

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	-70,707,099	0	0	0	-70,707,099	-70,797,309
User Charges & Other	-42,979,886	-934,925	-2,806,506	528,657	-46,192,661	-18,002,239
Investment Revenues	-1,195,022	0	2,256	0	-1,192,766	-2,172,000
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-2,459,329	-26,779,956	-10,360,234
Total Income	-135,756,380	-2,910,714	-4,274,716	-1,930,672	-144,872,482	-101,331,782
Expense						
Profit/Loss on Disposal of Assets	-309,470	0	0	-233,000	-542,470	-796,630
Employee costs	45,473,545	0	131,001	1,165,084	46,769,630	20,572,141
Interest	2,259,656	0	248,539	0	2,508,195	1,288,052
Depreciation	38,901,327	0	17,429	0	38,918,756	21,205,201
Other Costs (incl materials & contracts)	50,664,739	8,882,353	5,039,081	-255,862	64,330,312	26,698,902
Purchase of Assets	0	0	0	0	0	1,653
Total Expense	136,989,797	8,882,353	5,436,050	676,222	151,984,423	68,969,318
Operating (Surplus)/Deficit before Capital	1,233,418	5,971,640	1,161,334	-1,254,450	7,111,941	-32,362,464
Capital Income						
Developer Contributions	-3,241,106	0	0	0	-3,241,106	-2,733,512
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	11,497,642	-50,610,707	-975,535
Operating (Surplus)/Deficit after Capital	-41,618,911	-8,674,795	-6,689,357	10,243,192	-46,739,872	-36,071,511
Non Cash						
Profit/Loss on Disposal of Assets	309,470	0	0	233,000	542,470	2,346,630
Depreciation	-38,901,327	0	-17,429	0	-38,918,756	-21,205,201
Total Non Cash	-38,591,857	0	-17,429	233,000	-38,376,286	-18,858,571
Investing Fund Flows						
Capital Works	96,499,566	34,221,009	4,621,953	568,542	135,911,071	30,239,645
Asset Sales	-2,318,379	0	0	-380,000	-2,698,379	-2,574,693
Deferred Debtor Repayments	-16,000	0	0	0	-16,000	-2,000
Total Investing Fund Flows	94,165,187	34,221,009	4,621,953	188,542	133,196,692	27,662,952
Financing Fund Flows						
Proceeds from Borrowings	-20,663,782	0	282,292	5,575,432	-14,806,058	0
Repayments of Borrowings	7,552,341	0	70,140	0	7,622,481	3,207,610
Total Financing Fund Flows	-13,111,441	0	352,432	5,575,432	-7,183,577	3,207,610
Net (Inc)/Dec in Funds before Transfers	842,978	25,546,214	-1,732,401	16,240,166	40,896,958	-24,059,520
Reserve Movements						
Transfer from Reserves	-35,443,417	-12,712,308	-3,798,369	7,565,076	-44,389,018	-21,455,412
Transfer to Reserves	33,300,495	0	1,758,437	-10,547,019	24,511,913	13,265,813
Total Reserve Movements	-2,142,921	-12,712,308	-2,039,932	-2,981,943	-19,877,105	-8,189,599
Net (Inc)/Dec in Unrestricted Funds	-1,299,944	12,833,906	-3,772,332	13,258,223	21,019,853	-32,249,120

Consolidated Income Statement
for YTD Period Ending December 2022

Attachment 1(b)

Description	Original Budget	Approved Changes Carry Overs	QBRS - Sept	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income						
Rates & Annual Charges	-70,707,099	0	0	0	-70,707,099	-70,797,309
User Charges & Other	-42,979,886	-934,925	-2,806,506	528,657	-46,192,661	-18,002,239
Investment Revenues	-1,195,022	0	2,256	0	-1,192,766	-2,172,000
Operating Grants & contributions	-20,874,372	-1,975,789	-1,470,466	-2,459,329	-26,779,956	-10,360,234
Total Income	-135,756,380	-2,910,714	-4,274,716	-1,930,672	-144,872,482	-101,331,782
Expense						
Economic Development (ED)	483,331	59,553	0	15,000	557,884	288,305
Children's Services (CS)	2,178,944	41,112	51,007	0	2,271,063	1,129,338
Commercial Entities (CE)	5,703,662	145,525	-1,505,132	3,408	4,347,463	2,032,869
Communications	773,770	19,867	-3,125	0	790,512	370,273
Community & Cultural Development (CCD)	1,138,285	308,618	173,792	5,000	1,625,695	643,980
Community Care (CC)	7,962,203	1,199,247	132,800	-369,496	8,924,754	3,546,316
Community Facilities (CF)	9,052,729	0	550,896	160,461	9,764,086	5,120,256
Corporate & Community Leadership (CCL)	2,440,204	599,921	336,550	41,231	3,417,907	1,662,882
Customer Assistance and Records (CAR)	884,425	0	29,000	0	913,425	399,915
Development Assessment & Building Certification (DABC)	3,934,120	453,600	-50,000	-100,000	4,237,720	1,769,570
Environmental Management (EM)	1,197,112	752,867	82,107	78,924	2,111,010	813,591
Finance and Central Treasury (FCT)	3,512,547	0	-20,564	-195,365	3,296,618	-686,261
Fleet and Plant (FP)	1,050,871	0	-12,728	0	1,038,143	495,949
Information Technology (IT)	4,297,540	96,864	389,006	68,203	4,851,613	2,988,487
Libraries (L)	2,132,018	225,620	0	-4,195	2,353,443	1,138,390
Property (P)	682,411	0	0	-233,000	449,411	299,734
Public and Environmental Health (PEH)	1,384,678	190,141	0	0	1,574,819	625,466
Public Order and Safety (POS)	3,177,418	3,041,881	323,747	246,409	6,789,455	2,384,679
Recreation (R)	8,481,668	104,080	68,655	202,894	8,857,296	4,087,454
Risk and Insurance (RI)	1,433,640	0	85,327	50,000	1,568,967	1,305,473
Sewer Services (SS)	22,176,428	0	261,594	0	22,438,022	11,493,643
Stormwater (S)	2,174,413	0	0	4,871	2,179,284	1,122,498
Strategic Planning (SP)	1,406,931	179,284	-76,460	349,136	1,858,891	546,916
Technical Services (TS)	2,455,595	0	0	0	2,455,595	1,089,623
Tourism (T)	1,187,877	0	211,950	0	1,399,827	649,074
Transport (TR)	23,220,591	45,665	4,206,065	83,319	27,555,640	15,460,230
Waste Management (WM)	12,264,196	652,303	0	66,398	12,982,897	4,295,026
Water Services (WS)	17,033,524	0	94,331	0	17,127,855	8,212,109
Works and Operations (WO)	10,264,151	0	0	113,024	10,377,175	4,082,071
Workforce Development (WD)	1,855,418	160,000	77,262	80,000	2,172,680	956,177
Youth Services (YS)	600,504	606,207	29,970	10,000	1,246,681	394,500
Corporate Overheads	-20,670,374	0	0	0	-20,670,374	-10,335,187
Rates and General Revenue	1,118,967	0	0	0	1,118,967	585,973
Total Expense	136,989,797	8,882,353	5,436,050	676,222	151,984,423	68,969,318
Operating (Surplus)/Deficit before Capital	1,233,418	5,971,640	1,161,334	-1,254,450	7,111,941	-32,362,464
Capital Income						
Developer Contributions	-3,241,106	0	0	0	-3,241,106	-2,733,512
Capital Grants & Contributions	-39,611,223	-14,646,435	-7,850,692	11,497,642	-50,610,707	-975,535
Operating (Surplus)/Deficit after Capital	-41,618,911	-8,674,795	-6,689,357	10,243,192	-46,739,872	-36,071,511

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

Attachment 1(c)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised	Actual YTD
		Carry Overs	QBRS - Sept			
Capital Expenditure						
Economic Development (ED)	0	1,746,408	0	0	1,746,408	29,216
Children's Services (CS)	0	0	0	0	0	9,410
Commercial Entities (CE)	951,705	1,518,051	0	-511,953	1,957,803	429,249
Community & Cultural Development (CCD)	8,491	0	97,000	0	105,491	98,435
Community Facilities (CF)	646,067	723,598	0	-438,039	931,626	230,778
Environmental Management (EM)	0	310,000	0	0	310,000	0
Fleet and Plant (FP)	5,133,810	3,443,347	346,495	-2,219,889	6,703,763	2,203,058
Information Technology (IT)	326,581	80,000	0	0	406,581	156,297
Libraries (L)	181,973	39,870	0	-11,961	209,882	94,029
Property (P)	0	0	0	0	0	87,199
Public Order and Safety (POS)	0	4,260,611	0	-1,370,000	2,890,611	326,354
Recreation (R)	2,311,543	4,844,362	26,953	-2,890,544	4,292,314	790,428
Sewer Services (SS)	23,720,000	0	-21,495	-1,930,000	21,768,505	4,987,896
Stormwater (S)	482,483	242,780	1,440,000	-54,428	2,110,835	65,934
Tourism (T)	9,458,777	3,815,837	0	-7,516,500	5,758,114	1,489,519
Transport (TR)	13,151,321	12,306,665	2,368,000	-3,986,430	23,839,555	10,185,592
Waste Management (WM)	9,686,922	504,006	250,000	-8,222,309	2,218,619	215,284
Water Services (WS)	30,390,000	51,600	0	29,930,000	60,371,600	8,686,505
Works and Operations (WO)	49,893	333,874	80,000	-209,404	254,363	117,182
Workforce Development (WD)	0	0	35,000	0	35,000	37,280
Total Capital Expenditure	96,499,566	34,221,009	4,621,953	568,542	135,911,071	30,239,645

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

Attachment 1(d)

Description	Opening Balances	Original Budget	Approved Changes Carry Overs	QBRs - Sept	Proposed Adjustments	Proposed Revised	Closing Balances
Total Unrestricted Funds	9,715,269	-651,696	-7,208,072	-421,052	3,466,562	-4,814,258	4,901,011
Externally Restricted Funds							
Water Fund	47,976,513	-1,077,117	-4,534,717	4,397,880	-17,447,410	-18,661,364	29,315,148
Sewer Fund	12,501,328	1,125,624	-298,492	-53,978	-70,000	703,154	13,204,482
Waste Funds	27,964,764	-2,785,171	-792,625	-150,517	3,803,061	74,748	28,039,512
Section 94 Developer Contributions	10,647,391	1,824,367	0	-130,404	18,553	1,712,516	12,359,907
Section 94A Developer Contributions	958,309	300,369	0	0	0	300,369	1,258,678
Unexpended Grants	11,198,115	-730,700	-10,244,874	3,992	-5,540,906	-16,512,489	-5,314,374
Other Contributions	2,607,651	-153,183	-1,266,299	0	385,937	-1,033,546	1,574,106
General Loans External	3,575,432	0	0	0	-3,575,432	-3,575,432	0
StormwaterFund	454,510	128,907	0	0	38,400	167,307	621,818
Crown Reserve	5,367,936	-1,028,430	0	-934,146	0	-1,962,576	3,405,359
CS Asset Replacement	494,353	0	0	0	0	0	494,353
Crown Reserve Loan Pool	149,228	2,155	0	0	0	2,155	151,382
Natural Disaster Recovery	1,010,579	0	-11,285	-980,000	886,000	-105,285	905,293
Total Externally Restricted Funds	124,906,109	-2,393,180	-17,148,293	2,152,826	-21,501,797	-38,890,444	86,015,665
Internally Restricted Funds							
Infrastructure Fund	373,759	0	-11,500	0	-150,000	-161,500	212,259
Employee Leave Entitlements	4,301,886	80,796	0	0	0	80,796	4,382,683
Community Development Infrastructure Fund	58,122	0	-58,122	0	3,937	-54,185	3,936
Council Funded Loan Pool	166,616	3,663	0	0	0	3,663	170,278
Energy And Efficiency Fund	626,718	0	0	0	0	0	626,718
Gravel Pits	918,352	0	0	0	0	0	918,352
Management Committees	153,891	9,146	0	627	-313	9,459	163,351
Sports Liason Comittee	252,386	20,792	0	0	0	20,792	273,178
Unexpended General Loan Fund	533,959	0	-276,292	0	193,404	-82,888	451,071
Real Estate Disposal	7,357,847	1,804,700	-31,813	0	380,000	2,152,887	9,510,734
Special Rate Variation	3,846,248	-132,114	-416,257	0	1,351,728	803,357	4,649,605
Infrastructure Renewals (FFTF)	5,481,463	426,634	-307,832	0	15,414	134,215	5,615,679
Recreation Strategy	18,904	0	-33,896	0	899	-32,997	-14,093
Other Internal Reserves	4,315,088	-11,718	-54,137	0	0	-65,855	4,249,233
Financial Assistance Grants	5,908,903	0	0	0	0	0	5,908,903
Total Internally Restricted Funds	34,314,144	2,201,898	-1,189,849	627	1,795,068	2,807,744	37,121,889
Total Council Funds	168,935,522	-842,978	-25,546,215	1,732,401	-16,240,166	-40,896,958	128,038,565

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
Environment Fund	Natural Resource Management	Operating Grants & contributions	(135,590)	Grant funded WILS Wagonga Inlet project
		Other Costs (incl materials & contracts)	135,590	
	Various	Various	(533)	Various minor adjustments this quarter
Environment Fund Total			(533)	
Sewer Fund	Sewer Treasury	Transfers from (to) Restricted Investments	(5,575,432)	Reduce borrowings in 2022-23 relating to revised timing of Bay Sewage Treatment Plant capital project and utilisation of prior year unspent loans
		Proceeds from Borrowings	5,575,432	
	Sewerage System Asset Renewals	Purchase of Assets	70,000	Realign budget to capital work programming (Water Mains & Sewer Mains Project)
	Sewerage System Augmentations	Purchase of Assets	(2,000,000)	Revised timing of loan funded Bay Sewage Treatment Plant project
		Transfers from (to) Restricted Investments	2,000,000	
Sewer Fund Total			70,000	
Water Fund	Water Administration & Management	Operating Grants & contributions	(54,526)	Recognise Existing Workers Certificate Training income
	Water Supply Asset Renewals	Purchase of Assets	(70,000)	Realign budget to capital work programming (Water Mains & Sewer Mains Project)
	Water Supply New Assets	Capital Grants & Contributions	(1,165,283)	
		Purchase of Assets	30,000,000	Revised timing of Southern Water Storage Facility capital project
		Transfers from (to) Restricted Investments	(11,262,781)	
Water Fund Total			17,447,410	
Waste Fund	General Fund Plant	Purchase of Assets	(803,061)	Revised timing of Waste Fleet purchases
	Waste Disposal And Recycling	Employee costs	340,000	Realign budget to recognise movement of labour efforts from Contractors to Council
		Other Costs (incl materials & contracts)	(340,000)	
		Purchase of Assets	(3,000,000)	Revised timing of grant funded Waste capital project at Brou Landfill
		Transfers from (to) Restricted Investments	3,000,000	
	Waste Programs	Operating Grants & contributions	(462,247)	
		Other Costs (incl materials & contracts)	66,398	Grant funded Surf Beach Masterplan project
		Transfers from (to) Restricted Investments	395,849	
		Capital Grants & Contributions	3,467,193	
		Purchase of Assets	(4,559,501)	Revised timing of grant funded Waste capital projects at Brou and Surf Beach
		Transfers from (to) Restricted Investments	1,047,101	
	Various	Various	55,643	Various minor adjustments this quarter
Waste Fund Total			(792,625)	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
General Fund	Botanic Gardens	Capital Grants & Contributions	60,000	Revised timing of grant funded Botanic Gardens Sensory Garden project
		Purchase of Assets	(511,953)	
		Transfers from (to) Restricted Investments	451,953	
	Community Care	User Charges & Other	516,149	Revised NDIS income and expenditure estimates for 2022-23
		Operating Grants & contributions	(172,197)	
		Employee costs	155,980	
		Other Costs (incl materials & contracts)	(472,000)	
	Community Development & Youth	Employee costs	123,150	Realign budget to operational work programming
		Other Costs (incl materials & contracts)	(123,150)	
	Community Executive	Employee costs	267,170	Realign budget to operational work programming
		Other Costs (incl materials & contracts)	(267,170)	
		Transfers from (to) Restricted Investments	(150,000)	Recognise restriction carried forward from 2021-22
	Corporate Administration	Purchase of Assets	(193,404)	Revised timing of Moruya Administration Building works
		Transfers from (to) Restricted Investments	193,404	
	Development Services	Operating Grants & contributions	(100,000)	Revised timing of Barlings Beach Aboriginal Place Funds and Faster Local Assessment Grant Program projects
		Other Costs (incl materials & contracts)	(100,000)	
		Transfers from (to) Restricted Investments	200,000	
	Emergency Services	Operating Grants & contributions	(240,284)	Revised grant funded RFS maintenance costs for 2022-23
		Employee costs	32,108	
		Other Costs (incl materials & contracts)	213,513	
	Environment Works	Purchase of Assets	(903,679)	Revised timing of funded Casey's Beach Rockwall capital project
		Transfers from (to) Restricted Investments	903,679	
	Facilities Management	Capital Grants & Contributions	1,376,600	Revised timing of various Facilities Management capital projects including works at Bill Smyth Oval, Moruya Showgrounds and Eurobodalla Fire Control Centre
		Purchase of Assets	(2,328,410)	
		Transfers from (to) Restricted Investments	623,446	
	Finance	Other Costs (incl materials & contracts)	(59,753)	Realign budget to operational and capital work programming
	Governance & Administration	Purchase of Assets	(1,460,518)	Revised timing of Fleet capital purchases in 2022-23
	Other Works	Operating Grants & contributions	(335,410)	Recognise Existing Workers Certificate Training income
	People & Culture	Operating Grants & contributions	(69,620)	Recognise Existing Workers Certificate Training income
		Other Costs (incl materials & contracts)	80,000	Introduce budgets for various 2022-23 People & Culture projects
	Property Services	Profit/Loss on Disposal of Assets	(233,000)	Sale and restriction of funds for sale of Lot 851 DP 214160
		Transfers from (to) Restricted Investments	380,000	
	Public Conveniences	Capital Grants & Contributions	74,250	Revised timing of Batemans Bay Waterfront and Beach Access Improvements capital projects
		Purchase of Assets	(495,327)	
		Transfers from (to) Restricted Investments	421,077	
	Recreation	Operating Grants & contributions	(152,800)	Revised timing of grant funded RFS Vegetation Control project
		Other Costs (incl materials & contracts)	152,800	
		Capital Grants & Contributions	681,300	Revised timing of various Recreation capital projects at Malua Bay, Sunshine Bay, Coastal Headlands and Riverside Park
		Purchase of Assets	(3,431,813)	
		Transfers from (to) Restricted Investments	2,548,984	
	Strategic Development	Operating Grants & contributions	(299,136)	Grant funded Eurobodalla Flood & Bushfire Risk Management Plans project
		Other Costs (incl materials & contracts)	299,136	
		Capital Grants & Contributions	4,874,220	Revised timing of Mogo Adventure Trails capital project
		Purchase of Assets	(4,919,734)	
		Transfers from (to) Restricted Investments	65,816	
	Transport	Operating Grants & contributions	(377,960)	Grant funded pothole repair works
		Other Costs (incl materials & contracts)	257,018	Grant funded pothole repair expenditure offset by realignment of operational and capital work programming
		Capital Grants & Contributions	1,458,081	Revised timing of various Transport projects including River Road Nelligen, Silo Bridge Renewal, Araluen Road and other Natural Disaster Recovery projects
		Purchase of Assets	(3,953,733)	
		Transfers from (to) Restricted Investments	1,280,339	
	Various	Various	341,849	Various minor adjustments this quarter
General Fund Total			(3,319,029)	
Total Budget Amendments			13,405,223	

Special Rate Variation Program Statement
for YTD Period Ending December 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	-4,365	25,444	0	25,444	0.00%	In progress - Works commenced in 2017/18
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
Tennis Access Upgrade	-10,539	11,471	1,774	9,697	15.47%	In progress
Broulee Tennis Complex - Preventative Maintenance	-8,178	13,800	0	13,800	0.00%	Yet to commence
Mackay Park Changerooms Repaint	-1,237	2,088	0	2,088	0.00%	Yet to commence
Bill Smyth Oval - Second Field Expansion	-38,892	249,726	13,386	236,340	5.36%	In progress
Total Facilities Management	-269,226	669,406	19,118	650,287	2.86%	
Transport						
Reseal - Local Urban Sealed	-487,966	2,032,218	243,983	1,788,235	12.01%	In progress
Edward Road Batehaven - Pathway	-1,393	9,451	8,751	700	92.59%	In progress
Gravel Resheet - Runnyford Road	-5,376	60,000	53,949	6,051	89.92%	In progress
Gravel Resheet - Araluen Road, Merricumbene	-17,472	195,000	5,900	189,100	3.03%	In progress
Gravel Resheet - Cadgee Mountain Road	-7,168	80,000	0	80,000	0.00%	Yet to commence
Gravel Resheet - Spot Gravelling	-6,463	89,592	31,327	58,265	34.97%	In progress
Shared Path Melaleuca Cres - Stage 2 (LRCI)	-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%	Yet to commence
Northcove Rd Long Beach - Pathway	-14,259	90,257	0	90,257	0.00%	Yet to commence
Noble Parade Dalmeny - Pathway	-12,260	77,577	83,028	-5,451	107.03%	In progress
Evans Rd Tuross Head - Pathway	-2,845	18,575	15,286	3,289	82.29%	In progress
SCCF 5 - Sunpatch Parade Tomakin - Pathway (LRCI Phase 3)	-22,663	197,183	957	196,226	0.49%	In progress
Araluen Road - Resheeting (FLR Rnd 3)	-16,134	727,390	135,223	592,167	18.59%	In progress
Araluen Road - Extend Seal (FLR Rnd 3)	-16,577	507,218	45,345	461,873	8.94%	In progress
Old Bolaro Road - Culvert	-4,480	50,000	598	49,402	1.20%	In progress
Wagonga Scenic Drive - resheet	-3,584	40,000	0	40,000	0.00%	Yet to commence
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	29,718	20,282	59.44%	In progress
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	2,734	67,266	3.91%	In progress
Donovans Creek Road - Gravel Resheet 22-23	-7,168	80,000	22,122	57,878	27.65%	In progress

Special Rate Variation Program Statement
for YTD Period Ending December 2022

Attachment 1(f)

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
Goldfields Drive - Gravel Resheet 22-23	-5,376	60,000	57,294	2,706	95.49%	In progress
Phyllis Price Drive - Gravel Resheet 22-23	-4,928	55,000	42,574	12,426	77.41%	In progress
Onslow Close - Gravel Resheet 22-23	-1,792	20,000	22,742	-2,742	113.71%	In progress
Percy Davis Drive - Gravel Resheet 22-23	-3,584	40,000	35,118	4,882	87.80%	In progress
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	161	34,839	0.46%	In progress
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	-710,880	5,148,158	850,958	4,297,200	16.53%	
Recreation						
Observation Point, Batehaven Viewing Platform	-28,809	707,558	921,239	-213,681	130.20%	In progress
Parks Facilities Renewals - Seats/Tables	-70,282	152,583	90,628	61,955	59.40%	In progress
Playground renewals	-70,350	155,831	0	155,831	0.00%	Yet to commence
Sporting Fields - topdressing/renovation	-37,211	56,209	6,865	49,344	12.21%	In progress
Malua Bay Beach Reserve (LRCI Phase 3)	-22,302	590,533	28,878	561,655	4.89%	In progress
Tilba Playground Upgrade	-7,670	27,158	68,005	-40,847	250.40%	In progress
Total Recreation	-236,623	1,689,871	1,115,615	574,256	66.02%	
Public Conveniences						
Drainage Renewals - Shirewide	-229,015	229,015	0	229,015	0.00%	Yet to commence
Stormwater CCTV	-14,428	14,428	600	13,828	4.16%	In progress
Stormwater Renewal - The Anchorage South Head	-28,000	122,483	0	122,483	0.00%	Yet to commence
Total Public Conveniences	-271,443	365,926	600	365,326	0.16%	
Total SRV Program	-1,488,172	7,873,362	1,986,291	5,887,070	25.23%	

Consultancy, Legal and Contractors Expenses for the quarter ending 31 December 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)
Tuff-As Consulting Pty Ltd	Project Management - Surf Beach Emergency Services Precinct	\$ 125,125	10-Oct-22	Until works are completed	YES
GHD Pty Ltd	Design For Moruya sewer servicing for South Moruya Enabling Infrastructure	\$ 338,900	28-Aug-22	Until works are completed	YES
Peter Pal Library Supplier	New Library books 2022-23	\$ 67,962	20-Oct-22	30-Jun-23	YES
Department Of Regional NSW	New Scheme Nelligen - Project Management	\$ 80,237	21-Oct-22	31-Mar-23	YES
Leed Engineering And Construction Pty Ltd	Construction Of Nelligen Water Reservoirs	\$ 4,500,000	16-Sep-22	28-Jul-23	YES
WD Ventures	Project Management - EPA Bushfire-Generated Green Waste project	\$ 90,000	20-Dec-22	Mid April 2023	YES
J & A Geotech Testing Pty Ltd	Geotech testing at Misty Mountain Road, Kings Highway	\$ 50,000	11-Nov-22	Beginning of June 2023	YES
HD Civil Pty Ltd	Silo Farm Bridge Installation	\$ 2,033,080	25-Nov-22	21-Apr-23	YES
Downer EDI Works Pty Ltd	Ford Street Moruya Pavement Rehabilitation	\$ 354,435	11-Nov-22	23-Nov-22	YES
Downer EDI Works Pty Ltd	Kings Highway MR51 deep lift patching	\$ 500,000	18-Nov-22	15-Dec-22	YES
Richard Stone Design	Design and architectural documentation - Surf Beach Emergency Services Precinct	\$ 57,000	14-Nov-22	End of February 2023	YES
Downer EDI Works Pty Ltd	Microsurfacing of Moruya Airport	\$ 153,125	29-Nov-22	28-Feb-23	YES
Xylem Water Solutions Australia Ltd	Supply of pumps for Sewerage System asset renewals	\$ 77,494	02-Dec-22	On receipt of goods	YES
Southpower Electrical Service Pty Ltd	Electrical And telecommunications design - Surf Beach Emergency Services Precinct	\$ 93,912	14-Dec-22	At completion of project	YES
ZVC Australia Pty Ltd	Zoom Phone contract	\$ 97,080	23-Dec-23	22-Dec-26	YES
Topnotch Fencing	Road safety barrier at Misty Mountain Road, Kings Highway MR51	\$ 81,810	12-Dec-22	15-Jun-23	YES
Aligned Leisure Pty Ltd	Connecting Regional NSW Events grant	\$ 55,000	21-Dec-22	21-Dec-22	YES
Elster Metering Pty Ltd	Large diameter water meter replacement for Water Supply asset renewals	\$ 155,664	22-Dec-22	On receipt of goods	YES

Consultancy and Legal Expenses Incurred

	December Quarter	Budgeted (Y/N)	Comments
Consultants	1,691,403	Y	Consulting fees
Legal Fees	115,845	Y	Legal fees

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 2022

Indicator	Target	Original Budget 2022-23	Projected FY 2022-23
Unrestricted Current Ratio	> 1.5	> 3.0	> 4.6
Operating Performance Ratio	minimum 0%	-0.91%	-4.91%
Buildings & Infrastructure Renewals Ratio	= > 100%	106%	113%

*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 31 December 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	726	72	0	12	6,086
Clr T Harrison	5,275	0	0	72	752	12	6,112
Clr A Mayne	5,275	0	174	72	120	4	5,644
Clr M Hatcher	16,785	1,127	5,115	72	0	682	23,781
Clr D Grace	5,275	-635	0	72	1,642	12	6,367
Clr A Schutz	5,275	1,421	0	97	447	0	7,240
Clr T Dannock	5,275	0	0	72	0	0	5,347
Clr A Worthington	5,275	0	0	127	571	0	5,973
Clr P Diskon	5,275	-1,258	0	72	0	0	4,089
Total	58,985	655	6,015	730	3,531	723	70,638

Notes:

Travelling Expenses includes mayoral leaseback arrangements


December Quarterly Budget Review Statement
for YTD Period Ending December 2022

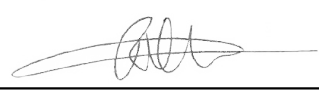
Bay Pavilions Income Statement

Attachment 5

Description	Original Budget	Approved Changes Carry Overs	QBRs - Sept	Proposed Adjustments	Proposed Revised Budget	Actual YTD
Income						
User Charges & Other	-3,825,909	0	265,423	0	-3,560,486	-1,747,364
Total Income	-3,825,909	0	265,423	0	-3,560,486	-1,747,364
Expenses incurred by Contractor						
Employee costs	3,018,654	0	0	0	3,018,654	1,422,880
Other Costs (incl materials & contracts)	1,679,759	0	34,780	0	1,714,539	821,146
Total Expenses incurred by Contractor	4,698,413	0	34,780	0	4,733,193	2,244,026
Operating (Surplus)/Deficit before Council Costs	872,504	0	300,203	0	1,172,707	496,662
Expenses incurred by Council						
Employee costs	112,916	0	0	0	112,916	56,781
Interest	98,345	0	0	0	98,345	49,965
Depreciation	1,476,000	0	0	0	1,476,000	1,138,939
Other Costs (incl materials & contracts)	680,861	0	461,116	0	1,141,977	555,159
Total Expenses incurred by Council	2,368,122	0	461,116	0	2,829,238	1,800,844
Operating (Surplus)/Deficit before Capital and Transfers	3,240,626	0	761,319	0	4,001,945	2,297,506

Item	Action	Outcome / KPI	Due date	Responsible Directorates/Area	Longer term Measure Delivery Program Measure (4 year)	Community Strategic Plan Goal	Delivery Program Linkage
1	Determine financial position through an in- depth financial analysis	1. Deliver a Financial Health Check 2. Communicate financial information to improve financial acumen	Dec-22	Finance	Increased satisfaction with the management of Council's finances	5. Our engaged community with progressive leadership	5.3.1 Provide strong corporate and financial management that is ethical, fair, transparent and accountable
2	Structure the organisation to deliver key outcomes	1. Develop plan for Organisation restructure 2. Establish Finance directorate and implement 3. restructure GM unit to include Coordination and Communication	May-23	People and Culture	Increased satisfaction with the management of Council's finances Increased satisfaction with Council's communications	5. Our engaged community with progressive leadership	5.1.1 Proactively provide clear, accessible, timely and relevant information to support and inform the community 5.3.1 Provide strong corporate and financial management that is ethical, fair, transparent and accountable 5.3.4 Develop and grow a skilled, motivated and accountable workforce and position Council as an organisation people want to work for
3	Manage emptying of rubbish bins and waste removal to provide welcoming community areas	1. Develop and Report Plan to Council to ensure community public areas are clean and tidy 2. Reduction in Customer service request regarding public litter management	Apr-23	Planning and sustainability	Increased satisfaction with the appearance of public spaces	3. Our region of vibrant places and spaces	3.4.1 Plan and deliver functional and inclusive public spaces
4	Maintain and sustain high level public toilet facilities	1. Develop a Public Toilet Strategy to maintain and sustain high level public toilet facilities 2. Reduction in Customer service request regarding public toilets	Draft by Jun-23	Community and Recreation	Increased satisfaction with public toilets / the appearance of public spaces	2. Our community that welcomes, celebrates, and supports everyone. 3. Our region of vibrant places and spaces	2.2.2 Provide and manage quality community facilities to meet the needs of the current and future communities. 3.4.1 Plan and deliver functional and inclusive public spaces
5	Review Capital Works program	1. Develop agreed approach to ensure a realistic capital program of works 2. Capital Works program budget < \$75M 85% achieved	Jun-23	Finance	Increased satisfaction with the management of Council's finances	4. Our connected community through reliable and safe infrastructure networks 5. Our engaged community with progressive leadership	All Delivery Program activities across 4.1 5.3.1 Provide strong corporate and financial management that is ethical, fair, transparent and accountable
6	Deliver Advocacy Strategy	1. Develop agreed approach and priority list for grant advocacy and management 2. Review and report our updated Advocacy Strategy to Council	Feb-23	Grants	Increased satisfaction with representation of both Eurobodalla specific and regional issues to other levels of government	5. Our engaged community with progressive leadership	5.2.3 Advocate and collaborate to advance the region and address local issues
7	Deliver Business Continuity Strategy	1. Update Business Continuity Plan 2. Present updated plan to Council	Draft by Jun-23	Governance	Increased satisfaction with the long-term planning of Eurobodalla	5. Our engaged community with progressive leadership	5.3.5 Be an agile organisation that champions continuous improvement and efficiencies
8	Develop a Risk Strategy	1. Risk strategy developed 2. Risk strategy accepted by Audit, Risk and Improvement Committee	Draft by Jun-23	Risk	Increased satisfaction with the long-term planning of Eurobodalla	5. Our engaged community with progressive leadership	5.3.5 Be an agile organisation that champions continuous improvement and efficiencies
9	Future Finance Strategy	1. Develop an agreed Finance strategy (This outcome will likely move into 23/24 period.	Draft by Jun-23	Finance	Increased satisfaction with the management of Council's finances	5. Our engaged community with progressive leadership	5.3.1 Provide strong corporate and financial management that is ethical, fair, transparent and accountable
10	Review Bay Pavilions	1. Review current business model and sustainability 2. Independent business and risk assessment conducted	Jun-23	General Manager	Increased satisfaction with public facilities and swimming pools	5. Our engaged community with progressive leadership	5.3.1 Provide strong corporate and financial management that is ethical, fair, transparent and accountable
11	Recruitment - Employer of Choice	1. Develop a retention strategy 2. Review salary system	Draft by Jun-23	People and Culture	Sustainable turnover rate maintained	5. Our engaged community with progressive leadership	5.3.4 Develop and grow a skilled, motivated and accountable workforce and position Council as an organisation people want to work for
12	Continue Southern Dam	1. June 2023– Completion of Tuross River Intake Pump Station Contract 2. December 2023 – Completion of power supply upgrade, embankment foundation preparation and commencement of dam wall construction	Jun-23	Water and Sewerage	Commissioning of water supply from the dam	1. Our sustainable shire, that celebrates our natural environment and outdoor lifestyles	1.4.2 Increase water security through construction of the Southern Water Supply Storage

Signed: 
Mathew Hatcher
Mayor
Date: 8/02/2023

Signed: 
Warwick Winn
General Manager
Date: 8/02/2023