

Total Council Summary

Attachment 1(a)

Description	Original Budget	Approved Changes Carry Overs	QBRS - Sept	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income						
Rates & Annual Charges	-67,061,342	0	0	0	-67,061,342	-66,891,825
User Charges & Other	-37,676,917	0	-18,361	-1,785,938	-39,481,216	-18,237,473
Investment Revenues	-3,119,777	0	0	0	-3,119,777	-496,165
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-924,109	-19,209,184	-5,240,002
Total Income	-122,055,035	-153,908	-3,952,528	-2,710,047	-128,871,518	-90,865,465
Expense						
Profit/Loss on Disposal of Assets	0	0	-1,100,028	0	-1,100,028	-2,168,511
Employee costs	42,400,117	0	888,917	-237,960	43,051,074	17,311,593
Interest	2,034,870	0	129,411	0	2,164,281	1,117,067
Depreciation	33,558,450	0	0	0	33,558,450	18,678,440
Other Costs (incl materials & contracts)	38,508,385	4,538,113	2,649,353	1,205,950	46,901,801	22,398,896
Purchase of Assets	0	0	0	0	0	1,729
Total Expense	116,501,822	4,538,113	2,567,653	967,990	124,575,578	57,339,216
Operating (Surplus)/Deficit before Capital	-5,553,213	4,384,205	-1,384,875	-1,742,057	-4,295,940	-33,526,250
Capital Income						
Developer Contributions	-3,078,582	0	0	0	-3,078,582	-1,513,476
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-15,075,111	-86,000,048	-16,527,799
Operating (Surplus)/Deficit after Capital	-78,468,026	4,330,405	-2,419,781	-16,817,168	-93,374,570	-51,567,524
Non Cash						
Profit/Loss on Disposal of Assets	0	0	1,100,028	0	1,100,028	2,168,511
Depreciation	-33,558,450	0	0	0	-33,558,450	-18,678,440
Total Non Cash	-33,558,450	0	1,100,028	0	-32,458,422	-16,509,929
Investing Fund Flows						
Capital Works	123,323,475	5,047,614	6,720,201	16,246,113	151,337,402	33,529,861
Asset Sales	-779,869	-194,000	-1,534,000	0	-2,507,869	-2,524,805
Deferred Debtor Repayments	-16,000	0	0	0	-16,000	-5,397
Total Investing Fund Flows	122,527,606	4,853,614	5,186,201	16,246,113	148,813,534	30,999,660
Financing Fund Flows						
Proceeds from Borrowings	-10,558,341	0	-446,019	0	-11,004,360	0
Repayments of Borrowings	4,950,566	0	650,234	20,000	5,620,800	2,798,907
Total Financing Fund Flows	-5,607,775	0	204,215	20,000	-5,383,560	2,798,907
Net (Inc)/Dec in Funds before Transfers	4,893,354	9,184,019	4,070,663	-551,055	17,596,981	-34,278,887
Reserve Movements						
Transfer from Reserves	-21,337,484	-8,812,095	-4,084,147	358,637	-33,875,090	-14,068,151
Transfer to Reserves	23,653,321	0	1,958,409	0	25,611,730	6,165,908
Total Reserve Movements	2,315,837	-8,812,095	-2,125,738	358,637	-8,263,359	-7,902,242
Net (Inc)/Dec in Unrestricted Funds	7,209,191	371,924	1,944,925	-192,418	9,333,621	-42,181,129

Consolidated Income Statement
for YTD Period Ending December 2020

Attachment 1(b)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	Sep-20			
Income						
Rates & Annual Charges	-67,061,342	0	0	0	-67,061,342	-66,891,825
User Charges & Other	-37,676,917	0	-18,361	-1,785,938	-39,481,216	-18,237,473
Investment Revenues	-3,119,777	0	0	0	-3,119,777	-496,165
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-924,109	-19,209,184	-5,240,002
Total Income	-122,055,035	-153,908	-3,952,528	-2,710,047	-128,871,518	-90,865,465
Expense						
Business Development (BD)	685,862	64,644	89,735	90,582	930,823	265,889
Children's Services (CS)	1,689,498	158,652	5,245	83,359	1,936,754	1,085,925
Commercial Entities (CE)	4,867,092	0	32,371	0	4,899,463	2,145,014
Communication & Community Engagement (CCE)	757,441	17,774	70,426	0	845,641	398,388
Community & Cultural Development (CCD)	1,172,470	272,144	324,442	128,014	1,897,070	697,288
Community Care (CC)	7,328,279	515,343	49,254	160,728	8,053,604	3,655,486
Community Facilities (CF)	2,623,050	0	61,770	107,000	2,791,821	1,293,743
Corporate & Community Leadership (CCL)	2,695,359	70,220	1,692,223	-300,000	4,157,802	1,579,390
Customer Assistance and Records (CAR)	1,082,425	0	6,127	0	1,088,552	468,986
Development Assessment & Building Certification (DABC)	3,930,688	0	233,746	-6,293	4,158,141	1,743,100
Environmental Management (EM)	1,099,621	1,059,927	1,105,481	127,704	3,392,733	813,806
Finance and Central Treasury (FCT)	3,991,119	1,467,599	-1,029,708	2,015	4,431,026	-2,031,244
Fleet and Plant (FP)	663,877	0	79,209	-79,000	664,086	83,148
Information Technology (IT)	3,547,060	0	143,686	0	3,690,746	2,041,949
Libraries (L)	2,026,957	164,442	21,754	0	2,213,153	1,001,235
Property (P)	909,156	0	-1,095,347	6,000	-180,191	-1,211,490
Public and Environmental Health (PEH)	1,044,558	22,235	-40,161	-15,432	1,011,200	445,360
Public Order and Safety (POS)	3,046,241	27,444	265,153	227,705	3,566,542	2,017,485
Recreation (R)	7,966,177	55,506	105,313	125,100	8,252,095	3,527,144
Risk and Insurance (RI)	1,460,654	0	-174,401	0	1,286,253	1,119,101
Sewer Services (SS)	20,500,873	0	-27,924	-122,000	20,350,949	10,381,679
Stormwater (S)	1,549,677	0	4,824	0	1,554,501	889,865
Strategic Planning (SP)	1,187,346	382,964	354,901	96,226	2,021,438	632,658
Technical Services (TS)	1,962,465	0	-60,110	5,962	1,908,317	1,211,827
Tourism (T)	1,421,581	0	13,761	145,000	1,580,342	676,779
Transport (TR)	18,772,653	875	88,304	-701,902	18,159,930	12,721,525
Waste Management (WM)	11,520,081	0	22,352	1,032,857	12,575,290	6,704,318
Water Services (WS)	17,290,712	0	82,416	-20,000	17,353,127	8,458,889
Works and Operations (WO)	4,311,752	17,255	78,310	0	4,407,317	2,199,851
Workforce Development (WD)	1,726,323	100,000	20,543	0	1,846,867	571,883
Youth Services (YS)	425,635	141,090	293,210	-125,635	734,299	183,091
Corporate Overheads	-16,887,161	0	-253,308	0	-17,140,469	-8,570,235
Rates and General Revenue	132,298	0	4,058	0	136,356	137,383
Total Expense	116,501,822	4,538,113	2,567,653	967,990	124,575,578	57,339,216
Operating (Surplus)/Deficit before Capital	-5,553,213	4,384,205	-1,384,875	-1,742,057	-4,295,940	-33,526,250
Capital Income						
Developer Contributions	-3,078,582	0	0	0	-3,078,582	-1,513,476
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-15,075,111	-86,000,048	-16,527,799
Operating (Surplus)/Deficit after Capital	-78,468,026	4,330,405	-2,419,781	-16,817,168	-93,374,570	-51,567,524

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

Attachment 1(c)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
Capital Expenditure						
Business Development (BD)	1,644,715	0	482,223	0	2,126,938	110,267
Children's Services (CS)	0	0	0	883,820	883,820	0
Commercial Entities (CE)	1,089,252	92,285	2,714,011	0	3,895,548	1,201,581
Community & Cultural Development (CCD)	8,242	103,592	0	0	111,834	0
Community Care (CC)	0	0	0	0	0	25,164
Community Facilities (CF)	622,826	52,516	284,629	19,669	979,640	228,460
Corporate & Community Leadership (CCL)	25,756	0	0	-25,756	0	0
Environmental Management (EM)	0	18,100	0	0	18,100	0
Fleet and Plant (FP)	1,647,190	330,923	235,065	0	2,213,178	719,823
Information Technology (IT)	1,207,000	187,322	15,130	0	1,409,452	426,733
Libraries (L)	177,655	17,661	0	0	195,316	47,130
Public Order and Safety (POS)	1,300,000	0	17,005	949,551	2,266,556	230,734
Recreation (R)	4,629,922	545,839	1,187,883	506,000	6,869,644	1,486,084
Sewer Services (SS)	20,220,000	0	0	142,000	20,362,000	4,423,780
Stormwater (S)	471,195	0	0	-69,000	402,195	129,278
Strategic Planning (SP)	44,983,450	3,098,461	0	-857,864	47,224,047	11,395,625
Technical Services (TS)	521,151	0	0	0	521,151	3,027
Transport (TR)	9,271,434	600,915	1,486,963	14,646,093	26,005,405	10,530,494
Waste Management (WM)	2,150,000	0	0	0	2,150,000	0
Water Services (WS)	33,320,000	0	15,000	51,600	33,386,600	2,529,068
Works and Operations (WO)	33,687	0	282,292	0	315,979	42,611
Total Capital Expenditure	123,323,475	5,047,614	6,720,201	16,246,113	151,337,402	33,529,861

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

Attachment 1(d)

Description	Opening Balances	Original Budget		Approved Changes		Proposed Adjustments	Proposed Revised Budget	Closing Balances
				Carry Overs	QBRS - Sept			
Total Unrestricted Funds	6,219,000	2,323,534		-371,924	-1,925,318	-11,716	14,576	6,233,576
Externally Restricted Funds								
Water Fund	35,958,000	-986,038	0		-37,416	20,000	-1,003,453	34,954,547
Sewer Fund	21,271,000	-9,531,102	0		40,161	-20,000	-9,510,940	11,760,060
Domestic Waste Fund	15,283,000	984,414	0		-22,352	204,134	1,166,196	16,449,196
Section 94 Developer Contributions	10,807,000	760,977	0		0	0	760,977	11,567,977
Section 94A Developer Contributions	1,874,000	300,940	0		0	0	300,940	2,174,940
Unexpended Grants	8,225,000	-445,225	-6,305,447		-1,850,031	723,162	-7,877,541	347,459
Other Contributions	1,802,000	0	-48,565		0	-134,020	-182,585	1,619,415
Sewer Loans External	33,000	0	0		0	0	0	33,000
StormwaterFund	180,000	127,002	0		0	0	127,002	307,002
Other Waste Funds	2,969,000	-1,075,000	0		0	0	-1,075,000	1,894,000
Crown Reserve	5,329,000	1,499,227	0		-733,141	-20,593	745,493	6,074,493
Crown Reserve Loan Pool	0	2,091	0		0	0	2,091	2,091
Total Externally Restricted Funds	103,731,000	-8,362,712	-6,354,012		-2,602,779	772,683	-16,546,820	87,184,180
Internally Restricted Funds								
Infrastructure Fund	678,000	-162,175	-82,380		-200,000	0	-444,555	233,445
Employee Leave Entitlements	4,265,000	78,426	0		0	0	78,426	4,343,426
Community Development Infrastructure Fund	58,000	0	0		0	0	0	58,000
Council Funded Loan Pool	165,000	3,555	0		0	0	3,555	168,555
Energy And Efficiency Fund	569,000	7,085	-13,100		0	0	-6,015	562,985
Gravel Pits	745,000	0	0		0	0	0	745,000
Management Committees	146,000	15,526	0		0	0	15,526	161,526
Sports Liason Comittee	207,000	20,182	0		0	0	20,182	227,182
Unexpended General Loan Fund	507,000	0	-306,175		-182,486	0	-488,661	18,339
Real Estate Disposal	1,710,000	0	0		1,512,390	0	1,512,390	3,222,390
Special Rate Variation	2,961,000	85,132	-182,353		-442,940	-9,912	-550,073	2,410,927
Infrastructure Renewals (FFTF)	7,506,000	1,187,345	0		0	0	1,187,345	8,693,345
Recreation Strategy	135,000	-40,600	-63,354		-29,530	0	-133,484	1,516
Other Internal Reserves	5,159,000	-48,653	-100,000		-200,000	-200,000	-548,653	4,610,347
Financial Assistance Grants	3,752,000	0	-93,227		0	0	-93,227	3,658,773
Total Internally Restricted Funds	30,180,494	1,145,824	-2,458,083		457,434	-209,912	-1,064,737	29,115,757
Total Council Funds	140,130,494	-4,893,354	-9,184,019		-4,070,663	551,055	-17,596,981	122,533,513

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
Environment Fund	Invasive Species	Operating Grants & contributions	(73,000)	Grant funded expenditure for Fire Recovery Weed and Pest Management 2020-21
		Other Costs (incl materials & contracts)	73,000	
	Various	Various	(3,582)	Various minor adjustments this quarter
Environment Fund Total			(3,582)	
Sewer Fund	Sewage Pump Stations	Other Costs (incl materials & contracts)	(90,000)	Transfer between expenditure types
	Sewage Treatment	Other Costs (incl materials & contracts)	(52,000)	
	Sewer Business Planning	Other Costs (incl materials & contracts)	20,000	Transfer between funds (Water to Sewer)
	Sewerage System Asset Renewals	Purchase of Assets	90,000	Transfer between expenditure types
	Sewerage System New Assets	Purchase of Assets	52,000	
Sewer Fund Total			20,000	
Water Fund	Water Business Planning	Other Costs (incl materials & contracts)	(20,000)	Transfer between funds (Water to Sewer)
	Water Supply Asset Renewals	Capital Grants & Contributions	(51,600)	Developer Contribution funded expenditure
		Purchase of Assets	51,600	
Water Fund Total			(20,000)	
Waste Fund	Waste Disposal And Recycling	Other Costs (incl materials & contracts)	974,520	Bushfire waste disposal expenditure supported by Government funding
		User Charges & Other	(1,222,000)	
	Various	Various	43,346	Various minor adjustments this quarter
Waste Fund Total			(204,134)	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2	
General Fund	Airport	User Charges & Other	81,512	Reduced income due to COVID-19	
	Childrens Services	Operating Grants & contributions	(96,139)	Grant funded expenditure for Community Support - Early Childhood	
		Other Costs (incl materials & contracts)	83,359		
		Purchase of Assets	883,820		
		User Charges & Other	(883,820)		
	Community Care	Operating Grants & contributions	(1,535)	Establish budget for Home Care Packages project, offset by adjustment to Community Care projects to align expenditure with grant funding	
		Other Costs (incl materials & contracts)	160,727	Establish budget for Home Care Packages project	
		Transfers from (to) Restricted Investments	(96,641)		
		Development Services	Employee costs	(191,278)	Reduced certification & DA income offset by reduced salary expenses
		Operating Grants & contributions	(184,985)	Grant funded expenditure for Bushfire Specific Concierge - DA Staff Costs project	
		Other Costs (incl materials & contracts)	184,985		
		User Charges & Other	234,946		Reduced certification & DA income offset by reduced salary expenses
		Emergency Services	Capital Grants & Contributions		(934,839)
		Operating Grants & contributions	(237,872)		
		Other Costs (incl materials & contracts)	233,917		
		Purchase of Assets	949,551	Introduce 2020-21 Rural Fire Service budgets	
	Facilities Management	Purchase of Assets	500,000	Restriction funded expenditure for Narooma pool heating upgrade	
		Transfers from (to) Restricted Investments	(500,000)		
	Finance	Operating Grants & contributions	(65,015)	Grant funding for Business Resilience Program	
		Other Costs (incl materials & contracts)	32,015	Grant funded expenditure for Business Resilience Program, offste by transfer between expenditure types (operational to capital)	
	General Manager Executive	Other Costs (incl materials & contracts)	(300,000)	Reduce expenditure and restriction funding due to deferral of Council elections	
		Transfers from (to) Restricted Investments	300,000		
	Governance & Administration	Other Costs (incl materials & contracts)	(79,000)	Adjustment to plant hire recoveries	
	Recreation	Operating Grants & contributions	(125,100)	Introduce 2020-21 Rural Fire Service budgets	
		Other Costs (incl materials & contracts)	125,100		
	Strategic Development	Operating Grants & contributions	(15,340)	Grant funding for various Strategic Development projects, offset by transfer between expenditure types	
		Other Costs (incl materials & contracts)	293,446	Grant and Council cash funded expenditure for various Strategic Development projects	
		Purchase of Assets	(857,864)	Correction to 2019-20 carry forward for Batemans Bay Regional Aquatic, Arts & Leisure Centre (BBRAALC)	
		Transfers from (to) Restricted Investments	607,864	Correction to 2019-20 carry forward for Batemans Bay Regional Aquatic, Arts & Leisure Centre (BBRAALC), offset by transfer between expenditure types	
	Transport	Capital Grants & Contributions	(13,862,209)	Grant and Developer Contribution funding for various Transport projects	
		Operating Grants & contributions	(56,000)		
		Other Costs (incl materials & contracts)	(529,442)	Transfer between expenditure types (operational to capital), and adjustment to expenditure and unexpended grants budget, net \$0	
		Purchase of Assets	14,373,651	Grant and Developer Contribution funded expenditure for various Transport projects	
		Transfers from (to) Restricted Investments	80,000	Adjustment to expenditure and unexpended grants budget, net \$0	
	Various	Various	(92,520)	Various minor adjustments this quarter	
General Fund Total			15,294		
Total Budget Amendments			(192,422)		

Description	SRV Funding Amount (Revised)	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	276,485	233,504	54.21%	In progress
Batemans Bay Tennis - Access Upgrade	-15,111	15,111	10,489	4,622	69.41%	In progress
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	28,260	1,740	94.20%	In progress
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
Narooma Tennis - Access Upgrade	-19,000	25,000	0	25,000	0.00%	Yet to commence
Total Facilities Management	-534,156	835,326	315,234	520,093	37.74%	
Transport						
Gravel Resheet - Unsealed Roads Resheeting	-116,051	698,057	199,429	498,628	28.57%	In progress
Rural Road Reconstruction - Congo Rd South	-103,000	103,000	29,915	73,085	29.04%	In progress
Reseal - Local Urban Sealed	-464,000	1,799,624	445,819	1,353,805	24.77%	In progress
Tuross Head Boat Ramp - Dredging	-33,415	47,029	0	47,029	0.00%	In progress - works commenced in 2017/18
Footpath - Noble Pde, Dalmeny (Jocelyn to William)	-58,000	71,800	0	71,800	0.00%	In progress
Total Transport	-774,466	2,719,511	675,163	2,044,348	24.83%	

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Recreation						
Burri Point, Guerrilla Bay	-114,313	114,313	50,272	64,041	43.98%	In progress
Observation Point, Batehaven Viewing Platform	-39,591	931,789	7,239	924,550	0.78%	In progress
Parks Facilities Renewals - Seats/Tables	-66,830	176,638	46,002	130,636	26.04%	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	1,079	206,409	0.52%	In progress
Captain Oldrey Park - Field 2 Refurbishment	-66,000	180,000	136,999	43,001	76.11%	In progress
Gundry Oval - Fields 2 & 3 Refurbishment	-63,030	463,033	432,274	30,759	93.36%	In progress
Jack Buckley Park, Tomakin – Rec Upgrade	-34,844	132,192	280	131,912	0.21%	In progress
South Durras Playground Renewal	-35,658	80,076	0	80,076	0.00%	Yet to commence
Total Recreation	-782,298	2,497,561	674,146	1,823,415	26.99%	
Public Conveniences						
Drainage Renewals - Shirewide	-9,912	9,912	0	9,912	0.00%	Yet to commence
Drainage Renewal – Annetts Parade Mossy Point	-89,371	95,393	70,419	24,974	73.82%	In progress
Pleasant Pl Stormwater Relining	-64,000	64,000	0	64,000	0.00%	Yet to commence
Grantham Rd Stormwater Relining	-10,500	10,500	0	10,500	0.00%	Yet to commence
Nuyen Pl Stormwater Relining	-9,000	9,000	0	9,000	0.00%	Yet to commence
Corrigans Cr Stormwater Relining	-14,500	14,500	0	14,500	0.00%	Yet to commence
Campbell St Stormwater Relining	-14,000	14,000	0	14,000	0.00%	Yet to commence
Beach Road Stormwater Relining	-9,000	59,000	0	59,000	0.00%	Yet to commence
Total Public Conveniences	-220,283	276,305	70,419	205,885	25.49%	
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	-2,396,089	6,415,994	1,734,962	4,681,032	27.04%	



Consultancy, Legal and Contractors Expenses for the quarter ending 31 December 2020

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
Public Works Advisory	Dam safety review	\$ 218,100	06-Oct-20	3 Months	Yes
Public Works Advisory	Construction of tuross sewer treatment plant	\$ 385,646	21-Oct-20	10 Months	Yes
Divalls Earthmoving	Crushing of concrete Grandfathers Gully pit	\$ 148,353	07-Oct-20	6 Months	Yes
Elster Metering Pty Ltd	Water meter replacement program	\$ 64,350	08-Oct-20	30 June 2021	Yes
Generators Australia Pty Ltd	Generators for water & sewer in case of emergency	\$ 57,510	15-Oct-20	4 Months	Yes
Inquik Pty Ltd	Belimbla Bridge design & supply	\$ 415,800	28-Oct-20	On Completion of work	Yes
SMEC Australia Pty Ltd	Design work roadworks & cleaning	\$ 91,027	28-Oct-20	On Completion of work	Yes
Downer EDI Works Pty Ltd	Pavement rehabilitation at George Bass Drive Joes Creek	\$ 803,037	02-Nov-20	On Completion of work	Yes
HD Civil Pty Ltd	Construction of Belimbla Bridge (bushfire damaged)	\$ 301,621	05-Nov-20	On Completion of work	Yes
HD Civil Pty Ltd	Construction of Sitter's Bridge (bushfire damaged)	\$ 99,717	24-Dec-20	On Completion of work	Yes
Hartwigs Trucks Pty Ltd	2020-2021 vehicle replacement plan - Fuso	\$ 94,920	20-Nov-20	On delivery of vehicle	Yes
Canberra Isuzu P/L	2020-2021 vehicle replacement plan	\$ 170,502	20-Nov-20	On delivery of vehicle	Yes
Southern Truck Centre Queanbeyan	2020-2021 vehicle replacement plan	\$ 219,793	20-Nov-20	On delivery of vehicles	Yes
Soil Conservation Service	Soil & water management plan including construction site inspections at Grandfathers Gully	\$ 57,770	23-Nov-20	On Completion of work	Yes
Interflow Pty Ltd	Road relining - various sites	\$ 144,000	24-Nov-20	On Completion of work	Yes
Clover Pipelines Pty Ltd	Pipes at Grandfathers Gully	\$ 176,323	01-Dec-20	On Delivery of goods	Yes
Citizen Group Pty Ltd	Branding & design - BBRAALC	\$ 92,600	03-Dec-20	On Completion of work	Yes
Q-Max Pumping Systems Pty Ltd	Sewage pumping station at Moruya Airport	\$ 404,527	07-Dec-20	On Completion of work	Yes
Telstra Corporation: Ndc	Service relocation at Grandfathers Gully	\$ 170,145	10-Dec-20	On Completion of work	Yes
Department Of Regional NSW	Tuross Sewer Reticulation concept design	\$ 104,500	11-Dec-20	3 Months	Yes
Lifeguarding Services Australia	Life saving at local beaches	\$ 578,283	17-Dec-20	3 Years	Yes
4D Surveying	Detailed survey and service location	\$ 74,000	18-Dec-20	On Completion of work	Yes
Interflow Pty Ltd	Stormwater relining at various sites	\$ 160,718	18-Dec-20	On Completion of work	Yes
Moduplay Group Pty Ltd	Playground materials and installation at South Durras recreation park	\$ 79,640	22-Dec-20	On Completion of work	Yes
East Coast Civil Construction Pty Ltd	Construction of Kenny's Creek Bridge (bushfire damaged)	\$ 154,830	24-Dec-20	On Completion of work	Yes
Comdain Infrastructure Pty Ltd	Tuross Head Sewer Treatment Plant augmentation	\$ 5,126,341	17-Dec-20	On Completion of work	Yes

Consultancy and Legal Expenses Incurred

	December Quarter	Budgeted (Y/N)	Comments
Consultants	1,483,854	Y	Architect fees, design works and construction management, recruitment consultancy, information technology, bushfire insurance claim, civil engineering
Legal Fees	84,827	Y	Construction contract advice, human resources advice, lease agreement advice, sale of biodiversity credits.

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 December 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%	3.33%
Buildings & Infrastructure Renewals Ratio	= > 100%	103%	141%

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 31 December 2020

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	5,070	132	248	97	0	0	5,548
Cr L Innes	16,133	0	4,327	147	0	0	20,607
Cr Constable	5,070	0	0	74	0	0	5,144
Cr Mayne	5,070	0	0	150	0	0	5,220
Cr McGinlay	5,070	0	328	97	0	0	5,495
Cr Nathan	5,070	0	0	73	0	0	5,143
Cr Tait	5,070	0	0	86	0	0	5,156
Cr J Thomson	5,070	0	385	74	0	0	5,530
Cr Pollock	5,070	0	1,023	73	0	0	6,166
Total	56,693	132	6,311	873	0	0	64,009

Notes:

Travelling Expenses includes mayoral lease back arrangements