

Eurobodalla Shire Council
Fund Flow Statement
For the period ending 30/09/16

Attachment 1(a)

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
INCOME STATEMENT					
Income	105,988,595	810,271	(50,737)	106,748,129	69,966,992
Expenses	(106,103,346)	(3,120,256)	412,383	(108,811,220)	(30,012,919)
Net Ordinary Surplus before Capital Rev	(114,751)	(2,309,986)	361,646	(2,063,091)	39,954,074
Capital Revenue	12,782,243	336,091	1,596,004	14,714,338	1,586,948
Net Surplus(-Deficit)	12,667,492	(1,973,895)	1,957,650	12,651,247	41,541,021
CASH/FUND FLOW STATEMENT					
Operations					
Net Surplus(-Deficit) from above	12,667,492	(1,973,895)	1,957,650	12,651,247	41,541,021
Adjusts for Non Cash/Fund Flows	(29,806,210)	0	(104,549)	(29,910,759)	(7,317,519)
Total	42,473,702	(1,973,895)	2,062,199	42,562,006	48,858,541
Investing					
Proceeds from Asset Sales	727,430	0	1,336	728,766	295,687
Repayments from Defferred Debtors	20,000	0	0	20,000	9,147
Purchase of Assets	(59,026,102)	(3,634,575)	(2,211,266)	(64,871,942)	(13,584,048)
Total	(58,278,672)	(3,634,575)	(2,209,930)	(64,123,176)	(13,279,214)
Financing					
Proceeds from Borrowing	16,706,795	1,229,831	0	17,936,626	0
Repayments of Borrowings	(9,856,690)	0	0	(9,856,690)	(3,047,188)
	6,850,105	1,229,831	0	8,079,936	(3,047,188)
Net Inc(-Dec) in Funds Before Transfers	(8,954,865)	(4,378,638)	(147,731)	(13,481,234)	32,532,139
Transfers From/To Restricted Funds	6,058,924	3,653,009	19,367	9,731,300	6,330,554
Net Inc(-Dec) in Unrestricted Funds	(2,895,941)	(725,629)	(128,364)	(3,749,935)	38,862,693

Eurobodalla Shire Council
Consolidated Income Statement
For the period ending 30/09/16

Attachment 1(b)

INCOME STATEMENT	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual
Income					
Rates & Annual Charges	(57,697,930)	0	0	(57,697,930)	(57,663,655)
User Fees and Other	(25,277,960)	(8,000)	(11,247)	(25,297,207)	(5,487,307)
Investment Revenue	(3,240,923)	0	0	(3,240,923)	(886,382)
Grants	(19,771,782)	(802,271)	61,984	(20,512,069)	(5,972,982)
Capital Grants & Contributions	(12,782,243)	(336,091)	(1,596,004)	(14,714,338)	(1,586,948)
Gain/(Loss) on Disposal	0	0	0	0	43,162
Total Income	(118,770,838)	(1,146,362)	(1,545,267)	(121,462,467)	(71,554,111)
Less Expenses					
Business Development & Events	5,186,399	30,883	28,101	5,245,383	1,429,045
Communication	627,861	0	0	627,861	232,476
Community Care	5,312,995	1,020,000	16,753	6,349,748	2,066,013
Community Spaces	10,551,987	23,900	60,000	10,635,887	4,057,075
Development Services	3,567,654	0	15,848	3,583,502	1,423,275
Executive Services	1,908,784	3,669	0	1,912,453	850,138
Finance & Governance	5,846,763	15,450	68,746	5,930,959	2,575,119
Integrated Planning	405,889	10,020	55,719	471,628	137,581
Land Use and Natural Environment Planning	1,742,278	65,941	59,838	1,868,057	548,258
Libraries, Arts & Culture	1,988,117	166,187	(59,978)	2,094,326	810,159
Organisation Development	1,490,785	266,785	133,689	1,891,259	446,805
Organisation Support	(6,097,159)	98,430	96,549	(5,902,179)	(12,196,376)
Public & Environmental Health and Safety	3,445,004	10,000	(24,878)	3,430,126	1,571,154
Sewer Services	18,431,404	0	15,285	18,446,689	6,273,434
Social Inclusion	3,183,013	309,398	(110,925)	3,381,487	1,338,030
Sustainability	2,877,944	982,018	201,400	4,061,362	1,215,990
Tourism	1,358,886	0	0	1,358,886	508,733
Transport, Stormwater & Flood Management	17,458,024	101,542	(996,920)	16,562,646	7,259,887
Waste Management	10,680,381	16,033	23,130	10,719,544	3,001,737
Water Services	16,136,337	0	5,259	16,141,596	6,464,509
Total Expenses	106,103,346	3,120,256	(412,383)	108,811,220	30,013,044
Net Ord Surplus (Deficit) after Capital Rev	12,667,492	(1,973,895)	1,957,650	12,651,247	41,541,068
Net Ord Surplus (Deficit) before Capital Rev	(114,751)	(2,309,986)	361,646	(2,063,091)	39,954,120

**Eurobodalla Shire Council
Capital Program Statement
For the period ending 30/09/16**

Attachment 1(c)

	Original Annual Budget	Previous Reviews	This Review	Revised Annual Budget	YTD Actual	Act/Bud %
Business Development & Events	5,290,909	180,469	412,348	5,883,726	2,752,965	47%
Communication	-	-	-	-	-	0%
Community Care	-	-	-	-	-	0%
Community Spaces	4,979,508	1,339,890	355,000	6,674,398	1,270,985	19%
Development Services	-	-	-	-	-	0%
Executive Services	15,500	-	-	15,500	22,151	143%
Finance & Governance	-	-	-	-	-	0%
Integrated Planning	-	-	-	-	-	0%
Land Use and Natural Environment Planning	-	-	-	-	-	0%
Libraries, Arts & Culture	1,106,730	75,819	23,970	1,206,519	85,982	7%
Organisation Development	30,000	-	-	30,000	-	0%
Organisation Support	6,683,142	98,518	600,000	7,381,660	897,882	12%
Public & Environmental Health and Safety	-	99,650	257,379	357,029	35,668	10%
Sewer Services	10,136,000	666,892	-	10,802,892	2,663,373	25%
Social Inclusion	25,000	10,443	-	35,443	4,831	14%
Sustainability	-	-	-	-	16,582	0%
Tourism	-	-	-	-	-	0%
Transport, Stormwater & Flood Management	21,108,570	846,000	562,569	22,517,139	4,921,291	22%
Waste Management	6,405,743	263,594	-	6,669,337	113,141	2%
Water Services	3,245,000	53,300	-	3,298,300	799,197	24%
Total Capital Expenditure	59,026,102	3,634,575	2,211,266	64,871,942	13,584,048	21%

Eurobodalla Shire Council
Projected Fund Balances Statement
For the period ending 30 September 2016

Attachment 1(d)

	Opening Balances	Original Budget	Previous Reviews	This Review	Revised Budget	Closing Balances	
Unrestricted Funds	25,736,000	(5,391,154)	(512,084)		(6,886)	(5,910,124)	19,825,876
Externally Restricted							
Water Fund	15,111,036	4,102,783	(53,300)		(41,210)	4,008,273	19,119,309
Sewer Fund	12,901,507	2,321,948	(160,245)		(59,285)	2,102,418	15,003,925
Waste Fund	8,997,658	(3,929,519)	(1)		(20,983)	(3,950,502)	5,047,155
Rest Inv - Other Developer Contributions, Total	3,609,515	412,929	(44,659)		(9,496)	358,774	3,968,290
Rest Inv - Tree Fund, Total	31,626	(5,233)	-		-	(5,233)	26,393
Rest Inv - Unexpended Grant, Total	6,676,993	(2,137,950)	(2,429,052)		(34,164)	(4,601,166)	2,075,826
Rest Inv - CS Asset Replacement, Total	27,231	-	-		-	-	27,231
Rest Inv - Unexpended Loans, Total	53,196	-	(114,942)		-	(114,942)	(61,746)
Rest Inv - Crown Reserve (General), Total	522,122	297,314	(60,292)		121,094	358,116	880,238
Rest Inv - Crown Reserve Loan Pool, Total	69,228	2,000	-		-	2,000	71,228
Rest Inv - Contributions, Total	730,051	-	(229,983)		(108,337)	(338,320)	391,731
Rest Inv - S94A Contributions, Total	787,740	215,000	-		50,000	265,000	1,052,740
Rest Inv - Stormwater Fund, Total	50,830	(507)	-		-	(507)	50,323
Total External Restricted Funds	49,568,731	1,278,766	(3,092,474)		(102,381)	(1,916,089)	47,652,642
Internal Restricted Funds							
Rest Inv - Employee Leave Entitlements, Total	1,680,173	75,000	-		-	75,000	1,755,173
Rest Inv - Infrastructure Renewals, Total	2,477,363	927,104	-		-	927,104	3,404,467
Rest Inv - Unexpended General Fund Loans, Total	225,147	-	(153,930)		(110,000)	(263,930)	(38,783)
Rest Inv - Works Income Equalisation Fund, Total	793,890	250,000	(12,521)		474,802	712,281	1,506,171
Rest Inv - Council Funded Loan Pool, Total	126,631	3,400	-		-	3,400	130,031
Rest Inv - Other Internal Restrictions, Total	3,502,132	596,000	(99,878)		(304,824)	191,298	3,693,430
Rest Inv - Infrastructure Fund, Total	767,004	(48,500)	(36,366)		-	(84,866)	682,138
Rest Inv - Gravel Pits, Total	396,342	-	-		-	-	396,342
Rest Inv - Sports Liaison, Total	169,896	19,300	(86,942)		-	(67,642)	102,254
Rest Inv - Management Committees, Total	134,806	16,145	(4,081)		-	12,064	146,870
Rest Inv - Real Estate Disposal Fund, Total	1,883,754	(2,251,550)	(16,043)		128,336	(2,139,257)	(255,503)
Rest Inv - Energy and Efficiency Fund, Total	1,243,560	(1,185,259)	(31,192)		-	(1,216,451)	27,109
Rest Inv - Community Development Infrastructure Fund, Total	337,626	(300,000)	-		-	(300,000)	37,626
Rest Inv - IT Investement Fund, Total	2,695,225	(2,601,246)	(20,518)		-	(2,621,764)	73,461
Rest Inv - Recreation Strategy Land Sales, Total	270,831	-	-		-	-	270,831
Rest Inv - Special Rates Variation, Total	1,611,743	(342,870)	(312,610)		(226,778)	(882,258)	729,485
Total Internal Restricted Funds	18,316,122	(4,842,476)	(774,081)		(38,464)	(5,655,021)	12,661,100
Total Funds	93,620,853	(8,954,865)	(4,378,638)		(147,731)	(13,481,234)	80,139,619

Eurobodalla Shire Council
Budget Adjustments > \$50 000
For the quarter ending 30 September 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Explanation
ENVIRONMENT FUND					
	ENEPPR Environmental Protection Projects	Revenue	Grants - Environmental Programs	98,854	Funding from NSW Environment Trust towards Warty Zieri protection
		Expenses	Water Testing	(101,854)	Expenditure on the "Saving our Warty Zieri Protection Project" mostly funded by NSW Environment Trust.
	Individual minor items	Various	Minor adjustments this review	(37,221)	Various minor adjustments
	Total adjustments for Environment Fund this quarter			<u>(40,221)</u>	
WASTE FUND					
	Individual minor items	Various	Minor adjustments this review	(20,983)	Various minor adjustments
	Total adjustments for Waste Fund this quarter			<u>(20,983)</u>	
WATER FUND					
	Individual minor items	Various	Minor adjustments this review	(41,210)	Various minor adjustments
	Total adjustments for Water Fund this quarter			<u>(41,210)</u>	
SEWER FUND					
	Individual minor items	Various	Minor adjustments this review	(59,285)	Various minor adjustments
	Total adjustments for Sewer Fund this quarter			<u>(59,285)</u>	

General Fund on next page.

Eurobodalla Shire Council
Budget Adjustments > \$50 000
For the quarter ending 30 September 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Explanation
GENERAL FUND					
	Fire Control	Capital Revenue	Rural Fire Service capital allocations	260,000	To record funding from the Rural Fire Service for plant upgrades, Mogo, Runnyford and Nerrigundah works
		Expenditure	Rural Fire Service capital works	(257,379)	Expenditure relating to RFS works commencing this year and the finalisation of Mogo works commenced in 15-16
		Restricted fund transfer	Utilise restricted Bushfire contributions	67,660	Utilise bushfire funds towards capital fire control works
	Operational Land Management	Capital revenue	Sale of land	128,336	Recognise sale of land
		Restricted fund transfer	Restrict land sale funds	(128,336)	Restrict land sales funds into Real Estate Disposal Fund
	Development Contributions	Capital revenue	Development Contributions	85,000	Increase in anticipated development contributions to reflect current development conditions
		Restricted fund transfer	Restrict Development Contributions	(85,000)	Restrict development contributions for later use as required
	General Rates & Revenues	revenue	Internal Dividend	110,000	Recognise Land Tax Equivalents from Council's business activities (Water, Sewer and Batemans Bay Beach Resort)
		Revenue	Financial Assistance Grants	(142,133)	To recognise a decrease in 2016-17 Financial Assistance Grant (FAG) funding.
	Economic and Industrial Development	Expenditure	Feasibility Study consultancy	(50,000)	Funds to conduct an economic feasibility study for a Southern NSW Marine Gateway at Batemans Bay
	Aerodrome	Capital Grants revenue	Funding for Moruya Airport Development	659,283	To recognise 2016-17 allocation of the \$4.575m of NSW Government and \$2.538m of Federal Government funding
		Capital Expenditure	Moruya Airport Capital Works	(659,283)	Capital works funded by the NSW and Federal Governments.
		Capital Expenditure	Reduce SRV allocation	246,935	Reduced utilisation of Special Rates Variation funds due to the receipt of grant funding for these works
	Parks & Reserves	Capital Expenditure	Corrigans Beach Reserve carpark upgrade	(55,000)	Upgrade of the car park with funding brought forward from the 2017-18 Special Rates Variation program
		Restricted fund transfer	Special Rates Variation funding	55,000	Utilise brought forward Special Rates Variation funding to upgrade the Corrigans Beach Reserve car park
		Capital Expenditure	Corrigans Beach Reserve Playground	(260,000)	Recognise playground equipment purchases funded by contributions
		Restricted fund transfer	Prior year grants received for playground	34,164	Utilise contributions received last year on playground equipment
		Capital Grants revenue	Contributions for playground equipment	225,836	Recognise contributions, including those from the Variety Club of Australia towards the new playground
	Bridge repairs and maintenance	Capital Expenditure	Capital funds - reallocation to operational	165,000	Recognise correct reallocation of funding budgeted as capital to operations for bridge maintenance.
		Expenditure	Operational funds - reallocation from Capital	(165,000)	Recognise correct reallocation of funding budgeted as capital to operations for bridge maintenance.
	Local Rural Roads - Guardrail works	Capital Expenditure	New Guardrail	(70,000)	Recognise funding required as per the 2016 Rural Roads Program
	Local Urban Roads - Reseal Works	Restricted Funds transfer	Utilisation of SRV funding	171,778	Utilise Special Rates Variation funding to correctly fund reseal works completed in 2015-16
	Street Lighting	Expenditure	Reducton in streetlighting funds required	135,303	Estimated streetlight annual charges and electricity costs reduced in line with current projections
	Kings Highway works - general	Expenditure	Works supported by RMS	(55,369)	Expenditure on incidents and other works requested by the RMS on the Kings Highway.
		Revenue	Contributions from RMS	44,330	Adjust anticipated contributions to be received towards current incidents and work requests from RMS
		Restricted Funds transfer	Transfer in of net funds received from RMS	37,709	Recognise adjustments to anticipated surplus funding from current Kings Highway incidents and work orders
	Kings Highway works - East Nelligen Realignment	Expenditure	Works supported by RMS	719,986	Reduction in anticipated expenditure in line with current works on the highway realignment.
		Revenue	Contributions from RMS	(207,475)	Reduction in anticipated contribution in line with current works program
		Restricted Funds transfer	Transfer in of net funds received from RMS	(512,511)	Reduction in anticipated surplus in line with current works, and a recoupment of restricted funds utilised in prior years for use on Fit for the Future initiatives/programs.

General Fund continued on next page.

Eurobodalla Shire Council
Budget Adjustments > \$50 000
For the quarter ending 30 September 2016

Fund	Cost Centre	Fund Flow Type	Description	Favourable/ (Unfavourable)	Explanation
	Information Services	Expenditure	GIS Mapping Services	(78,961)	Enhance GIS services to meet legislative needs of planning, infrastructure and corporate planning.
	Personnel services	Expenditure	WHS Incentive Works - General	(108,337)	WHS Incentive Projects - funded through utilisation of funds previously restricted for this purpose.
		Restricted Funds transfer	funding for WHS incentive projects	108,337	Utilisation of funds carried forward from prior years for WHS incentive projects
	Plant and equipment	Capital Expenditure	Purchase of plant items	(490,000)	Increased estimate based on current capital program for plant purchases
		Capital Revenue	Sale of plant items	(127,000)	Reduced anticipated revenue from sales resulting from the increased current capital program
		Restricted Funds transfer	Funding of new plant purchased	294,000	Utilise net savings in the plant fund from 15-16 for funding toward the 16-17 capital program.
	Individual minor items	Various	Minor adjustments this review	(63,538)	Various minor adjustments
Total adjustments for General Fund this quarter (excl revotes)			September Review	<u><u>33,335</u></u>	

Eurobodalla Shire Council
Special Rate Variation Projects Schedule
For the Period ended 30 September 2016

Attachment 1 (f)

Project	Location	2016-17 SRV Funds	2016-17 Total	Total Costs	Remainder	Percent	Scheduling	Progress update as at 24 October 2016.
Transport								
Joes Creek shared pathway bridge	Batehaven	\$65,732	\$65,732	\$80,922	(\$15,190)	123.11%	3rd & 4th quarters	Commenced due for completion June 2017
Corrugated Pipe Culverts - various locations		\$101,000	\$101,000	\$0	\$101,000			On track for completion June 2017
Box Culvert Widening - Cullendulla Dr. Long Beach		\$50,000	\$50,000	\$132	\$49,868	0.26%		On track for completion June 2017
New Bridge - Cadgee		\$500,000	\$970,000	\$975,047	(\$5,047)	100.52%		On track for completion June 2017
Local Rural - Araluen Rd Corrugated Culvert Replacement.		\$89,838	\$89,838	\$89,746	\$92	131.33%		Complete
Local Rural - Church Hall Culvert Araluen Road		\$47,500	\$47,500	\$47,500	(\$0)	237.50%		Complete
Beach Road box culverts	Batemans Bay	\$125,000	\$125,000	\$78,878	\$46,122	63.10%	4th quarter	In progress and on track for completion June 2017
Stormwater Piping - Tilba/Montague Street, Narooma		\$44,500	\$50,000	\$0	\$50,000			On track for completion June 2017
Stormwater Piping - Anderson Avenue, Tuross		\$66,750	\$75,000	\$445	\$74,555	0.59%		On track for completion June 2017
Stormwater Piping - Hawdon/Luck Street, Moruya		\$76,540	\$86,000	\$445	\$85,555	0.52%		On track for completion June 2017
Stormwater Piping - Highview/Bayview Street		\$16,465	\$18,500	\$346	\$18,154	1.87%		On track for completion June 2017
Stormwater Piping - Kylie Crescent, B/Bay		\$20,915	\$23,500	\$297	\$23,203	1.26%		On track for completion June 2017
Stormwater Piping - Vulcan Street Renewal		\$40,903	\$46,128	\$47,050	(\$922)	102.00%		Complete
Gravel Resheeting	Various	\$1,800	\$1,008,800	\$438,358	\$570,442	39.18%	2nd & 3rd quarter	In progress and on track for completion June 2017
Gravel Resheet - Donalds Creek Rd (Hill-Crk Cross)		\$50,000	\$50,000	\$0	\$50,000			In progress and on track for completion June 2017
Gravel Resheet - Wagonga Scenic Dr (Sellim-Cobra)		\$60,000	\$60,000	\$0	\$60,000			In progress and on track for completion June 2017
Reseal - Local Urban Sealed	Various	\$407,200	\$1,765,612	\$1,411,854	\$353,758	79.96%	2nd & 3rd quarter	On track for completion June 2017
Reconstruction Riverview Road	Narooma	\$7,517	\$7,517	\$17,842	(\$10,325)	237.35%	3rd & 4th quarter	Complete
Low Cost Reconstruction - Old South Coast Road		\$549,720	\$549,720	\$0	\$549,720			Design Commenced and on track for completion June 2017
Footpath - Edward Rd, Batehaven		\$51,000	\$51,000	\$1,141	\$49,859	2.24%		On track for completion June 2017
Batemans Bay streetscaping	Batemans Bay	\$939,198	\$1,189,198	\$493,213	\$695,985	41.47%	4th quarter	In progress and on track for completion June 2017
Drainage Renewals - Shirewide		\$125,376	\$142,321	\$134,088	\$8,233	94.21%		In progress and on track for completion June 2017
Halls								
Dr Mackay Community Centre Stage 2	Moruya	\$63,426	\$63,426	\$72,380	(\$8,954)	114.12%	4th quarter	Complete
Heating & lighting for hall	Bodalla	\$12,458	\$12,458	\$13,429	(\$971)	107.79%	3rd quarter	Complete
Malua Bay Community Centre	Malua Bay	\$122,160	\$122,160	\$0	\$122,160			On track for completion June 2017
Accessible toilet Dalmeny Hall	Dalmeny	\$40,720	\$40,720	\$20,807	\$19,913	51.10%		On track for completion June 2017
Dalmeny Hall - External Toilet refurbishment	Dalmeny	\$15,270	\$15,270	\$0	\$15,270			On track for completion June 2017
Sporting facilities								
Sporting Fields - topdressing/renovation		\$61,080	\$207,080	\$15,912	\$191,168	7.68%		On track for completion June 2017
Hanging rock AFL fence	Batemans Bay	\$142,663	\$142,663	\$127,287	\$15,376	89.22%	4th quarter	On track for completion June 2017 subject to user agreement
Bodalla Oval - Off Highway Parking	Bodalla	\$76,350	\$76,350	\$43,196	\$33,154	56.58%	3rd & 4th quarter	In progress and on track for completion June 2017
Bill Smyth oval fencing	Narooma	\$144,420	\$144,420	\$142,921	\$1,499	98.96%	4th quarter	Complete
Narooma Pool - Renewal		\$203,600	\$203,600	\$0	\$203,600			On track for completion June 2017
Moruya Showgrounds - Shelter upgrade	Moruya	\$101,800	\$101,800	\$0	\$101,800			On track for completion June 2017
Tilba Oval - Expand Toilets	Tilba Tilba	\$101,800	\$101,800	\$0	\$101,800			On track for completion June 2017
Bodalla Tennis - Court lighting improvements		\$30,000	\$30,000	\$0	\$30,000			On track for completion June 2017
Public reserves - general								
Playgrounds		\$61,080	\$136,080	\$0	\$136,080			On track for completion June 2017
Marine Facilities Renewal	Tuross Head	\$30,540	\$30,540	\$0	\$30,540		3rd quarter	On track for completion June 2017
Corrigans Reserve picnic facilities/trees	Batehaven	\$8,000	\$8,000	\$2,003	\$5,997	25.04%	2nd & 4th quarter	Complete
Quota Park rockwall	Narooma	\$1,500	\$1,500	\$1,126	\$374	75.08%	4th quarter	Complete
Lions Park - Accessible Toilet	Batemans Bay	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Corrigans Beach Reserve - Carpark	Batehaven	\$55,000	\$55,000	\$31,302	\$23,698	56.91%		Extension of small carpark adjoining playground
Caseys Beach North - Accessible toilet	Batehaven	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Foreshore reserve - Accessible Toilets	Malua Bay	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Plantation Point Tuross Head - Minor Upgrads		\$40,720	\$40,720	\$0	\$40,720			On track for completion June 2017
Tomakin Beach Accessible toilet	Tomakin	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Coronation Drive - Accessible toilet	Broulee	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Carters Headland, Kianga - Viewing Platform		\$40,720	\$40,720	\$0	\$40,720			On track for completion June 2017
Gundry Oval - Expansion of playground	Moruya	\$101,800	\$101,800	\$0	\$101,800			On track for completion June 2017
Rotary Park Narooma - Expansion of Playground		\$101,800	\$101,800	\$0	\$101,800			On track for completion June 2017
Main Beach - Accessible Toilet	South Heads Moruya	\$50,900	\$50,900	\$0	\$50,900			On track for completion June 2017
Parks Facilities Renewals - Seats/tables		\$61,080	\$161,080	\$4,348	\$156,732	2.70%		On track for completion June 2017
Hanging Rock Amenities - repaint and replace fittings		\$20,000	\$20,000	\$0	\$20,000			On track for completion June 2017
Gundry Oval Amenities - Kitchen upgrade & BBQ		\$25,000	\$25,000	\$0	\$25,000			On track for completion June 2017
Gundry Oval Amenities Ext. with Extra Changerooms		\$305,400	\$305,400	\$0	\$305,400			On track for completion June 2017
Project Management Costs		\$296,000	\$296,000	\$75,126	\$220,874	163.32%		On track for completion June 2017
Total		\$ 5,956,741	\$ 9,463,153	\$ 4,367,140	\$ 5,096,013	46.15%		

Consultancy, Legal and Contractors Expenses
for the quarter ending 30 September 2016

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value	Commencement Date	Duration of contract	Budgeted (Y/N)
TechnologyOne	supply of software	828,520	Sep-16	n/a	Y
TechnologyOne	supply of support and maintenance services, <i>per annum cost</i>	186,417	Sep-16	n/a	Y
TechnologyOne	supply of implementation services	1,772,147	Sep-16	n/a	Y
Poonindie Pty Ltd T/A Rex Wilson & Sons	Refurbishment of Sewage Pumping Station NA10	169,091	Jul-17	5 months	Y
Poonindie Pty Ltd T/A Rex Wilson & Sons	Sewage Pumping Stations BB36 & BB38 Upgrade Works	360,655	Jul-17	6 months	Y
Complete Power Pty Ltd	Bodalla STP Power Supply	90,336	Sep-17	3 months	Y

Consultancy and Legal Expenses Incurred

	\$ September Quarter	Budgeted (Y/N)	Comments
Consultants	214,824	Y	Preparation and management of tendering for construction projects, preparation of Coastal Zone management plan, landscape design Batements Bay CBD and various other projects.
Legal Fees	152,828	Y	Rates recoveries \$18k, Corporate Systems contract negotiation \$87k and other general legal advice.

Definition of consultant:

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

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results
for the quarter ended 30 September 2016

Indicator	Target	Actual 2015-16	Original Budget 2016/17	Projected FY 2016/17
Unrestricted Current Ratio	> 1.5	2.7	>2	>2
Operating Performance Ratio	minimum 0%	9.14%	-0.11%	-1.92%
Buildings & Infrastructure Renewals Ratio	= > 100%	76%	98%	102%

*Refer Note (a)**Refer Note (b)**Refer Note (c)***Fit for the Future update : General Fund (incl. Environment and Waste Funds)**

Indicator	Target	Actual 2015-16	Original Budget 2016/17	Projected FY 2016/17
Operating Performance Ratio	minimum 0%	8.07%	-2.60%	-5.19%

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 2015/16 Financial Statements

Notes:

(a) Actuals from 2015/2016 Financial Statements.

(b) Budgeted ratios are based on the original budgets for 2016-17.

(c) Projected ratios are based on the revised budgets for 2016-17.

Mayoral and Councillor Fees and Expenses

July 2016 - September 2016

Councillor	Councillor Allowance	Conference / Delegate Costs <i>(Note 1)</i>	Travelling Expenses	Phone / Fax / Internet etc	Training / Skill Development	Other	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Brice	3,611	91	1,019	220	-	80	5,021
Brown	13,279	1,552	2,759	635	-	-	18,225
Burnside	3,611	1,051	798	386	-	-	5,846
Constable	628	-	333	61	-	-	1,022
Harding	3,611	-	-	137	-	-	3,748
Innes	5,888	127	2,025	358	-	-	8,398
Leslight	3,611	127	135	443	-	-	4,316
Mayne	628	-	-	28	-	-	656
McGinlay	628	-	-	-	-	-	628
Nathan	628	-	-	28	-	-	656
Pollock OAM	4,239	-	581	593	-	-	5,413
Schwarz	3,611	-	294	212	-	-	4,117
Tait	628	-	135	61	-	-	824
Thomson	628	-	548	-	-	-	1,176
TOTAL	45,229	2,950	8,626	3,163	-	80	60,047

Note 1

Conference / Seminar / Delegate Costs also includes LGA expenses.