

Total Council Summary

Attachment 1(a)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-67,061,342	0	0	-67,061,342	-66,299,422
User Charges & Other	-37,676,917	0	-18,361	-37,695,278	-6,263,393
Investment Revenues	-3,119,777	0	0	-3,119,777	-248,456
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-18,285,075	-977,874
Total Income	-122,055,035	-153,908	-3,952,528	-126,161,471	-73,789,145
Expense					
Profit/Loss on Disposal of Assets	0	0	-1,100,028	-1,100,028	-1,555,811
Employee costs	42,400,117	0	888,917	43,289,034	8,531,664
Interest	2,034,870	0	129,411	2,164,281	547,410
Depreciation	33,558,450	0	0	33,558,450	4,524
Other Costs (incl materials & contracts)	38,508,385	4,538,113	2,649,353	45,695,852	9,877,941
Purchase of Assets	0	0	0	0	2,350
Total Expense	116,501,822	4,538,113	2,567,653	123,607,588	17,408,078
Operating (Surplus)/Deficit before Capital	-5,553,213	4,384,205	-1,384,875	-2,553,883	-56,381,067
Capital Income					
Developer Contributions	-3,078,582	0	0	-3,078,582	-934,031
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-70,924,937	-1,778,425
Operating (Surplus)/Deficit after Capital	-78,468,026	4,330,405	-2,419,781	-76,557,402	-59,093,523
Non Cash					
Profit/Loss on Disposal of Assets	0	0	1,100,028	1,100,028	1,555,811
Depreciation	-33,558,450	0	0	-33,558,450	-4,524
Total Non Cash	-33,558,450	0	1,100,028	-32,458,422	1,551,287
Investing Fund Flows					
Capital Works	123,323,475	5,047,614	6,720,201	135,091,289	8,458,757
Asset Sales	-779,869	-194,000	-1,534,000	-2,507,869	-1,853,054
Deferred Debtor Repayments	-16,000	0	0	-16,000	-5,397
Total Investing Fund Flows	122,527,606	4,853,614	5,186,201	132,567,420	6,600,306
Financing Fund Flows					
Proceeds from Borrowings	-10,558,341	0	-446,019	-11,004,360	0
Repayments of Borrowings	4,950,566	0	650,234	5,600,800	1,367,689
Total Financing Fund Flows	-5,607,775	0	204,215	-5,403,560	1,367,689
Net (Inc)/Dec in Funds before Transfers	4,893,354	9,184,019	4,070,663	18,148,036	-49,574,241
Reserve Movements					
Transfer from Reserves	-21,337,484	-8,812,095	-4,084,147	-34,233,726	-11,162,273
Transfer to Reserves	23,653,321	0	1,958,409	25,611,730	3,825,049
Total Reserve Movements	2,315,837	-8,812,095	-2,125,738	-8,621,996	-7,337,224
Net (Inc)/Dec in Unrestricted Funds	7,209,191	371,924	1,944,925	9,526,040	-56,911,465

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-67,061,342	0	0	-67,061,342	-66,299,422
User Charges & Other	-37,676,917	0	-18,361	-37,695,278	-6,263,393
Investment Revenues	-3,119,777	0	0	-3,119,777	-248,456
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-18,285,075	-977,874
Total Income	-122,055,035	-153,908	-3,952,528	-126,161,471	-73,789,145
Expense					
Business Development (BD)	685,862	64,644	89,735	840,241	96,100
Children's Services (CS)	1,689,498	158,652	5,245	1,853,395	587,812
Commercial Entities (CE)	4,867,092	0	32,371	4,899,463	812,260
Communication & Community Engagement (CCE)	757,441	17,774	70,426	845,641	146,735
Community & Cultural Development (CCD)	1,172,470	272,144	324,442	1,769,056	326,468
Community Care (CC)	7,328,279	515,343	49,254	7,892,877	1,846,224
Community Facilities (CF)	2,623,050	0	61,770	2,684,821	586,891
Corporate & Community Leadership (CCL)	2,695,359	70,220	1,692,223	4,457,802	730,107
Customer Assistance and Records (CAR)	1,082,425	0	6,127	1,088,552	222,426
Development Assessment & Building Certification (DABC)	3,930,688	0	233,746	4,164,434	894,092
Environmental Management (EM)	1,099,621	1,059,927	1,105,481	3,265,029	382,974
Finance and Central Treasury (FCT)	3,991,119	1,467,599	-1,029,708	4,429,011	-1,123,903
Fleet and Plant (FP)	663,877	0	79,209	743,086	-483,719
Information Technology (IT)	3,547,060	0	143,686	3,690,746	1,096,609
Libraries (L)	2,026,957	164,442	21,754	2,213,153	420,915
Property (P)	909,156	0	-1,095,347	-186,191	-984,844
Public and Environmental Health (PEH)	1,044,558	22,235	-40,161	1,026,632	231,586
Public Order and Safety (POS)	3,046,241	27,444	265,153	3,338,837	740,906
Recreation (R)	7,966,177	55,506	105,313	8,126,995	1,182,453
Risk and Insurance (RI)	1,460,654	0	-174,401	1,286,253	1,300,044
Sewer Services (SS)	20,500,873	0	-27,924	20,472,949	2,835,101
Stormwater (S)	1,549,677	0	4,824	1,554,501	108,341
Strategic Planning (SP)	1,187,346	382,964	354,901	1,925,211	299,373
Technical Services (TS)	1,962,465	0	-60,110	1,902,355	633,976
Tourism (T)	1,421,581	0	13,761	1,435,342	306,754
Transport (TR)	18,772,653	875	88,304	18,861,832	2,407,153
Waste Management (WM)	11,520,081	0	22,352	11,542,433	2,072,770
Water Services (WS)	17,290,712	0	82,416	17,373,127	2,603,529
Works and Operations (WO)	4,311,752	17,255	78,310	4,407,317	899,569
Workforce Development (WD)	1,726,323	100,000	20,543	1,846,867	340,466
Youth Services (YS)	425,635	141,090	293,210	859,934	105,301
Corporate Overheads	-16,887,161	0	-253,308	-17,140,469	-4,285,117
Rates and General Revenue	132,298	0	4,058	136,356	68,727
Total Expense	116,501,822	4,538,113	2,567,653	123,607,588	17,408,078
Operating (Surplus)/Deficit before Capital	-5,553,213	4,384,205	-1,384,875	-2,553,883	-56,381,067
Capital Income					
Developer Contributions	-3,078,582	0	0	-3,078,582	-934,031
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-70,924,937	-1,778,425
Operating (Surplus)/Deficit after Capital	-78,468,026	4,330,405	-2,419,781	-76,557,402	-59,093,523



Consolidated Capital Program Statement - September Quarterly Budget Review
for YTD Period Ending September 2020

Attachment 1(c)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Capital Expenditure					
Business Development (BD)	1,644,715	0	482,223	2,126,938	4,590
Commercial Entities (CE)	1,089,252	92,285	2,714,011	3,895,548	458,198
Community & Cultural Development (CCD)	8,242	103,592	0	111,834	0
Community Care (CC)	0	0	0	0	1,200
Community Facilities (CF)	622,826	52,516	137,629	812,971	22,097
Corporate & Community Leadership (CCL)	25,756	0	0	25,756	0
Environmental Management (EM)	0	18,100	0	18,100	0
Fleet and Plant (FP)	1,647,190	330,923	235,065	2,213,178	172,841
Information Technology (IT)	1,207,000	187,322	15,130	1,409,452	234,770
Libraries (L)	177,655	17,661	0	195,316	27,052
Public Order and Safety (POS)	1,300,000	0	17,005	1,317,005	10,262
Recreation (R)	4,629,922	545,839	1,187,883	6,363,644	647,485
Sewer Services (SS)	20,220,000	0	0	20,220,000	900,351
Stormwater (S)	471,195	0	0	471,195	75,373
Strategic Planning (SP)	44,983,450	3,098,461	0	48,081,911	1,085,197
Technical Services (TS)	521,151	0	147,000	668,151	3,027
Transport (TR)	9,271,434	600,915	1,486,963	11,359,312	4,215,432
Waste Management (WM)	2,150,000	0	0	2,150,000	0
Water Services (WS)	33,320,000	0	15,000	33,335,000	568,037
Works and Operations (WO)	33,687	0	282,292	315,979	32,845
Total Capital Expenditure	123,323,475	5,047,614	6,720,201	135,091,289	8,458,757

Projected Funds Balances for September Quarterly Budget Review Statement
for YTD Period Ending September 2020

Attachment 1 (d)

Description	Opening Balances	Original Budget	Approved Changes	Proposed Adjustments	Forecast Budget	Closing Balances
Total Unrestricted Funds	6,219,000	2,323,534	-371,924	-1,925,318	26,292	6,245,292
Externally Restricted Funds						
Water Fund	35,958,000	-986,038	0	-37,416	-1,023,453	34,934,547
Sewer Fund	21,271,000	-9,531,102	0	40,161	-9,490,940	11,780,060
Domestic Waste Fund	2,969,000	984,414	0	-22,352	962,062	3,931,062
Section 94 Developer Contributions	10,807,000	760,977	0	0	760,977	11,567,977
Section 94A Developer Contributions	1,874,000	300,940	0	0	300,940	2,174,940
Unexpended Grants	8,225,000	-445,225	-6,305,447	-1,850,031	-8,600,703	-375,703
Other Contributions	1,802,000	0	-48,565	0	-48,565	1,753,435
Sewer Loans External	33,000	0	0	0	0	33,000
StormwaterFund	180,000	127,002	0	0	127,002	307,002
Other Waste Funds	15,283,000	-1,075,000	0	0	-1,075,000	14,208,000
Crown Reserve	5,329,000	1,499,227	0	-733,141	766,086	6,095,086
Crown Reserve Loan Pool	0	2,091	0	0	2,091	2,091
Total Externally Restricted Funds	103,731,000	-8,362,712	-6,354,012	-2,602,779	-17,319,502	86,411,498
Internally Restricted Funds						
Infrastructure Fund	678,000	-162,175	-82,380	-200,000	-444,555	233,445
Employee Leave Entitlements	4,265,000	78,426	0	0	78,426	4,343,426
Community Development Infrastructure Fund	58,000	0	0	0	0	58,000
Council Funded Loan Pool	165,000	3,555	0	0	3,555	168,555
Energy And Efficiency Fund	569,000	7,085	-13,100	0	-6,015	562,985
Gravel Pits	745,000	0	0	0	0	745,000
Management Committees	146,000	15,526	0	0	15,526	161,526
Sports Liason Committee	207,000	20,182	0	0	20,182	227,182
Unexpended General Loan Fund	507,000	0	-306,175	-182,486	-488,661	18,339
Real Estate Disposal	1,710,000	0	0	1,512,390	1,512,390	3,222,390
Special Rate Variation	2,961,000	85,132	-182,353	-442,940	-540,161	2,420,839
Infrastructure Renewals (FFTF)	7,506,000	1,187,345	0	0	1,187,345	8,693,345
Recreation Strategy	135,000	-40,600	-63,354	-29,530	-133,484	1,516
Other Internal Reserves	5,159,000	-48,653	-100,000	-200,000	-348,653	4,810,347
Government Bushfire Recovery	1,617,494	0	-1,617,494	0	-1,617,494	0
Financial Assistance Grants	3,752,000	0	-93,227	0	-93,227	3,658,773
Total Internally Restricted Funds	30,180,494	1,145,824	-2,458,083	457,434	-854,825	29,325,669
Total Council Funds	140,130,494	-4,893,354	-9,184,019	-4,070,663	-18,148,036	121,982,458

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
Environment Fund	Invasive Species	Other Costs (incl materials & contracts)	249,880	Yes	Grant funded expenditure for Priority Agricultural Weeds 2020-21
		Transfers from (to) Restricted Investments	(249,880)	Yes	
	Natural Resource Management	Other Costs (incl materials & contracts)	1,560,352	Yes	Grant funded expenditure for Flying Fox Management, Barlings Beach VMP & Bushfire Affected Waterways
		Transfers from (to) Restricted Investments	(510,410)	Yes	
		Operating Grants & contributions	(1,105,000)		
	Various	Various	19,115	Yes	Various minor adjustments this quarter
Environment Fund Total			(35,943)		
Sewer Fund	Various	Various	(40,161)		Various minor adjustments this quarter
Sewer Fund Total			(40,161)		
Water Fund	Water Administration & Management	Employee costs	(72,548)		Reduction of salary & on-costs due to actual award increase being less than estimated
	Water Treasury	Other Costs (incl materials & contracts)	51,922		1.5% Indexation of overhead allocation
	Various	Various	58,041		Various minor adjustments this quarter
Water Fund Total			37,416		
Waste Fund	Various	Various	22,352		Various minor adjustments this quarter
Waste Fund Total			22,352		

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
General Fund	Corporate Administration	Purchase of Assets	469,614	Yes	Revised timing of loan funded expenditure for e-connect and ESC Admin Building - Lift
		Transfers from (to) Restricted Investments	(393,440)		
		Repayments of Borrowings	150,247		
	Airport	Capital Grants & Contributions	393,025		Revised timing of grant funded works at Moruya Airport and Shellfish Hatchery
		Purchase of Assets	3,196,234		
		Transfers from (to) Restricted Investments	(1,170,893)		
		User Charges & Other	96,512		Reduction of revenue due to impact of COVID-19
	Caravan Parks & Camp Grounds	Transfers from (to) Restricted Investments	(731,083)		Decrease to Crown Reserve restrictions to support funding for Batemans Bay Beach Resort
	Community Care	Other Costs (incl materials & contracts)	173,225	Yes	Grant funded expenditure for Community Care Projects offset by movement of Direct Support Worker roles from contractor to permanent
		Employee costs	125,047		Movement of Direct Support Worker roles from contractor to permanent, offset by reduction of salary & on-costs due to actual award increase being less than estimated
		Transfers from (to) Restricted Investments	(367,537)	Yes	Utilisation of funds for Community Care Projects
	Community Development & Youth	Other Costs (incl materials & contracts)	417,934	Yes	Grant funded expenditure for Community Development projects
		Transfers from (to) Restricted Investments	(128,014)	Yes	
		Operating Grants & contributions	(311,500)		
	Finance	Other Costs (incl materials & contracts)	1,210,866	Yes	Revised timing of Bushfire Relief expenditure, offset by 1.5% indexation of overhead allocation
		Transfers from (to) Restricted Investments	(1,671,135)	Yes	Revised timing of funding for Bushfire Relief expenditure and revised loan funding
		Repayments of Borrowings	494,517		Revised loan funding
		Proceeds from Borrowings	117,530		
		Interest	112,564		Interest due to revised loan funding
	Governance & Administration	Other Costs (incl materials & contracts)	(72,257)		Savings on insurance premium, offset by various IT license cost increases due to additional staff, COVID-19 and bushfires
		Purchase of Assets	530,988	Yes	Fleet vehicles ordered in 2019-20 but delivered in 2020-21, additional capital budget for replacement of critical items, and associated loan funding
		Transfers from (to) Restricted Investments	57,309	Yes	
		Proceeds from Borrowings	(563,549)		
	Strategic Development	Other Costs (incl materials & contracts)	666,059	Yes	Grant funded expenditure for Coastal Management Program, Narooma Oyster Festival, Narooma Coastal Flood Studies and Mogo Village Rebuild
		Purchase of Assets	3,098,461	Yes	Revised timing for Batemans Bay Regional Aquatic, Arts & Leisure Centre (BBRAALC)
		Transfers from (to) Restricted Investments	(3,248,356)	Yes	Grant funding for BBRAALC, Narooma Coastal Flood Studies and Mogo Village Rebuild
		User Charges & Other	(88,000)		Introduce grant funding for Narooma Oyster Festival
		Operating Grants & contributions	(364,763)	Yes	Introduce grant funding for Coastal Management Program, Narooma Coastal Flood Studies and Mogo Village Rebuild
	Transport	Other Costs (incl materials & contracts)	80,000		Grant funded works on Beach Rd - On Road Cycle Lane
		Capital Grants & Contributions	(1,285,800)		Introduce grant funding for Transport works including Tomakin Road, Nerrigundah Mountain Road, Cody's Bridge Renewal and Dunn's Creek Road
		Purchase of Assets	2,003,525	Yes	Transport works including continuation of some works from 2019-20
		Transfers from (to) Restricted Investments	(628,320)	Yes	Funding for Transport works including continuation of some works from 2019-20
	General Manager Executive	Other Costs (incl materials & contracts)	70,220	Yes	Revised timing of expenditure and funding for Integrated Planning and Reporting activities
		Transfers from (to) Restricted Investments	(70,220)	Yes	
	Library And Cultural Services	Other Costs (incl materials & contracts)	318,881	Yes	Grant funded expenditure for Library & Cultural Services projects
		Purchase of Assets	103,592	Yes	Revised timing of grant funded works for Moruya Cultural Precinct
		Transfers from (to) Restricted Investments	(432,477)	Yes	Utilisation of funds for various Library & Cultural Services Projects
	Property Services	Transfers from (to) Restricted Investments	1,512,390		Record land sales and restriction of profits
		Profit/Loss on Disposal of Assets	(1,100,028)		
	Emergency Services	Other Costs (incl materials & contracts)	324,595		Recognise Emergency Services Levy expense and funding
		Operating Grants & contributions	(336,468)		
	Facilities Management	Capital Grants & Contributions	26,808	Yes	Grant funded works at Gundry Oval, Captain Oldrey Reserve, and other Recreation Services projects
		Purchase of Assets	700,770	Yes	
		Transfers from (to) Restricted Investments	(505,281)	Yes	
		Operating Grants & contributions	(53,700)		
	Public Conveniences	Other Costs (incl materials & contracts)	51,368		Transfer from capital to other costs for Public Toilet Renewals
		Capital Grants & Contributions	(147,000)		Grant funded works at Narooma Foreshore
		Purchase of Assets	147,000		

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
	Recreation	Capital Grants & Contributions	90,750		
		Purchase of Assets	429,983	Yes	Grant funded works at Observation Point, Riverside Park, Gundry Oval and Burri Point, Guerilla Bay
		Transfers from (to) Restricted Investments	(514,733)	Yes	
	Childrens Services	Other Costs (incl materials & contracts)	77,814	Yes	Grant funded expenditure for Family Day Care services
		Transfers from (to) Restricted Investments	(77,814)	Yes	
	Development Services	Other Costs (incl materials & contracts)	200,000		Grant funded expenditure for Barlings Beach Aboriginal Place
		Transfers from (to) Restricted Investments	(200,000)		
	Other Works	Employee costs	(139,727)		Reduction of salary & on-costs due to actual award increase being less than estimated
	Community Executive	Other Costs (incl materials & contracts)	691,356		
		Employee costs	1,114,432		Bushfire Recovery Support Service and Community Liaison Officer grant funded expenditure
		Transfers from (to) Restricted Investments	(150,000)		
		Operating Grants & contributions	(1,655,788)		
	Organisational Development	Other Costs (incl materials & contracts)	100,000	Yes	Revised timing and funding for WHS project
		Transfers from (to) Restricted Investments	(100,000)	Yes	
	Various	Various	115,420	Yes	Various minor adjustments this quarter
	General Fund Total		2,961,153		
	Total Budget Amendments		2,944,816		

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Recreation Admin						
Kyla Park Hall Thermal Efficiency Upgrade	-9,886	12,291	0	12,291	0.00%	In progress - works commenced in 2018/19
Total Recreation Admin	-9,886	12,291	0	12,291	0.00%	
Facilities Management						
Sporting amenities - minor renewal activities	-70,309	119,107	0	119,107	0.00%	Yet to commence
Captain Oldrey Amenities Disabled Toilet, Security	-21,119	21,119	0	21,119	0.00%	In progress - works commenced in 2017/18
Gundry Oval Amenities Ext. With Extra Changerooms	-318,926	509,990	90,341	419,649	17.71%	In progress - works commenced in 2018/19
Batemans Bay Tennis - Access Upgrade	-34,111	34,111	8,558	25,553	25.09%	In progress - works commenced in 2019/20
Moruya Pool - Clubroom Access Upgrade	-10,000	10,000	0	10,000	0.00%	Yet to commence
Narooma Tennis – Court Replacement	-17,709	30,000	0	30,000	0.00%	Yet to commence
Beach Access – South Rosedale	-17,709	30,000	0	30,000	0.00%	Yet to commence
Aquatic Facilities – Repainting	-44,273	75,000	0	75,000	0.00%	Yet to commence
Total Facilities Management	-534,156	829,326	98,899	730,428	11.93%	
Transport						
Gravel Resheet - Unsealed Roads Resheeting	-116,051	698,057	76,457	621,600	10.95%	In progress
Rural Road Reconstruction - Congo Rd South	-103,000	103,000	28,415	74,585	27.59%	In progress
Reseal - Local Urban Sealed	-464,000	1,799,624	178,636	1,620,988	9.93%	In progress
Tuross Head Boat Ramp - Dredging	-33,415	47,029	0	47,029	0.00%	In progress - works commenced in 2017/18
Cycleways	-58,000	496,052	1,683	494,369	0.34%	In progress
Total Transport	-774,466	3,143,763	285,191	2,858,571	9.07%	

Description	SRV Funding Amount	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Recreation						
Burri Point, Guerrilla Bay	-114,313	114,313	13,991	100,322	12.24%	In progress
Observation Point, Batehaven Viewing Platform	-39,591	931,789	9	931,780	0.00%	In progress
Parks Facilities Renewals - Seats/Tables	-66,830	176,638	3,740	172,898	2.12%	In progress
Riverside Park Improvements	-212,032	212,032	0	212,032	0.00%	Yet to commence
Sporting Fields - topdressing/renovation	-150,000	207,488	0	207,488	0.00%	Yet to commence
Captain Oldrey Park - Field 2 Refurbishment	-66,000	180,000	17,725	162,275	9.85%	In progress
Gundry Oval - Fields 2 & 3 Refurbishment	-63,030	463,033	278,366	184,667	60.12%	In progress
Heath Street Reserve Upgrade	-3,672	9,744	105	9,639	1.08%	In progress
Jack Buckley Park, Tomakin – Rec Upgrade	-31,172	120,000	205	119,795	0.17%	In progress
South Durras Playground Renewal	-35,658	80,076	0	80,076	0.00%	Yet to commence
Total Recreation	-782,298	2,495,113	314,142	2,180,971	12.59%	
Public Conveniences						
Drainage Renewals - Shirewide	-190,000	471,195	75,373	395,822	16.00%	In progress
Drainage Renewal – Annetts Parade Mossy Point	-20,371	26,393	70,419	-44,026	266.81%	In progress. Reallocation of supporting budget in December QBRS
Total Public Conveniences	-210,371	497,588	145,792	351,796	29.30%	
Environment Works						
Beach Road (Caseys Beach) Rockwall St 1	-75,000	75,000	0	75,000	0.00%	In progress - works commenced in 2017/18. Funding in 2020/21 based on whole of project life
Total Environment Works	-75,000	75,000	0	75,000	0.00%	
Total SRV Program	-2,386,177	7,053,081	844,025	6,209,056	11.97%	



Consultancy, Legal and Contractors Expenses for the quarter ending 30 September 2020

Contracts entered into greater than \$50,000

<u>Contractor</u>	<u>Contract detail & purpose</u>	<u>Contract Value (GST Excl)</u>	<u>Commencement Date</u>	<u>Duration of contract</u>	<u>Budgeted (Y/N)</u>
Another Room	Construction of building at Narooma Sewage Treatment Plant	\$ 89,709	02-Jul-20	On completion of work	Yes
VLA Engineering	Design and site engineering for bushfire damaged bridges	\$ 130,100	31-Jul-20	On completion of work	Yes
Inquick Pty Ltd	Supply of bridge components for bushfire damaged bridges	\$ 951,400	10-Sep-20	On completion of work	Yes
East Coast Civil Construction Pty Ltd	Construction of Bradburys Bridge (bushfire damaged)	\$ 165,700	10-Sep-20	On completion of work	Yes
HD Civil Pty Ltd	Construction of bushfire damaged bridges	\$ 523,412	11-Sep-20	On completion of work	Yes
Roadworx Surfacing Pty Ltd	Beach Road Median, Asphalt - ongoing annual transport works	\$ 1,163,950	03-Aug-20	52 weeks	Yes
Bioremedy Pty Ltd	Supply & monitoring of chemical dosing systems	\$ 84,720	06-Aug-20	36 months	Yes
Water Intelligence Australia	Active leakage detection	\$ 85,762	11-Aug-20	On completion of work	Yes
Downer EDI Works Pty Ltd	Spray seal contract - ongoing annual transport works	\$ 1,296,996	21-Aug-20	52 weeks	Yes
Arkwood Organic Recycling	Biosolids transport and reuse	\$ 240,000	28-Aug-20	52 weeks	Yes
UEA	Bay Sewage Treatment Plant upgrade construction	\$ 93,820	28-Aug-20	4 weeks	Yes
Moruya Nissan & Kia	Replacement of wheelchair converted van	\$ 67,258	28-Sep-20	Delivery date unknown	Yes
Fewster Brothers Contracting Pty Ltd	Potato Point Sewage Treatment Scheme and Water Main Renewal Construction	\$ 4,949,635	27-Aug-20	On completion of work	Yes
Quay Civil Pty Ltd	Drainage construction at Crag Road, Batehaven	\$ 4,294,456	28-Aug-20	On completion of work	Yes
ADCO Constructions Pty Ltd	Batemans Bay Regional Aquatic, Arts and Leisure Centre	\$ 52,802,554	17-Aug-20	71 weeks	Yes

Consultancy and Legal Expenses Incurred

	<u>September Quarter</u>	<u>Budgeted (Y/N)</u>	<u>Comments</u>
Consultants	870,086	Y	Architect fees, design works and construction management including Tomakin Sewage Treatment Plant, traffic assessment, subdivision, tenders, recruitment consultancy, reserves management plan, IT
Legal Fees	33,054	Y	Legal advice on Development Approval issues, contract review advice, land acquisition advice and 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 September 2020

Indicator	Target	Original Budget 2020-21	Projected FY 2020-21
Unrestricted Current Ratio	> 1.5	> 2.4	> 3.1
Operating Performance Ratio	minimum 0%	4.55%	2.02%
Buildings & Infrastructure Renewals Ratio	= > 100%	103%	111%

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 2019-20 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2020-21.

(b) Projected ratios are based on the revised budgets for 2020-21.



Mayor and Councillor Fees and Expenses Statement

For the quarter ended 30 September 2020

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	5,070	0	304	158	0	35	5,566
Cr L Innes	16,133	0	4,327	380	0	0	20,839
Cr Constable	5,070	0	0	148	0	0	5,218
Cr Mayne	5,070	4,879	0	328	0	750	11,027
Cr McGinlay	5,070	0	0	174	0	38	5,282
Cr Nathan	5,070	0	0	148	0	0	5,218
Cr Tait	5,070	0	0	148	0	0	5,218
Cr J Thomson	5,070	0	0	148	0	0	5,218
Cr Pollock	5,070	0	165	148	0	0	5,383
Total	56,693	4,879	4,795	1,779	0	823	68,969

Notes:

Travelling Expenses includes mayoral lease back arrangements