

**Total Council Summary**

Attachment 1(a)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept			
<b>Income</b>						
Rates & Annual Charges	-68,825,159	0	0	0	-68,825,159	-68,760,442
User Charges & Other	-37,080,613	-262,357	24,551	-1,014,977	-38,333,396	-15,267,366
Investment Revenues	-2,162,983	0	0	618,541	-1,544,442	-259,389
Operating Grants & contributions	-15,379,611	-2,017,119	-627,776	-3,918,530	-21,943,036	-8,669,615
<b>Total Income</b>	<b>-123,448,366</b>	<b>-2,279,476</b>	<b>-603,225</b>	<b>-4,314,967</b>	<b>-130,646,033</b>	<b>-92,956,813</b>
<b>Expense</b>						
Profit/Loss on Disposal of Assets	0	0	0	0	0	-1,983,454
Employee costs	44,216,218	24	842,903	30,247	45,089,392	21,997,114
Interest	2,317,669	0	0	-222,496	2,095,173	1,126,920
Depreciation	38,125,355	0	-2,072	-173,065	37,950,218	17,826,445
Other Costs (incl materials & contracts)	40,187,959	5,516,701	-324,684	4,494,657	49,874,632	23,709,747
<b>Total Expense</b>	<b>124,847,201</b>	<b>5,516,725</b>	<b>516,147</b>	<b>4,129,343</b>	<b>135,009,415</b>	<b>62,676,773</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>1,398,835</b>	<b>3,237,249</b>	<b>-87,078</b>	<b>-185,624</b>	<b>4,363,382</b>	<b>-30,280,040</b>
<b>Capital Income</b>						
Developer Contributions	-2,827,047	0	0	-100,000	-2,927,047	-921,353
Capital Grants & Contributions	-32,178,862	-28,575,591	-3,788,491	7,013,654	-57,529,290	-21,764,152
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-33,607,074</b>	<b>-25,338,342</b>	<b>-3,875,569</b>	<b>6,728,030</b>	<b>-56,092,955</b>	<b>-52,965,544</b>
<b>Non Cash</b>						
Profit/Loss on Disposal of Assets	0	0	0	0	0	1,983,454
Depreciation	-38,125,355	0	2,072	173,065	-37,950,218	-17,826,445
<b>Total Non Cash</b>	<b>-38,125,355</b>	<b>0</b>	<b>2,072</b>	<b>173,065</b>	<b>-37,950,218</b>	<b>-15,842,991</b>
<b>Investing Fund Flows</b>						
Capital Works	88,335,397	32,361,456	3,675,513	-3,692,593	120,679,773	49,625,413
Asset Sales	-787,394	0	0	0	-787,394	-2,715,090
Deferred Debtor Repayments	-16,000	0	0	0	-16,000	-4,298
<b>Total Investing Fund Flows</b>	<b>87,532,003</b>	<b>32,361,456</b>	<b>3,675,513</b>	<b>-3,692,593</b>	<b>119,876,379</b>	<b>46,906,025</b>
<b>Financing Fund Flows</b>						
Proceeds from Borrowings	-18,483,730	-777,307	0	583,523	-18,677,514	0
Repayments of Borrowings	10,300,598	0	0	-664,621	9,635,977	2,797,647
<b>Total Financing Fund Flows</b>	<b>-8,183,132</b>	<b>-777,307</b>	<b>0</b>	<b>-81,098</b>	<b>-9,041,537</b>	<b>2,797,647</b>
<b>Net (Inc)/Dec in Funds before Transfers</b>	<b>7,616,442</b>	<b>6,245,807</b>	<b>-197,984</b>	<b>3,127,404</b>	<b>16,791,669</b>	<b>-19,104,864</b>
<b>Reserve Movements</b>						
Transfer from Reserves	-39,520,335	-4,063,587	-871,317	-130,226	-44,585,464	-19,576,555
Transfer to Reserves	24,266,429	1,519,369	0	-494,129	25,291,668	9,231,823
<b>Total Reserve Movements</b>	<b>-15,253,906</b>	<b>-2,544,218</b>	<b>-871,317</b>	<b>-624,355</b>	<b>-19,293,796</b>	<b>-10,344,732</b>
<b>Net (Inc)/Dec in Unrestricted Funds</b>	<b>-7,637,464</b>	<b>3,701,589</b>	<b>-1,069,301</b>	<b>2,503,049</b>	<b>-2,502,127</b>	<b>-29,449,596</b>

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRs - Sept			
<b>Income</b>						
Rates & Annual Charges	-68,825,159	0	0	0	-68,825,158	-68,760,443
User Charges & Other	-37,080,613	-262,357	24,551	-1,014,977	-38,333,396	-15,267,366
Investment Revenues	-2,162,983	0	0	618,541	-1,544,442	-259,389
Operating Grants & contributions	-15,379,611	-2,017,119	-627,776	-3,918,531	-21,943,037	-8,669,615
<b>Total Income</b>	<b>-123,448,366</b>	<b>-2,279,476</b>	<b>-603,225</b>	<b>-4,314,967</b>	<b>-130,646,033</b>	<b>-92,956,813</b>
<b>Expense</b>						
Business Development (BD)	425,278	488,413	0	46,642	960,333	185,023
Children's Services (CS)	1,709,540	197,821	69,431	-7,213	1,969,579	1,028,295
Commercial Entities (CE)	5,483,184	190,000	10,932	-158,820	5,525,296	2,586,033
Communications	720,910	55,435	0	-5,620	770,725	422,719
Community & Cultural Development (CCD)	1,087,688	154,070	9,339	30,025	1,281,122	437,188
Community Care (CC)	7,200,883	928,368	16,292	-89,823	8,055,720	3,533,299
Community Facilities (CF)	2,035,296	0	107,000	51,286	2,193,582	980,641
Corporate & Community Leadership (CCL)	3,833,761	550,850	325,911	-8,306	4,702,216	1,781,769
Customer Assistance and Records (CAR)	1,029,310	0	-23,750	-7,973	997,587	395,865
Development Assessment & Building Certification (DABC)	4,034,623	116,708	-10,000	178,357	4,319,688	1,902,466
Environmental Management (EM)	1,188,791	1,271,257	124,820	158,721	2,743,589	1,081,554
Finance and Central Treasury (FCT)	3,718,225	28,046	38,941	-208,453	3,576,759	1,201,778
Fleet and Plant (FP)	1,301,190	0	125,045	-41,823	1,384,412	99,795
Information Technology (IT)	4,227,603	0	-34,538	92,930	4,285,995	2,368,892
Libraries (L)	2,096,715	185,941	42,054	-9,640	2,315,070	1,075,557
Property (P)	1,168,425	0	0	-205,108	963,317	-1,212,771
Public and Environmental Health (PEH)	1,091,075	41,531	0	33,426	1,166,032	495,150
Public Order and Safety (POS)	3,111,843	0	-398,596	3,239,549	5,952,796	3,203,299
Recreation (R)	8,934,618	84,396	50,000	166,791	9,235,805	3,796,692
Risk and Insurance (RI)	1,264,680	0	0	-1,051	1,263,629	1,457,723
Sewer Services (SS)	22,306,514	0	0	-12,515	22,293,998	10,644,400
Stormwater (S)	2,199,539	0	0	4,491	2,204,030	1,037,376
Strategic Planning (SP)	1,380,510	570,086	50,000	-42,506	1,958,090	760,234
Technical Services (TS)	2,504,703	0	0	-24,082	2,480,621	1,269,881
Tourism (T)	1,133,087	172,312	0	27,547	1,332,946	649,388
Transport (TR)	24,738,621	0	-207,000	319,906	24,851,527	14,323,363
Waste Management (WM)	11,700,404	0	0	588,247	12,288,651	4,834,010
Water Services (WS)	16,887,770	0	11,473	-221,023	16,678,220	8,158,505
Works and Operations (WO)	4,315,728	12,582	199,538	-190,882	4,336,966	3,169,583
Workforce Development (WD)	1,884,427	0	5,511	147,689	2,037,627	737,060
Youth Services (YS)	511,707	468,909	3,744	278,574	1,262,934	300,315
Corporate Overheads	-21,493,774	0	0	0	-21,493,774	-10,746,887
Rates and General Revenue	1,114,327	0	0	0	1,114,327	718,578
<b>Total Expense</b>	<b>124,847,201</b>	<b>5,516,725</b>	<b>516,147</b>	<b>4,129,343</b>	<b>135,009,415</b>	<b>62,676,773</b>
<b>Operating (Surplus)/Deficit before Capital</b>	<b>1,398,835</b>	<b>3,237,249</b>	<b>-87,078</b>	<b>-185,624</b>	<b>4,363,382</b>	<b>-30,280,040</b>
<b>Capital Income</b>						
Developer Contributions	-2,827,047	0	0	-100,000	-2,927,047	-921,353
Capital Grants & Contributions	-32,178,862	-28,575,591	-3,788,491	7,013,654	-57,529,290	-21,764,151
<b>Operating (Surplus)/Deficit after Capital</b>	<b>-33,607,074</b>	<b>-25,338,342</b>	<b>-3,875,569</b>	<b>6,728,030</b>	<b>-56,092,955</b>	<b>-52,965,544</b>

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

Attachment 1(c)

Description	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Actual YTD
		Carry Overs	QBRS - Sept			
<b>Capital Expenditure</b>						
Business Development (BD)	0	2,008,099	0	0	2,008,099	292,291
Children's Services (CS)	25,000	200,057	0	0	225,057	203,844
Commercial Entities (CE)	815,966	625,000	856,953	0	2,297,919	322,539
Community & Cultural Development (CCD)	8,365	0	100,000	11,000	119,365	100,000
Community Facilities (CF)	636,519	134,101	-85,000	-93,000	592,620	174,729
Corporate & Community Leadership (CCL)	26,142	0	0	0	26,142	29,977
Environmental Management (EM)	0	1,896	0	0	1,896	4,445
Finance and Central Treasury (FCT)	0	0	0	0	0	1,460
Fleet and Plant (FP)	2,793,910	495,015	0	90,500	3,379,425	999,792
Information Technology (IT)	1,311,755	0	0	0	1,311,755	374,440
Libraries (L)	179,284	5,212	40,000	0	224,496	85,455
Property (P)	0	0	0	0	0	198,125
Public Order and Safety (POS)	25,000	1,423,550	0	792,000	2,240,550	97,198
Recreation (R)	5,944,005	12,937,564	858,031	-7,996,210	11,743,390	1,568,736
Sewer Services (SS)	22,220,000	155,277	-118,640	2,718,640	24,975,277	10,283,083
Stormwater (S)	475,353	71,900	-14,000	85,600	618,853	309,089
Strategic Planning (SP)	35,300,000	-1,077,714	0	0	34,222,286	18,474,169
Tourism (T)	0	14,952	0	0	14,952	53,566
Transport (TR)	8,734,942	13,902,639	1,993,170	2,513,277	27,144,027	13,598,299
Waste Management (WM)	0	1,181,616	0	0	1,181,616	0
Water Services (WS)	9,790,000	0	0	-1,848,400	7,941,600	2,219,801
Works and Operations (WO)	49,156	282,292	45,000	34,000	410,448	189,651
Youth Services (YS)	0	0	0	0	0	44,726
<b>Total Capital Expenditure</b>	<b>88,335,397</b>	<b>32,361,456</b>	<b>3,675,513</b>	<b>-3,692,593</b>	<b>120,679,773</b>	<b>49,625,413</b>

Description	Opening Balances	Original Budget	Approved Changes		Proposed Adjustments	Proposed Revised Budget	Closing Balances
			Carry Overs	QBRs - Sept			
<b>Cash as reported in the Financial Statements at 30.6.2021</b>	21,051,391						
<b>Less payables cleared post year end</b>	-9,790,974						
<b>TOTAL UNRESTRICTED FUNDS as at 30.06.2021</b>	<b>11,260,417</b>	18,912	-2,395,741	521,453	270,607	-1,584,769	9,675,648
<b>Externally Restricted Funds</b>							
Water Fund	39,237,802	6,283,517	724,874	-11,473	1,497,396	8,494,314	47,732,116
Sewer Fund	15,408,001	-1,082,573	-124,232	559,320	-4,151,658	-4,799,143	10,608,858
Domestic Waste Fund	20,533,875	2,417,608	-1,181,616	0	-119,394	1,116,598	21,650,473
Section 94 Developer Contributions	11,741,311	-566,114	-87,000	0	-548,988	-1,202,102	10,539,209
Section 94A Developer Contributions	2,213,539	-1,346,236	0	0	-21,082	-1,367,318	846,221
Unexpended Grants	1,676,262	-77,376	-888,972	-761,072	469,792	-1,257,628	418,634
Government Bushfire Recovery	545,569	0	-330,409	-10,000	0	-340,409	205,160
Other Contributions	2,128,039	0	-61,826	-60,000	-679,541	-801,367	1,326,672
Sewer Loans External	33,574	0	0	0	-33,574	-33,574	0
Stormwater Fund	305,503	128,907	-203,000	0	0	-74,093	231,410
Other Waste Funds	2,995,132	-222,926	0	0	0	-222,926	2,772,206
Crown Reserve	5,332,199	-2,871,666	0	0	357,897	-2,513,769	2,818,430
CS Asset Replacement	363,904	0	0	0	0	0	363,904
Crown Reserve Loan Pool	149,228	2,123	0	0	0	2,123	151,351
<b>Total Externally Restricted Funds</b>	<b>102,663,938</b>	<b>2,665,265</b>	<b>-2,152,181</b>	<b>-283,225</b>	<b>-3,229,152</b>	<b>-2,999,294</b>	<b>99,664,644</b>
<b>Internally Restricted Funds</b>							
Infrastructure Fund	297,311	-175,000	-58,677	25,000	0	-208,677	88,634
Employee Leave Entitlements	4,496,579	79,602	0	0	0	79,602	4,576,181
Community Development Infrastructure Fund	58,164	-58,164	0	0	0	-58,164	0
Council Funded Loan Pool	156,318	3,609	0	0	0	3,609	159,927
Energy And Efficiency Fund	626,718	7,192	-7,251	0	0	-59	626,659
Gravel Pits	845,520	0	0	0	0	0	845,520
Management Committees	145,092	15,759	0	0	0	15,759	160,851
Sports Liason Committee	239,420	20,485	0	0	-13,000	7,485	246,905
Unexpended General Loan Fund	1,173,860	0	-12,585	0	0	-12,585	1,161,275
Real Estate Disposal	4,241,057	-2,953,190	0	-40,000	-60,000	-3,053,189	1,187,868
Special Rate Variation	2,957,925	354,810	-1,081,096	-15,060	889	-740,457	2,217,468
Infrastructure Renewals (FFTF)	8,685,891	-7,418,129	0	0	0	-7,418,129	1,267,762
Recreation Strategy	59,566	-41,209	-64,373	-10,185	0	-115,767	-56,201
Other Internal Reserves	4,901,608	-136,383	-473,903	0	-96,748	-707,034	4,194,574
Financial Assistance Grants	3,668,943	0	0	0	0	0	3,668,943
<b>Total Internally Restricted Funds</b>	<b>32,553,972</b>	<b>-10,300,618</b>	<b>-1,697,885</b>	<b>-40,245</b>	<b>-168,859</b>	<b>-12,207,606</b>	<b>20,346,366</b>
<b>Total Council Funds (less payables cleared)</b>	<b>146,478,327</b>	<b>-7,616,442</b>	<b>-6,245,807</b>	<b>197,984</b>	<b>-3,127,404</b>	<b>-16,791,669</b>	<b>129,686,658</b>

Entity	Cost Centre	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
<b>Environment Fund</b>	Invasive Species	Operating Grants & contributions	(92,412)	Grant funded Weeds Action Program works
		Other Costs (incl materials & contracts)	92,412	
	Various	Various	(6,669)	Various minor adjustments this quarter
<b>Environment Fund Total</b>			<b>(6,669)</b>	
<b>Sewer Fund</b>	New Sewer Schemes	Capital Grants & Contributions	1,000,000	Revised timing of Nelligen Sewerage Scheme project
		Purchase of Assets	(1,781,360)	
		Transfers from (to) Restricted Investment:	440,680	
	Sewer Treasury	Investment Revenues	(27,296)	Adjustment for approved 2019-20 Water & Sewer dividend payment offset by reduced investment income
		Proceeds from Borrowings	533,574	Revised timing of loan funding for Nelligen Sewerage Scheme project
	Transfers from (to) Restricted Investment:	(533,574)		
Sewerage System Augmentations	Purchase of Assets	4,500,000	Revised timing of Tuross, Tomakin and Vesper Street (Bay Pavilions) sewerage projects	
	Various	Various	19,634	Various minor adjustments this quarter
<b>Sewer Fund Total</b>			<b>4,151,658</b>	
<b>Water Fund</b>	New Water Supply Scheme	Capital Grants & Contributions	600,000	Revised timing of New Water Supply Scheme project
		Purchase of Assets	(2,400,000)	
	Water Administration & Management	Employee costs	(58,425)	Reduced workers compensation expense based on revised 2021-22 estimate
	Water Supply Asset Renewals	Purchase of Assets	451,600	Revised timing of various Water Supply projects
		Transfers from (to) Restricted Investment:	(51,600)	Contribution funding for GBD/Ocean View Way Water Main Relocati
	Water Supply New Assets	Purchase of Assets	100,000	Revised timing of Deep Creek Dam Spillway project
	Water Treasury	Interest	(170,790)	Revised interest & principal repayments
		Repayments of Borrowings	(299,165)	
		Investment Revenues	299,792	Reduced investment income offset and adjustment for approved 2019-20 Water & Sewer dividend payment
	Various	Various	31,192	Various minor adjustments this quarter
	<b>Water Fund Total</b>			<b>(1,497,396)</b>
<b>Waste Fund</b>	Waste Administration	Investment Revenues	81,147	Reduced investment income
	Waste Disposal And Recycling	Operating Grants & contributions	(550,000)	Grant funded NSW Environment Protection Authority (EPA) Fencecycle project
		Other Costs (incl materials & contracts)	550,000	
	Various	Various	38,247	Various minor adjustments this quarter
<b>Waste Fund Total</b>			<b>119,394</b>	

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
General Fund	Botanic Gardens	Depreciation	(67,300)	Reversal of bushfire impairment loss due to repair of asset:
	Caravan Parks & Camp Grounds	User Charges & Other	60,000	Reduced lease income at Narooma Flats Caravan Park due to COVID-19 lockdown rent rebate
		Repayments of Borrowings	(474,772)	Reduced loan principal & interest payments
		Transfers from (to) Restricted Investments	408,045	
	Community Care	Operating Grants & contributions	787,654	Change in funding model from contributions to user charges, ceasing of ComPacks Hospital Discharge Program and annual refund of 2021 surplus:
		User Charges & Other	(960,779)	Revised NDIS & Homecare Package revenue budgets
		Employee costs	550,032	Increased employee costs offset by reduction in other costs and increased revenue
		Other Costs (incl materials & contracts)	(635,497)	Reduction in other costs offsetting increase to employee cost
		Transfers from (to) Restricted Investment:	(151,673)	Adjustment to 2020-21 unexpended grants roll-out
	Community Development & Youth	Operating Grants & contributions	(286,500)	Grant funded Creating Careers Pathways project
		Other Costs (incl materials & contracts)	286,500	
	Development Services	Other Costs (incl materials & contracts)	200,000	Contribution funded works on Barlings Beach Aboriginal Place project
		Transfers from (to) Restricted Investment:	(200,000)	
	Emergency Services	Operating Grants & contributions	(3,234,821)	Grant funded EPA Bushfire Generated Green Waste Cleanup and other funded Rural Fire Service (RFS) works
		Employee costs	32,291	
		Other Costs (incl materials & contracts)	3,213,556	Contribution funded Emergency Services Precinct Surf Beach project
		Purchase of Assets	200,000	
		Transfers from (to) Restricted Investment:	(200,000)	Grant funded Surf Beach RFS works
	Facilities Management	Capital Grants & Contributions	(580,000)	
			Purchase of Assets	670,000
		Transfers from (to) Restricted Investments	(143,569)	Reduced investment revenue:
	Finance	Investment Revenues	246,194	Increased Rural Roads Developer Contributions:
		Developer Contributions	(100,000)	Revised loan repayments and increased Rural Roads Developer Contribution
		Transfers from (to) Restricted Investment:	274,205	Transfer from Community Care Other Costs for purchase of vehicle:
	Governance & Administration	Purchase of Assets	90,500	Local Roads and Community Infrastructure (LRCI) funded Traffic Safety Sensor
	Information Technology	Operating Grants & contributions	(110,000)	Network project
		Other Costs (incl materials & contracts)	110,000	Revised loan repayments
	Repayments of Borrowings	53,499	Restriction funded Work Health & Safety Management project	
Organisational Development	Employee costs	160,000		
	Transfers from (to) Restricted Investment:	(160,000)	Reduced workers compensation expense based on revised 2021-22 estimate	
Other Works	Employee costs	(176,529)	Adjustment to 2021-22 salary budget	
Property Services	Employee costs	(211,743)	Revised timing of grant funded Coastal Headlands Walk project offset by introduction of grant funded Malua Bay Beach Reserve project	
Recreation	Capital Grants & Contributions	2,248,150	Revised timing of grant funded Coastal Headlands Walk project	
	Purchase of Assets	(2,825,000)		
	Transfers from (to) Restricted Investment:	675,000	Grant funded RFS work	
	Operating Grants & contributions	(151,400)		
	Other Costs (incl materials & contracts)	151,400		

Entity	Program	Fund Flow Type	(Favourable)/ Unfavourable	Quarterly Budget Review Comments Q2
<b>General Fund Cont'd</b>	Recreation Admin	Depreciation	(64,799)	Remove depreciation for disposed Moruya Racecourse
	Strategic Development	Capital Grants & Contributions	5,633,777	Revised timing of grant funded Mogo Adventure Trail project
		Purchase of Assets	(5,633,777)	
		Operating Grants & contributions	62,667	Revised budget for Narooma Coastal Flood Studies project based on latest workplan. part grant funded
		Other Costs (incl materials & contracts)	(93,997)	
			60,000	Restriction funded Dalmeny Masterplan project
		Transfers from (to) Restricted Investment:	(60,000)	
	Transport	Capital Grants & Contributions	(1,594,442)	Various grant and restriction funded transport projects
		Purchase of Assets	2,497,277	
		Transfers from (to) Restricted Investment:	(850,000)	Restriction funding for Grandfathers Gully Bends projec
		Operating Grants & contributions	(200,000)	Grant funded LRCl works
		Other Costs (incl materials & contracts)	200,000	
	Various	Various	(141,151)	Various minor adjustments this quarter
<b>General Fund Total</b>			<b>(437,003)</b>	
<b>Total Budget Amendments</b>			<b>2,329,984</b>	

**Special Rate Variation Program Statement**  
for YTD Period Ending December 2021

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Facilities Management</b>						
Sporting amenities - minor renewal activities	-74,048	124,951	0	124,951	0.00%	Yet to commence
Halls, Library & Community Centres-Asbestos Remov	-26,197	42,406	0	42,406	0.00%	In progress - works commenced 2018-19
Capt Oldrey Reserve Amenities Upgrades	-6,272	186,303	75,801	110,501	40.69%	In progress
Moruya Pool - Clubroom Access Upgrade	-10,000	10,000	0	10,000	0.00%	Yet to commence
Aquatic Facilities – Repainting	-44,273	75,000	0	75,000	0.00%	Yet to commence
Tennis Access Upgrade	-19,000	25,338	0	25,338	0.00%	Yet to commence
Hanging Rock Structural Repairs	-17,778	30,000	26,000	4,000	86.67%	In progress
Broulee Tennis Complex - Preventative Maintenance	-8,889	15,000	0	15,000	0.00%	Yet to commence
Mackay Park Changerooms Repaint	-11,852	20,000	0	20,000	0.00%	Yet to commence
Dalmeny Tennis Court Resurface	-35,557	73,000	1,123	71,877	1.54%	In progress
<b>Total Facilities Management</b>	<b>-253,866</b>	<b>601,997</b>	<b>102,924</b>	<b>499,073</b>	<b>17.10%</b>	
<b>Transport</b>						
Gravel Resheet - Unsealed Roads Resheeting	-89,835	989,520	483,547	505,973	48.87%	In progress
Reseal - Local Urban Sealed	-453,710	1,908,315	592,693	1,315,622	31.06%	In progress
Tuross Head Boat Ramp - Dredging	-28,860	90,561	13,275	77,286	14.66%	In progress
Shared Pathway - South Head Road, Moruya	-7,882	55,719	26,001	29,718	46.66%	In progress
Edward Road Batehaven - Pathway	-11,035	70,537	0	70,537	0.00%	Yet to commence
Beach Rd Denhams Beach - Pathway	-6,306	40,207	0	40,207	0.00%	Yet to commence
Northcove Rd Long Beach - Pathway	-6,306	40,000	0	40,000	0.00%	Yet to commence
Noble Parade Dalmeny - Pathway	-7,882	50,000	0	50,000	0.00%	Yet to commence
Evans Rd Tuross Head - Pathway	-8,275	52,490	0	52,490	0.00%	Yet to commence
Annetts Parade Mossy Point - Pathway	-3,941	25,000	0	25,000	0.00%	Yet to commence
Sunpatch Parade Tomakin - Pathway	-7,881	50,000	16,205	33,795	32.41%	In progress
Araluen Road - Resheeting (FLR Rnd 3)	-21,137	952,922	0	952,922	0.00%	Yet to commence
Araluen Road - Extend Seal (FLR Rnd 3)	-30,450	505,000	287	504,713	0.06%	In progress
<b>Total Transport</b>	<b>-683,500</b>	<b>4,830,271</b>	<b>1,132,007</b>	<b>3,698,264</b>	<b>23.44%</b>	



**Special Rate Variation Program Statement**  
for YTD Period Ending December 2021

Description	SRV Funding Amount (Revised)	Current Revised Budget	Actual YTD Costs	\$ Remaining	% Spent	Progress Update
<b>Recreation</b>						
Burri Point, Guerrilla Bay	-63,762	63,025	8,015	55,010	12.72%	In progress
Observation Point, Batehaven Viewing Platform	-38,802	921,861	71,305	850,556	7.73%	In progress
Parks Facilities Renewals - Seats/Tables	-68,568	180,700	109,238	71,462	60.45%	In progress
Playground renewals	-68,634	153,528	0	153,528	0.00%	Yet to commence
Riverside Park Improvements	-212,032	222,634	0	222,634	0.00%	Yet to commence
Sporting Fields - topdressing/renovation	-153,900	234,766	31,979	202,787	13.62%	In progress
<b>Total Recreation</b>	<b>-605,697</b>	<b>1,776,514</b>	<b>220,537</b>	<b>1,555,976</b>	<b>12.41%</b>	
<b>Public Conveniences</b>						
Stormwater CCTV	-14,000	14,000	0	14,000	0.00%	Yet to commence
Stormwater Renewal - Pleasant Place Tuross	-18,000	18,000	18,010	-10	100.05%	In progress
Stormwater Renewal - South Head Rd/Hazel Rd	-15,000	15,000	572	14,428	3.81%	In progress
Stormwater Renewal - The Anchorage South Head	-28,000	28,000	0	28,000	0.00%	Yet to commence
Stormwater Renewal - Heron Rd Catalina	-40,000	40,000	31,505	8,495	78.76%	In progress
Stormwater Renewal - Island View Rd Tuross	-85,000	85,000	58,985	26,015	69.39%	In progress
<b>Total Public Conveniences</b>	<b>-200,000</b>	<b>200,000</b>	<b>109,071</b>	<b>90,929</b>	<b>54.54%</b>	
<b>Environment Works</b>						
Beach Road (Caseys Beach) Rockwall St 1	-903,930	903,930	73	903,857	0.01%	In progress
<b>Total Environment Works</b>	<b>-903,930</b>	<b>903,930</b>	<b>73</b>	<b>903,857</b>	<b>0.01%</b>	
<b>Total SRV Program</b>	<b>-2,646,994</b>	<b>8,312,712</b>	<b>1,564,612</b>	<b>6,748,100</b>	<b>18.82%</b>	

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

Attachment 2

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

<u>Contractor</u>	<u>Contract detail &amp; purpose</u>	<u>Contract Value (GST Excl)</u>	<u>Commencement Date</u>	<u>Duration of contract</u>	<u>Budgeted (Y/N)</u>
Fairlight Engineering	Silo Farm Bridge investigation & design	\$ 63,000	01-Oct-21	5 to 6 months	Yes
Cultural Capital Studio Pty Ltd	Creative sculptures for the Bay Pavilions	\$ 164,320	08-Oct-21	due to install, March 22	Yes
Asset Arbor Business Trust	Natural disaster tree removal	\$ 1,254,545	14-Oct-21	On completion of work	Yes
Eurobodalla Tree Services	Natural disaster tree removal	\$ 779,268	15-Oct-21	On completion of work	Yes
Synthetic Sports Group	Dalmeny Tennis court renewal	\$ 72,920	27-Oct-21	On completion of work	Yes
Topnotch Fencing	Grandfathers Gully bends fencing	\$ 138,704	17-Nov-21	On completion of work	Yes
Gippsland Truck Centre	Vehicle replacements as per approved 2021-2022 plan	\$ 437,400	17-Nov-21	On delivery of vehicles	Yes
Group GSA Pty Ltd	Dalmeny Masterplan	\$ 89,500	24-Nov-21	On completion of work	Yes
International Cleaning Services	Public Toilet monthly cleaning contract - North & South	\$ 304,944	03-Dec-21	2 Years	Yes
Jim's Cleaning Moruya	Public Toilet monthly cleaning contract - Central	\$ 187,885	03-Dec-21	2 Years	Yes
Maxwood Technology Australia Pty Ltd	Bay Pavilions furniture & equipment	\$ 113,602	08-Dec-21	Delivery April 22	Yes
Telstra Corporation	Services relocation at Tomakin Road	\$ 60,230	16-Dec-21	On completion of work	Yes
A & J Power Formwork	Culvert restoration Araluen Road	\$ 83,601	22-Dec-21	On completion of work	Yes

### Consultancy and Legal Expenses Incurred

	<u>December Quarter</u>	<u>Budgeted (Y/N)</u>	<u>Comments</u>
Consultants	1,557,467	Y	Design works and construction management, civil engineering
Legal Fees	195,201	Y	Contract advice & general legal advice

### Definition of consultant:

A consultant is a person or organisation engaged under a contract on a temporary basis to provide recommendations, or high level specialist or professional advice, to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

## Eurobodalla Shire Council

## Key Performance Indicators : Consolidated Results for the quarter ended December 2021

Indicator	Target	Original Budget 2021-22	Projected FY 2021-22
Unrestricted Current Ratio	> 1.5	> 2.1	> 2.2
Operating Performance Ratio	minimum 0%	-1.13%	-3.34%
Buildings & Infrastructure Renewals Ratio	= > 100%	78%	135%

*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 2020-21 Financial Statements

**Notes:**

(a) Budgeted ratios are based on the original budgets for 2021-22.

(b) Projected ratios are based on the revised budgets for 2021-22.

## Mayoral and Councillor Fees and Expenses Statement

For the quarter ended 31 December 2021

Attachment 4

Councillor	Councillor Allowance	Conference / Delegate Costs	Travelling Expenses	Phone / Fax/ Internet etc	Training / Skill Development	Other Costs	Total
<b>Previous Council</b>							
Cr L Brown	3,726	0	0	54	0	0	3,780
Cr L Innes	14,742	0	3,421	39	0	0	18,203
Cr Constable	3,726	0	0	33	0	0	3,760
Cr Mayne	3,726	0	0	72	0	0	3,798
Cr McGinlay	3,726	0	0	52	0	0	3,779
Cr Nathan	3,726	0	0	32	0	0	3,758
Cr Tait	3,726	0	0	40	0	0	3,766
Cr J Thomson	3,726	0	140	54	0	0	3,920
Cr Pollock	3,726	0	112	33	0	0	3,871
<b>New Council</b>							
Clr R Pollock	0	0	0	31	0	0	31
Clr T Harrison	0	0	0	31	0	0	31
Clr A Mayne	0	0	0	31	0	0	31
Clr M Hatcher	0	0	0	31	0	0	31
Clr D Grace	0	0	0	31	0	0	31
Clr A Schutz	0	0	0	31	0	0	31
Clr T Dannock	0	0	0	31	0	0	31
Clr A Worthington	0	0	0	31	0	0	31
Clr P Diskon	0	0	0	31	0	0	31
<b>Total</b>	<b>44,552</b>	<b>0</b>	<b>3,673</b>	<b>691</b>	<b>0</b>	<b>0</b>	<b>48,916</b>

*Notes:*

Travelling Expenses includes mayoral lease back arrangements