

**Total Council Summary**

Attachment 1(a)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept	QBRs - Dec			
<b>Income</b>							
Rates & Annual Charges	-67,061,342	0	0	0	0	-67,061,342	-66,897,000
User Charges & Other	-37,676,917	0	-18,361	-1,785,938	-480,792	-39,962,008	-24,972,102
Investment Revenues	-3,119,777	0	0	0	1,220,330	-1,899,447	-752,756
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-924,109	-1,047,307	-20,256,491	-8,984,440
<b>Total Income</b>	<b>-122,055,035</b>	<b>-153,908</b>	<b>-3,952,528</b>	<b>-2,710,047</b>	<b>-307,768</b>	<b>-129,179,287</b>	<b>-101,606,297</b>
<b>Expense</b>							
Profit/Loss on Disposal of Assets	0	0	-1,100,028	0	0	-1,100,028	-2,153,091
Employee costs	42,400,117	0	888,917	-237,960	407,433	43,458,507	31,479,665
Interest	2,034,870	0	129,411	0	0	2,164,281	1,625,507
Depreciation	33,558,450	0	0	0	0	33,558,450	27,171,052
Other Costs (incl materials & contracts)	38,508,385	4,538,113	2,649,353	1,205,950	913,946	47,815,747	32,622,935
Purchase of Assets	0	0	0	0	0	0	512
<b>Total Expense</b>	<b>116,501,822</b>	<b>4,538,113</b>	<b>2,567,653</b>	<b>967,990</b>	<b>1,321,379</b>	<b>125,896,957</b>	<b>90,746,580</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,553,213</b>	<b>4,384,205</b>	<b>-1,384,875</b>	<b>-1,742,057</b>	<b>1,013,611</b>	<b>-3,282,330</b>	<b>-10,859,718</b>
<b>Capital Income</b>							
Developer Contributions	-3,078,582	0	0	0	-166,200	-3,244,782	-2,433,734
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-15,075,111	24,887,093	-61,112,955	-18,541,993
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-78,468,026</b>	<b>4,330,405</b>	<b>-2,419,781</b>	<b>-16,817,168</b>	<b>25,734,504</b>	<b>-67,640,067</b>	<b>-31,835,444</b>
<b>Non Cash</b>							
Profit/Loss on Disposal of Assets	0	0	1,100,028	0	0	1,100,028	2,153,028
Depreciation	-33,558,450	0	0	0	0	-33,558,450	-27,171,052
<b>Total Non Cash</b>	<b>-33,558,450</b>	<b>0</b>	<b>1,100,028</b>	<b>0</b>	<b>0</b>	<b>-32,458,422</b>	<b>-25,018,023</b>
<b>Investing Fund Flows</b>							
Capital Works	123,323,475	5,047,614	6,720,201	16,246,113	-39,527,604	111,809,799	50,099,428
Asset Sales	-779,869	-194,000	-1,534,000	0	0	-2,507,869	-2,571,347
Deferred Debtor Repayments	-16,000	0	0	0	0	-16,000	-16,190
<b>Total Investing Fund Flows</b>	<b>122,527,606</b>	<b>4,853,614</b>	<b>5,186,201</b>	<b>16,246,113</b>	<b>-39,527,604</b>	<b>109,285,930</b>	<b>47,511,891</b>
<b>Financing Fund Flows</b>							
Proceeds from Borrowings	-10,558,341	0	-446,019	0	3,816,163	-7,188,197	0
Repayments of Borrowings	4,950,566	0	650,234	20,000	0	5,620,800	4,173,696
<b>Total Financing Fund Flows</b>	<b>-5,607,775</b>	<b>0</b>	<b>204,215</b>	<b>20,000</b>	<b>3,816,163</b>	<b>-1,567,397</b>	<b>4,173,696</b>
<b>Net (Inc)/Dec in Funds before Transfers</b>	<b>4,893,354</b>	<b>9,184,019</b>	<b>4,070,663</b>	<b>-551,055</b>	<b>-9,976,937</b>	<b>7,620,044</b>	<b>-5,167,881</b>
<b>Reserve Movements</b>							
Transfer from Reserves	-21,337,484	-8,812,095	-4,084,147	358,637	6,981,128	-26,893,962	-24,394,308
Transfer to Reserves	23,653,321	0	1,958,409	0	-1,674,540	23,937,190	11,496,242
<b>Total Reserve Movements</b>	<b>2,315,837</b>	<b>-8,812,095</b>	<b>-2,125,738</b>	<b>358,637</b>	<b>5,306,588</b>	<b>-2,956,771</b>	<b>-12,898,066</b>
<b>Net (Inc)/Dec in Unrestricted Funds</b>	<b>7,209,191</b>	<b>371,924</b>	<b>1,944,925</b>	<b>-192,418</b>	<b>-4,670,349</b>	<b>4,663,272</b>	<b>-18,065,947</b>

**Consolidated Income Statement**  
for YTD Period Ending March 2021

Attachment 1(b)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	Sep-20	Dec-20			
<b>Income</b>							
Rates & Annual Charges	-67,061,342	0	0	0	0	-67,061,342	-66,897,000
User Charges & Other	-37,676,917	0	-18,361	-1,785,938	-480,792	-39,962,008	-24,972,102
Investment Revenues	-3,119,777	0	0	0	1,220,330	-1,899,447	-752,756
Operating Grants & contributions	-14,196,999	-153,908	-3,934,168	-924,109	-1,047,307	-20,256,491	-8,984,440
<b>Total Income</b>	<b>-122,055,035</b>	<b>-153,908</b>	<b>-3,952,528</b>	<b>-2,710,047</b>	<b>-307,768</b>	<b>-129,179,287</b>	<b>-101,606,297</b>
<b>Expense</b>							
Business Development (BD)	604,817	44,644	1,735	90,582	406,213	1,147,991	374,752
Children's Services (CS)	1,689,498	158,652	5,245	83,359	86,334	2,023,088	1,599,557
Commercial Entities (CE)	4,867,092	0	32,371	0	150,551	5,050,014	3,606,482
Communication & Community Engagement (CCE)	757,441	17,774	70,426	0	10,150	855,791	587,604
Community & Cultural Development (CCD)	1,172,470	272,144	324,442	128,014	-368,350	1,528,720	873,106
Community Care (CC)	7,328,279	515,343	49,254	160,728	320,604	8,374,208	5,614,112
Community Facilities (CF)	2,623,050	0	61,770	107,000	0	2,791,821	1,949,461
Corporate & Community Leadership (CCL)	2,695,359	70,220	1,692,223	-300,000	25,375	4,183,177	2,339,339
Customer Assistance and Records (CAR)	1,082,425	0	6,127	0	1,064	1,089,616	665,371
Development Assessment & Building Certification (DABC)	3,930,688	0	233,746	-6,293	0	4,158,141	2,610,203
Environmental Management (EM)	1,099,621	1,059,927	1,105,481	127,704	29,286	3,422,019	1,293,479
Finance and Central Treasury (FCT)	3,991,119	1,467,599	-1,029,708	2,015	-133,317	4,297,709	2,270,050
Fleet and Plant (FP)	663,877	0	79,209	-79,000	0	664,086	-53,941
Information Technology (IT)	3,547,060	0	143,686	0	10,000	3,700,746	2,909,850
Libraries (L)	2,026,957	164,442	21,754	0	-19,650	2,193,503	1,470,634
Property (P)	909,156	0	-1,095,347	6,000	0	-180,191	-944,906
Public and Environmental Health (PEH)	1,044,558	22,235	-40,161	-15,432	39,796	1,050,996	640,905
Public Order and Safety (POS)	3,046,241	27,444	265,153	227,705	15,299	3,581,841	2,871,778
Recreation (R)	7,966,177	55,506	105,313	125,100	-7,582	8,244,513	5,150,368
Risk and Insurance (RI)	1,460,654	0	-174,401	0	52,864	1,339,117	1,238,204
Sewer Services (SS)	20,500,873	0	-27,924	-122,000	90,000	20,440,949	15,555,463
Stormwater (S)	1,549,677	0	4,824	0	0	1,554,501	1,369,077
Strategic Planning (SP)	1,187,346	382,964	354,901	96,226	68,937	2,090,375	976,796
Technical Services (TS)	1,962,465	0	-60,110	5,962	4,121	1,912,438	1,717,408
Tourism (T)	1,502,626	20,000	101,761	145,000	30,225	1,799,612	1,221,331
Transport (TR)	18,772,653	875	88,304	-701,902	140,360	18,300,289	18,714,723
Waste Management (WM)	11,520,081	0	22,352	1,032,857	-15,299	12,559,991	9,234,395
Water Services (WS)	17,290,712	0	82,416	-20,000	487,803	17,840,930	12,943,106
Works and Operations (WO)	4,311,752	17,255	78,310	0	-6,181	4,401,136	3,075,979
Workforce Development (WD)	1,726,323	100,000	20,543	0	0	1,846,867	1,139,390
Youth Services (YS)	425,635	141,090	293,210	-125,635	160,848	895,147	381,731
Corporate Overheads	-16,887,161	0	-253,308	0	0	-17,140,469	-12,855,351
Rates and General Revenue	132,298	0	4,058	0	-258,071	-121,715	206,123
<b>Total Expense</b>	<b>116,501,822</b>	<b>4,538,113</b>	<b>2,567,653</b>	<b>967,990</b>	<b>1,321,379</b>	<b>125,896,957</b>	<b>90,746,580</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>-5,553,213</b>	<b>4,384,205</b>	<b>-1,384,875</b>	<b>-1,742,057</b>	<b>1,013,611</b>	<b>-3,282,330</b>	<b>-10,859,718</b>
<b>Capital Income</b>							
Developer Contributions	-3,078,582	0	0	0	-166,200	-3,244,782	-2,433,734
Capital Grants & Contributions	-69,836,231	-53,800	-1,034,906	-15,075,111	24,887,093	-61,112,955	-18,541,993
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-78,468,026</b>	<b>4,330,405</b>	<b>-2,419,781</b>	<b>-16,817,168</b>	<b>25,734,504</b>	<b>-67,640,067</b>	<b>-31,835,444</b>

**Consolidated Capital Program Statement - March Quarterly Budget Review**  
for YTD Period Ending March 2021

Attachment 1(c)

Description	Original Budget	Approved Changes			Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept	QBRs - Dec			
<b>Capital Expenditure</b>							
Business Development (BD)	1,644,715	0	482,223	0	0	2,126,938	112,877
Children's Services (CS)	0	0	0	883,820	0	883,820	65,040
Commercial Entities (CE)	1,089,252	92,285	2,714,011	0	-303,408	3,592,140	1,969,412
Community & Cultural Development (CCD)	8,242	103,592	0	0	0	111,834	0
Community Care (CC)	0	0	0	0	0	0	25,164
Community Facilities (CF)	622,826	52,516	284,629	19,669	-20,000	959,640	278,058
Corporate & Community Leadership (CCL)	25,756	0	0	-25,756	0	0	0
Environmental Management (EM)	0	18,100	0	0	0	18,100	3,496
Fleet and Plant (FP)	1,647,190	330,923	235,065	0	87,458	2,300,636	1,029,097
Information Technology (IT)	1,207,000	187,322	15,130	0	0	1,409,452	601,955
Libraries (L)	177,655	17,661	0	0	56,000	251,316	82,525
Public Order and Safety (POS)	1,300,000	0	17,005	949,551	-1,273,550	993,006	80,537
Recreation (R)	4,629,922	545,839	1,187,883	506,000	26,346	6,895,990	2,575,536
Sewer Services (SS)	20,220,000	0	0	142,000	-3,054,000	17,308,000	7,248,717
Stormwater (S)	471,195	0	0	-69,000	0	402,195	308,024
Strategic Planning (SP)	44,983,450	3,098,461	0	-857,864	-12,017,046	35,207,001	18,252,726
Technical Services (TS)	521,151	0	0	0	0	521,151	3,027
Tourism (T)	0	0	0	0	175,169	175,169	490
Transport (TR)	9,271,434	600,915	1,486,963	14,646,093	981,058	26,986,463	13,490,008
Waste Management (WM)	2,150,000	0	0	0	0	2,150,000	0
Water Services (WS)	33,320,000	0	15,000	51,600	-23,905,865	9,480,735	3,928,878
Works and Operations (WO)	33,687	0	282,292	0	-279,766	36,213	43,859
<b>Total Capital Expenditure</b>	<b>123,323,475</b>	<b>5,047,614</b>	<b>6,720,201</b>	<b>16,246,113</b>	<b>-39,527,604</b>	<b>111,809,799</b>	<b>50,099,428</b>

**Projected Funds Balances for March Quarterly Budget Review Statement**  
for YTD Period Ending March 2021

Attachment 1(d)

Description	Opening Balances	Original Budget	Approved Changes		Proposed		Proposed Revised Budget	Closing Balances
			Carry Overs	QBRs - Sept	QBRs - Dec	Adjustments		
<b>Total Unrestricted Funds</b>	6,219,000	2,323,534	-371,924	-1,925,318	-11,716	-269,458	-254,882	5,964,118
<b>Externally Restricted Funds</b>								
Water Fund	35,958,000	-986,038	0	-37,416	20,000	3,010,508	2,007,055	37,965,055
Sewer Fund	21,271,000	-9,531,102	0	40,161	-20,000	1,914,000	-7,596,940	13,674,060
Domestic Waste Fund	15,283,000	984,414	0	-22,352	204,134	15,299	1,181,495	16,464,495
Section 94 Developer Contributions	10,807,000	760,977	0	0	0	166,200	927,177	11,734,177
Section 94A Developer Contributions	1,874,000	300,940	0	0	0	0	300,940	2,174,940
Unexpended Grants	8,225,000	-445,225	-6,305,447	-1,850,031	723,162	4,050,650	-3,826,891	4,398,109
Other Contributions	1,802,000	0	-48,565	0	-134,020	98,356	-84,229	1,717,771
Sewer Loans External	33,000	0	0	0	0	0	0	33,000
StormwaterFund	180,000	127,002	0	0	0	0	127,002	307,002
Other Waste Funds	2,969,000	-1,075,000	0	0	0	0	-1,075,000	1,894,000
Crown Reserve	5,329,000	1,499,227	0	-733,141	-20,593	223,559	969,052	6,298,052
Crown Reserve Loan Pool	0	2,091	0	0	0	0	2,091	2,091
<b>Total Externally Restricted Funds</b>	103,731,000	-8,362,712	-6,354,012	-2,602,779	772,683	9,478,572	-7,068,248	96,662,752
<b>Internally Restricted Funds</b>								
Infrastructure Fund	678,000	-162,175	-82,380	-200,000	0	-1,456	-446,011	231,989
Employee Leave Entitlements	4,265,000	78,426	0	0	0	0	78,426	4,343,426
Community Development Infrastructure Fund	58,000	0	0	0	0	0	0	58,000
Council Funded Loan Pool	165,000	3,555	0	0	0	0	3,555	168,555
Energy And Efficiency Fund	569,000	7,085	-13,100	0	0	0	-6,015	562,985
Gravel Pits	745,000	0	0	0	0	0	0	745,000
Management Committees	146,000	15,526	0	0	0	0	15,526	161,526
Sports Liason Comittee	207,000	20,182	0	0	0	0	20,182	227,182
Unexpended General Loan Fund	507,000	0	-306,175	-182,486	0	399,822	-88,839	418,161
Real Estate Disposal	1,710,000	0	0	1,512,390	0	0	1,512,390	3,222,390
Special Rate Variation	2,961,000	85,132	-182,353	-442,940	-9,912	354,927	-195,146	2,765,854
Infrastructure Renewals (FFTF)	7,506,000	1,187,345	0	0	0	0	1,187,345	8,693,345
Recreation Strategy	135,000	-40,600	-63,354	-29,530	0	14,530	-118,954	16,046
Other Internal Reserves	5,159,000	-48,653	-100,000	-200,000	-200,000	0	-548,653	4,610,347
Government Bushfire Recovery	1,617,494	0	-1,617,494	0	0	0	-1,617,494	0
Financial Assistance Grants	3,752,000	0	-93,227	0	0	0	-93,227	3,658,773
<b>Total Internally Restricted Funds</b>	30,180,494	1,145,824	-2,458,083	457,434	-209,912	767,823	-296,914	29,883,580
<b>Total Council Funds</b>	<b>140,130,494</b>	<b>-4,893,354</b>	<b>-9,184,019</b>	<b>-4,070,663</b>	<b>551,055</b>	<b>9,976,937</b>	<b>-7,620,044</b>	<b>132,510,450</b>

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
<b>Environment Fund</b>	Various	Various	(20,914)		Various minor adjustments this quarter
<b>Environment Fund Total</b>			<b>(20,914)</b>		
<b>Sewer Fund</b>	New Sewer Schemes	Capital Grants & Contributions	900,000		Revised timing Nelligen Sewerage Scheme capital project
	Sewage Pump Stations	Other Costs (incl materials & contracts)	90,000		Transfer between expenditure types
	Sewer Treasury	Developer Contributions	(300,000)		Revised forecast for developer contributions
		Transfers from (to) Restricted Investments	300,000		
		Investment Revenues	150,000		Budget variation to realise lower interest rates on actual investments for the first half of the financial year
	Sewerage System Asset Renewals	Purchase of Assets	1,026,000		
	Sewerage System Augmentations	Purchase of Assets	(4,100,000)		Revised timing of capital projects including: - Bay Sewage Treatment Plant Augmentation - Tomakin Sewage Treatment Plant Augmentation
	Various	Various	20,000		Various minor adjustments this quarter
<b>Sewer Fund Total</b>			<b>(1,914,000)</b>		
<b>Water Fund</b>	Dams And Weirs	Other Costs (incl materials & contracts)	120,000		Compliance with updated Dam Safety legislation
	New Water Supply Scheme	Capital Grants & Contributions	250,000		Revised timing and funding of New Scheme Nelligen capital project
		Purchase of Assets	(800,000)		
	Water Administration & Management	Other Costs (incl materials & contracts)	(64,904)		Reduction in legal costs and recoveries as no recovery action in 2020-21 due to bushfires
		User Charges & Other	66,397		
	Water Resource Management	Other Costs (incl materials & contracts)	104,550		Shirewide active leak detection program undertaken
	Water Supply Asset Renewals	Purchase of Assets	4,394,135		Revised timing of capital projects: - Potato Point Road Bodalla Water Mains Renewal - Water Mains Asset Renewal
	Water Supply New Assets	Capital Grants & Contributions	12,350,000		
		Purchase of Assets	(27,500,000)		
		Transfers from (to) Restricted Investments	7,500,000		Revised timing and funding of Southern Water Storage Facility capital project
	Water Treasury	Proceeds from Borrowings	7,500,000		
		Transfers from (to) Restricted Investments	(7,500,000)		
		Investment Revenues	225,000		Budget variation to realise lower interest rates on actual investments for the first half of the financial year
	Water Treatment	Other Costs (incl materials & contracts)	199,657		Additional bushfire safety works
	Various	Various	144,657		Various minor adjustments this quarter
<b>Water Fund Total</b>			<b>(3,010,508)</b>		
<b>Waste Fund</b>	Various	Various	(15,299)		Various minor adjustments this quarter
<b>Waste Fund Total</b>			<b>(15,299)</b>		

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
General Fund	Airport	Purchase of Assets	(500,000)	Yes	Revised timing of Moruya Airport capital works
	Botanic Gardens	Capital Grants & Contributions	(345,980)		Grant funded works and final grant payments for Botanic Gardens capital projects
		Purchase of Assets	196,592		
		Operating Grants & contributions	(76,324)		Revised revenue estimate for Botanic Gardens
	Caravan Parks & Camp Grounds	Other Costs (incl materials & contracts)	114,670		Increased commission based on revised revenue estimate
		Transfers from (to) Restricted Investments	223,559		Adjustment to Crown Reserve restriction based on year end forecast
		User Charges & Other	(148,803)		Revised revenue estimate due to improved trading and proceeds from business interruption insurance claim
	Childrens Services	Other Costs (incl materials & contracts)	74,260		Adjustment required to align childcare subsidy income & expense
	Community Care	Employee costs	138,340		
		Operating Grants & contributions	(318,919)		Revised grant and expenditure forecast including increase for shift penalties
		Other Costs (incl materials & contracts)	181,980		
		User Charges & Other	(214,456)		Revised revenue forecast and proceeds from business interruption insurance claim
	Community Development & Youth	Operating Grants & contributions	(65,600)		2020-21 grant funding for Y-Drive program
		Other Costs (incl materials & contracts)	(31,945)		2020-21 grant funded expenditure for Y-Drive program, offset by adjustment to grant funded Regional Jobs expenditure
	Community Executive	Other Costs (incl materials & contracts)	(150,000)		Adjustment to reserve funded maintenance budget
		Transfers from (to) Restricted Investments	150,000		
	Corporate Administration	Purchase of Assets	(282,292)	Yes	Revised timing of ESC Admin Building Lift capital project
		Transfers from (to) Restricted Investments	282,292	Yes	
	Development Services	Employee costs	184,985		Grant funded expenditure for Bushfire Specific Concierge
		Other Costs (incl materials & contracts)	(184,985)		
	Environment Works	Purchase of Assets	(75,000)	Yes	Carry forward Casey's Beach Rockwall to 2021-22
		Transfers from (to) Restricted Investments	75,000	Yes	
	Facilities Management	Capital Grants & Contributions	1,305,000		Revised timing of RFS and Aquatic Facilities Repainting capital projects, and transfer between expenditure types
		Operating Grants & contributions	(35,000)		Transfer between expenditure types
		Purchase of Assets	(1,345,000)		Revised timing of RFS and Aquatic Facilities Repainting capital projects
	Finance	Developer Contributions	161,000		Revised Developer Contribution revenue on Urban and Rural Roads program
		Investment Revenues	807,713		Budget variation to realise lower interest rates on actual investments for the first half of the financial year and Council determination to set 0% interest on overdue rates in 2020-21
		Other Costs (incl materials & contracts)	(396,463)		Legal recovery on outstanding rates not pursued due to bushfires, reduced contractor/consultant expenses, and transfer between expenditure types
		Proceeds from Borrowings	403,621		Revised loan funding requirements
		Transfers from (to) Restricted Investments	(564,621)		Revised loan funding requirements and Developer Contribution revenue forecast
		User Charges & Other	264,007		Legal recovery on outstanding rates not pursued due to bushfires
	Governance & Administration	Proceeds from Borrowings	(87,458)		Revised plant fund capital expenditure
		Purchase of Assets	87,458		
		Other Costs (incl materials & contracts)	52,864		Business interruption insurance proceeds and claim costs
		User Charges & Other	(52,864)		
	Library And Cultural Services	Capital Grants & Contributions	(56,000)		Additional library collection grant funding and expenditure
		Purchase of Assets	56,000		
	Other Works	Transfers from (to) Restricted Investments	521,151		Revised loan funding on capitalised labour efforts
	Recreation	Purchase of Assets	(212,032)	Yes	Revised timing of Riverside Park Improvements capital project
		Transfers from (to) Restricted Investments	212,032	Yes	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Carry Forward	Quarterly Budget Review Comments Q3
General Fund Cont'd	Strategic Development	Capital Grants & Contributions	11,908,281		Revised timing of Batemans Bay Regional Aquatic, Arts & Leisure Centre (BBRAALC) capital project, offset by introduction of grant funded works for Eurobodalla Tourism Wayfinding Signage project
		Operating Grants & contributions	(465,000)		Grant funded Streets as Shared Spaces project and transfer between expenditure types
		Other Costs (incl materials & contracts)	425,000		
		Proceeds from Borrowings	(4,000,000)		Revised timing of BBRAALC capital project
		Purchase of Assets	(11,841,877)		Revised timing of BBRAALC capital project, offset by introduction of grant funded Eurobodalla Tourism Wayfinding Signage project
	Transport	Transfers from (to) Restricted Investments	3,933,597		Revised timing grant utilisation for BBRAALC capital project
		Operating Grants & contributions	64,060		Revised Block Grant revenue
		Capital Grants & Contributions	(1,279,108)		Grant funded expenditure for Boating Now program and Bridge Renewals Transport projects
		Purchase of Assets	1,262,267	Yes	
		Transfers from (to) Restricted Investments	67,781	Yes	Revised timing of various Transport projects
		Other Costs (incl materials & contracts)	93,300		
	Various	User Charges & Other	(102,300)		Revised revenue and expenditure for Kings Highway MR51 works
		Various	(124,411)	Yes	Various minor adjustments this quarter
General Fund Total			290,372		
Total Budget Amendments			(4,670,349)		

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Recreation Admin</b>						
Kyla Park Hall Thermal Efficiency Upgrade	-9,886	12,291	0	12,291	0.00%	In progress - works commenced in 2018/19
<b>Total Recreation Admin</b>	-9,886	12,291	0	12,291	0.00%	
<b>Facilities Management</b>						
Sporting amenities - minor renewal activities	-25,647	74,444	0	74,444	0.00%	\$45k in SRV funding transferred to 1001935 (\$16k) and 1001381 (\$29k)
Gundary Oval Amenities Ext. With Extra Changerooms	-347,588	538,652	525,142	13,510	97.49%	In progress; \$29k additional SRV funding transferred from 1000398
Bill Smyth Reserve Lighting	-16,000	184,400	181,408	2,992	98.38%	In progress; \$16k SRV funding transferred from 1000398
Capt Oldrey Reserve Amenities Upgrades	-21,119	623,363	183,427	439,936	29.43%	In progress
Batemans Bay Tennis - Access Upgrade	-10,489	10,489	10,489	0	100.00%	Finished
Moruya Pool - Clubroom Access Upgrade	-10,000	10,000	0	10,000	0.00%	Yet to commence but scheduled to be completed by end of FY21
Narooma Tennis – Court Replacement	-17,709	30,000	28,260	1,740	94.20%	Finished
Beach Access – South Rosedale	-17,709	30,000	30,098	-98	100.33%	Finished
Aquatic Facilities – Repainting	0	0	0	0	0.00%	Carried forward to FY22; project has \$44k in SRV funding
Narooma Tennis - Access Upgrade	0	0	0	0	0.00%	Carried forward to FY22; project has \$19k in SRV funding
<b>Total Facilities Management</b>	-466,261	1,501,348	958,824	542,524	63.86%	
<b>Transport</b>						
Gravel Resheet - Unsealed Roads Resheeting	-116,051	698,057	341,344	356,713	48.90%	In progress
Rural Road Reconstruction - Congo Rd South	-103,000	103,000	81,552	21,448	79.18%	Nearing completion; SRV utilisation greater than costs due to adjustment to correct total project life utilisation
Reseal - Local Urban Sealed	-464,000	1,799,624	730,953	1,068,671	40.62%	In progress
Tuross Head Boat Ramp - Dredging	-33,415	47,029	540	46,489	1.15%	In progress - works commenced in 2017/18
Footpath - Noble Pde, Dalmeny (Jocelyn to William)	-58,000	147,064	4,091	142,973	2.78%	In progress; \$58k in SRV funding transferred from Cycleways General
<b>Total Transport</b>	-774,466	2,794,774	1,158,480	1,636,294	41.45%	



Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Recreation</b>						
Burri Point, Guerrilla Bay	-114,313	114,313	52,943	61,370	46.31%	In progress
Observation Point, Batehaven Viewing Platform	-39,591	931,789	10,939	920,850	1.17%	In progress
Parks Facilities Renewals - Seats/Tables	-66,830	176,638	101,001	75,637	57.18%	In progress
Riverside Park Improvements	0	0	0	0	0.00%	Carried forward to FY22; project fully funded by SRV
Captain Oldrey Park - Field 2 Refurbishment	-180,000	180,000	167,056	12,944	92.81%	In progress
Gundry Oval - Fields 2 & 3 Refurbishment	-99,030	463,033	450,462	12,571	97.29%	In progress
Jack Buckley Park, Tomakin – Rec Upgrade	-34,844	132,192	979	131,213	0.74%	In progress; includes \$3.6k in SRV funding transferred from Heath Street Reserve Upgrade
South Durras Playground Renewal	-35,658	80,076	251	79,825	0.31%	In progress
<b>Total Recreation</b>	-570,266	2,078,041	783,629	1,294,411	37.71%	
<b>Public Conveniences</b>						
Drainage Renewals - Shirewide	-9,912	9,912	12,650	-2,738	127.62%	SRV funding transferred to specific projects where work is being completed. See projects below.
Drainage Renewal – Annetts Parade Mossy Point	-89,371	95,393	99,263	-3,870	104.06%	In progress
Pleasant Pl Stormwater Relining	-38,000	38,000	40,938	-2,938	107.73%	In progress
Grantham Rd Stormwater Relining	-10,500	10,500	10,218	282	97.31%	In progress
Nuyen Pl Stormwater Relining	-9,000	9,000	8,634	366	95.93%	In progress
Corrigans Cr Stormwater Relining	-14,500	14,500	12,362	2,138	85.25%	In progress
Campbell St Stormwater Relining	-14,000	14,000	13,544	456	96.74%	In progress
Beach Road Stormwater Relining	-9,000	12,000	8,967	3,033	74.73%	In progress
Surf Beach Avenue No 16 Stormwater Relining	-26,000	26,000	26,527	-527	102.03%	In progress
<b>Total Public Conveniences</b>	-220,283	229,305	233,101	-3,797	101.66%	
<b>Environment Works</b>						
Beach Road (Caseys Beach) Rockwall St 1	0	0	0	0	0.00%	In progress - works commenced in 2017/18. Utilisation correction processed in 2020/21 based on project life cost
<b>Total Environment Works</b>	0	0	0	0	0.00%	
<b>Total SRV Program</b>	<b>-2,041,162</b>	<b>6,615,760</b>	<b>3,134,035</b>	<b>3,481,724</b>	<b>47.37%</b>	



### Consultancy, Legal and Contractors Expenses for the quarter ending 31 March 2021

#### Contracts entered into greater than \$50,000

Contractor	Contract detail & purpose	Contract Value (GST Excl)	Commencement Date	Duration of contract	Budgeted (Y/N)
INQUIK PTY LTD	Delivery of Inquik bridge components Reedy Creek, Kennys Creek, Peach Tree, McGregors, Bradburys, Belowra	\$ 62,076	22-Jan-21	On completion of work	YES
WARD CIVIL CONSULTING PTY LTD	Araluen Rd October 2020 flood event geotechnical survey & design	\$ 202,466	10-Feb-21	On completion of work	YES
MARATHON MODULAR	Rebuild of Batemans Bay OOSH	\$ 728,479	16-Feb-21	On completion of work	YES
SOIL CONSERVATION SERVICE	1 of 7 creek bank stabilisation - Bushfire Affected Properties	\$ 64,715	22-Feb-21	On completion of work	YES
SOIL CONSERVATION SERVICE	3 of 7 creek bank stabilisation - Bushfire Affected Properties	\$ 51,160	22-Feb-21	On completion of work	YES
HOLCIM AUSTRALIA PTY LTD	Currowan Road safety project MR51 RMCC	\$ 104,787	24-Feb-21	On completion of work	YES
COASTAL AUTO GROUP PTY LTD	2020-2021 vehicle replacement plan	\$ 52,962	02-Mar-21	On delivery of vehicle	YES
DWL HOLDINGS PTY LTD	Culvert replacement at Buckenbowra Rd Mogo due to October flood event	\$ 170,236	04-Mar-21	On completion of work	YES
DWL HOLDINGS PTY LTD	Major earthworks MR51 Currowan Road Safety project	\$ 97,300	08-Mar-21	On completion of work	YES
DWL HOLDINGS PTY LTD	River Rd gravel resheet & culvert installation	\$ 167,600	09-Mar-21	On completion of work	YES
ECOSURE PTY LTD	Flying Fox odour neutralising trial	\$ 93,701	10-Mar-21	On completion of work	YES
BORAL RESOURCES (COUNTRY) P/L	Currowan Road safety project MR51 RMCC	\$ 66,500	16-Mar-21	On completion of work	YES
ETHOS URBAN PTY LTD	Mogo Village Place Activation Plan	\$ 98,000	18-Mar-21	On completion of work	YES
DEPARTMENT OF REGIONAL NSW	Sewer strategic business planning	\$ 91,500	30-Mar-21	On completion of work	YES

#### Consultancy and Legal Expenses Incurred

	March Quarter	Budgeted (Y/N)	Comments
Consultants	836,793	Y	Design works and construction management, recruitment consultancy, information technology, civil engineering, Surveying,
Legal Fees	27,784	Y	Construction contract advice, human resources advice, lease agreement 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 March 2021

Indicator	Target	Original Budget 2020-21	Projected FY 2020-21
Unrestricted Current Ratio	> 1.5	> 2.4	> 2.7
Operating Performance Ratio	minimum 0%	4.55%	2.54%
Buildings & Infrastructure Renewals Ratio	= > 100%	103%	132%

*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 March 2021

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
Cr L Brown	5,070	0	327	65	0	38	5,500
Cr L Innes	16,133	0	4,103	48	0	0	20,284
Cr Constable	5,070	0	0	38	0	0	5,108
Cr Mayne	5,070	0	0	65	0	0	5,135
Cr McGinlay	5,070	0	312	65	0	38	5,485
Cr Nathan	5,070	0	0	39	0	38	5,147
Cr Tait	5,070	0	59	38	0	0	5,168
Cr J Thomson	5,070	0	0	49	0	0	5,119
Cr Pollock	5,070	0	125	40	0	0	5,235
<b>Total</b>	56,693	0	4,927	448	0	114	62,182

## Notes:

Travelling Expenses includes mayoral lease back arrangements