants to Department of Health.
	Eurobodalla Coastal Management Plan	Expenditure	Consultancies	320,655	Y	Significant delays with State Government involvement, project to continue in 2016-17.
		Revenue	Grants - Environmental Programs	(218,500)	Y	Significant delays with State Government involvement, project to continue in 2016-17.
	Rural Lands Strategy	Expenditure	Contractor Payments	72,557	Y	Rural Lands Strategy now in planning proposal stage - to continue in 2016-17.
	Batemans Bay CBD Facilities	Capital Expenditure	Project Planning	250,000	Y	Revise current expenditure estimate to reflect works to be undertaken across two years allowing for more extensive community engagement
		Funding	Special Rates Variation - Utilisation	(250,000)	Y	Revise SRV funding utilisation to reflect works to be undertaken across two years to allow for more extensive community engagement
	General Rates & Revenues	Restricted fund transfer	Dividend	(101,355)		Restrict additional Southern Phone dividend received above the original estimated amount.
		Revenue	Other Investment Revenues	101,355		Revised estimate for Southern Phone dividend to match actual dividend declared.
	Aerodrome	Funding		(2,144,136)	Y	Funding of airport development not required this year.
		Capital Expenditure	Capital Works	2,144,136	Y	Revote airport development plan revote to FY 16/17.
	Parks & Reserves : Corrigans Beach Reserve	Capital Expenditure	Project Planning	250,000	Y	Corrigans Beach accessible playground works deferred to allow for extensive community engagement.
		Revenue	Grants - Parks & Reserves	(210,000)	Y	Dept of Trade & Investment Club Grants funding for Corrigans Beach accessible playground deferred to allow for extensive community engagement.
	Bridges - Joes Creek Footbridge	Funding	Utilisation of SRV	(150,000)		Funding requirement reduced in line with lower costs due to bridge type selection.
		Capital Expenditure	Bridge Replacement works	150,000		Bridge works estimate reduced due to bridge type selection.
	Bridge Renewal - Runnyford Bridge	Capital Expenditure	Bridge Renewal	100,000	Y	Works to be continued and completed in 2016-17.
	Bridge Renewal - Mogendoura Bridge	Capital Expenditure	Bridge Replacement	600,000	Y	Project delays due to redesign of bridge and due diligence of contractor.
		Funding	Utilisation of loan funding deferred in line with project delays.	(258,490)	Y	Utilisation of loan funding deferred in line with project delays.
	Local Rural Roads	Capital Expenditure	Stabilisation by Contractor	(135,000)		Construct new town entry signs.
	Local Urban Roads	Capital Expenditure	Pavement Rehab - Centenary Drive, Narooma	120,000		Part works included in 16-17 program. Current funds reallocated for additional works elsewhere in the program.
			Pavement Rehab - Clyde Boulevarde, Nelligan	58,190		Pavement rehabilitation works complete with surplus funds reallocated within current program.
			Pavement Rehab - Potato Point (near culvert)	(108,295)		Stage 2 of planned works now to be completed during this financial year.
			Local Urban - The Loop, Narooma (Full Length)	(93,682)		Additional costs due to retaining walls, rock and driveways funded by reallocations.
			Traffic Facility - Ped Refuge River St, Moruya	(50,000)		Pedestrian refuge between Moruya IRT Village and Moruya River footpath 50/50 funded by IRT and RMS, with some in-kind Council contributions.
	Kings Highway works	Expenditure	RMS IPWOs - Earthworks	1,745,780		Expenditure estimate revised in line with current and projected works for 2015-16.
		Funding	Works Income Equalisation Fund - Transfers In	297,475		To revise estimated restriction for indirect cost coverage as per current and projected works.
		Revenue	Contributions - RMS Other	96,150		To record 2015-16 funding available from the Roads & Maritime Services.
		Revenue	Contributions - RMS Other	(2,043,255)		Claims revenue estimate revised in line with current and projected works for 2015-16.
		Expenditure	RMS IPWOs - Clearing	(85,848)		Canopy control works supported by RMS funding.
	RMS Regional Roads - Hanging Rock Beach Road Junction	Capital Expenditure	Project Planning	394,000	Y	Works delayed pending finalisation of electrical design.
		Funding	Loans	(394,000)	Y	Reduced loans required due to delays in finalising electrical designs resulting in deferred works
	General Controls/Balance Sheet	Funding	Loans	652,490	Y	Reduce 2015-16 borrowing requirement as a result of delayed works at Mogendoura Bridge and Hanging Rock Beach Road Junction
		Balance Sheet	Proceeds from Borrowing	(652,490)	Y	Reduce 2015-16 borrowing requirement as a result of delayed works at Mogendoura Bridge and Hanging Rock Beach Road Junction
		Balance Sheet	Proceeds from Borrowing	550,000		Adjustment to borrowing amount due to revised bridge program.
		Restricted fund transfer	Special Rates Variation - Transfers In	(550,000)		Adjustment to borrowing amount due to revised bridge program.

General Fund continued on next page.

Eurobodalla Shire Council  
Budget Adjustments > \$50 000  
For the quarter ending 31 March 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Revote	Explanation
	Plant operations	Asset Sales	Asset Sales - Plant and Equipment	499,325		Revenue from sales deferred or not finalised last year.
		Asset Sales	Carrying Amount of Asset Sold	(463,255)		Procurement of street sweeper to meet current operational requirements.
	Individual minor items	Various	Minor adjustments this review	160,575		Various minor adjustments
	Individual minor items	Various	Minor revotes this quarter	(91,389)	Y	Minor revotes
	<b>Total adjustments for General Fund this quarter (excl revotes)</b>		<b>March Review</b>	<b>(1,840)</b>		
	<b>Total revotes for General Fund this quarter</b>		<b>Revotes</b>	<b>564,833</b>		

Eurobodalla Shire Council  
Special Rate Variation Projects Schedule  
Progress update for the Period ended 6 May 2016

Project	Location	SRV Funds	Total Budget (current projects)	Total Costs	Remainder	Percent	Progress of project as at 6 May 2016.
<b>Transport</b>							
Joes Creek shared pathway bridge	Batehaven	\$350,000	\$200,000	\$147,844	\$52,156	73.92%	Works to be completed by 30 June.
High risk culvert replacement	Various	\$60,000	\$60,000	\$4,885	\$55,115	8.14%	Design underway of Reedy Creek Road
Local Rural - Belowra Rd Corrugated Culvert Replacement.		\$100,000	\$100,000	\$38,702	\$61,298	38.70%	
Local Rural - Reedy Crk Corrugated Culvert Replacement.		\$70,000	\$70,000	\$25,229	\$44,771	36.04%	
Local Rural - Araluen Rd Corrugated Culvert Replacement.		\$120,000	\$120,000	\$50,366	\$69,634	41.97%	
Beach Road box culverts	Batemans Bay	\$600,000	\$600,000	\$110,102	\$489,898	18.35%	Box culvert available, in-house construction - April/May. Need RFQ on repair
Gravel Resheeting	Various	\$100,000	\$1,052,347	\$950,730	\$101,617	90.34%	In progress
Reseals	Various	\$200,000	\$1,575,320	\$1,334,995	\$240,325	84.74%	In progress
Reconstruction Riverview Road	Narooma	\$390,000	\$390,000	\$323,491	\$66,509	82.95%	
Airport terminal upgrade	Moruya	\$16,500	\$16,500	\$11,165	\$5,335	67.67%	Project deferred to allow for investigation of additional grant opportunities.
Airport car park extension	Moruya	\$20,000	\$20,000	\$15,438	\$4,562	77.19%	Work substantially complete
Shared pathway Shore Street	Moruya	\$50,000	\$150,000	\$149,408	\$592	99.61%	Work substantially complete
Batemans Bay streetscaping	Batemans Bay	\$500,000	\$250,000	\$94,823	\$155,177	37.93%	Draft landscape design complete, watermain design outstanding
<b>Halls</b>							
Tomakin hall carpark	Tomakin	\$75,000	\$79,180	\$79,180	(\$0)	100.00%	Complete
Dr Mackay Community Centre Stage 2	Moruya	\$100,000	\$100,000	\$46,009	\$53,991	46.01%	Structural works commissioned, internal works consultation - complete 4th quarter
Kyla Hall - deck	Tuross Head	\$30,000	\$30,000	\$36,179	(\$6,179)	120.60%	Complete
Kyla Hall - internal refurbishment	Tuross Head	\$20,000	\$20,000	\$2,015	\$17,985	10.08%	Management committee decisions pending remaining works
Heating & lighting for hall	Bodalla	\$75,000	\$75,000	\$62,445	\$12,555	83.26%	
Hanging Rock basketball stadium kitchen	Batemans Bay	\$25,000	\$25,000	\$17,822	\$7,178	71.29%	Kitchen complete, minor works to be completed
Narooma Leisure Centre	Narooma	\$50,000	\$130,484	\$130,484	(\$0)	100.00%	Complete
<b>Sporting facilities</b>							
Hanging rock AFL fence	Batemans Bay	\$150,000	\$150,000	\$7,337	\$142,663	4.89%	Meeting with user groups.
Hanging Rock rugby field refurbishment	Batemans Bay	\$60,000	\$173,733	\$173,732	\$1	100.00%	
Upgrade rodeo yards - Showground	Moruya	\$75,000	\$75,000	\$86,500	(\$11,500)	115.33%	
Kyla oval - toilets & storage	Tuross Head	\$25,000	\$25,000	\$0	\$25,000		On track for completion
Kyla oval - Sailing Shed	Tuross Head	\$30,000	\$70,000	\$0	\$70,000		On track for completion
Bodalla Oval - Off Highway Parking	Bodalla	\$375,000	\$375,000	\$175,557	\$199,443	46.82%	Design complete, awaiting RMS advice for intersection
Bill Smyth oval fencing	Narooma	\$150,000	\$150,000	\$5,580	\$144,420	3.72%	Meeting with user groups
Batemans Bay swimming pool	Batemans Bay	\$75,000	\$75,000	\$19,213	\$55,787	25.62%	Dosing works complete, remainder in 4th quarter
Moruya swimming pool	Moruya	\$75,000	\$75,000	\$30,970	\$44,030	41.29%	Dosing works complete, remainder in 4th quarter
<b>Public reserves - general</b>							
Tuross Boat Ramp Renewal - dredging	Tuross Head	\$30,000	\$37,964	\$37,964	\$0	100.00%	
Corrigans accessible playground	Batehaven	\$100,000	\$150,000	\$27,637	\$122,363	18.42%	Preliminary design available. To be completed during 4th quarter.
Corrigans Reserve picnic facilities/trees	Batehaven	\$75,000	\$75,000	\$45,586	\$29,414	60.78%	Installation of trees outstanding
Heath Street viewing platform	Broulee	\$40,000	\$40,000	\$37,815	\$2,185	94.54%	Complete
One Tree Point beach access	Tuross Head	\$25,000	\$25,000	\$7,054	\$17,946	28.22%	Main Stair works complete
One Tree Point - rockwall	Tuross Head	\$45,000	\$55,753	\$21,455	\$34,298	38.48%	Consultant been to site, design to budget, permit to be lodged
Beach access stairs	Potato Point	\$35,000	\$35,000	\$34,561	\$439	98.75%	Complete
Lake foreshore rockwall	Dalmeny	\$40,000	\$40,000	\$0	\$40,000		AHIP being worked on permit required
Quota Park rockwall	Narooma	\$75,000	\$75,000	\$18,920	\$56,080	25.23%	Design complete and permit applications progressing.
Captain Oldrey Park Playground Replacement	Broulee	\$60,000	\$121,000	\$119,996	\$1,004	99.17%	
Kingston Place Tomakin Park - Furniture Replacment	Tomakin	\$18,000	\$18,000	\$16,626	\$1,374	92.37%	Complete
Rotary Park Narooma - Furniture Replacement	Narooma	\$22,000	\$22,000	\$18,925	\$3,075	86.02%	
Gundry Oval - Seating Replacement	Moruya	\$20,000	\$22,000	\$21,510	\$490	97.77%	Complete
Project Management Costs		\$250,000	\$250,000	\$161,026	\$88,974	64.41%	Project engineers hired. Ongoing.
<b>Total</b>		<b>\$ 4,801,500</b>	<b>\$ 7,199,281</b>	<b>\$ 4,699,281</b>	<b>\$ 2,500,001</b>	<b>65.27%</b>	



**Consultancy, Legal and Contractors Expenses**  
for the quarter ending 31 March 2016

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

<b>Contractor</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>
Ledonne Constructions Pty Ltd	Rosedale & Guerilla Bay Sewerage	5,439,275	Jan-16	< 18 months	Y
Various providers of community based support services	Provision of Community Based Support Services on behalf of Community Care	415,000	Mar-16	to 30/6/17	Y

**Consultancy and Legal Expenses Incurred**

	<b>\$ March Quarter</b>	<b>Budgeted (Y/N)</b>	<b>Comments</b>
Consultants	256,793	Y	Water quality plan, integrated water cycle management strategy, sewer modelling etc.
Legal Fees	74,089	Y	Rates recoveries \$55k, other is general legal advice.

**Definition of consultant:**

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

## Eurobodalla Shire Council

## Key Performance Indicators : Consolidated Results

### for the quarter ended 31 March 2016

Indicator	Target	Actual 2014-15	Original Budget 2015/16	Projected FY 2015/16
Unrestricted Current Ratio	> 1.5	3.1	>2	>2
Operating Performance Ratio	minimum 0%	4.69%	1.50%	0.74%
Buildings & Infrastructure Renewals Ratio	= > 100%	45%	104%	83%
		<i>Refer Note (a)</i>	<i>Refer Note (b)</i>	<i>Refer Note (c)</i>

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

Indicator	Target	Actual 2014-15	Original Budget 2015/16	Projected FY 2015/16
Operating Performance Ratio	minimum 0%	1.66%	-0.41%	-1.17%

#### 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 2014/15 Financial Statements

#### **Notes:**

(a) Actuals from 2014/2015 Financial Statements.

(b) Budgeted ratios are based on the original budgets for 2015-16.

(c) Projected ratios are based on the revised budgets for 2015-16.

# Mayoral and Councillor Fees and Expenses

January 2016 - March 2016

Councillor	Member's Remuneration	Conference / Delegate / Seminar Costs <i>(Note 1)</i>	Travelling Expenses	Phone / Fax / Internet etc	Training / Skill Development	Other	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Brice	4,595	2,400	449	245			7,689
Brown	14,618	2,334	3,083	407			20,443
Burnside	4,595	305	717	290			5,907
Harding	4,595	-	-	235			4,830
Innes	4,595	-	-	305			4,900
Leslight	4,595			357			4,952
Pollock OAM	4,595	30	1,054	530			6,209
Schwarz	4,595		278	362			5,235
<b>TOTAL</b>	<b>46,783</b>	<b>5,069</b>	<b>5,581</b>	<b>2,732</b>	-	-	<b>60,164</b>

**Note 1**

Conference / Seminar Costs also includes LGA expenses.