



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

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**Quarterly Budget Review Statement**  
for the quarter ended 30 September 2019

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the quarterly budget review statement for Bega Valley Shire Council for the quarter indicates that Council's projected financial position as at 30 June 2019 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

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Judy Jordan  
Responsible Accounting Officer



## Consolidated Income & Expenses Budget Review

## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

|   | Original Budget | Approved Changes |          |         |         | Revised Budget | Suggested changes for Council resolution | Projected year end result | Actual     | s  |
|---|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|------------|----|
|   | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           |            |    |
| <b>Income from continuing operations</b>  |                 |                  |          |         |         |                |  |                           |            |    |
| Rates and annual charges  | 50,752,150      | -                | -        | -       | -       | 50,752,150     | 434,193                                  | 51,186,344                | 51,181,679 | 1  |
| User charges and fees   | 21,064,503      | -                | -        | -       | -       | 21,064,503     | 127,613                                  | 21,192,116                | 4,175,114  | 2  |
| Interest and investment revenue   | 1,532,100       | -                | -        | -       | -       | 1,532,100      | 13,000                                   | 1,545,100                 | 17,996     | 3  |
| Other revenues  | 1,002,125       | -                | -        | -       | -       | 1,002,125      | (97,000)                                 | 905,125                   | 201,541    | 4  |
| Grants and contributions provided for operating purposes                                  | 18,809,734      | -                | -        | -       | -       | 18,809,734     | (5,585,213)                              | 13,224,521                | 2,794,397  | 5  |
| Grants and contributions provided for capital purposes                                    | 58,867,004      | -                | -        | -       | -       | 58,867,004     | (13,816,289)                             | 45,050,715                | 2,565,533  | 7  |
| Net gain from the disposal of assets  | -               | -                | -        | -       | -       | -              | -  | -                         | -          |    |
| <b>Total Income</b>   | 152,027,616     | -                | -        | -       | -       | 152,027,616    | (18,923,696)                             | 133,103,921               | 60,936,260 |    |
| <b>Expenses from continuing operations</b>  |                 |                  |          |         |         |                |  |                           |            |    |
| Employee benefits and on-costs  | 36,678,621      | -                | -        | -       | -       | 36,678,621     | (1,901,884)                              | 34,776,738                | 8,721,405  | 8  |
| Borrowing costs   | 1,731,090       | -                | -        | -       | -       | 1,731,090      | -  | 1,731,090                 | -          |    |
| Materials and contracts   | 28,131,912      | -                | -        | -       | -       | 28,131,912     | (634,605)                                | 27,497,308                | 6,193,662  | 9  |
| Depreciation and amortisation   | 21,500,000      | -                | -        | -       | -       | 21,500,000     | -  | 21,500,000                | -          |    |
| Other expenses  | 9,596,373       | -                | -        | -       | -       | 9,596,373      | (357,336)                                | 9,239,037                 | 2,032,772  | 10 |
| Net loss from the disposal of assets  | -               | -                | -        | -       | -       | -              | -  | -                         | -          |    |
| <b>Total Expenses</b>   | 97,637,996      | -                | -        | -       | -       | 97,637,996     | (2,893,825)                              | 94,744,173                | 16,947,839 |    |
| <b>Net Operating Result</b>   | 54,389,620      | -                | -        | -       | -       | 54,389,620     | (16,029,871)                             | 38,359,748                | 43,988,421 |    |
| <b>Net operating result before grants and contributions provided for capital purposes</b> | (4,477,384)     | -                | -        | -       | -       | (4,477,384)    | (2,213,582)                              | (6,690,967)               | 41,422,888 |    |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Assets and Operations Income & Expenses Budget Review

|  | Original Budget | Approved Changes |          |         |         | Revised Budget | Suggested changes for Council resolution | Projected year end result | Actual 30-Jun-20 | s |
|--|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|------------------|---|
|  | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           |                  |   |
| <b>Income</b>  |                 |                  |          |         |         |                |  |                           |                  |   |
| A&O Coordination                                     | 2,191,180       | -                | -        | -       | -       | 2,191,180      | (1,268,180)                              | 923,000                   | 1,432,955        |   |
| Leisure & Rec Coord                                  | 10,000          | -                | -        | -       | -       | 10,000         | (3,689)                                  | 6,311                     | 3,157            |   |
| Parks Operations                                     | 4,650,900       | -                | -        | -       | -       | 4,650,900      | (418,522)                                | 4,232,378                 | 810,274          |   |
| Public Amenities Maintenance and Operations - Budget | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Sporting Grounds & Facilities                        | 640,000         | -                | -        | -       | -       | 640,000        | (341,469)                                | 298,531                   | -                |   |
| Wharves, Jetties and Boatramps                       | 1,072,479       | -                | -        | -       | -       | 1,072,479      | -  | 1,072,479                 | 8,900            |   |
| Beach & Lifeguard                                    | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Swimming Pools                                       | 856,000         | -                | -        | -       | -       | 856,000        | -  | 856,000                   | 120,894          |   |
| Airport  | 6,297,271       | -                | -        | -       | -       | 6,297,271      | -  | 6,297,271                 | 218,356          |   |
| Project Development Services                         | 797,000         | -                | -        | -       | -       | 797,000        | -  | 797,000                   | 945              |   |
| Property Services                                    | 42,000          | -                | -        | -       | -       | 42,000         | -  | 42,000                    | 6,808            |   |
| Administration Buildings                             | 20,000          | -                | -        | -       | -       | 20,000         | 15,000                                   | 35,000                    | 7,617            |   |
| Cemeteries   | 464,000         | -                | -        | -       | -       | 464,000        | -  | 464,000                   | 755              |   |
| Community Halls                                      | 94,000          | -                | -        | -       | -       | 94,000         | 256,848                                  | 350,848                   | 107,447          |   |
| Strategy & Assets Services                           | 16,500          | -                | -        | -       | -       | 16,500         | -  | 16,500                    | -                |   |
| Bridges on Sealed Rural Roads - Local                | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Bridges on Sealed Rural Roads - Regional             | 860,000         | -                | -        | -       | -       | 860,000        | -  | 860,000                   | -                |   |
| Bridges on Sealed Urban Roads - Local                | 850,000         | -                | -        | -       | -       | 850,000        | 850,000                                  | 1,700,000                 | -                |   |
| Bridges on Unsealed Rural Roads - Local              | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Roads Rural Sealed Local                             | -               | -                | -        | -       | -       | -              | 244,397                                  | 244,397                   | -                |   |
| Roads Rural Sealed Regional                          | 3,098,723       | -                | -        | -       | -       | 3,098,723      | -  | 3,098,723                 | 493,400          |   |
| Roads Rural Unsealed Local                           | 14,173,821      | -                | -        | -       | -       | 14,173,821     | (10,000,000)                             | 4,173,821                 | 154,703          |   |
| Roads Rural Unsealed Regional                        | 1,624,454       | -                | -        | -       | -       | 1,624,454      | -  | 1,624,454                 | -                |   |
| Roads Urban Sealed Local                             | 4,409,666       | -                | -        | -       | -       | 4,409,666      | (12,000)                                 | 4,397,666                 | 25,192           |   |
| Roads Urban Sealed Regional                          | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Roads Urban Unsealed Local                           | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Cycleways not on Road Reserve                        | 3,903,475       | -                | -        | -       | -       | 3,903,475      | -  | 3,903,475                 | -                |   |
| Drainage   | 291,000         | -                | -        | -       | -       | 291,000        | 4,363                                    | 295,363                   | 295,363          |   |
| Footpaths  | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Street Cleaning                                      | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Assets and Operations Income & Expenses Budget Review

#### Income (cont)

|   | Original Budget<br>30-Jun-20 | Approved Changes |          |          |          | Revised Budget<br>30-Jun-20 | Suggested<br>changes for<br>Council<br>resolution | Projected<br>year end<br>result | Actual<br>30-Jun-20 | Notes    |
|---|------------------------------|------------------|----------|----------|----------|-----------------------------|---|---------------------------------|---------------------|----------|
|   |                              | Other            | Sept QBR | Dec QBR  | Mar QBR  |                             |   |                                 |                     |          |
| Street Lighting   | 52,000                       | -                | -        | -        | -        | 52,000                      | -   | 52,000                          | -                   |          |
| Town Centre Carparks                                      | -                            | -                | -        | -        | -        | -                           | -   | -                               | -                   |          |
| Public Amenities  | 743,446                      | -                | -        | -        | -        | 743,446                     | -   | 743,446                         | -                   |          |
| Council Depots Operations                                 | -                            | -                | -        | -        | -        | -                           | -   | -                               | -                   |          |
| Fleet Services Administration                             | 125,000                      | -                | -        | -        | -        | 125,000                     | -   | 125,000                         | -                   |          |
| Rural Fire Service White Fleet Servicing and Repairs [Pri | 774,400                      | -                | -        | -        | -        | 774,400                     | -   | 774,400                         | 6,397               |          |
| Supply Services Administraion                             | -                            | -                | -        | -        | -        | -                           | -   | -                               | -                   |          |
| Works Administration                                      | 11,800                       | -                | -        | -        | -        | 11,800                      | -   | 11,800                          | -                   |          |
| Waste Services  | 11,143,234                   | -                | -        | -        | -        | 11,143,234                  | (131,612)   | 11,011,623                      | 8,744,972           |          |
| Water Supplies  | 20,191,750                   | -                | -        | -        | -        | 20,191,750                  | (4,720,083)                                       | 15,471,667                      | 5,744,221           |          |
| Sewer Services  | 29,582,633                   | -                | -        | -        | -        | 29,582,633                  | 244,045   | 29,826,677                      | 16,885,684          |          |
| <b>Total income</b>                                       | <b>108,986,731</b>           | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>108,986,731</b>          | <b>(15,280,902)</b>                               | <b>93,705,829</b>               | <b>35,068,040</b>   | <b>-</b> |

#### Expenditure

|  |           |   |   |   |   |           |           |           |         |  |
|--|-----------|---|---|---|---|-----------|-----------|-----------|---------|--|
| A&O Coordination                                     | 850,190   | - | - | - | - | 850,190   | (125,652) | 724,537   | 223,347 |  |
| Leisure & Rec Coord                                  | 321,885   | - | - | - | - | 321,885   | (46,857)  | 275,028   | 74,548  |  |
| Parks Operations                                     | 2,123,946 | - | - | - | - | 2,123,946 | 18,769    | 2,142,715 | 103,069 |  |
| Public Amenities Maintenance and Operations - Budget | 771,427   | - | - | - | - | 771,427   | -         | 771,427   | 173,459 |  |
| Sporting Grounds & Facilities                        | 823,819   | - | - | - | - | 823,819   | 16,954    | 840,773   | 23,762  |  |
| Wharves, Jetties and Boatramps                       | 131,502   | - | - | - | - | 131,502   | -         | 131,502   | 971     |  |
| Beach & Lifeguard                                    | 194,897   | - | - | - | - | 194,897   | 204       | 195,101   | -       |  |
| Swimming Pools                                       | 1,775,682 | - | - | - | - | 1,775,682 | 141,404   | 1,917,086 | 308,529 |  |
| Airport  | 665,500   | - | - | - | - | 665,500   | -         | 665,500   | 113,674 |  |
| Project Development Services                         | -         | - | - | - | - | -         | 8,450     | 8,450     | 8,957   |  |
| Property Services                                    | 279,833   | - | - | - | - | 279,833   | 65,960    | 345,793   | 58,827  |  |
| Administration Buildings                             | 454,000   | - | - | - | - | 454,000   | (68,780)  | 385,220   | 36,277  |  |
| Cemeteries   | 385,780   | - | - | - | - | 385,780   | (867)     | 384,913   | 34,855  |  |
| Community Halls                                      | 257,470   | - | - | - | - | 257,470   | (1,406)   | 256,064   | 22,884  |  |
| Strategy & Assets Services                           | 1,454,335 | - | - | - | - | 1,454,335 | (195,033) | 1,259,302 | 232,371 |  |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Assets and Operations Income & Expenses Budget Review

|   | Original Budget   | Approved Changes |          |          |          | Revised Budget    | Recommended changes for Council resolution | Projected year end result | Actual            | Notes |
|---|-------------------|------------------|----------|----------|----------|-------------------|--|---------------------------|-------------------|-------|
|   | 30-Jun-20         | Other            | Sept QBR | Dec QBR  | Mar QBR  | 30-Jun-20         |  |                           | 30-Jun-20         |       |
| Bridges on Sealed Rural Roads - Local                     | 74,107            | -                | -        | -        | -        | 74,107            | -  | 74,107                    | 261               |       |
| Bridges on Sealed Rural Roads - Regional                  | 61,955            | -                | -        | -        | -        | 61,955            | -  | 61,955                    | 3,946             |       |
| Bridges on Sealed Urban Roads - Local                     | 9,050             | -                | -        | -        | -        | 9,050             | -  | 9,050                     | -                 |       |
| Bridges on Unsealed Rural Roads - Local                   | 237,187           | -                | -        | -        | -        | 237,187           | -  | 237,187                   | -                 |       |
| Roads Rural Sealed Local                                  | 1,336,412         | -                | -        | -        | -        | 1,336,412         | -  | 1,336,412                 | 241,829           |       |
| Roads Rural Sealed Regional                               | 1,178,731         | -                | -        | -        | -        | 1,178,731         | -  | 1,178,731                 | 410,379           |       |
| Roads Rural Unsealed Local                                | 2,212,566         | -                | -        | -        | -        | 2,212,566         | (71,482)                                   | 2,141,084                 | 934,846           |       |
| Roads Rural Unsealed Regional                             | 114,767           | -                | -        | -        | -        | 114,767           | -  | 114,767                   | 72,348            |       |
| Roads Urban Sealed Local                                  | 1,410,843         | -                | -        | -        | -        | 1,410,843         | -  | 1,410,843                 | 341,121           |       |
| Roads Urban Sealed Regional                               | 193,816           | -                | -        | -        | -        | 193,816           | -  | 193,816                   | 35,674            |       |
| Roads Urban Unsealed Local                                | 66,539            | -                | -        | -        | -        | 66,539            | -  | 66,539                    | 18,357            |       |
| Cycleways not on Road Reserve                             | 100,241           | -                | -        | -        | -        | 100,241           | -  | 100,241                   | 36,816            |       |
| Drainage  | 248,659           | -                | -        | -        | -        | 248,659           | -  | 248,659                   | 20,706            |       |
| Footpaths   | 100,241           | -                | -        | -        | -        | 100,241           | -  | 100,241                   | 29,724            |       |
| Street Cleaning   | 635,733           | -                | -        | -        | -        | 635,733           | -  | 635,733                   | 122,579           |       |
| Street Lighting   | 330,000           | -                | -        | -        | -        | 330,000           | 60,000                                     | 390,000                   | 24,091            |       |
| Town Centre Carparks                                      | 48,562            | -                | -        | -        | -        | 48,562            | -  | 48,562                    | 1,732             |       |
| Public Amenities  | 743,446           | -                | -        | -        | -        | 743,446           | -  | 743,446                   | 322,676           |       |
| Council Depots Operations                                 | 201,931           | -                | -        | -        | -        | 201,931           | -  | 201,931                   | 97,500            |       |
| Fleet Services Administration                             | (1,934,057)       | -                | -        | -        | -        | (1,934,057)       | (965,114)                                  | (2,899,171)               | 5,262             |       |
| Rural Fire Service White Fleet Servicing and Repairs [Pri | 598,872           | -                | -        | -        | -        | 598,872           | 65,608                                     | 664,480                   | 37,331            |       |
| Supply Services Administraion                             | 392,853           | -                | -        | -        | -        | 392,853           | -  | 392,853                   | 92,661            |       |
| Works Administration                                      | 1,382,228         | -                | -        | -        | -        | 1,382,228         | -  | 1,382,228                 | 178,979           |       |
|   |                   |                  |          |          |          |                   |  |                           | 369               |       |
| Waste Services  | 12,289,119        | -                | -        | -        | -        | 12,289,119        | (2,085,259)                                | 10,203,860                | 1,392,305         |       |
| Water Supplies  | 11,694,461        | -                | -        | -        | -        | 11,694,461        | (107,676)                                  | 11,586,785                | 1,130,826         |       |
| Sewer Services  | 17,474,793        | -                | -        | -        | -        | 17,474,793        | (115,914)                                  | 17,358,879                | 4,526,760         |       |
| <b>Total expenses</b>                                     | <b>61,693,321</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>61,693,321</b> | <b>(3,406,691)</b>                         | <b>58,286,630</b>         | <b>11,494,609</b> |       |
| <b>Net operating result</b>                               | <b>47,293,410</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>47,293,410</b> | <b>(11,874,212)</b>                        | <b>35,419,199</b>         | <b>23,573,431</b> |       |
|   | -                 | -                | -        | -        | -        | -                 | -  | -                         | -                 |       |



## Community, Environment And Planning

### Income & Expenses Budget Review

## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

|   | Original Budget | Approved Changes |          |         |         | Revised Budget | Recommended changes for Council resolution | Projected year end result | Actual 30-Jun-20 | Notes |
|---|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|------------------|-------|
|   | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           |                  |       |
| <b>Income</b>                           |                 |                  |          |         |         |                |  |                           |                  |       |
| CEP Coordination                        | -               | -                | -        | -       | -       | -              | -  | -                         | 527              |       |
| Communications and Events               | 76,942          | -                | -        | -       | -       | 76,942         | (25,000)                                   | 51,942                    | -                |       |
| Planning & Sustainability Coord         | -               | -                | -        | -       | -       | -              | 6,000                                      | 6,000                     | -                |       |
| Planning Services                       | 587,114         | -                | -        | -       | -       | 587,114        | (107,000)                                  | 480,114                   | 91,286           |       |
| Strategic Planning                      | 15,500          | -                | -        | -       | -       | 15,500         | 171,528                                    | 187,028                   | 18,654           |       |
| Development & Support Services          | -               | -                | -        | -       | -       | -              | -  | -                         | -                |       |
| Environment and Sustainability          | 212,432         | -                | -        | -       | -       | 212,432        | (20,000)                                   | 192,432                   | 41,210           |       |
| Certification & Compliance Coordination | 6,396           | -                | -        | -       | -       | 6,396          | (3,198)                                    | 3,198                     | -                |       |
| Animal Control                          | 58,130          | -                | -        | -       | -       | 58,130         | (6,500)                                    | 51,630                    | 10,712           |       |
| Enforcement Regulations                 | 159,500         | -                | -        | -       | -       | 159,500        | -  | 159,500                   | 21,643           |       |
| Building Regulation                     | 1,265,418       | -                | -        | -       | -       | 1,265,418      | -  | 1,265,418                 | 264,965          |       |
| Public Health                           | 475,110         | -                | -        | -       | -       | 475,110        | -  | 475,110                   | 243,862          |       |
| Biosecurity                             | 138,500         | -                | -        | -       | -       | 138,500        | 15,231                                     | 153,731                   | 2,584            |       |
| Community Connections & Support         | 6,942           | -                | -        | -       | -       | 6,942          | -  | 6,942                     | (10)             |       |
| Regional Gallery                        | 116,000         | -                | -        | -       | -       | 116,000        | 14,500                                     | 130,500                   | 910              |       |
| Community Engagement                    | 10,688          | -                | -        | -       | -       | 10,688         | 19,682                                     | 30,370                    | 23,040           |       |
| Library Services                        | 366,279         | -                | -        | -       | -       | 366,279        | (109,200)                                  | 257,079                   | 23,334           |       |
| Brighter Futures/ New Directions        | 455,170         | -                | -        | -       | -       | 455,170        | -  | 455,170                   | 111,259          |       |
| Commonwealth Home Support Programme     | 84,000          | -                | -        | -       | -       | 84,000         | -  | 84,000                    | 21,534           |       |
| Recovery Support Service                | 135,067         | -                | -        | -       | -       | 135,067        | (38,136)                                   | 96,931                    | 1,045            |       |
| NDIS                                    | 3,244,750       | -                | -        | -       | -       | 3,244,750      | -  | 3,244,750                 | 36,949           |       |
| Bandara Children's Services             | 1,407,410       | -                | -        | -       | -       | 1,407,410      | 839  | 1,408,249                 | 240,814          |       |
| Eden Early Learning Centre              | 1,359,741       | -                | -        | -       | -       | 1,359,741      | (164,946)                                  | 1,194,795                 | 187,047          |       |
| Sapphire Mobile Preschool               | 209,311         | -                | -        | -       | -       | 209,311        | 3,486                                      | 212,797                   | 47,606           |       |
| Indigenous Advancement Strategy         | 99,000          | -                | -        | -       | -       | 99,000         | 99,000                                     | 198,000                   | 99,000           |       |
| <b>Total Income</b>                     | 10,489,400      | -                | -        | -       | -       | 10,489,400     | (143,714)                                  | 10,345,686                | 1,487,972        |       |



## Community, Environment And Planning

### Income & Expenses Budget Review

## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

|   | Original Budget | Approved Changes |          |         |         | Revised Budget | Recommended changes for Council resolution | Projected year end result | Actual    |    |
|---|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|-----------|----|
|   | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           | 30-Jun-20 | \$ |
| <b>Expenditure</b>                      |                 |                  |          |         |         |                |  |                           |           |    |
| CEP Coordination                        | 481,768         | -                | -        | -       | -       | 481,768        | (10,000)                                   | 471,768                   | 96,229    |    |
| Communications and Events               | 534,467         | -                | -        | -       | -       | 534,467        | 67,255                                     | 601,721                   | 90,967    |    |
| Planning & Sustainability Coord         | 183,380         | -                | -        | -       | -       | 183,380        | 21,000                                     | 204,380                   | -         |    |
| Planning Services                       | 965,048         | -                | -        | -       | -       | 965,048        | 10,166                                     | 975,214                   | 311,945   |    |
| Strategic Planning                      | 651,102         | -                | -        | -       | -       | 651,102        | 109,732                                    | 760,834                   | 46,346    |    |
| Development & Support Services          | 962,844         | -                | -        | -       | -       | 962,844        | (65,733)                                   | 897,111                   | 202,093   |    |
| Environment and Sustainability          | 1,567,951       | -                | -        | -       | -       | 1,567,951      | (248,309)                                  | 1,319,641                 | 246,201   |    |
| Certification & Compliance Coordination | 157,068         | -                | -        | -       | -       | 157,068        | 55,890                                     | 212,957                   | -         |    |
| Animal Control                          | 594,433         | -                | -        | -       | -       | 594,433        | (385,089)                                  | 209,345                   | 132,163   |    |
| Enforcement Regulations                 | 212,456         | -                | -        | -       | -       | 212,456        | 415,893                                    | 628,349                   | 57,764    |    |
| Building Regulation                     | 768,671         | -                | -        | -       | -       | 768,671        | (79,999)                                   | 688,672                   | 321,430   |    |
| Public Health                           | 293,978         | -                | -        | -       | -       | 293,978        | 77,431                                     | 371,408                   | 104,193   |    |
| Biosecurity                             | 589,297         | -                | -        | -       | -       | 589,297        | 2,845                                      | 592,142                   | 79,866    |    |
| Community Connections & Support         | 221,938         | -                | -        | -       | -       | 221,938        | (34,849)                                   | 187,089                   | 39,870    |    |
| Regional Gallery                        | 377,514         | -                | -        | -       | -       | 377,514        | 6,779                                      | 384,293                   | 106,791   |    |
| Community Engagement                    | 384,740         | -                | -        | -       | -       | 384,740        | 231,665                                    | 616,404                   | 46,855    |    |
| Library Services                        | 1,514,940       | -                | -        | -       | -       | 1,514,940      | 9,586                                      | 1,524,526                 | 130,609   |    |
| Brighter Futures/New Directions         | 341,510         | -                | -        | -       | -       | 341,510        | 82,700                                     | 424,210                   | 87,316    |    |
| Commonwealth Home Support Programme     | 84,000          | -                | -        | -       | -       | 84,000         | 0  | 84,000                    | 14,393    |    |
| Recovery Support Service                | 135,067         | -                | -        | -       | -       | 135,067        | 28,691                                     | 163,758                   | (548)     |    |
| NDIS                                    | 3,244,750       | -                | -        | -       | -       | 3,244,750      | 6,186                                      | 3,250,936                 | 19,631    |    |
| Bandara Children's Services             | 1,350,111       | -                | -        | -       | -       | 1,350,111      | 3,782                                      | 1,353,893                 | 202,433   |    |
| Eden Early Learning Centre              | 1,065,350       | -                | -        | -       | -       | 1,065,350      | 5,126                                      | 1,070,476                 | 66,608    |    |
| Sapphire Mobile Preschool               | 223,591         | -                | -        | -       | -       | 223,591        | (27,886)                                   | 195,705                   | 5,468     |    |
| Indigenous Advancement Strategy         | 99,000          | -                | -        | -       | -       | 99,000         | 53,686                                     | 152,686                   | 18,305    |    |
| <b>Total expenses</b>                   | 17,004,973      | -                | -        | -       | -       | 17,004,973     | 336,548                                    | 17,341,521                | 2,426,925 |    |
| <b>Net operating result</b>             | (6,515,573)     | -                | -        | -       | -       | (6,515,573)    | (480,262)                                  | (6,995,835)               | (938,953) | -  |
|   | -               | -                | -        | -       | -       | -              | -  | (0)                       | -         |    |





## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Business and Governance Income & Expenses Budget Review

|  | Original Budget | Approved Changes |          |         |         | Revised Budget | Recommended changes for Council resolution | Projected year end result | Actual 30-Jun-20 | s |
|--|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|------------------|---|
|  | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           |                  |   |
| Income   |                 |                  |          |         |         |                |  |                           |                  |   |
| BaG Coordination                                   | -               |                  |          |         |         |                |  |                           |                  |   |
| Revenue Team                                       | 451,880         | -                | -        | -       | -       | 451,880        | -  | 451,880                   | 22,019           |   |
| Customer Services                                  | 500             | -                | -        | -       | -       | 500            | -  | 500                       | 430              |   |
| Economic Development                               | 5,105           | -                | -        | -       | -       | 5,105          | 36,000                                     | 41,105                    | 19,757           |   |
| Bega Civic Centre                                  | 250,000         | -                | -        | -       | -       | 250,000        | -  | 250,000                   | 147,049          |   |
| Regional Learning Centre                           | 220,000         | -                | -        | -       | -       | 220,000        | -  | 220,000                   | -                |   |
| Saleyard   | 15,000          | -                | -        | -       | -       | 15,000         | -  | 15,000                    | -                |   |
| Tourism  | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Information Communication and Technology Administr | 4,000           | -                | -        | -       | -       | 4,000          | -  | 4,000                     | -                |   |
| Process Improvement                                | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Records Management                                 | -               | -                | -        | -       | -       | -              | -  | -                         | 140              |   |
| Finance Services Administration                    | 6,000           | -                | -        | -       | -       | 6,000          | -  | 6,000                     | 11,706           |   |
| Procurement & Contracts                            | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| People & Gov Coord                                 | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| People and Culture                                 | 12,000          | -                | -        | -       | -       | 12,000         | -  | 12,000                    | -                |   |
| Governance & IPR                                   | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Risk Management                                    | 150,000         | -                | -        | -       | -       | 150,000        | -  | 150,000                   | -                |   |
| RFS  | 332,000         | -                | -        | -       | -       | 332,000        | -  | 332,000                   | -                |   |
| GM Office  | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Elected Officials                                  | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| General Purpose Revenue                            | 30,917,000      | -                | -        | -       | -       | 30,917,000     | (3,535,079)                                | 27,381,921                | 24,179,146       |   |
| Loan Services                                      | 188,000         | -                | -        | -       | -       | 188,000        | -  | 188,000                   | -                |   |
| Employee Overheads                                 | -               | -                | -        | -       | -       | -              | -  | -                         | -                |   |
| Total Income                                       | 32,551,485      | -                | -        | -       | -       | 32,551,485     | (3,499,079)                                | 29,052,406                | 24,380,247       | 0 |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Business and Governance Income & Expenses Budget Review

|  | Original Budget | Approved Changes |          |         |         | Revised Budget | Recommended changes for Council resolution | Projected year end result | Actual     |    |
|--|-----------------|------------------|----------|---------|---------|----------------|--|---------------------------|------------|----|
|  | 30-Jun-20       | Other            | Sept QBR | Dec QBR | Mar QBR | 30-Jun-20      |  |                           | 30-Jun-20  | \$ |
| Expenditure  |                 |                  |          |         |         |                |  |                           |            |    |
| BaG Coordination                                   | 438,785         | -                | -        | -       | -       | 438,785        | 13,167                                     | 451,951                   | 61,404     |    |
| Revenue Team                                       | 1,283,155       | -                | -        | -       | -       | 1,283,155      | 26,698                                     | 1,309,853                 | 239,523    |    |
| Customer Services                                  | 845,152         | -                | -        | -       | -       | 845,152        | (45,278)                                   | 799,874                   | 179,288    |    |
| Economic Development                               | 441,048         | -                | -        | -       | -       | 441,048        | 281,081                                    | 722,129                   | 134,558    |    |
| Bega Civic Centre                                  | 668,845         | -                | -        | -       | -       | 668,845        | (10,457)                                   | 658,388                   | 166,282    |    |
| Regional Learning Centre                           | 223,634         | -                | -        | -       | -       | 223,634        | 5,107                                      | 228,742                   | 43,514     |    |
| Saleyard   | 15,000          | -                | -        | -       | -       | 15,000         | -  | 15,000                    | 4,329      |    |
| Tourism  | 868,000         | -                | -        | -       | -       | 868,000        | 20,000                                     | 888,000                   | 82,813     |    |
| Information Communication and Technology Administr | 1,851,913       | -                | -        | -       | -       | 1,851,913      | 8,661                                      | 1,860,574                 | 883,710    |    |
| Process Improvement                                | 175,870         | -                | -        | -       | -       | 175,870        | 3,321                                      | 179,191                   | -          |    |
| Records Management                                 | 303,573         | -                | -        | -       | -       | 303,573        | (66,222)                                   | 237,352                   | 53,226     |    |
| Finance Services Administration                    | 895,699         | -                | -        | -       | -       | 895,699        | 61,830                                     | 957,529                   | 325,319    |    |
| Procurement & Contracts                            | 215,724         | -                | -        | -       | -       | 215,724        | 30,983                                     | 246,708                   | 63,467     |    |
| People & Gov Coord                                 | 346,080         | (0)              | -        | -       | -       | 346,080        | (25,000)                                   | 321,080                   | 93,119     |    |
| People and Culture                                 | 680,733         | -                | -        | -       | -       | 680,733        | (26,404)                                   | 654,330                   | 81,507     |    |
| Governance & IPR                                   | 259,548         | -                | -        | -       | -       | 259,548        | 31,413                                     | 290,961                   | 64,297     |    |
| Risk Management                                    | 1,855,324       | -                | -        | -       | -       | 1,855,324      | 5,744                                      | 1,861,069                 | 115,003    |    |
| RFS  | 1,164,000       | -                | -        | -       | -       | 1,164,000      | (143,000)                                  | 1,021,000                 | 218,698    |    |
| GM Office  | 762,154         | -                | -        | -       | -       | 762,154        | (13,327)                                   | 748,828                   | 108,623    |    |
| Elected Officials                                  | 413,000         | -                | -        | -       | -       | 413,000        | -  | 413,000                   | 107,627    |    |
| General Purpose Revenue                            | 6,812,300       | -                | -        | -       | -       | 6,812,300      | 18,000                                     | 6,830,300                 | -          |    |
| Loan Services                                      | 602,199         | -                | -        | -       | -       | 602,199        | -  | 602,199                   | -          |    |
| Employee Overheads                                 | (2,182,034)     | -                | -        | -       | -       | (2,182,034)    | -  | (2,182,034)               | -          |    |
| Total expenses                                     | 18,939,702      | (0)              | -        | -       | -       | 18,939,702     | 176,318                                    | 19,116,020                | 3,026,305  | 0  |
| Net operating result                               | 13,611,783      | 0                | -        | -       | -       | 13,611,783     | (3,675,397)                                | 9,936,386                 | 21,353,942 | 0  |
|  | -               | -                | -        | -       | -       | -              | -  | -                         | -          |    |



## Income & Expenses Budget Review

Budget variations being recommended include the following material items:

*Notes Details*

|   |                 |  |
|---|-----------------|--|
| 1 | <b>434,193</b>  | <b>Rates and Annual Charges</b>  |
|   | <b>148,445</b>  | General Rates - Budget Projections did not allow for growth                      |
|   | 4,363           | Stormwater Levy - Budget projections did not allow for growth                    |
|   | 113,116         | Waste Charges - Budget Projections influenced by growth and changes to bin sizes |
|   | (223,193)       | Waste Charges Correction of Overcharge in 18/19 levy                             |
|   | 147,417         | Water Annual Charges - Budget projections did not allow for growth               |
|   | 244,045         | Sewer Annual Charges - Budget projections did not allow for growth               |
| 2 | <b>127,613</b>  | <b>User Fees and Charges</b>   |
|   | (7,387)         | Vehicle Leaseback fees - Reduction based on vacant positions                     |
|   | 15,000          | Rental Income not included in original budget                                    |
|   | 49,000          | Waste depot income - Increased in line with previous year's income               |
|   | 12,000          | Regional Gallery - Income not included in original budget                        |
|   | 80,000 **       | Pool Admin fees incorrectly allocated to Other revenue                           |
|   | 6,000           | Library fees - Increase based on previous year's income                          |
|   | (27,000)        | Insurance amounts received in 18/19, but works being completed in 19/20          |
| 3 | <b>13,000</b>   | <b>Interest and investment revenue</b>   |
|   | 18,000          | Interest on Rates and Charges - Not included in adopted budget                   |
|   | (5,000) *       | Southern Phone Dividend. - Less than anticipated                                 |
| 4 | <b>(97,000)</b> | <b>Other revenues</b>  |
|   | (80,000) **     | Pool Admin fees incorrectly allocated to Other revenue moved to Fees and charges |
|   | (17,000)        | Library Refurbishment income received in 2018/2019                               |

## Income & Expenses Budget Review

Budget variations being recommended include the following material items:

*Notes Details*

|   |                    |  |
|---|--------------------|--|
| 5 | <b>(5,585,213)</b> | <b>Grants and Contributions for Operating purposes</b>   |
|   | -143,600           | Grant details insufficient to include in expected income   |
|   | -1,774,580         | Regional Roads Block Grant - removed as Included in two cost centres                             |
|   | -3,683,524         | Financial Assistance Grant - Paid in 2018/19 for 2020 year                                       |
|   | -88,535            | Food Donation Grant - half Funds received in 18/19   |
|   | -20,000            | Waste Communications grant received in 18/19   |
|   | -4,000             | Heritage assistance and Advisor grants - Less than anticipated                                   |
|   | 68,528             | Crown Lands Plan of management grants  |
|   | 80,000             | Coastal Management Grants - Notifications received recently                                      |
|   | -100,000           | Duplication of Flood study Income  |
|   | 15,231             | Noxious Weeds - Crown Reserves Improvement Fund allocation                                       |
|   | 30,000             | Economic Development: Regional Employment Trials Labour Market Skills and Futures Assessment     |
|   | 14,800             | Library Grants and Contributions - adjusted to reflect expected income                           |
|   | (38,136)           | Recovery Support service grant - adjusted to reflect expected income                             |
|   | 1,500              | Youth Program Grant Income   |
|   | 2,500              | Club Grants income   |
|   | 2,500              | Tech savvy Seniors Income  |
|   | 18,182             | Endeavour park Eden - Childrens dreaming Grant   |
|   | (88,500)           | Library Collection Management - Income not expected - reduction in other expenses included below |
|   | 6,000              | Regional Economic Development Future Vision Grant  |
|   | 17,421             | Childcare Grants - correction to estimated income  |
|   | 99,000             | Indigenous Advancement Strategy - program extended past 31/12/2019                               |

## Income & Expenses Budget Review

Budget variations being recommended include the following material items:

### Notes Details

|   |              |   |
|---|--------------|---|
| 6 | (13,816,289) | <b>Grants and Contributions for Capital purposes</b>  |
|   | (10,000,000) | Towamba Burragate Rd - Income Received in 2018/2019 and Held in Unexpended Grants reserve as planning works are done  |
|   | 650,000      | Developer Contributions corrected to reflect previous year's contributions  |
|   | (121,900)    | Tathra Headland Walk - Reduced as works commenced and part funds received in 2018/2019  |
|   | (66,225)     | Coastal Management Grants - Reduced as works commenced and part funds received in 2018/2019   |
|   | (251,753)    | Bermagui All inclusive playground Grant - income split over three years to reflect milestones on grant deed   |
|   | (25,000)     | Playground Renewals - Income expected from Insurance received in 2018/2019 and incorrectly allocated to grants  |
|   | 201,593      | Rural Village playground upgrades balance of funds (Round One Stronger Country Communities Fund)  |
|   | (73,915)     | Wallaga Lake connectivity improvements (SCC) - Reduced as works commenced in 2018/2019  |
|   | (134,000)    | Tura Head Coastal Reserves - Walking Tracks and Beach Access - Reduced as works commenced in 2018/2019 and funds phased over 3 years.                                 |
|   | 41,678       | Bega Park Accessible Amenities and BBQ Shelter - Milestone payments.  |
|   | 36,528       | Wolumla Recreation Ground - Pavilion Upgrade - Funds split out from Barclay St Project and phased over 2 years.   |
|   | 60,375       | Stronger Country Communities Round 2 - Brogo hall kitchen upgrades  |
|   | 11,000       | Glebe Lagoon Fencing Expected capital contributions   |
|   | (424,198)    | Barclay Street Sportsgrounds - income split over three years to reflect milestones on grant deed and part income allocated to Wolumla Rec and Floodlighting Projects. |
|   | 46,200       | Floodlighting grant - - Funds split out from Barclay St Project and reflects 1/3 of funding expected over three years   |
|   | 15,923       | Crown Reserve Improvement Fund Program (CRIFP) - Tallaganda Hall and Wandella Hall - New funding  |
|   | 70,550       | Eden Log Cabin - Income as per grant deed   |
|   | 110,000      | Cool Places for a warm climate grant - Bemboks, Quuama and Wyndham Halls - New funding.   |
|   | 850,000      | Murrabine Creek Bridge - Successful grant income to match existing funding and fully fund the bridge project  |
|   | 244,397      | Roads to Recovery Reserve - Increase estimate of actual income expected   |
|   | (12,000)     | CPTIGS - Reflects 30% funded in 2018/2019   |
|   | (4,867,500)  | Safe and Secure Water Program - Income split to reflect funding deed over the next four years, and reflect estimated expenses   |
|   | (108,042)    | Upgrade Bandara Children's services - part income received in 18/19 and three year phasing  |
|   | (70,000)     | Growing Booris of Eden grant - Part income received in 2018/2019  |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Income & Expenses Budget Review

Budget variations being recommended include the following material items:

Notes Details

|   |                  |   |
|---|------------------|---|
| 7 | (1,901,884)      | <b>Employee benefits and on-costs</b>   |
|   | (1,901,884)      | Thorough review of all sections of Council wages to reflect staff levels and locations  |
| 8 | <b>(634,604)</b> | <b>Materials and contracts</b>  |
|   | 71,396           | Pools - Changes to better reflect previous year's expenditure across all pools  |
|   | (5,000)          | A&O Admin - reduced based on previous years expenditure   |
|   | 4,000            | Bike Week - Council contribution to program   |
|   | 13,209           | *** Urban Interface Revegetation and Bush Regeneration - (funded from Unexpended grants )   |
|   | 8,450            | *** Pretty Point Bridge Truss Compound - (funded from unexpended grants)  |
|   | 220              | Bermagui men's shed lease expenses  |
|   | (44,482)         | Roads Rural Unsealed Local - reduced based on previous years expenditure  |
|   | (1,394,807)      | Waste contracts & Consultants - reduced based on previous years expenditure   |
|   | 14,000           | Waste Materials - adjusted to reflect actual costs  |
|   | (198,352)        | Waste - Plant Usage - reduced based on previous years expenditure   |
|   | 10,000           | *** Fogo Project - funded from unexpended grants  |
|   | (100,000)        | Fish Waste Recycling Bins - reduced as works commenced in 18/19   |
|   | 50,000           | Compost Trial Funded by savings in Waste contracts and consultants  |
|   | 75,000           | Nappy Trial Funded by savings in Waste contracts and consultants  |
|   | (20,000)         | Water administration - reduced based on previous years expenditure  |
|   | (50,000)         | ** CEP administration - Purchase of field tablets - reclassified as capital expenditure   |
|   | 12,000           | Planning and Sustainability - Plant usage - missed from adopted budget  |
|   | 15,000           | Website maintenance and development   |
|   | 60,000           | Place Making Area Plan (Merimbula)  |
|   | 35,542           | Coastal Management Grants from previous years and funded from unexpended grants   |
|   | 22,360           | Merimbula Lake Foreshore Connections Project - Lake Street Foreshore Reserve  |
|   | (134,333)        | Pambula River, Pambula lake & Yowaka River Flood Study Reduced by \$34,333 after Tenders received and \$100,000 funding moved to 2021 |
|   | (84,333)         | BVSC Stormwater operating expenses reduced based on previous years expenditure  |
|   | (6,000)          | Certification & Compliance Administration reduced based on previous years expenditure   |

## Income & Expenses Budget Review

Budget variations being recommended include the following material items:

*Notes Details*

|         |  |
|---------|--|
| 8       | <b>Materials and contracts (Continued)</b>   |
| 1,020   | Animal Control Administration increased based on previous years expenditure  |
| 1,000   | Old Bega TIC (Gipps St) Youth Space increased based on previous years expenditure  |
| 8,267   | *** Community Drugs Action Team Programs - Unexpended Grants   |
| 11,596  | *** Settlement Program - Unexpended grants   |
| 107,683 | *** Social Planning [Community Services]-Eden Futures Unexpended grant   |
| 961     | *** Project - Youth Week [Community Services] - Unexpended grants  |
| 10,000  | Community Engagement Administration  |
| 7,160   | *** Police Citizens Youth Club - Unexpended grants   |
| 44,706  | *** East Street Garden Project - NSW Government - Unexpended grants  |
| 3,790   | *** Reconciliation Week Funding (Grant) - Unexpended grants  |
| 23,000  | *** Project - Local Priority [Library] - Unexpended grants   |
| 8,000   | Library Administration   |
| 46,703  | *** Youth Opportunities- Bermagui Maker Space - Unexpended grants  |
| 15,570  | *** Brighter Futures Operations - Unexpended grants  |
| 13,078  | *** Recovery Support Service - Unexpended grants   |
| 17,316  | *** Yankees Gap / Bemboka Bushfire - Saleyards Drought Grant Programme - Unexpended grants   |
| (3,510) | NDIS Operations - Funding - National Disability Insurance Agency [100%]  |
| 1,458   | *** CDSE [Sapphire Mobile Preschool] - Unexpended grants   |
| 11,598  | *** 2018 Quality Learning Environments Program Sapphire Preschool - Unexpended grants  |
| 22,000  | Endeavour park Eden - Childrens dreaming Grant   |
| 50,000  | SRV Preparation  |
| 188,312 | *** Eden Cruise Strategy Funded by DPC - Unexpended grants   |
| 90,000  | *** Regional Employment Trials Labour Market Skills and Futures Assessment Income -\$60K Unexpended Grant and \$30K Current grant income |
| 20,000  | *** Tathra Bushfire Recovery Project - Unexpended grants   |
| 288,818 | ** Information Communication and Technology Administration Reclassified from other expenses  |
| 18,000  | Correct Internal allocation of costs   |
| 5,000   | Southern Phone Community Grant Funds   |

## Income & Expenses Budget Review

Budget variations being recommended include the following material items:

Notes Details

|   |           |  |
|---|-----------|--|
| 9 | (357,336) | <b>Other expenses</b>  |
|   | 5,000     | * * Reclassification from Materials and contracts  |
|   | 11,545    | Sapphire Aquatic Centre Lease fee - Reflects actual costs  |
|   | (5,000)   | Sapphire Aquatic Centre Electricity - reduced based on previous years expenditure  |
|   | 60,000    | Street Lighting expenses - increase based on previous years expenditure  |
|   | 5,000     | Waste administration costs increase based on previous years expenditure  |
|   | (9,000)   | Water administration costs reduced to reflect previous years expenses  |
|   | 14,625    | * * * Waste Communication - funded from unexpended grants  |
|   | 40,000    | Website upgrade  |
|   | (5,000)   | * Communications and Events - reduced to reflect previous years expenses   |
|   | (8,550)   | Regional gallery - reduction based on previous years expenses  |
|   | 2,500     | Club Grants - Tulgeen project  |
|   | 7,500     | Tech Savy Seniors  |
|   | (88,500)  | * Library Collection Management -Reflects reduction in Grant income  |
|   | (2,000)   | Brighter Futures expenses - reduced to reflect previous years expenses   |
|   | 8,398     | * * * Recovery and Resilience Community Grants Program - Unexpended grants   |
|   | (2,500)   | NDIS Operations - Offset increases to wages  |
|   | 12,197    | * * * PDSP - Child Targeted [Bandara Child Care] - funded from unexpended grants   |
|   | 10,000    | Information Communication and Technology Hardware Expenses increase based on previous years expenditure                                    |
|   | 15,000    | Information Communication and Technology Printer expenses increase based on previous years expenditure                                     |
|   | (288,818) | * * Information Communication and Technology Administration Reclassified to materials and contracts  |
|   | 10,000    | Information Communication and Technology telephone costs - increase based on previous years expenditure                                    |
|   | 13,267    | Supply Services Administration - Increase in costs for Standards Australia and Vendor panel licencing and subscriptions                    |
|   | (20,000)  | Employment Support Services Advertising - reduced to reflect previous years expenses   |
|   | (143,000) | Fire and Emergency Services Levy - Reduced following lobbying by Councils after the large increase for Workers compensation for volunteers |

\* Budget estimates that have matching changes in income

\*\* Budget estimates that have been reclassified

\*\*\* Budget estimates that are funded from unexpended Grants





## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Capital Budget Review Statement

#### Capital expenditure - by class

|                              | Delivery Plan 2020 | Approved Changes Other | Revised Budget 2020 | Recommended changes for Council resolution | Notes | Projected year end result | Actual YTD 2020 |
|------------------------------|--------------------|------------------------|---------------------|--|-------|---------------------------|-----------------|
| Plant and equipment          | 4,404,655          | -                      | 4,404,655           | (587,818)                                  | 1     | 3,816,837                 | -               |
| Office equipment             | 125,000            | -                      | 125,000             | 50,000                                     | 2     | 175,000                   | 1,327           |
| Buildings                    | 5,299,243          | -                      | 5,299,243           | 1,086,159                                  | 3     | 6,385,402                 | 2,288,069       |
| Land                         | -                  | -                      | -                   | -  |       | -                         | 2,433           |
| Other structures             | 6,876,004          | -                      | 6,876,004           | 988,052                                    | 4     | 7,864,056                 | 1,184,509       |
| Roads, bridges and footpaths | 42,954,029         | -                      | 42,954,029          | (10,319,352)                               | 5     | 32,634,677                | 1,209,271       |
| Water supply network         | 7,804,000          | -                      | 7,804,000           | 132,466                                    | 6     | 7,936,466                 | 31,409          |
| Sewerage network             | 10,593,000         | -                      | 10,593,000          | 4,686,242                                  | 7     | 15,279,242                | -               |
| Other assets                 | 90,000             | -                      | 90,000              | 140,000                                    | 8     | 230,000                   | 25,113          |
| <b>Total</b>                 | 78,145,931         | -                      | 78,145,931          | (3,824,250)                                |       | 74,321,681                | 4,742,131       |

#### Capital expenditure - by type

|              |            |   |            |             |  |            |           |
|--------------|------------|---|------------|-------------|--|------------|-----------|
| New          | 1,333,000  | - | 1,333,000  | 338,063     |  | 1,671,063  | 427,366   |
| Upgrade      | 45,359,632 | - | 45,359,632 | (6,618,364) |  | 38,741,268 | 3,453,683 |
| Renewal      | 31,453,299 | - | 31,453,299 | 2,456,051   |  | 33,909,350 | 861,083   |
| <b>Total</b> | 78,145,931 | - | 78,145,931 | (3,824,250) |  | 74,321,681 | 4,742,131 |



## Capital Budget Review

**Budget variations being recommended include the following material items:**

### Notes Details

|   |                  |  |
|---|------------------|--|
| 1 | <b>(587,818)</b> | <b>Plant &amp; Equipment</b>   |
|   | (29,818)         | Waste Caterpillar - Reflects tender price  |
|   | (308,000)        | Waste Plant & Equipment - Further assessment of need required                                |
|   | (250,000)        | Eden Weighbridge - Unlikely to happen this financial year                                    |
| 2 | <b>50,000</b>    | <b>Office Equipment</b>  |
|   | 50,000           | Field Base Tablets - Reclassified from Materials   |
| 3 | <b>1,086,159</b> | <b>Buildings</b>   |
|   | 82,305           | Bega Park Accessible Amenities and BBQ Shelter   |
|   | 10,000           | Mogareeka Public Amenities - Jim Preo Reserve  |
|   | 50,000           | Apex Park Public Amenities Upgrade [Bermagui]  |
|   | (60,000)         | Public Amenities Capital Renewals - Projects identified                                      |
|   | 72,664           | Wolumla Recreation Ground - Pavilion Upgrade   |
|   | (407,394)        | Barclay Street Sportsgrounds Renewals Yr 2 - Costs phased according to funding deed          |
|   | 10,770           | Bermagui Dickinson Oval Pavilion Air Conditioning Unit                                       |
|   | (31,500)         | Staff Accommodation Design & Construction - reallocated to Zingel PI Foyer                   |
|   | 31,500           | Zingel Place Foyer Design & Construction - reallocated from Staff Accommodation              |
|   | 913,446          | Bega Depot Workshop Refurbishment Carry over of works commenced 2018/19                      |
|   | 111,891          | Eden Log Cabin roof restoration and kitchen upgrade - Funded from Unexpended Grants          |
|   | 109,139          | Stronger Country Communities Round 2 - Brogo hall kitchen upgrades                           |
|   | 145,000          | Cool places for a warmer climate (Bemboka, Quaama, Wyndham Community Halls A/C)              |
|   | 27,295           | SL Infrastructure Grant 2017/18 -Eden Library refurbishment Funded from Unexpended Grants    |
|   | (1,500)          | Bega, Eden & Bermi upgrade public wifi infrastructure  |
|   | 60,000           | Tura Library Design Works  |
|   | (60,614)         | Upgrade of Bandara Children's Service (flood remediation, baby's room upgrade, outdoor shed) |
|   | (11,604)         | Eden ELC   |
|   | 34,761           | Wolumla Fire Station Extension (RFS) Funded from Unexpended Grants                           |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Capital Budget Review

Budget variations being recommended include the following material items:

#### Notes Details

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|   |                |   |
|---|----------------|---|
| 4 | <b>988,052</b> | <b>Other structures</b>   |
|   | 27,447         | Shortpoint viewing platform and shelter Funded from Unexpended Grants                   |
|   | (56,324)       | Wallaga Lake connectivity improvements - Project phased as per funding deed             |
|   | 205,945        | Tathra Inclusive Playspace - Funded from Unexp Grants                                   |
|   | 273,268        | Rural Village Playground Upgrades (Mogareeka, Bemboka, Wyndham and Cobargo)             |
|   | (170,000)      | Tura Head Coastal Reserves - Walking Tracks and Beach Access Phased as per funding deed |
|   | (41,493)       | Bermagui All Abilities Playground -   |
|   | 84,383         | Floodlighting, playground and carparking  |
|   | (10,770)       | Sportsgrounds Asset Renewals  |
|   | 29,000         | Bemboka Swimming Pool   |
|   | 90,000         | Candelo Swimming Pool   |
|   | 10,000         | Cobargo Swimming Pool   |
|   | 42,000         | Eden Swimming Pool  |
|   | 83,200         | Sapphire Aquatic Centre   |
|   | 67,000         | FOGO decontamination picking station  |
|   | (30,000)       | Waste sites capital works - Budget  |
|   | 30,000         | Merimbula Organics Water Management   |
|   | 300,000        | Bermagui Landfill Remediation   |
|   | 44,396         | Energy Efficient Projects   |
|   | 10,000         | Animal Control - renew Fence at pound   |

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## Capital Budget Review

**Budget variations being recommended include the following material items:**

### Notes Details

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|   |                    |   |
|---|--------------------|---|
| 5 | <b>-10,319,352</b> | <b>Roads, bridges and footpaths</b>   |
|   | 83,003             | Project Development Capital Works Administration                            |
|   | 150,000            | Garfields Rd Bridge - Johnston Ck   |
|   | 15,000             | Reseals - Various   |
|   | 30,000             | Candelo Bega Road [Kingswood]   |
|   | (66,739)           | Dr George Mt Road   |
|   | 156,109            | Wapengo Lake Road - Marine Estate Project LLS Funded from Unexpended Grants |
|   | (10,315,412)       | Towamba Burragate Road Upgrades   |
|   | 40,000             | Brianderry Road Upgrade   |
|   | 228,497            | Nethercote Road UpgradeLLSMarine Estate                                     |
|   | (490,183)          | Eden Stabilisation - Various roads  |
|   | (3,076)            | Pambula Reseals   |
|   | 4,000              | Zingel Place Pedestrian Crossing  |
|   | (76,578)           | Nelson St Pavement Stabilisation  |
|   | 117,328            | Bega Street (1907-1) ch10, Tathra Kerb & Gutter                             |
|   | 8,341              | South River Road - Marine Estate Project LLS                                |
|   | (50,000)           | Pambula Urban Drainage Renewals (Not Proceeding 2020)                       |



## Capital Budget Review

Budget variations being recommended include the following material items:

### Notes Details

|   |                |  |
|---|----------------|--|
| 6 | <b>132,466</b> | <b>Water supply network</b>  |
|   | (250,000)      | Bemboka Water Filtration Plant                                       |
|   | (30,000)       | Yellow Pinch Dam Water Supply Testing                                |
|   | 40,000         | Brogo Water Supply Testing   |
|   | (280,000)      | Bega Water Supply Testing  |
|   | 1,500,000      | Bega Water Treatment Plant (WTP)                                     |
|   | 1,260,000      | Brogo Water Treatment Plant (WTP)                                    |
|   | 126,000        | Yellow Pinch Water Treatment Plant (WTP) (Feasibility Study) DPI:25% |
|   | 16,191         | Development Quality Assurance Inspection                             |
|   | 54,467         | Water Meter Renewals   |
|   | 72,777         | Ben Boyd Piping RA Review [Eden]                                     |
|   | 40,000         | Critical Spares - Water  |
|   | 50,000         | Decommission Assets - Water  |
|   | (3,000,000)    | Brogo WTP Options Assessment   |
|   | 50,000         | North Eden Reservoir Rectification [Eden]                            |
|   | 50,000         | Millingandi res roof renewal [Millingandi]                           |
|   | 51,854         | Tantawangalo Weir Access, Instrumentation and Control                |
|   | 80,000         | Tantawangalo Trunk Rationalisation                                   |
|   | 40,000         | GISbacklog   |
|   | 197,447        | Candelo Reservoir Reconciliation                                     |
|   | 25,000         | Quaama WFS[Quaama]   |
|   | 38,730         | Jellat Water Pump Station Installation of Generator connection point |



## Capital Budget Review

**Budget variations being recommended include the following material items:**

### *Notes Details*

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|   |                  |  |
|---|------------------|--|
| 6 | <b>4,686,242</b> | <b>Sewerage network</b>                            |
|   | 61,771           | New Pressure sewer connections                     |
|   | 1,359,850        | Merimbula STP & Ocean Outfall                      |
|   | 17,057           | Development Quality Assurance Inspection           |
|   | 50,000           | Emergency work - Flood damage - STP Outfall [Bega] |
|   | (100,000)        | Review of PRP 100 SOIR                             |
|   | 105,519          | Pressure Sewer Pod Renewals                        |
|   | 254,476          | SCADA Upgrade- Sewer                               |
|   | 12,018           | GISbacklog- Sewer                                  |
|   | 50,000           | Decommission Assets - Sewer                        |
|   | 29,215           | Sewer pipes renewals                               |
|   | 56,258           | Bermagui STP upgrade [Bermagui]                    |
|   | 96,500           | Bega STP Capacity Upgrade [Bega]                   |
|   | 1,170,446        | Sewer Treatment Plant Renewal                      |
|   | 40,747           | Pressure Sewer Air Valves Renewal                  |
|   | 39,936           | Eden STP EAT Renewal [Eden]                        |
|   | 95,000           | Eden Step Screen Renewal [Eden]                    |
|   | 11,800           | MBR Recycle Pumps Renewals                         |
|   | 95,000           | Inlet screen replacement [Tura Beach]              |
|   | 78,834           | North Bega Sewer Stage 2                           |
|   | 1,161,815        | Southern Sewer Pump Station Renewals [Eden]        |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Budget Cash-Flow Statement

#### Cash flows from operating activities

Receipts:

|  | Original Budget<br>2020<br>\$'000 | Other<br>\$'000 | Sept QBR<br>\$'000 | Dec QBR<br>\$'000 | Mar QBR<br>\$'000 | Revised<br>Budget<br>2020<br>\$'000 | Recommended<br>changes for<br>Council<br>\$'000 | Projected<br>year end<br>result<br>\$'000 |
|--|-----------------------------------|-----------------|--------------------|-------------------|-------------------|-------------------------------------|---|---|
| Rates and annual charges                                   | 50,752,150                        | -               | -                  | -                 | -                 | 50,752,150                          | 434,193   | 51,186,344                                |
| User charges and fees                                      | 21,064,503                        | -               | -                  | -                 | -                 | 21,064,503                          | 127,613   | 21,192,116                                |
| Investment and interest revenue received                   | 1,532,100                         | -               | -                  | -                 | -                 | 1,532,100                           | 13,000  | 1,545,100                                 |
| Grants and Contributions                                   | 77,676,738                        | -               | -                  | -                 | -                 | 77,676,738                          | (19,401,502)                                    | 58,275,236                                |
| Other  | 1,002,125                         | -               | -                  | -                 | -                 | 1,002,125                           | (97,000)  | 905,125                                   |
| Payments:  | -                                 | -               | -                  | -                 | -                 | -                                   | -   | -   |
| Employee benefits and on-costs                             | (36,678,621)                      | 0               | -                  | -                 | -                 | (36,678,621)                        | 1,901,884                                       | (34,776,738)                              |
| Materials and contracts                                    | (28,131,912)                      | -               | -                  | -                 | -                 | (28,131,912)                        | 634,605   | (27,497,308)                              |
| Borrowing costs  | (1,731,090)                       | -               | -                  | -                 | -                 | (1,731,090)                         | -   | (1,731,090)                               |
| Other  | (9,596,373)                       | -               | -                  | -                 | -                 | (9,596,373)                         | 357,336   | (9,239,037)                               |
| <b>Net cash provided (or used in) operating activities</b> | <b>75,889,621</b>                 | <b>0</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>75,889,621</b>                   | <b>(16,029,871)</b>                             | <b>59,859,749</b>                         |

#### Cash flows from investing activities

Receipts:

|  |                     |          |          |          |          |                     |                  |                     |
|--|---------------------|----------|----------|----------|----------|---------------------|------------------|---------------------|
| Sale of infrastructure, property, plant and equipment      | 1,250,000           | -        | -        | -        | -        | -                   | -                | -                   |
| Deferred debtors receipts                                  | -                   | -        | -        | -        | -        | -                   | -                | -                   |
| Payments:  | -                   | -        | -        | -        | -        | -                   | -                | -                   |
| Purchase of property, plant and equipment                  | (81,896,372)        | -        | -        | -        | -        | (81,896,372)        | 3,824,250        | (78,072,122)        |
| <b>Net cash provided (or used in) investing activities</b> | <b>(80,646,372)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(81,896,372)</b> | <b>3,824,250</b> | <b>(78,072,122)</b> |

#### Cash flows from financing activities

Receipts:

New loans

Payments:

|  |                    |          |          |          |          |                    |                     |                     |
|--|--------------------|----------|----------|----------|----------|--------------------|---------------------|---------------------|
| Repayment of borrowings and advances                       | (3,750,441)        | -        | -        | -        | -        | (3,750,441)        | -                   | (3,750,441)         |
| <b>Net cash provided (or used in) investing activities</b> | <b>(3,750,441)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(3,750,441)</b> | <b>-</b>            | <b>(3,750,441)</b>  |
| <b>Net increase / (decrease) in cash</b>                   | <b>(8,507,192)</b> | <b>0</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(9,757,192)</b> | <b>(12,205,621)</b> | <b>(21,962,814)</b> |
| Cash at the beginning of the year                          | 80,459,810         |          |          |          |          | 80,459,810         |                     | 80,459,810          |
| Cash at the end of the year                                | 71,952,618         |          |          |          |          | 70,702,618         |                     | 58,496,996          |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

|   | Actual<br>30-Jun-19 | Original<br>Budget<br>30-Jun-20 | Revised<br>Budget<br>30-Jun-20 | Recommended<br>changes for<br>Council<br>resolution | Projected<br>year end<br>result |
|---|---------------------|---------------------------------|--------------------------------|---|---------------------------------|
| <b>Cash &amp; Investments</b>                       |                     |                                 |                                |   |                                 |
| <b>Externally restricted cash &amp; investments</b> |                     |                                 |                                |   |                                 |
| <b>Unspent Loans</b>                                | 43,446              | -3,956,554                      | -3,956,554                     | 3,980,000   | 23,446                          |
| <b>Developer Contribution - General</b>             | 0                   | 0                               | 0                              | 0   | 0                               |
| S94 - Carparking                                    | 714,173             | 664,418                         | 664,418                        | 0   | 664,418                         |
| S94 - Community Facilities                          | 57,036              | 95,036                          | 95,036                         | 0   | 95,036                          |
| S94 - Land Acquisitions                             | 17,223              | 24,223                          | 24,223                         | 0   | 24,223                          |
| S94 - Open Space and Recreation                     | 65,913              | -42,587                         | -42,587                        | 72,000  | 29,413                          |
| S94 - Public Reserve Acquisition                    | 400,346             | 400,346                         | 400,346                        | 0   | 400,346                         |
| S94 - Roads   | 45,660              | 162,660                         | 162,660                        | 0   | 162,660                         |
| S94 - Streetscapes                                  | 0                   | 12,500                          | 12,500                         | 0   | 12,500                          |
| S94A  | 958,209             | 958,209                         | 958,209                        | 650,000   | 1,608,209                       |
| S94- Woodlands Lane                                 | 58,182              | 58,182                          | 58,182                         | 0   | 58,182                          |
| <b>Developer Contribution - Water</b>               |                     |                                 |                                |   |                                 |
| S64 - Water Headworks                               | 3,771,442           | 3,271,442                       | 3,271,442                      | 387,916   | 3,659,358                       |
| <b>Developer Contribution - Sewer</b>               |                     |                                 |                                |   |                                 |
| S64 - Sewer Headworks                               | 3,835,666           | 3,835,666                       | 3,835,666                      | 0   | 3,835,666                       |
| <b>Unexpended Grants</b>                            | 6,032,413           | 4,704,895                       | 4,704,895                      | -6,331,542  | -1,626,647                      |
| <b>Asset Replacement Reserve [Water Fun</b>         | 8,663,438           | 13,556,726                      | 13,556,726                     | -5,182,788  | 8,373,938                       |
| <b>Asset Replacement Reserve [Sewer Fur</b>         | 19,347,396          | 26,087,235                      | 26,087,235                     | -4,476,283  | #####                           |
| <b>Waste Management [Domestic]</b>                  | 6,019,632           | 5,069,632                       | 5,069,632                      | 0   | 5,069,632                       |
| <b>Total externally restricted</b>                  | 50,030,175          | 54,902,029                      | 54,902,029                     | -10,900,697   | #####                           |





## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

|   | Actual<br>30-Jun-19 | Original<br>Budget<br>30-Jun-20 | Revised<br>Budget<br>30-Jun-20 | Recommended<br>changes for<br>Council<br>resolution | Projected<br>year end<br>result |
|---|---------------------|---------------------------------|--------------------------------|---|---------------------------------|
| <b>Cash &amp; Investments</b>                       |                     |                                 |                                |   |                                 |
| <b>Internally restricted cash &amp; investments</b> | 0                   | 0                               | 0                              | 0   | 0                               |
| Airport Reserve                                     | 272,036             | 272,036                         | 272,036                        | 0   | 272,036                         |
| Animal Control Reserve                              | 42,106              | 52,106                          | 52,106                         | -20,000   | 32,106                          |
| Asset Replacement Reserve [General Fund]            | 643,374             | -92,626                         | -92,626                        | 417,818   | 325,192                         |
| Brighter Futures [Vehicle Replacement]              | 30,000              | 30,000                          | 30,000                         | 0   | 30,000                          |
| Candelo Park Maintenance                            | 22,308              | 22,308                          | 22,308                         | 0   | 22,308                          |
| Cemetery Improvements                               | 306,401             | 384,621                         | 384,621                        | 867   | 385,488                         |
| Children Services Reserve                           | 687,307             | 681,698                         | 681,698                        | -10,370   | 671,328                         |
| Committee Funds [Cemetery]                          | 0                   | 78,220                          | 78,220                         | 867   | 79,087                          |
| Committee Funds [Halls]                             | 166,314             | 166,314                         | 166,314                        | 0   | 166,314                         |
| Election Expenses                                   | 110,000             | 165,000                         | 165,000                        | 0   | 165,000                         |
| E-Levy Reserve                                      | 626,367             | 597,367                         | 597,367                        | 0   | 597,367                         |
| Employee Leave Entitlement                          | 1,932,388           | 2,282,388                       | 2,282,388                      | 0   | 2,282,388                       |
| Financial Assistance Grant [General]                | 0                   | 0                               | 0                              | 0   | 0                               |
| Financial Assistance Grant [Roads]                  | 0                   | 0                               | 0                              | 0   | 0                               |
| Gallery Donations                                   | 10,462              | 462                             | 462                            | -140,000  | -139,538                        |
| Information Technology Facilities                   | 205,199             | 50,199                          | 50,199                         | 0   | 50,199                          |
| Insurance Claims [Unspent]                          | 71,780              | 71,780                          | 71,780                         | 0   | 71,780                          |
| Insurance Excess Reserve                            | 100,000             | 100,000                         | 100,000                        | 0   | 100,000                         |
| Merimbula Jetty Maintenance and Improve             | 46,145              | 46,145                          | 46,145                         | 0   | 46,145                          |
| Narira Village                                      | 106,347             | 106,347                         | 106,347                        | 0   | 106,347                         |
| Operational Examination Contingency                 | 27,397              | 27,397                          | 27,397                         | 0   | 27,397                          |
| Plant Replacement Reserve                           | 370,066             | -965,821                        | -965,821                       | 965,821   | 0                               |
| Property Development Reserve                        | 182,400             | 113,872                         | 113,872                        | 68,528  | 182,400                         |
| Property Sale 73 Upper St                           | 79,215              | 79,215                          | 79,215                         | 0   | 79,215                          |
| Quarries and Gravel Pits                            | 724,313             | 724,313                         | 724,313                        | 0   | 724,313                         |
| Rural Fire Service Reserve                          | 0                   | 0                               | 0                              | 0   | 0                               |
| Saleyard Reserve                                    | 58,068              | 58,068                          | 58,068                         | 0   | 58,068                          |
| Stormwater Management Reserve                       | 0                   | 0                               | 0                              | 0   | 0                               |
| SV - Airport  | 82,781              | 93,781                          | 93,781                         | 0   | 93,781                          |
| SV - Armco Culvert Restoration                      | 322,400             | 457,400                         | 457,400                        | 0   | 457,400                         |
| SV - Art Gallery                                    | 0                   | 0                               | 0                              | 0   | 0                               |
| SV - Collector Roads                                | 13,811              | 13,811                          | 13,811                         | 445,000   | 458,811                         |
| SV - Emergency Services                             | 129,600             | 129,600                         | 129,600                        | 0   | 129,600                         |
| SV - Engineering Administration for RFS             | 0                   | 0                               | 0                              | 0   | 0                               |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Cash & Investments

|  | Actual<br>30-Jun-19 | Original<br>Budget<br>30-Jun-20 | Revised<br>Budget<br>30-Jun-20 | Recommended<br>changes for<br>Council<br>resolution | Projected<br>year end<br>result |
|--|---------------------|---------------------------------|--------------------------------|---|---------------------------------|
| SV - Footpath Trip Hazard                  | 0                   | 0                               | 0                              | 0   | 0                               |
| SV - Kerb & Guttering                      | 0                   | 58,000                          | 58,000                         | 0   | 58,000                          |
| SV - Libraries                             | 0                   | 0                               | 0                              | 0   | 0                               |
| SV - Loan Repayments                       | 0                   | 0                               | 0                              | 0   | 0                               |
| SV - Ocean Lifeguards                      | 0                   | 3,103                           | 3,103                          | -204  | 2,899                           |
| SV - Public Domain and Buildings           | 1,216,235           | 1,686,235                       | 1,686,235                      | -460,000  | 1,226,235                       |
| SV - Recreation Facilities                 | 1,696,136           | 1,068,136                       | 1,068,136                      | 92,000  | 1,160,136                       |
| SV - Road Stabilisation                    | 12,460              | 12,460                          | 12,460                         | 290,000   | 302,460                         |
| SV - Sportsground                          | 98,200              | 98,200                          | 98,200                         | 0   | 98,200                          |
| SV - Timber Bridge Rehabitalisation        | 131,400             | 10,400                          | 10,400                         | 0   | 10,400                          |
| SV - Urban Street Construction             | 296,461             | 296,461                         | 296,461                        | 266,000   | 562,461                         |
| SV - VIC and Tourism                       | 174,151             | 174,151                         | 174,151                        | 0   | 174,151                         |
| SV - Weeds Management                      | 1,714,000           | 1,746,203                       | 1,746,203                      | 13,909  | 1,760,112                       |
| Tura Beach Country Club Crown Land         | 21,611              | 21,611                          | 21,611                         | 0   | 21,611                          |
| Waste Management [Other]                   | 482,898             | 482,898                         | 482,898                        | 0   | 482,898                         |
| Council Buildings Reserve                  | 0                   | -350,000                        | -350,000                       | 0   | -350,000                        |
| Foreshore Reserves                         | 24,658              | 24,658                          | 24,658                         | 0   | 24,658                          |
| Mirador Asset Protection Developmen        | 150,000             | 150,000                         | 150,000                        | 0   | 150,000                         |
| Old Bega Racecourse Development            | 32,815              | 32,815                          | 32,815                         | 0   | 32,815                          |
| Other Contribution - Tathra Estate         | 41,000              | 41,000                          | 41,000                         | 0   | 41,000                          |
| Access Committee Reserve                   | 37,500              | 37,500                          | 37,500                         | -7,600  | 29,900                          |
| Total internally restricted                | 13,498,110          | 11,339,832                      | 11,339,832                     | 1,922,635   | 13,262,467                      |
| <b>Unrestricted cash &amp; investments</b> | 16,931,525          | 4,460,756                       | 4,460,756                      | (3,227,559)   | 1,233,197                       |
| <b>Total cash &amp; investments</b>        | 80,459,810          | 70,702,618                      | 70,702,618                     | (12,205,621)  | 58,496,996                      |



## Quarterly Budget Review Statement

for the quarter ended 30 September 2019

### Cash and Investments Budget Review

#### Comment on cash and investments position

The Cash and Investments position has been adjusted to reflect the budget adjustments detailed in this report.

#### Investments

Investments have been made in accordance with Council's investment Policy.

#### Cash

The cash at bank amount has been reconciled to Council's physical bank statements.

#### Reconciliation

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

|   |                   |
|---|-------------------|
| Cash at Bank (as per bank statements)   | 1,955,356         |
| Investments on Hand                     | 86,996,484        |
| less: Unpresented Cheques               | (1,089)           |
| add: Undeposited Funds                  | 85,708            |
| Reconciled cash at bank and investments | <u>89,036,459</u> |



**Quarterly Budget Review Statement**  
for the quarter ended 30 September 2019

**Part A - Contracts Listing (contracts entered in to during the quarter)**

| Contractor        | Contract detail and purpose | Contract value | Start date | Duration of contract | Budgeted (Y/N) |
|-------------------|-----------------------------|----------------|------------|----------------------|----------------|
| RD Miller Pty Ltd | West Kameruka Road Upgrade  | 2,446,998      | 28/08/2019 |                      | y              |

**Notes**

Council is required to report on Contracts entered in to within the quarter under review for contracts over \$50,000. Contracts to be listed are those entered in to during the quarter that have yet to be fully performed, excluding contractors that are on Council's Preferred supplier list. Contracts for employment are not required to be included.

**Part B - Consultancy and Legal Expenses**

| Expense                                  | Expenditure YTD | Budgeted | Notes |
|--|-----------------|----------|-------|
| Consultancies                            | 32,427          | Y        |       |
| Recreation Planning                      | 46,892          | Y        |       |
| Mreimbula Airport                        | 614             | Y        |       |
| Project                                  | 11,781          | Y        |       |
| Roads                                    | 6,000           | Y        |       |
| Water IWCM                               | 7,783           | Y        |       |
| Environmenal Sustainability              | 87,958          | Y        |       |
| Tourism                                  | 4,000           | Y        |       |
| Economic Development                     | 4,000           | Y        |       |
| Human Resources                          | 23,562          | Y        |       |
| Elected Officials                        | 13,682          | Y        |       |
| Legal fees                               |                 |          |       |
| Town planning                            | 14,300          | Y        |       |
| Debt collection (recoverable legal fees) | 61,766          | Y        |       |
| Other                                    | 20,981          | Y        |       |

**Definition of a consultant:**

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