

Total Council Summary

Attachment 1(a)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-70,707,099	0	0	-70,707,099	-70,785,644
User Charges & Other	-42,979,886	-934,925	-2,806,506	-46,721,318	-6,400,207
Investment Revenues	-1,195,022	0	2,256	-1,192,766	-858,693
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-24,320,627	-4,242,530
Total Income	-135,756,380	-2,910,714	-4,274,716	-142,941,809	-82,287,075
Expense					
Profit/Loss on Disposal of Assets	-309,470	0	0	-309,470	40
Employee costs	45,473,545	0	131,001	45,604,546	10,476,040
Interest	2,259,656	0	248,539	2,508,195	635,570
Depreciation	38,901,327	0	17,429	38,918,756	0
Other Costs (incl materials & contracts)	50,664,739	8,882,353	5,039,081	64,586,174	13,953,417
Purchase of Assets	0	0	0	0	5,797
Total Expense	136,989,797	8,882,353	5,436,050	151,308,201	25,070,864
Operating (Surplus)/Deficit before Capital	1,233,418	5,971,640	1,161,334	8,366,392	-57,216,211
Capital Income					
Developer Contributions	-3,241,106	0	0	-3,241,106	-2,263,702
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	-62,108,349	7,127,499
Operating (Surplus)/Deficit after Capital	-41,618,911	-8,674,795	-6,689,357	-56,983,063	-52,352,414
Non Cash					
Profit/Loss on Disposal of Assets	309,470	0	0	309,470	1,549,960
Depreciation	-38,901,327	0	-17,429	-38,918,756	0
Total Non Cash	-38,591,857	0	-17,429	-38,609,286	1,549,960
Investing Fund Flows					
Capital Works	96,499,566	34,221,009	4,621,953	135,342,529	11,126,131
Asset Sales	-2,318,379	0	0	-2,318,379	-1,549,960
Deferred Debtor Repayments	-16,000	0	0	-16,000	0
Total Investing Fund Flows	94,165,187	34,221,009	4,621,953	133,008,150	9,576,172
Financing Fund Flows					
Proceeds from Borrowings	-20,663,782	0	282,292	-20,381,490	0
Repayments of Borrowings	7,552,341	0	70,140	7,622,481	1,571,389
Total Financing Fund Flows	-13,111,441	0	352,432	-12,759,009	1,571,389
Net (Inc)/Dec in Funds before Transfers	842,978	25,546,214	-1,732,401	24,656,791	-39,654,893
Reserve Movements					
Transfer from Reserves	-35,443,417	-12,712,308	-3,798,369	-51,954,094	-16,487,571
Transfer to Reserves	33,300,495	0	1,758,437	35,058,932	9,599,722
Total Reserve Movements	-2,142,921	-12,712,308	-2,039,932	-16,895,161	-6,887,848
Net (Inc)/Dec in Unrestricted Funds	-1,299,944	12,833,906	-3,772,333	7,761,630	-46,542,742

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income					
Rates & Annual Charges	-70,707,099	0	0	-70,707,099	-70,785,644
User Charges & Other	-42,979,886	-934,925	-2,806,506	-46,721,318	-6,400,207
Investment Revenues	-1,195,022	0	2,256	-1,192,766	-858,693
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-24,320,627	-4,242,530
Total Income	-135,756,380	-2,910,714	-4,274,716	-142,941,809	-82,287,075
Expense					
Economic Development (ED)	483,331	59,553	0	542,884	157,312
Children's Services (CS)	2,178,944	41,112	51,007	2,271,063	560,836
Commercial Entities (CE)	5,703,662	145,525	-1,505,132	4,344,055	760,793
Communications	773,770	19,867	-3,125	790,512	155,948
Community & Cultural Development (CCD)	1,138,285	308,618	173,792	1,620,695	319,090
Community Care (CC)	7,962,203	1,199,247	132,800	9,294,250	1,790,949
Community Facilities (CF)	9,052,729	0	550,896	9,603,625	1,822,716
Corporate & Community Leadership (CCL)	2,440,204	599,921	336,550	3,376,676	850,032
Customer Assistance and Records (CAR)	884,425	0	29,000	913,425	211,946
Development Assessment & Building Certification (DABC)	3,934,120	453,600	-50,000	4,337,720	955,441
Environmental Management (EM)	1,197,112	752,867	82,107	2,032,086	476,750
Finance and Central Treasury (FCT)	3,512,547	0	-20,564	3,491,983	-584,596
Fleet and Plant (FP)	1,050,871	0	-12,728	1,038,143	-135,410
Information Technology (IT)	4,297,540	96,864	389,006	4,783,410	852,777
Libraries (L)	2,132,018	225,620	0	2,357,638	540,206
Property (P)	682,411	0	0	682,411	401,648
Public and Environmental Health (PEH)	1,384,678	190,141	0	1,574,819	297,955
Public Order and Safety (POS)	3,177,418	3,041,881	323,747	6,543,046	866,153
Recreation (R)	8,481,668	104,080	68,655	8,654,402	1,184,426
Risk and Insurance (RI)	1,433,640	0	85,327	1,518,967	1,667,338
Sewer Services (SS)	22,176,428	0	261,594	22,438,022	3,240,086
Stormwater (S)	2,174,413	0	0	2,174,413	179,875
Strategic Planning (SP)	1,406,931	179,284	-76,460	1,509,755	238,228
Technical Services (TS)	2,455,595	0	0	2,455,595	588,330
Tourism (T)	1,187,877	0	211,950	1,399,827	360,252
Transport (TR)	23,220,591	45,665	4,206,065	27,472,321	4,552,691
Waste Management (WM)	12,264,196	652,303	0	12,916,499	2,142,180
Water Services (WS)	17,033,524	0	94,331	17,127,855	2,321,761
Works and Operations (WO)	10,264,151	0	0	10,264,151	2,509,047
Workforce Development (WD)	1,855,418	160,000	77,262	2,092,680	450,618
Youth Services (YS)	600,504	606,207	29,970	1,236,681	184,153
Corporate Overheads	-20,670,374	0	0	-20,670,374	-5,167,594
Rates and General Revenue	1,118,967	0	0	1,118,967	318,927
Total Expense	136,989,797	8,882,353	5,436,050	151,308,201	25,070,864
Operating (Surplus)/Deficit before Capital	1,233,418	5,971,640	1,161,334	8,366,392	-57,216,210
Capital Income					
Developer Contributions	-3,241,106	0	0	-3,241,106	-2,263,702
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	-62,108,349	7,127,499
Operating (Surplus)/Deficit after Capital	-41,618,911	-8,674,795	-6,689,357	-56,983,063	-52,352,414

Consolidated Capital Program Statement - September Quarterly Budget Review
for YTD Period Ending September 2022

Attachment 1(c)

Description	Original Budget	Proposed Carry Overs	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Capital Expenditure					
Economic Development (ED)	0	1,746,408	0	1,746,408	28,538
Children's Services (CS)	0	0	0	0	9,410
Commercial Entities (CE)	951,705	1,518,051	0	2,469,756	288,596
Community & Cultural Development (CCD)	8,491	0	97,000	105,491	54,861
Community Facilities (CF)	646,067	723,598	0	1,369,665	121,920
Environmental Management (EM)	0	310,000	0	310,000	0
Fleet and Plant (FP)	5,133,810	3,443,347	346,495	8,923,652	621,810
Information Technology (IT)	326,581	80,000	0	406,581	72,981
Libraries (L)	181,973	39,870	0	221,843	47,173
Property (P)	0	0	0	0	70,783
Public Order and Safety (POS)	0	4,260,611	0	4,260,611	43,900
Recreation (R)	2,311,543	4,844,362	26,953	7,182,858	314,320
Sewer Services (SS)	23,720,000	0	-21,495	23,698,505	2,038,497
Stormwater (S)	482,483	242,780	1,440,000	2,165,263	58,426
Tourism (T)	9,458,777	3,815,837	0	13,274,614	261,590
Transport (TR)	13,151,321	12,306,665	2,368,000	27,825,985	3,784,651
Waste Management (WM)	9,686,922	504,006	250,000	10,440,928	9,138
Water Services (WS)	30,390,000	51,600	0	30,441,600	3,258,698
Works and Operations (WO)	49,893	333,874	80,000	463,767	40,839
Workforce Development (WD)	0	0	35,000	35,000	0
Total Capital Expenditure	96,499,566	34,221,009	4,621,953	135,342,529	11,126,131

Projected Funds Balances for September Quarterly Budget Review Statement
for YTD Period Ending September 2022

Attachment 1(d)

Description	Opening Balances	Original Budget	Proposed Carry Overs	Proposed Adjustments	Forecast Budget	Closing Balances
Total Unrestricted Funds	9,715,268	-651,696	-7,208,072	-421,052	-8,280,820	1,434,448
Externally Restricted Funds						
Water Fund	47,976,513	-1,077,117	-4,534,717	4,397,880	-1,213,954	46,762,558
Sewer Fund	12,501,328	1,125,624	-298,492	-53,978	773,154	13,274,482
Domestic Waste Fund	27,964,764	-2,785,171	-792,625	-150,517	-3,728,313	24,236,451
Section 94 Developer Contributions	10,647,391	1,824,367	0	-130,404	1,693,963	12,341,354
Section 94A Developer Contributions	958,309	300,369	0	0	300,369	1,258,678
Unexpended Grants	11,198,115	-730,700	-10,244,874	3,992	-10,971,583	226,532
Other Contributions	2,607,651	-153,183	-1,266,299	0	-1,419,483	1,188,169
General Loans External	3,575,432	0	0	0	0	3,575,432
StormwaterFund	454,510	128,907	0	0	128,907	583,418
Crown Reserve	5,367,936	-1,028,430	0	-934,146	-1,962,576	3,405,359
CS Asset Replacement	494,353	0	0	0	0	494,353
Crown Reserve Loan Pool	149,228	2,155	0	0	2,155	151,382
Natural Disaster Recovery	1,010,579	0	-11,285	-980,000	-991,285	19,293
Total Externally Restricted Funds	124,906,109	-2,393,180	-17,148,293	2,152,826	-17,388,647	107,517,462
Internally Restricted Funds						
Infrastructure Fund	373,759	0	-11,500	0	-11,500	362,259
Employee Leave Entitlements	4,301,886	80,796	0	0	80,796	4,382,683
Community Development Infrastructure Fund	58,122	0	-58,122	0	-58,122	0
Council Funded Loan Pool	166,616	3,663	0	0	3,663	170,278
Energy And Efficiency Fund	626,718	0	0	0	0	626,718
Gravel Pits	918,352	0	0	0	0	918,352
Management Committees	153,891	9,146	0	627	9,773	163,664
Sports Liason Comittee	252,386	20,792	0	0	20,792	273,178
Unexpended General Loan Fund	533,959	0	-276,292	0	-276,292	257,667
Real Estate Disposal	7,357,847	1,804,700	-31,813	0	1,772,887	9,130,734
Special Rate Variation	3,846,248	-132,114	-416,257	0	-548,371	3,297,877
Infrastructure Renewals (FFTF)	5,481,463	426,634	-307,832	0	118,801	5,600,265
Recreation Strategy	18,904	0	-33,896	0	-33,896	-14,992
Other Internal Reserves	4,315,088	-11,718	-54,137	0	-65,855	4,249,233
Financial Assistance Grants	5,908,903	0	0	0	0	5,908,903
Total Internally Restricted Funds	34,314,144	2,201,898	-1,189,849	627	1,012,675	35,326,821
Total Council Funds	168,935,522	-842,978	-25,546,215	1,732,401	-24,656,792	144,278,732

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
Environment Fund	Invasive Species	Other Costs (incl materials & contracts)	59,300	Yes	Contributions funded expenditure for Juncus acutus - Clyde catchment 2019-24 project
		User Charges & Other	(59,300)	Yes	
	Natural Resource Management	Operating Grants & contributions	(475,000)	Yes	Grant funded expenditure for Natural Resource Management projects including Bushfire Affected Waterways and Wagonga Inlet Jetty & Pontoon
		Employee costs	(100,000)		
		Other Costs (incl materials & contracts)	355,902	Yes	
		Purchase of Assets	310,000	Yes	
		Transfers from (to) Restricted Investments	(204,005)	Yes	
	Various	Various	125,303	Yes	Various minor adjustments this quarter
Environment Fund Total			12,200		
Sewer Fund	New Sewer Schemes	Capital Grants & Contributions	(298,492)		Revised timing of grant income for Nelligen Sewage Treatment Scheme project
		Transfers from (to) Restricted Investments	298,492	Yes	
	Sewer Treasury	Interest	176,411		Revised interest rates on borrowings
		Repayments of Borrowings	129,800		Final loan types and terms drawn June 2022
	Various	Various	46,259		Various minor adjustments this quarter
Sewer Fund Total			352,470		
Water Fund	Water Supply Asset Renewals	Purchase of Assets	51,600	Yes	Contribution funded water main relocation at George Bass Drive & Ocean View Way intersection
		Transfers from (to) Restricted Investments	(51,600)	Yes	
	Water Supply New Assets	Capital Grants & Contributions	(4,534,717)		Revised timing of grant income for Southern Storage project
		Transfers from (to) Restricted Investments	4,534,717	Yes	
	Various	Various	136,837		Various minor adjustments this quarter
Water Fund Total			136,837		
Waste Fund	General Fund Plant	Purchase of Assets	792,625	Yes	Revised timing of Waste fleet capital purchases due to delays in supply
	Waste Disposal And Recycling	Operating Grants & contributions	(250,000)	Yes	Grant funded NSW EPA Fencecycle program
		Other Costs (incl materials & contracts)	537,317	Yes	
		Purchase of Assets	250,000		Partially funded relocation of waste bunker at Surf Beach
		Transfers from (to) Restricted Investments	(386,800)	Yes	Grants received in 21-22 for NSW EPA Fencecycle program and and reserve funding for relocation of waste bunker at Surf Beach
	Waste Programs	Other Costs (incl materials & contracts)	114,986	Yes	Grant funded capital and operational works at Surf Beach
		Purchase of Assets	433,767	Yes	
		Transfers from (to) Restricted Investments	(548,753)	Yes	
Waste Fund Total			943,142		

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
General Fund	Airport	Other Costs (incl materials & contracts)	90,000	Yes	Grant funded Moruya Airport Resilience works
		Capital Grants & Contributions	(855,000)	Yes	Grant funded capital works at Moruya Airport including Shellfish Hatchery
		Purchase of Assets	2,343,609	Yes	
		Transfers from (to) Restricted Investments	(1,302,446)	Yes	Grant funding for capital and operational works at Moruya Airport
	Botanic Gardens	Capital Grants & Contributions	(60,000)	Yes	Grant funded Botanic Gardens Sensory Garden Upgrade project
		Purchase of Assets	511,953	Yes	
		Transfers from (to) Restricted Investments	(451,953)	Yes	
	Caravan Parks & Camp Grounds	User Charges & Other	1,807,857		Revised income and expense forecast for Batemans Bay Beach Resort due to new contract structure
		Other Costs (incl materials & contracts)	(1,404,673)		
		Transfers from (to) Restricted Investments	(189,998)		
	Childrens Services	Other Costs (incl materials & contracts)	55,000		Grant funded Community Events program
	Community Care	User Charges & Other	(132,800)		Grant and NDIS funded Community Care programs
		Other Costs (incl materials & contracts)	1,254,659	Yes	
		Transfers from (to) Restricted Investments	(1,121,860)	Yes	
	Community Development & Youth	Other Costs (incl materials & contracts)	578,259	Yes	Grant funded Youth Employment & Y Drive programs
		Transfers from (to) Restricted Investments	(578,259)	Yes	
	Community Executive	Operating Grants & contributions	(612,759)	Yes	Grant funded Bushfire Recovery Support Service and Community Recovery Officer Programs
		Employee costs	53,856		
		Other Costs (incl materials & contracts)	641,344	Yes	
		Transfers from (to) Restricted Investments	(102,634)	Yes	
	Corporate Administration	Purchase of Assets	330,956	Yes	Administration Building Lift and Moruya Workshop Improvements projects
		Proceeds from Borrowings	282,292		Revised timing of loan funding for Administration Building Lift project
		Transfers from (to) Restricted Investments	(276,292)	Yes	
	Development Services	Employee costs	(50,000)		Transfer between expenditure types for Council contribution to Flood Risk Studies grant
		Other Costs (incl materials & contracts)	450,000	Yes	Grant funded Development Services projects
		Transfers from (to) Restricted Investments	(450,000)	Yes	
	Emergency Services	Operating Grants & contributions	(485,117)	Yes	Grant funded Regional Co-located Emergency Services Precinct and other Emergency Services projects
		Other Costs (incl materials & contracts)	514,785	Yes	
		User Charges & Other	(852,000)	Yes	
		Capital Grants & Contributions	(1,029,780)	Yes	Grant and insurance funded Surf Beach Emergency Services Precinct project
		Purchase of Assets	2,890,611	Yes	
		Transfers from (to) Restricted Investments	(1,075,379)	Yes	
	Environment Works	Other Costs (incl materials & contracts)	60,000		Bay Road Long Beach environment protection works
	Facilities Management	Capital Grants & Contributions	(2,024,070)	Yes	Grant funding for various Community Facilities projects including Eurobodalla Fire Control Centre construction and Moruya Showground Canteen & Amenities Development
		Purchase of Assets	2,948,346	Yes	
		User Charges & Other	265,423		Adjustments to 2022-23 Bay Pavilions operating budgets including reduced revenue and increased electricity expense
		Other Costs (incl materials & contracts)	461,116		
		Transfers from (to) Restricted Investments	(1,314,785)	Yes	Grant funding for various Community Facilities projects and revised Crown Reserve funding for Bay Pavilions
	Finance	Operating Grants & contributions	(494,696)		Increase to 2022-23 Financial Assistance Grant funding
	Governance & Administration	Other Costs (incl materials & contracts)	100,000		Organisation Service Review program
		Purchase of Assets	2,885,058	Yes	Revised timing of fleet capital purchases
		Repayments of Borrowings	(83,792)		Final loan types and terms drawn June 2022

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q1
General Fund Cont'd	Information Technology	Operating Grants & contributions	(55,292)	Yes	Grant funding for Traffic Safety Sensor Network project
		Other Costs (incl materials & contracts)	494,310	Yes	Grant funded Traffic Safety Sensor Network project and introduction of annual Technology 1 licence costs
		Purchase of Assets	80,000	Yes	Grant funded NSW Planning Portal - Technology 1 Integration project
	Library And Cultural Services	Transfers from (to) Restricted Investments	(80,000)	Yes	
		Capital Grants & Contributions	(97,000)		Gifted sculptures for Moruya Library
		Purchase of Assets	97,000		
		Operating Grants & contributions	(237,341)	Yes	Grant funded Library & Cultural Services projects including Aboriginal Arts Exhibition
		Other Costs (incl materials & contracts)	566,245	Yes	Grant funded Library & Cultural Services projects including Aboriginal Arts Exhibition and Basil Sellers Art Prize
		Transfers from (to) Restricted Investments	(304,812)	Yes	
	Organisational Development	Other Costs (incl materials & contracts)	160,000	Yes	Work Health & Safety project (continued)
		Transfers from (to) Restricted Investments	(156,146)	Yes	
	Other Works – Private	Other Costs (incl materials & contracts)	74,962	Yes	Grant funded Central Tilba Heritage Village Bushfire Resilience project
	Public Conveniences	Capital Grants & Contributions	(1,798,500)	Yes	Grant funded drainage, stormwater, beach access and Batemans Bay Waterfront works
		Purchase of Assets	2,451,216	Yes	
		Transfers from (to) Restricted Investments	(564,363)	Yes	
	Recreation	Other Costs (incl materials & contracts)	55,000		Grant funded Community Events program
		Capital Grants & Contributions	(1,486,733)	Yes	Grant funded Recreation projects including Coastal Headlands Walk construction, Malua Bay Beach Reserve works and Observation Point, Batehaven Viewing Platform
		Purchase of Assets	3,780,261	Yes	
		Transfers from (to) Restricted Investments	(1,713,304)	Yes	Riverside Park Plan of Management project
		Other Costs (incl materials & contracts)	65,530		
		Transfers from (to) Restricted Investments	627		Funding allocations for Management Committees
	Strategic Development	Capital Grants & Contributions	(1,806,911)	Yes	Grant funded Mogo Adventure Trails and Streets as Shared Spaces projects
		Purchase of Assets	2,361,890	Yes	
		Transfers from (to) Restricted Investments	(568,797)	Yes	
		Operating Grants & contributions	(287,582)		Various grant funded projects including Coastal Management Plan and Community Events program, and transfer between expenditure types for Council contribution to Flood Risk Studies grant
		Employee costs	(54,000)		
		Other Costs (incl materials & contracts)	402,688	Yes	Grant funded Transport works including Bridge Renewals, Tomakin Road upgrades and works on Araluen Road
	Transport	Capital Grants & Contributions	(7,943,694)	Yes	
		Purchase of Assets	14,734,293	Yes	
		Transfers from (to) Restricted Investments	(5,983,147)	Yes	RMS funding for Kings Highway Misty Mountain Road works
		User Charges & Other	(4,721,342)		
		Operating Grants & contributions	(299,980)	Yes	Grant funding for Bushfire Generated Green Waste Clean-Up project
		Other Costs (incl materials & contracts)	7,005,876	Yes	Bushfire Generated Green Waste Clean-Up project and Kings Highway works
	Various	Various	(130,863)	Yes	Various minor adjustments this quarter
General Fund Total			7,616,925		
Total Budget Amendments			9,061,574		

Special Rate Variation Program Statement
for YTD Period Ending September 2022

Attachment 1(f)

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Facilities Management						
Sporting amenities - minor renewal activities	-157,901	263,850	0	263,850	0.00%	Yet to commence
Halls, Library & Community Centres-Asbestos Remov	-21,327	42,406	0	42,406	0.00%	In progress - works commenced 2018-19
Capt Oldrey Reserve Amenities Upgrades	-705	23,027	3,958	19,068	17.19%	In progress
Dalmeny Tennis - Court Repairs	-47,409	80,000	0	80,000	0.00%	Yet to commence
Moruya Pool - Clubroom Access Upgrade	-10,000	10,000	0	10,000	0.00%	Yet to commence
Tennis Access Upgrade	-19,000	22,603	1,062	21,541	4.70%	In progress
Broulee Tennis Complex - Preventative Maintenance	-8,178	13,800	0	13,800	0.00%	In progress - works commenced 2021-22
Mackay Park Changerooms Repaint	-1,237	2,088	0	2,088	0.00%	In progress - works commenced 2021-22
Bill Smyth Oval - Second Field Expansion	-155,968	338,905	4,865	334,040	1.44%	In progress
Total Facilities Management	-421,725	796,679	9,885	786,794	1.24%	
Transport						
Reseal - Local Urban Sealed	-487,966	1,972,465	113,716	1,858,749	5.77%	In progress
Edward Road Batehaven - Pathway	-11,144	70,700	8,751	61,949	12.38%	In progress
Gravel Resheet - Runnyford Road	-5,376	60,000	51,999	8,001	86.67%	In progress
Gravel Resheet - Araluen Road, Merricumbene	-17,472	195,000	0	195,000	0.00%	Yet to commence
Gravel Resheet - Cadgee Mountain Road	-7,168	80,000	0	80,000	0.00%	Yet to commence
Gravel Resheet - Spot Gravelling	-6,463	72,130	28,755	43,375	39.87%	In progress
Shared Path Melaleuca Cres - Stage 2 (LRCl)	-7,641	63,621	14,148	49,473	22.24%	In progress
Beach Rd Denhams Beach - Pathway	-1,526	10,077	0	10,077	0.00%	In progress - works commenced 2021-22
Northcove Rd Long Beach - Pathway	-14,259	90,257	0	90,257	0.00%	In progress - works commenced 2021-22
Noble Parade Dalmeny - Pathway	-12,260	77,577	33,303	44,274	42.93%	In progress
Evans Rd Tuross Head - Pathway	-2,845	18,575	0	18,575	0.00%	In progress - works commenced 2021-22
Sunpatch Parade Tomakin - Pathway (LRCl Phase 3)	-22,663	197,183	950	196,233	0.48%	In progress
Araluen Road - Resheeting (FLR Rnd 3)	-20,168	909,238	130,641	778,597	14.37%	In progress
Araluen Road - Extend Seal (FLR Rnd 3)	-16,577	507,218	29,171	478,047	5.75%	In progress
Old Bolaro Road - Culvert	-4,480	50,000	598	49,402	1.20%	In progress

Special Rate Variation Program Statement
for YTD Period Ending September 2022

Attachment 1(f)

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Wagonga Scenic Drive - resheet	-3,584	40,000	0	40,000	0.00%	In progress - works commenced 2021-22
Sylvan Street Pathway	-2,388	15,000	0	15,000	0.00%	Yet to commence
Maulbrooks Road - Gravel Resheet 22-23	-4,480	50,000	0	50,000	0.00%	Yet to commence
Belowra Road - Gravel Resheet 22-23	-12,096	135,000	0	135,000	0.00%	Yet to commence
Waincourt Road - Gravel Resheet 22-23	-8,064	90,000	0	90,000	0.00%	Yet to commence
Hawdons Road - Gravel Resheet 22-23	-6,272	70,000	0	70,000	0.00%	Yet to commence
Donovans Creek Road - Gravel Resheet 22-23	-7,168	80,000	0	80,000	0.00%	Yet to commence
Goldfields Drive - Gravel Resheet 22-23	-5,376	60,000	0	60,000	0.00%	Yet to commence
Phyllis Price Drive - Gravel Resheet 22-23	-4,928	55,000	0	55,000	0.00%	Yet to commence
Onslow Close - Gravel Resheet 22-23	-1,792	20,000	0	20,000	0.00%	Yet to commence
Percy Davis Drive - Gravel Resheet 22-23	-3,584	40,000	0	40,000	0.00%	Yet to commence
Punkalla Tilba Road - Gravel Resheet 22-23	-5,824	65,000	0	65,000	0.00%	Yet to commence
Sunnyside Road - Gravel Resheet 22-23	-3,136	35,000	0	35,000	0.00%	Yet to commence
Bengello Beach Road - Gravel Resheet 22-23	-3,584	40,000	0	40,000	0.00%	Yet to commence
Old Nelligen Road - Gravel Resheet 22-23	-4,928	55,000	0	55,000	0.00%	Yet to commence
River Road (drainage) - Gravel Resheet 22-23	-6,270	70,000	0	70,000	0.00%	Yet to commence
Costin St Narooma - Footpath 22-23	-3,184	20,000	0	20,000	0.00%	Yet to commence
Total Transport	-724,665	5,314,040	412,030	4,902,010	7.75%	

Special Rate Variation Program Statement
for YTD Period Ending September 2022

Attachment 1(f)

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Recreation						
Burri Point, Guerrilla Bay	-47,386	48,335	750	47,585	1.55%	In progress
Observation Point, Batehaven Viewing Platform	-28,809	707,558	117,024	590,534	16.54%	In progress
Parks Facilities Renewals - Seats/Tables	-70,282	152,583	43,162	109,421	28.29%	In progress
Playground renewals	-70,350	155,831	0	155,831	0.00%	Yet to commence
Riverside Park Improvements	-212,032	216,273	0	216,273	0.00%	Yet to commence
Sporting Fields - topdressing/renovation	-37,211	56,209	0	56,209	0.00%	Yet to commence
Malua Bay Beach Reserve (LRCI Phase 3)	-44,649	1,173,567	7,323	1,166,244	0.62%	In progress
Tilba Playground Upgrade	-7,670	27,158	5,462	21,696	20.11%	In progress
Total Recreation	-518,388	2,537,513	173,721	2,363,793	6.85%	
Public Conveniences						
Drainage Renewals - Shirewide	-203,000	203,000	0	203,000	0.00%	Yet to commence
Stormwater Renewal - South Head Rd/Hazel Rd	-14,428	14,428	0	14,428	0.00%	In progress - works commenced 2021-22
Stormwater Renewal - The Anchorage South Head	-28,000	122,483	0	122,483	0.00%	Yet to commence
Stormwater Renewal - Island View Rd Tuross	-26,015	26,015	0	26,015	0.00%	In progress - works commenced 2021-22
Total Public Conveniences	-271,443	365,926	0	365,926	0.00%	
Environment Works						
Beach Road (Caseys Beach) Rockwall St 1	-903,679	903,679	0	903,679	0.00%	In progress - works commenced 2018-19
Total Environment Works	-903,679	903,679	0	903,679	0.00%	
Total SRV Program	-2,839,900	9,917,838	595,636	9,322,201	6.01%	

Consultancy, Legal and Contractors Expenses for the quarter ending 30 September 2022

Attachment 2

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
A & J Power Formwork	Traffic control for River Road causeway reconstruction (Natural Disaster Recovery)	\$ 160,375	10-Aug-22	3 Months	Y
Arkwood Organic Recycling	Transport and reuse/recycling of biosolids	\$ 213,636	10-Aug-22	2 years with option	Y
BCP Precast	Supply of pipes for future scheduled works	\$ 175,190	29-Sep-22	16 - 20 weeks or on delivered	Y
Belgravia Pro Pty Ltd	Management fee	\$ 150,124	29-Aug-22	4 months	Y
Centium Pty Ltd	Internal Audit program 2022-23	\$ 60,000	15-Aug-22	2 years with option	Y
Department of Regional NSW	Southern Storage construction management	\$ 1,790,642	14-Sep-22	92 weeks	Y
Department of Regional NSW	Nelligen water reservoirs construction management	\$ 231,855	15-Sep-22	45 weeks	Y
Department of Regional NSW	Works insurance - Southern Storage construction	\$ 640,819	27-Sep-22	92 weeks	Y
Department of Regional NSW	Tuross Head sewer upgrades	\$ 186,551	30-Sep-22	On completion of work	Y
Elster Metering Pty Ltd	Water meter replacement program	\$ 98,000	18-Aug-22	1 year	Y
Haslin Constructions Pty Ltd	Southern Storage construction	\$ 106,004,016	08-Jul-22	92 weeks	Y
HD Civil Pty Ltd	Installation of Potato Point Bridge	\$ 175,440	01-Aug-22	2 months	Y
Inquik Pty Ltd	Veitch Street, Mogo - Supply of Bridge Components	\$ 381,760	28-Sep-22	3 months	Y
Interflow Pty Ltd	Sewer rehabilitation & maintenance - sewer relining	\$ 727,273	10-Aug-22	2 years with option	Y
Jennings Earthworks Pty Ltd	Runnyford Road resheet	\$ 59,930	11-Aug-22	On completion of work	Y
Jennings Earthworks Pty Ltd	Observation Point Car Park construction	\$ 146,975	16-Sep-22	On completion of work	Y
Pressure Sewer Solutions Pty Ltd	Nelligen Sewage Pump Station design	\$ 56,100	26-Sep-22	7 months	Y
Primus Security Pty Ltd	Main Administration Building security system upgrade & CCTV	\$ 148,870	01-Aug-22	6 months	Y
Project Lighting Pty Ltd	Moruya Airport - West Precinct Infrastructure Works	\$ 126,542	04-Jul-22	30-34 weeks	Y
Push Mobility	Purchase of on-beach matting	\$ 214,891	14-Jul-22	3 Months	Y
Readymix Holdings (Humes)	Supply of pipes for future works program	\$ 123,292	16-Sep-22	On delivery	Y
Readymix Holdings (Humes)	Supply of pipes for Batemans Bay Stormwater Project	\$ 111,322	20-Sep-22	On delivery	Y
SFI - Valve Max	Purchase of Wachs Super D Guillotine Saw	\$ 70,656	13-Sep-22	On delivery	Y
Specialised Geo Pty Ltd	Araluen Road - Merricumbene Landslip Stabilisation (Natural Disaster Recovery)	\$ 1,366,545	30-Aug-22	7 months	Y
Traymark Industrial Caravans Pty Ltd	2022-2023 Fleet replacement plan	\$ 465,144	09-Aug-22	12 Months or until delivered	Y
Locale Consulting Pty Ltd	Delivery of a plan of management and master plans for Riverside Park	\$ 65,530	05-Sep-22	1 year	Y

Consultancy and Legal Expenses Incurred

	September Quarter	Budgeted (Y/N)	Comments
Consultants	813,295	Y	Design works and construction management, civil engineering
Legal Fees	83,070	Y	Contract advice, workcover & 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

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results

for the quarter ended September 2022

Indicator	Target	Original Budget 2022-23	Projected FY 2022-23
Unrestricted Current Ratio	> 1.5	> 3.6	> 4.5
Operating Performance Ratio	minimum 0%	-0.91%	-5.72%
Buildings & Infrastructure Renewals Ratio	= > 100%	106%	157%

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 2021-22 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2022-23.

(b) Projected ratios are based on the revised budgets for 2022-23.



Mayor and councillor Fees and Expenses Statement

For the quarter ended 30 September 2022

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Clr R Pollock	5,275	0	185	72	0	0	5,532
Clr T Harrison	5,275	0	0	72	81	137	5,565
Clr A Mayne	5,275	0	130	72	0	18	5,496
Clr M Hatcher	16,785	1,258	2,526	72	0	0	20,642
Clr D Grace	5,275	1,258	0	72	112	0	6,717
Clr A Schutz	5,275	0	0	97	0	0	5,372
Clr T Dannock	5,275	0	0	72	0	0	5,347
Clr A Worthington	5,275	1,522	662	134	0	18	7,611
Clr P Diskon	5,275	1,258	0	72	0	0	6,605
Total	58,985	5,296	3,502	736	193	174	68,887

Notes:

Travelling Expenses includes mayoral leaseback arrangements