

Total Council Summary

Attachment 1(a)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept	QBRS - Dec			
Income							
Rates & Annual Charges	-74,539,428	0	0	0	0	-74,539,428	-74,636,891
User Charges & Other	-42,699,324	0	-768,892	-130,000	-301,334	-43,899,549	-27,016,879
Investment Revenues	-3,885,872	0	-2,063,000	0	-48,473	-5,997,345	-6,373,804
Operating Grants & contributions	-17,098,291	-906,611	-6,698,504	-2,551,620	1,135,139	-26,119,886	-9,446,991
Total Income	-138,222,914	-906,611	-9,530,396	-2,681,620	785,332	-150,556,208	-117,474,565
Expense							
Profit/Loss on Disposal of Assets	0	0	0	0	0	0	-331,000
Employee costs	50,328,000	0	95,835	-49,537	-384,735	49,989,563	34,110,953
Interest	2,871,730	0	-36,960	0	0	2,834,770	2,139,981
Depreciation	44,456,476	0	468,959	0	0	44,925,435	33,712,420
Other Costs (incl materials & contracts)	47,420,643	3,096,640	5,236,904	-38,351	-539,144	55,176,692	38,750,546
Total Expense	145,076,848	3,096,640	5,764,738	-87,888	-923,879	152,926,459	108,382,901
Operating (Surplus)/Deficit before Capital	6,853,934	2,190,029	-3,765,658	-2,769,508	-138,547	2,370,250	-9,091,664
Capital Income							
Developer Contributions	-6,833,200	0	0	0	0	-6,833,200	-3,181,490
Capital Grants & Contributions	-75,946,714	-7,618,810	-4,928,735	25,652,308	9,024,719	-53,817,232	-29,231,184
Operating (Surplus)/Deficit after Capital	-75,925,980	-5,428,781	-8,694,393	22,882,800	8,886,172	-58,280,181	-41,504,337
Non Cash							
Profit/Loss on Disposal of Assets	0	0	0	0	0	0	317,000
Depreciation	-44,456,476	0	-468,959	0	0	-44,925,435	-33,712,420
Total Non Cash	-44,456,476	0	-468,959	0	0	-44,925,435	-33,395,421
Investing Fund Flows							
Capital Works	147,811,494	21,850,080	-1,232,269	-13,025,118	-18,467,840	136,936,347	80,264,250
Asset Sales	-669,596	0	-542,758	0	400,163	-812,191	-869,123
Deferred Debtor Repayments	-16,000	0	0	0	0	-16,000	-6,000
Total Investing Fund Flows	147,125,898	21,850,080	-1,775,028	-13,025,118	-18,067,677	136,108,156	79,389,127
Financing Fund Flows							
Proceeds from Borrowings	-3,781,380	0	3,000,000	0	781,380	0	0
Repayments of Borrowings	7,281,218	0	244,027	0	0	7,525,245	5,035,898
Total Financing Fund Flows	3,499,838	0	3,244,027	0	781,380	7,525,245	5,035,898
Net (Inc)/Dec in Funds before Transfers	30,243,281	16,421,299	-7,694,353	9,857,682	-8,400,125	40,427,785	9,525,268
Reserve Movements							
Transfer from Reserves	-24,599,266	-12,752,420	-11,391,142	44,871	-1,137,539	-49,835,496	-38,157,607
Transfer to Reserves	21,537,006	2,142,006	15,181,711	-4,360,550	1,424,093	35,924,266	12,751,838
Total Reserve Movements	-3,062,260	-10,610,414	3,790,570	-4,315,679	286,554	-13,911,230	-25,405,769
Net (Inc)/Dec in Unrestricted Funds	27,181,021	5,810,885	-3,903,783	5,542,003	-8,113,571	26,516,555	-15,880,501

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept	QBRs - Dec			
Income							
Rates & Annual Charges	-74,539,428	0	0	0	0	-74,539,428	-74,636,891
User Charges & Other	-42,699,324	0	-768,892	-130,000	-301,334	-43,899,549	-27,016,879
Investment Revenues	-3,885,872	0	-2,063,000	0	-48,473	-5,997,345	-6,373,804
Operating Grants & contributions	-17,098,291	-906,611	-6,698,504	-2,551,620	1,135,139	-26,119,886	-9,446,991
Total Income	-138,222,914	-906,611	-9,530,396	-2,681,620	785,332	-150,556,208	-117,474,565
Expense							
Economic Development (ED)	488,412	23,896	-18,034	13,073	13,037	520,384	534,817
Children's Services (CS)	2,277,408	41,026	0	0	-133,376	2,185,058	1,614,146
Commercial Entities (CE)	3,788,367	23,258	-47,645	0	0	3,763,980	2,715,260
Communications	834,321	0	0	0	0	834,321	591,802
Community & Cultural Development (CCD)	1,226,550	199,233	199,749	-143,160	-33,022	1,449,349	777,073
Community Care (CC)	8,114,853	250,007	-532,648	0	-529,404	7,302,808	5,560,013
Community Facilities (CF)	11,168,992	24,447	147,295	193,000	-26,413	11,507,321	7,962,184
Corporate & Community Leadership (CCL)	2,567,576	109,993	59,506	0	0	2,737,076	2,153,406
Customer Assistance and Records (CAR)	957,872	29,000	-2,859	0	0	984,013	683,891
Development Assessment & Building Certification (DABC)	4,346,086	179,993	0	-180,000	-392,790	3,953,289	2,915,271
Environmental Management (EM)	1,259,181	793,666	196,439	-255,534	173,000	2,166,751	1,162,129
Finance and Central Treasury (FCT)	3,690,238	0	-42,149	0	-3,500	3,644,589	-1,339,905
Fleet and Plant (FP)	987,195	0	-306,369	0	0	680,826	807,223
Information Technology (IT)	5,308,783	50,740	-354,772	30,000	0	5,034,752	3,948,059
Libraries (L)	2,264,532	186,335	-55,179	0	-224,114	2,171,574	1,658,638
Property (P)	1,089,860	0	-6,205	0	0	1,083,655	923,630
Public and Environmental Health (PEH)	1,170,406	188,673	46,689	0	0	1,405,768	901,162
Public Order and Safety (POS)	4,323,735	165,483	139,197	-79,533	-167,271	4,381,610	3,072,112
Recreation (R)	9,275,963	101,510	-187,835	186,400	-433,000	8,943,038	6,381,205
Risk and Insurance (RI)	1,563,064	0	152,952	80,000	-15,000	1,781,016	1,556,573
Sewer Services (SS)	25,161,763	0	179,900	0	-397,500	24,944,163	21,187,511
Stormwater (S)	2,394,452	0	14,214	0	0	2,408,666	1,725,308
Strategic Planning (SP)	1,257,869	594,887	100,000	50,000	-5,000	1,997,756	1,100,943
Technical Services (TS)	2,778,948	0	0	-130,000	0	2,648,948	1,900,686
Tourism (T)	1,335,126	0	50,000	-13,073	-114,769	1,257,284	751,078
Transport (TR)	26,140,983	-263,199	6,120,585	802,874	1,166,816	33,968,058	24,812,334
Waste Management (WM)	13,420,387	174,077	-499,117	-772,774	133,267	12,455,840	7,492,173
Water Services (WS)	18,917,914	0	-178,015	80,000	10,308	18,830,207	13,517,292
Works and Operations (WO)	4,934,246	0	2,514	0	70,000	5,006,759	4,196,835
Workforce Development (WD)	2,169,219	80,000	89,425	50,839	0	2,389,483	1,845,189
Youth Services (YS)	739,351	143,614	77,994	0	57,378	1,018,337	686,453
Corporate Overheads	-22,078,912	0	0	0	0	-22,078,912	-16,559,184
Rates and General Revenue	1,202,107	0	419,108	0	-72,525	1,548,690	1,147,449
Total Expense	145,076,848	3,096,640	5,764,738	-87,888	-923,879	152,926,459	108,382,760
Operating (Surplus)/Deficit before Capital	6,853,934	2,190,029	-3,765,658	-2,769,508	-138,547	2,370,250	-9,091,805
Capital Income							
Developer Contributions	-6,833,200	0	0	0	0	-6,833,200	-3,181,490
Capital Grants & Contributions	-75,946,714	-7,618,810	-4,928,735	25,652,308	9,024,719	-53,817,232	-29,231,184
Operating (Surplus)/Deficit after Capital	-75,925,980	-5,428,781	-8,694,393	22,882,800	8,886,172	-58,280,181	-41,504,478

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD	
		Carry Overs	QBRS - Sept				QBRS - Dec
Capital Expenditure							
Economic Development (ED)	0	1,070,102	0	-470,102	-400,000	200,000	187,647
Commercial Entities (CE)	1,726,983	196,693	-250,000	-892,594	-256,953	524,129	101,626
Community & Cultural Development (CCD)	8,618	0	0	7,000	0	15,618	33,501
Community Care (CC)	0	0	0	0	0	0	198
Community Facilities (CF)	1,276,836	342,023	-60,000	37,366	-585,569	1,010,656	249,223
Environmental Management (EM)	600,000	771,363	53,000	-150,000	0	1,274,363	116,783
Fleet and Plant (FP)	3,520,043	3,698,774	0	125,417	-2,253,482	5,090,751	3,301,463
Information Technology (IT)	331,480	80,000	0	-56,932	0	354,548	192,516
Libraries (L)	196,664	27,909	20,000	60,130	0	304,703	113,778
Property (P)	0	0	0	0	0	0	1,453,413
Public Order and Safety (POS)	6,200,000	950,030	0	-4,300,000	-1,771,065	1,078,965	226,470
Recreation (R)	5,632,791	2,734,930	25,010	-2,799,347	-396,138	5,197,246	2,616,622
Sewer Services (SS)	27,942,800	4,397,117	-3,500,000	200,000	-4,820,000	24,219,917	12,580,585
Stormwater (S)	529,720	1,229,762	-40,000	-193,352	-84,559	1,441,571	555,839
Tourism (T)	7,565,579	2,373,149	0	-106,250	-4,447,698	5,384,780	3,797,188
Transport (TR)	19,494,983	2,414,835	2,019,721	-1,306,876	-2,485,176	20,137,487	10,085,384
Waste Management (WM)	4,553,617	1,437,823	0	-5,054,161	0	937,279	132,957
Water Services (WS)	68,081,850	51,600	500,000	1,874,583	-1,031,200	69,476,834	44,488,299
Works and Operations (WO)	149,530	73,972	0	0	0	223,502	30,759
Youth Services (YS)	0	0	0	0	64,000	64,000	0
Total Capital Expenditure	147,811,494	21,850,080	-1,232,269	-13,025,118	-18,467,840	136,936,347	80,264,250

Description	Opening Balances	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Closing Balances
			Carry Overs	QBRs - Sept	QBRs - Dec			
Total Unrestricted Funds	6,387,704	-1,104,833	-4,154,718	2,865,463	2,595,065	2,106,771	2,307,749	8,695,453
Externally Restricted Funds								
Water Fund	31,325,807	-19,918,493	-279,788	-5,292	-6,508,325	1,421,445	-25,290,453	6,035,354
Sewer Fund	24,504,634	-9,257,216	-117,835	429,107	-1,486,001	4,719,573	-5,712,372	18,792,262
Waste Fund	31,760,935	2,845,461	-1,258,544	614,504	-142,742	-134,219	1,924,460	33,685,395
Section 94 Developer Contributions	4,699,426	1,810,227	0	0	-60,000	0	1,750,227	6,449,653
Section 94A Developer Contributions	1,306,359	450,000	0	0	0	0	450,000	1,756,359
Section 64 Developer Contributions	10,851,403	-2,190,000	0	0	0	0	-2,190,000	8,661,403
Unexpended Grants	22,416,478	810,708	-4,755,079	2,939,984	-4,873,502	495,394	-5,382,495	17,033,983
Other Contributions	2,605,219	-490,081	-656,303	-130,324	43,089	385,766	-847,853	1,757,367
General Loans External	4,614,748	0	-4,279,282	0	0	-335,466	-4,614,748	0
Stormwater Fund	630,388	89,463	0	0	38,400	0	127,863	758,252
Crown Reserve	4,040,796	-1,073,989	0	-204,327	0	-54,542	-1,332,858	2,707,937
CS Asset Replacement	601,062	0	0	-195,870	0	0	-195,870	405,191
Crown Reserve Loan Pool	149,228	2,187	0	0	0	0	2,187	151,414
Natural Disaster Recovery	983,292	-893,755	-137,292	27,716	0	20,039	-983,292	0
Total Externally Restricted Funds	140,489,773	-27,815,488	-11,484,123	3,475,498	-12,989,081	6,517,990	-42,295,204	98,194,569
Internally Restricted Funds								
Infrastructure Fund	368,514	0	-6,255	0	0	0	-6,255	362,259
Employee Leave Entitlements	3,924,376	82,008	0	0	0	0	82,008	4,006,385
Community Development Infrastructure Fund	18,122	-3,937	-9,185	0	0	0	-13,122	4,999
Council Funded Loan Pool	174,616	3,718	0	0	0	0	3,718	178,333
Energy And Efficiency Fund	589,961	0	0	-7,964	0	0	-7,964	581,997
Gravel Pits	987,447	0	0	0	0	0	0	987,447
Management Committees	150,320	1,985	0	0	0	0	1,985	152,305
Sports Liason Comittee	277,198	31,850	0	-20,000	0	0	11,850	289,048
Unexpended General Loan Fund	254,789	-82,888	-61,390	0	0	0	-144,278	110,511
Real Estate Disposal	9,418,457	-77,544	-31,813	0	0	0	-109,357	9,309,100
Special Rate Variation	5,001,454	884,580	-181,311	63,000	262,724	13,810	1,042,803	6,044,257
Infrastructure Renewals (FFTF)	5,376,337	-1,839,545	-63,263	0	0	-781,380	-2,684,188	2,692,149
Recreation Strategy	3,337	0	-17,429	0	0	0	-17,429	-14,092
Other Internal Reserves	2,182,315	-323,187	-411,813	-11,972	192,494	580,058	25,580	2,207,895
Financial Assistance Grants	8,550,894	0	0	1,330,327	81,116	-37,125	1,374,318	9,925,212
Total Internally Restricted Funds	37,278,137	-1,322,960	-782,459	1,353,392	536,334	-224,637	-440,330	36,837,807
Total Council Funds	184,155,614	-30,243,281	-16,421,299	7,694,353	-9,857,682	8,400,125	-40,427,785	143,727,829

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
Sewer Fund	New Sewer Schemes	Capital Grants & Contributions	450,000	Revised timing of Nelligen Sewage Treatment Scheme project
		Purchase of Assets	(680,000)	
		Transfers from (to) Restricted Investments	(359,274)	
	Sewer Administration & Management	Other Costs (incl materials & contracts)	(180,000)	Reduced Sewer Administration costs
	Sewer Mains	Other Costs (incl materials & contracts)	(200,000)	Reduced Sewer Mains monitoring costs
	Sewerage System Asset Renewals	Purchase of Assets	(950,000)	Revised timing of Sewerage System Asset Renewals works
	Sewerage System Augmentations	Purchase of Assets	(200,000)	Revised timing of Tomakin Sewage Treatment Plant augmentation
		Transfers from (to) Restricted Investments	(335,466)	Use of restriction to fund Bay Sewage Treatment Plant Augmentation works
	South Moruya Growth Area – Sewer	Capital Grants & Contributions	1,900,000	Revised timing of Moruya Hospital Sewer project
		Purchase of Assets	(2,990,000)	
	Transfers from (to) Restricted Investments	(1,157,333)		
	Various	Various	(17,500)	Various minor adjustments this quarter
Sewer Fund Total			(4,719,573)	
Water Fund	Water Fund Plant	Purchase of Assets	(590,602)	Revised timing of Fleet replacements
		Profit/Loss on Disposal of Assets	-	Revised timing of Fleet disposals
	New Water Supply Scheme	Capital Grants & Contributions	450,000	Revised timing of Nelligen Water Supply project
		Purchase of Assets	(700,000)	
		Transfers from (to) Restricted Investments	(356,580)	
	Water Supply Asset Renewals	Purchase of Assets	(331,200)	Reduced Water Supply Asset Renewals works
Various	Various	8,621	Various minor adjustments this quarter	
Water Fund Total			(1,519,761)	
Waste Fund	Waste Fund Plant	Other Costs (incl materials & contracts)	133,267	Revised timing of Fleet replacements
	Various	Various	(34,838)	Various minor adjustments this quarter
Waste Fund Total			98,429	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
General Fund	Airport	Purchase of Assets	(510,000)	Revised timing of grant funded Moruya Airport capital works
		Transfers from (to) Restricted Investments	455,000	
	Botanic Gardens	Purchase of Assets	(161,953)	Revised timing of Eurobodalla Regional Botanic Garden capital project
		Transfers from (to) Restricted Investments	161,953	
	Childrens Services	User Charges & Other	133,376	Revised estimate of childcare subsidy and expense
		Other Costs (incl materials & contracts)	(133,376)	
	Community Care	Operating Grants & contributions	603,648	Return unspent grants to funding body
		Other Costs (incl materials & contracts)	(516,762)	Revised estimate of Community Care expenditure
		Transfers from (to) Restricted Investments	(86,886)	Return unspent grants to funding body offset by revised estimate of Community Care expenses
	Community Development & Youth	Operating Grants & contributions	(140,506)	Revised estimates of income and expenses for grant funded projects including increased grant funding for YDrive program as a result of increased targets and Youth Employment to support additional vocational training program needs
		Employee costs	146,368	
		Other Costs (incl materials & contracts)	(53,468)	
		Transfers from (to) Restricted Investments	(16,394)	
	Development Services	Purchase of Assets	64,000	Purchase of vehicles for grant funded YDrive project
		User Charges & Other	350,000	Revised income estimate offset by reduced employee costs
		Employee costs	(412,790)	
	Emergency Services	Operating Grants & contributions	204,971	Revised timing of Mt Wandera Resilience works
		Other Costs (incl materials & contracts)	(254,971)	Revised timing of funded Surf Beach Emergency Precinct works and new grant funded works on Tuross Rural Fire Service station
		Capital Grants & Contributions	441,515	
		Purchase of Assets	(1,786,065)	
	Environment Works	Transfers from (to) Restricted Investments	1,394,550	Revised timing of funded Surf Beach Emergency Precinct works and Mt Wandera Resilience works
		Other Costs (incl materials & contracts)	173,000	Emergency flood works at Bay Road, Long Beach
		Capital Grants & Contributions	(1,800,000)	Funding for Casey's Beach Rockwall works
	Transfers from (to) Restricted Investments	1,800,000		
	Facilities Management	Purchase of Assets	(208,848)	Revised timing of Recreation and Open Space Strategy works
	Finance	Other Costs (incl materials & contracts)	(72,525)	Reduced legal fees
		Proceeds from Borrowings	781,380	Reduced borrowings offset by use of internal restrictions
		Transfers from (to) Restricted Investments	(781,380)	
	Governance & Administration	Purchase of Assets	(1,628,042)	Revised timing of Fleet replacements
		Profit/Loss on Disposal of Assets	-	Revised timing of Fleet disposals
	Library And Cultural Services	Other Costs (incl materials & contracts)	(239,114)	Reduced estimate of expenditure
		Transfers from (to) Restricted Investments	183,522	
	Public Toilets	Capital Grants & Contributions	173,575	Revised timing of Public Toilet renewal program
Purchase of Assets		(535,569)		
Transfers from (to) Restricted Investments		115,717		
Recreation	Operating Grants & contributions	300,000	Revised timing of skatepark safety works	
	Other Costs (incl materials & contracts)	(440,000)		
	Capital Grants & Contributions	918,750	Revised timing of grant funded projects including Coastal Headlands Walk and Sandy Point Beach Access	
	Purchase of Assets	(1,194,290)		
Recreation Admin	Transfers from (to) Restricted Investments	350,020	Revised timing of operational and capital Recreation works	
	Other Costs (incl materials & contracts)	62,334	Increased lifeguard contract costs partially funded by restriction	
	Transfers from (to) Restricted Investments	(54,542)		
Strategic Development	Employee costs	(82,060)	Reduced employee costs	
	Capital Grants & Contributions	3,416,728	Revised timing of Mogo Adventure Trails project	
	Purchase of Assets	(3,447,698)		

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q3
General Fund Cont'd	Transport	User Charges & Other	(822,500)	Revised Transport operational program including urban roads maintenance, Kings Highway MR51 works, timing of grant funded Regional Emergency Road Repairs works, and introduction of grant funding for monthly cleaning and maintenance of Apex Park Boat Ramp and enhanced road safety on the Kings Highway highlighting heavy vehicle driver fatigue and behaviour around heavy vehicles
		Operating Grants & contributions	170,000	
		Employee costs	87,500	
		Other Costs (incl materials & contracts)	1,269,711	
		Capital Grants & Contributions	3,131,574	
		Purchase of Assets	(2,560,845)	
	Various	Transfers from (to) Restricted Investments	(1,052,248)	Revised timing of operational and capital Transport projects
	Various	(269,189)	Various minor adjustments this quarter	
General Fund Total			(2,372,828)	
Total Budget Amendments			(8,513,734)	

Description	SRV Funding Amount	Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Facilities Management						
Halls, Library & Community Centres-Asbestos Remove	-4,365	25,444	0	25,444	0.00%	In progress - works commenced in 2017-18
Capt Oldrey Reserve Amenities Upgrades	-577	17,835	0	17,835	0.00%	Yet to commence
Dalmeny Tennis - Court Repairs	-47,409	80,000	0	80,000	0.00%	Yet to commence
Moruya Pool - Clubroom Access Upgrade	-2,000	2,000	490	1,510	24.50%	In progress
Tennis Access Upgrade	-8,461	0	0	0	0.00%	Yet to commence
Broulee Tennis Complex - Preventative Maintenance	-8,178	13,520	0	13,520	0.00%	Yet to commence
Bill Smyth Oval - Second Field Expansion	-7,810	54,767	28,513	26,254	52.06%	In progress
Total Facilities Management	-78,800	193,567	29,003	164,564	14.98%	
Transport						
Reseal - Local Urban Sealed	-500,165	2,029,218	547,107	1,482,111	26.96%	In progress
Edward Road Batehaven - Pathway	-11,108	70,000	45,329	24,671	64.76%	In progress
Gravel Resheet - Spot Graveling	-2,494	27,562	813	26,749	2.95%	In progress
Sunpatch Parade Tomakin - Pathway (LRCI Phase 3)	0	0	0	0	0.00%	Yet to commence
Araluen Road - Resheeting (FLR Rnd 3)	-9,579	376,880	225,534	151,346	59.84%	In progress
Wagonga Scenic Drive - resheet	-2,941	32,828	4,701	28,127	14.32%	In progress
Box Cutting Road - resheet	-7,239	80,000	56,144	23,856	70.18%	In progress
Old Nelligen Road - Gravel Resheet 22-23	-1,560	51,757	65,922	-14,166	127.37%	In progress
River Road (drainage) - Gravel Resheet 22-23	-627	77,367	99,690	-22,323	128.85%	In progress
Get NSW Active - GBD Shared Pathways	0	717,730	721,938	-4,208	100.59%	In progress
Wagonga Scenic Dr Resheet 23-24	-9,048	100,000	62,806	37,194	62.81%	In progress
Wagonga Scenic Dr Resheet Tree Works 23-24	-1,810	20,000	14,600	5,400	73.00%	In progress
Sunnyside Rd Resheet 23-24	-3,619	40,000	0	40,000	0.00%	Yet to commence
Youngs Rd Intersection Resheet 23-24	-2,714	30,000	0	30,000	0.00%	Yet to commence
Tilba Punkalla Road Sth End Resheet 23-24	-5,429	60,000	0	60,000	0.00%	Yet to commence
Belowra Rd Resheet 23-24	-8,143	90,000	8,586	81,414	9.54%	In progress
Eurobodalla Rd Resheet 23-24	-8,143	90,000	0	90,000	0.00%	Yet to commence
Cheese Factory Rd Resheet 23-24	-2,714	30,000	0	30,000	0.00%	Yet to commence
Cherryrise Rd Resheet 23-24	-4,524	50,000	0	50,000	0.00%	Yet to commence
Larrys Mtn Rd Resheet 23-24	-8,143	90,000	0	90,000	0.00%	Yet to commence
Araluen Rd Bradburys Resheet 23-24	-5,429	60,000	74,279	-14,279	123.80%	In progress
Araluen Rd Old Pit Resheet 23-24	-5,429	60,000	91,234	-31,234	152.06%	In progress
Buckenbours Rd Resheet 23-24	-9,048	100,000	0	100,000	0.00%	Yet to commence
Maulbrooks Rd Sth Resheet 23-24	-4,524	50,000	0	50,000	0.00%	Yet to commence
Lattas Point Rd Resheet 23-24	-7,239	80,000	36,474	43,526	45.59%	In progress
Old Bolaro Rd Resheet 23-24	-5,429	60,000	20,126	39,874	33.54%	In progress
River Rd Resheet 23-24	-2,714	30,000	0	30,000	0.00%	Yet to commence
Blackflat Rd Resheet 23-24	-4,524	50,000	97,743	-47,743	195.49%	In progress
The Ridge Rd Batemans Bay Resheet 23-24	-5,429	60,000	643	59,357	1.07%	In progress
Old Nelligen Rd Resheet 23-24	-3,619	40,000	0	40,000	0.00%	Yet to commence
Burri Rd Resheet 23-24	-4,976	55,000	0	55,000	0.00%	Yet to commence
Sproxtons Rd Nelligen Resheet 23-24	-2,714	30,000	0	30,000	0.00%	Yet to commence
Total Transport	-651,076	4,738,342	2,173,668	2,564,674	45.87%	
Recreation						
Burri Point, Guerrilla Bay	-47,227	47,227	0	47,227	0.00%	Yet to commence
Parks Facilities Renewals - Seats/Tables	-57,787	129,353	109,407	19,946	84.58%	In progress
Playground renewals	-72,109	145,168	1,284	143,884	0.88%	In progress
Sporting amenities - minor renewal activities	-161,849	163,457	5,000	158,457	3.06%	In progress
Korners Park Playground	-2,322	6,000	0	6,000	0.00%	Yet to commence
Malua Bay Beach Reserve (LRCI Phase 3)	-14,287	1,303,520	665,483	638,036	51.05%	In progress
Cricket Infrastructure Renewals Grant	-4,901	25,000	41,202	-16,203	164.81%	In progress
Hanging Rock Field 3 Multi-Sport Upgrade	-7,751	150,000	32,563	117,437	21.71%	In progress
Dalmeny Oval Upgrade	-8,077	35,000	3,328	31,672	9.51%	In progress
Total Recreation	-376,309	2,004,724	858,268	1,146,457	42.81%	
Public Conveniences						
Drainage Renewals - Shirewide	-206,045	206,045	6,370	199,675	3.09%	In progress
Total Public Conveniences	-206,045	206,045	6,370	199,675	3.09%	
Total SRV Program	-1,312,230	7,142,678	3,067,309	4,075,369	42.94%	

Consultancy, Legal and Contractors Expenses
for the quarter ending 31 March 2024

Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
Department of Regional NSW	Dalmeny sewer upgrade concept report	\$208,000.00	10-Jan-24	Until complete	Y
Stocksoft Australia Pty Ltd	Skate park repairs	\$57,000.00	23-Jan-24	Until complete	Y
Southpower Electrical Service Pty Ltd	Nelligen power supply upgrades at Nelligen reservoir and Nelligen sewage pump station	\$118,298.78	24-Jan-24	Until complete	Y
Quay Civil Pty Ltd	Tuross Head sewage pump station augmentation	\$5,759,025.08	7-Feb-24	49 weeks	Y
Make It Concrete	Supply, form and finish concrete slab for new amenities building - Malua Bay	\$74,494.00	14-Feb-24	Until complete	Y
Hill PDA Consulting	Batemans Bay living masterplan - economic & feasibility component	\$62,960.00	26-Feb-24	Until Completed	Y
Movement and Place Consulting	Batemans Bay living masterplan - movement & place component	\$107,220.00	26-Feb-24	Until Completed	Y
Readymix Holdings (Humes)	Moruya housing works	\$289,104.68	28-Feb-24	Until Completed	Y
Readymix Holdings (Humes)	Moruya housing works	\$59,485.00	27-Feb-24	Until Completed	Y
Readymix Holdings (Humes)	Moruya housing works	\$125,760.79	28-Feb-24	Until Completed	Y
Nickziv Pty Ltd	Batter stabilisation rockfill work - Nerrigundah Mountain Road	\$62,500.00	27-Feb-24	Until Completed	Y
BMI Contracting Pty Ltd	Supply and install walk way at Sandy Point, Tuross Head	\$70,725.00	28-Feb-24	Until Completed	Y
Quality Management Implementation Pty Ltd	Project management support for various Recreation projects	\$65,610.00	4-Mar-24	Until Completed	Y
Southpower Electrical Service Pty Ltd	Design & construction of lighting infrastructure at Malua Bay roundabout	\$71,925.46	4-Mar-24	Until Completed	Y
Hammertime Constructions NSW Pty Ltd	Design, supply & install footbridges at 5 locations for Coastal Headlands Walk	\$169,009.09	4-Mar-24	Until Completed	Y
Southpower Electrical Service Pty Ltd	Design & construction of lighting infrastructure at Broulee roundabout	\$123,985.15	5-Mar-24	Until Completed	Y
MGS Architects Pty Ltd	Batemans bay living masterplan architectural consultants height & density component	\$163,410.00	6-Mar-24	Until Completed	Y
Teleo Design Pty Ltd	Design and construct Narooma boardwalk, WILS Wagonga	\$337,719.09	13-Mar-24	15-Jul-2024	Y
Talis Consultants Pty Ltd	Brou Landfill design consultancy	\$118,230.00	13-Mar-24	Until Completed	Y
Department of Regional NSW	Project management fees for coastal erosion protection works - North Batemans Bay	\$65,994.00	13-Mar-24	Until Completed	Y
Tuff-As Consulting Pty Ltd	Soil nailing & gabion baskets for various Natural Disaster Recovery projects	\$145,682.00	14-Mar-24	Until Completed	Y
APC Waste Consultants Pty Ltd	Waste management strategy consultancy	\$78,980.00	19-Mar-24	Until Completed	Y
Moons Earthworks	Bridge approaches restoration works due to March 2023 flood event	\$79,662.75	26-Mar-24	Until Completed	Y
Telstra Corporation: NDC	Telecommunication relocations for Broulee roundabout	\$71,189.31	26-Mar-24	Until Completed	Y
Stabilised Pavements of Aust	Road pavement works on Tomakin Road and Moruya Housing Infrastructure projects	\$78,702.14	28-Mar-24	Until Completed	Y
NGB Earthmoving Pty Ltd	Civil works on Nerrigundah Mountain Road	\$53,850.00	28-Mar-24	Until Completed	Y
Blue Ridge Quarry Pty Ltd	Rockfill for Nerrigundah Mountain Road works	\$89,584.60	27-Feb-24	Until Completed	Y

Consultancy and Legal Expenses Incurred

	March Quarter	Budgeted (Y/N)	Comments
Consultants	1,564,248	Yes	Design works, construction management, civil engineering
Legal Fees	125,032	Yes	General legal advice, prosecution and injunction

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 March 2024

Indicator	Target	Original Budget 2023-24	Projected FY 2023-24
Unrestricted Current Ratio	> 1.5	> 2.9	> 4.8
Operating Performance Ratio	minimum 0%	-4.96%	-1.57%
Buildings & Infrastructure Renewals Ratio	= > 100%	67%	69%
		<i>Refer Note (a)</i>	<i>Refer Note (b)</i>

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 2022-23 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2023-24.

(b) Projected ratios are based on the revised budgets for 2023-24.

Mayoral and Councillor Fees and Expenses Statement

For the quarter ended 31 March 2024

Attachment 4

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Clr R Pollock	6,518	0	129	55	0	0	6,701
Clr T Harrison	6,518	0	0	95	0	600	7,213
Clr A Mayne	6,518	248	255	95	3,377	5	10,497
Clr M Hatcher	22,615	163	4,128	95	419	304	27,724
Clr D Grace	6,518	0	0	95	0	0	6,613
Clr A Schutz	6,518	41	0	95	118	0	6,772
Clr T Dannock	6,518	0	0	95	0	0	6,613
Clr A Worthington	6,518	1,768	0	95	0	0	8,381
Clr P Diskon	6,518	0	0	95	0	0	6,613
Total	74,755	2,219	4,511	818	3,915	908	87,127

Notes:

Travelling Expenses includes mayoral leaseback arrangements

Bay Pavilions Income Statement

Attachment 5

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept			
Income						
User Charges & Other	-3,947,177	0	0	0	-3,947,177	-2,532,884
Operating Grants & contributions	0	0	0	0	0	-14,989
Total Income	-3,947,177	0	0	0	-3,947,177	-2,547,873
Expenses incurred by Contractor						
Employee costs	3,055,422	0	0	0	3,055,422	2,093,409
Other Costs (incl materials & contracts)	1,553,954	0	0	0	1,553,954	1,082,018
Total Expenses incurred by Contractor	4,609,376	0	0	0	4,609,376	3,175,427
Operating (Surplus)/Deficit before Council Costs	662,199	0	0	0	662,199	627,555
Expenses incurred by Council						
Employee costs	120,597	0	0	0	120,597	92,749
Interest	93,315	0	0	0	93,315	70,116
Depreciation	2,315,756	0	147,295	0	2,463,051	1,841,180
Other Costs (incl materials & contracts)	1,722,778	0	0	0	1,722,778	1,087,678
Total Expenses incurred by Council	4,252,446	0	147,295	0	4,399,741	3,091,722
Operating (Surplus)/Deficit before Capital and Transfers	4,914,645	0	147,295	0	5,061,940	3,719,277