



Quarterly Budget Review Statement for the quarter ended 31 December 2020

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Quarterly Budget Review Statement
for the quarter ended 31 December 2020

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 2021 will be unsatisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

It is important to note that Council was impacted by major bushfires, Flood and COVID19 Pandemic, whilst some of the additional costs have been recognised in the following figures a full assessment of bushfire damages is continueing.

Signed:  _____
Judy Jordan
Responsible Accounting Officer

1 February 2021



Consolidated

Income & Expenses Budget Review

Income from continuing operations

	Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Notes Commitment Q2
Rates and annual charges	52,819,291	54,214	52,873,505	364,370	53,237,874	53,149,525
User charges and fees	24,058,784	1,141,224	25,200,008	(3,356,161)	21,843,847	8,854,006
Interest and investment revenue	1,376,491	-	1,376,491	(310,141)	1,066,350	207,694
Other revenues	2,043,368	(556,831)	1,486,537	162,844	1,649,381	1,547,580
Grants and contributions provided for operating purposes	15,366,109	1,835,020	17,201,128	1,376,697	18,577,825	15,368,592
Grants and contributions provided for capital purposes	32,852,999	7,443,186	40,296,184	(1,620,204)	38,675,980	7,234,429
Net gain from the disposal of assets	-	-	-	-	-	-

Total Income

128,517,042	9,916,813	138,433,853	(3,382,595)	135,051,257	86,361,826
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Expenses from continuing operations

Employee benefits and on-costs	37,166,238	(640,789)	36,525,449	(667,158)	35,858,292	20,980,136
Borrowing costs	1,554,031	-	1,554,031	-	1,554,031	379,210
Materials and contracts	31,022,415	3,544,604	34,567,019	(2,429,225)	32,137,794	30,342,252
Depreciation and amortisation	22,802,000	2,642,000	25,444,000	-	25,444,000	12,722,000
Other expenses	9,709,246	10,699	9,719,945	793,304	10,513,249	4,208,940
Net loss from the disposal of assets	-	-	-	-	-	-

Total Expenses

102,253,930	5,556,514	107,810,444	(2,303,079)	105,507,366	68,632,538
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Net Operating Result

26,263,112	4,360,299	30,623,409	(1,079,516)	29,543,891	17,729,288
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Net operating result before grants and contributions provided for capital purposes

(6,589,887)	(3,082,887)	(9,672,775)	540,688	(9,132,089)	10,494,859
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General Fund

Income & Expenses Budget Review

Income from continuing operations

	Original Budget 30-Jun-20	Sept QBR	Revised Budget 30-Jun-20	Recommended changes for Council resolution	Projected year end result	Commitment Q2
Rates and annual charges	32,804,054	54,214	32,858,268	364,370	33,222,637	33,370,797
User charges and fees	13,665,351	1,141,224	14,806,575	(3,356,161)	11,450,414	6,645,246
Interest and investment revenue	473,611	-	473,611	(195,787)	277,824	207,696
Other revenues	1,868,871	(556,831)	1,312,040	162,844	1,474,884	1,455,983
Grants and contributions provided for operating purposes	15,085,526	1,835,020	16,920,545	1,376,697	18,297,242	15,109,042
Grants and contributions provided for capital purposes	28,094,295	1,093,186	29,187,480	4,929,796	34,117,276	6,223,534
Net gain from the disposal of assets	-	-	-	-	-	-

Total Income

91,991,707	3,566,811	95,558,518	3,281,758	98,840,277	63,012,298
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Expenses from continuing operations

Employee benefits and on-costs	30,810,994	(450,548)	30,360,445	(343,595)	30,016,850	17,351,930
Borrowing costs	486,833	-	486,833	-	486,833	26,424
Materials and contracts	20,277,743	2,493,919	22,771,663	(2,429,225)	20,342,437	26,454,237
Depreciation and amortisation	13,581,000	4,269,000	17,850,000	-	17,850,000	8,925,000
Other expenses	7,449,351	(65,974)	7,383,377	793,304	8,176,682	3,884,294
Net loss from the disposal of assets	-	-	-	-	-	-

Total Expenses

72,605,921	6,246,397	78,852,319	(1,979,516)	76,872,802	56,641,885
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Net Operating Result

19,385,786	(2,679,586)	16,706,200	5,261,275	21,967,474	6,370,412
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Net operating result before grants and contributions provided for capital purposes

(8,708,509)	(3,772,772)	(12,481,281)	331,479	(12,149,802)	146,879
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Water Fund

Income & Expenses Budget Review

Income from continuing operations

	Original Budget 30-Jun-21	Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Commitment Q2
Rates and annual charges	3,703,797	-	3,703,797	-	3,703,797	3,745,888
User charges and fees	8,070,918	-	8,070,918	-	8,070,918	1,720,003
Interest and investment revenue	389,880	-	389,880	(67,133)	322,747	0
Other revenues	153,977	-	153,977	-	153,977	91,597
Grants and contributions provided for operating purposes	147,170	-	147,170	-	147,170	139,094
Grants and contributions provided for capital purposes	3,023,918	6,350,000	9,373,918	(6,550,000)	2,823,918	435,666
Net gain from the disposal of assets	-	-	-	-	-	-

Total Income	15,489,660	6,350,000	21,839,660	(6,617,133)	15,222,527	6,132,248
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Expenses from continuing operations

Employee benefits and on-costs	3,027,523	(505,723)	2,521,800	(323,563)	2,198,237	1,698,815
Borrowing costs	-	-	-	-	-	-
Materials and contracts	4,811,657	1,300,684	6,112,341	-	6,112,341	1,594,537
Depreciation and amortisation	3,996,000	(386,000)	3,610,000	-	3,610,000	1,805,000
Other expenses	309,662	76,673	386,335	-	386,335	316,856
Net loss from the disposal of assets	-	-	-	-	-	-

Total Expenses	12,144,842	485,634	12,630,476	(323,563)	12,306,913	5,415,209
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Net Operating Result	3,344,818	5,864,366	9,209,184	(6,293,570)	2,915,614	717,039
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Net operating result before grants and contributions provided for capital purposes

	320,900	(485,634)	(164,734)	256,430	91,696	281,373
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Sewer Fund Income & Expenses Budget Review

	Original Budget 30-Jun-21	Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Commitment Q2
Income from continuing operations						
Rates and annual charges	16,311,440	-	16,311,440	-	16,311,440	16,032,840
User charges and fees	2,322,515	-	2,322,515	-	2,322,515	488,757
Interest and investment revenue	513,000	-	513,000	(47,221)	465,779	-
Other revenues	20,520	-	20,520	-	20,520	-
Grants and contributions provided for operating purposes	133,413	-	133,413	-	133,413	120,456
Grants and contributions provided for capital purposes	1,734,786	-	1,734,786	-	1,734,786	575,230
Net gain from the disposal of assets	-	-	-	-	-	-
Total Income	21,035,674	-	21,035,674	(47,221)	20,988,453	17,217,282
Expenses from continuing operations						
Employee benefits and on-costs	3,327,721	315,483	3,643,204	-	3,643,204	1,929,391
Borrowing costs	1,067,198	-	1,067,198	-	1,067,198	352,785
Materials and contracts	5,933,015	(250,000)	5,683,015	-	5,683,015	2,293,477
Depreciation and amortisation	5,225,000	(1,241,000)	3,984,000	-	3,984,000	1,992,000
Other expenses	1,950,233	-	1,950,233	-	1,950,233	7,790
Net loss from the disposal of assets	-	-	-	-	-	-
Total Expenses	17,503,167	(1,175,517)	16,327,650	-	16,327,650	6,575,442
Net Operating Result	3,532,507	1,175,517	4,708,024	(47,221)	4,660,803	10,641,840
Net operating result before grants and contributions provided for capital purposes	1,797,721	1,175,517	2,973,238	(47,221)	2,926,017	10,066,610



Assets and Operations

Income & Expenses Budget Review

	Original Budget		Revised Budget		Recommended changes for Council resolution	Projected year end result	Commitment Q2
	30-Jun-20	Sept QBR	30-Jun-20				
Income							
A&O Coordination	669,978	-	669,978	-	-	669,978	1,510,847
Leisure & Rec Coord	6,475	350,000	356,475	-	-	356,475	175,000
Parks Operations	2,558,484	31,967	2,590,451	413,884	3,004,335	695,674	
Public Amenities Maintenance and Operations - Budge	-	-	-	-	-	-	-
Sporting Grounds & Facilities	3,168,628	(162,800)	3,005,828	(667,737)	2,338,091	744,540	
Wharves, Jetties and Boatramps	1,221,000	-	1,221,000	290,641	1,511,641	1,919,065	
Beach & Lifeguard	-	-	-	-	-	-	-
Swimming Pools	597,720	-	597,720	-	597,720	365,591	
Airport	5,118,412	(528,500)	4,589,912	220,000	4,809,912	408,095	
Project Development Services	23,598	-	23,598	-	23,598	214,035	
Property Services	55,798	6,000	61,798	117,668	179,466	119,303	
Administration Buildings	27,651	245,305	272,956	(2,500)	270,456	157,285	
Saleyards	15,390	(7,390)	8,000	60,293	68,293	11,468	
Cemeteries	546,126	(15,000)	531,126	15,000	546,126	317,450	
Community Halls	1,165,505	(454,174)	711,331	105,606	816,937	60,813	
Assets Team	16,929	-	16,929	3,204	20,133	-	
Bridges on Sealed Rural Roads - Local	1,100,000	500,000	1,600,000	100,000	1,700,000	(33,333)	
Bridges on Sealed Rural Roads - Regional	325,000	-	325,000	81,909	406,909	(37,975)	
Bridges on Sealed Urban Roads - Local	500,000	(5,000)	495,000	-	495,000	175,000	
Bridges on Unsealed Rural Roads - Local	450,000	-	450,000	(450,000)	-	-	
Roads Rural Sealed Local	374,879	92,000	466,879	-	466,879	1,090,424	
Roads Rural Sealed Regional	5,479,025	32,000	5,511,025	45,511	5,556,536	2,550,000	
Roads Rural Unsealed Local	583,000	198,798	781,798	717,335	1,499,133	948,208	
Roads Rural Unsealed Regional	-	-	-	-	-	(174,195)	
Roads Urban Sealed Local	2,880,899	-	2,880,899	4,498,780	7,379,679	(10,418)	
Roads Urban Sealed Regional	-	-	-	-	-	-	
Roads Urban Unsealed Local	-	-	-	-	-	-	
Cycleways not on Road Reserve	5,004,471	221,048	5,225,519	176,660	5,402,179	728,687	
Drainage	303,042	-	303,042	-	303,042	24,256	
Footpaths	30,000	(30,000)	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	
Street Lighting	53,352	-	53,352	-	53,352	-	
Town Centre Carparks	-	260,992	260,992	-	260,992	360,992	
Council Depots Operations	-	-	-	-	-	-	
Fleet Services Administration	128,250	-	128,250	-	128,250	1,003,419	
Private Works	794,534	-	794,534	-	794,534	62,163	
Supply Services Adminstraion	-	-	-	-	-	-	
Works Administration	12,107	-	12,107	-	12,107	230,500	
Waste Services	17,376,856	1,060,502	18,437,358	(4,786,063)	13,651,295	12,725,150	
Water Supplies	15,489,660	6,350,000	21,839,660	(6,617,133)	15,222,527	6,565,857	
Sewer Services	21,035,674	-	21,035,674	(47,221)	20,988,453	17,217,282	
Total income	87,112,443	8,145,748	95,258,190	(5,724,162)	89,534,028	50,125,182	



Assets and Operations

Income & Expenses Budget Review

	Original Budget		Revised Budget		Recommended changes for Council resolution	Projected year end result	Commitment
	30-Jun-21	Sept QBR	30-Jun-21			Q2	
Expenditure							
A&O Coordination	1,192,321	(475,331)	716,990	-	-	716,990	336,987
Leisure & Rec Coord	281,498	155,077	436,575	-	-	436,575	186,020
Parks Operations	2,184,449	(73,796)	2,110,653	-	-	2,110,653	1,086,330
Public Amenities Maintenance and Operations - Budget	790,859	-	790,859	-	-	790,859	481,124
Sporting Grounds & Facilities	863,616	(21,343)	842,273	-	-	842,273	642,009
Wharves, Jetties and Boatramps	341,290	(20,866)	320,424	-	-	320,424	14,798
Beach & Lifeguard	200,168	-	200,168	3,970	-	204,138	196,416
Swimming Pools	1,896,400	445,220	2,341,620	(277,292)	-	2,064,328	1,244,825
Airport	684,905	-	684,905	-	-	684,905	468,463
Project Development Services	-	71,675	71,675	-	-	71,675	38,440
Property Services	338,755	15,807	354,562	33,045	-	387,607	238,356
Administration Buildings	405,611	42,854	448,465	(33,750)	-	414,715	109,475
Saleyards	15,390	5,905	21,295	(3,341)	-	17,954	17,342
Cemeteries	449,648	(9,542)	440,106	-	-	440,106	247,810
Community Halls	211,107	191,742	402,849	(139,015)	-	263,834	141,976
Assets Team	1,408,232	108,309	1,516,541	(22,515)	-	1,494,026	704,456
Bridges on Sealed Rural Roads - Local	75,995	-	75,995	-	-	75,995	35,975
Bridges on Sealed Rural Roads - Regional	63,534	-	63,534	-	-	63,534	103,131
Bridges on Sealed Urban Roads - Local	9,280	-	9,280	-	-	9,280	6,569
Bridges on Unsealed Rural Roads - Local	243,230	-	243,230	-	-	243,230	58,489
Roads Rural Sealed Local	1,370,614	92,000	1,462,614	-	-	1,462,614	644,682
Roads Rural Sealed Regional	1,709,291	-	1,709,291	-	-	1,709,291	1,428,441
Roads Rural Unsealed Local	2,196,023	-	2,196,023	-	-	2,196,023	2,240,340
Roads Rural Unsealed Regional	117,715	-	117,715	-	-	117,715	50,783
Roads Urban Sealed Local	1,446,834	4,000	1,450,834	-	-	1,450,834	933,200
Roads Urban Sealed Regional	198,755	-	198,755	-	-	198,755	216,516
Roads Urban Unsealed Local	68,247	-	68,247	-	-	68,247	70,198
Cycleways not on Road Reserve	102,807	-	102,807	-	-	102,807	15,695
Drainage	269,988	-	269,988	-	-	269,988	87,558
Footpaths	102,807	-	102,807	-	-	102,807	57,757
Street Cleaning	651,788	-	651,788	-	-	651,788	321,945
Street Lighting	409,500	-	409,500	-	-	409,500	152,265
Town Centre Carparks	49,809	-	49,809	-	-	49,809	25,143
Council Depots Operations	287,108	-	287,108	-	-	287,108	248,731
Fleet Services Administration	(2,947,041)	448,923	(2,498,118)	83,765	-	(2,414,353)	2,069,213
Private Works	681,527	(3,403)	678,124	-	-	678,124	182,430
Supply Services Administration	402,733	(19,101)	383,632	(29,855)	-	353,777	195,422
Works Administration	965,914	151,124	1,117,038	(138,266)	-	978,772	561,678
Waste Services	14,233,118	(555,619)	13,677,499	(2,019,688)	-	11,657,811	7,985,029
Water Supplies	12,144,842	485,634	12,630,476	(323,563)	-	12,306,913	3,610,209
Sewer Services	17,503,167	(1,175,517)	16,327,650	-	-	16,327,650	4,583,442
Total expenses	63,621,834	(136,248)	63,485,586	(2,811,505)		60,674,081	32,093,759
Net operating result	23,490,609	8,281,996	31,772,604	(2,912,658)		28,859,947	18,031,424



Community, Environment And Planning

Income & Expenses Budget Review

Income

	Original Budget 30-Jun-21	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Commitment Q2
	Sept QBR				
CEP Coordination	-	-	-	-	243,038
Communications and Events	7,122	7,122	54,985	62,107	45,750
Planning & Sustainability Coord	6,156	6,156	(6,156)	-	-
Planning Services	577,755	594,725	1,539	596,264	222,551
Strategic Planning	92,340	92,340	(65,201)	27,139	10,337
Development & Support Services	-	188,862	(16,923)	171,939	55,095
Environment and Sustainability	314,285	370,835	607,055	977,890	121,468
Certification & Compliance Coordination	6,396	6,396	-	6,396	-
Animal Control	61,167	61,923	(15,419)	46,504	10,832
Enforcement Regulations	156,978	372,292	126,694	498,986	117,504
Building Regulation	1,409,599	1,412,599	-	1,412,599	656,423
Public Health	274,896	353,047	-	353,047	303,885
Biosecurity	167,751	225,751	39,873	265,624	218,805
Community Connections & Support	7,122	7,122	-	7,122	-
Regional Gallery	72,500	105,388	94,590	199,978	154,860
Community Engagement	11,500	10,200	155,435	165,635	90,129
Library Services	605,671	333,927	215,549	549,476	286,273
Brighter Futures	467,004	460,869	68,788	529,657	353,584
Commonwealth Home Support Program	88,184	133,795	(47,971)	85,824	80,892
Tathra Bushfire Recovery Project	-	87,200	65,802	153,002	(24,500)
NDIS	3,329,114	3,369,159	-	3,369,159	2,781,522
Bandara Children's Services	1,316,749	1,365,849	-	1,365,849	820,177
Eden Early Learning Centre	1,241,016	1,363,496	12,282	1,375,778	603,583
Sapphire Mobile Preschool	174,566	181,466	4,238	185,704	135,295
Indigenous Advancement Strategy	99,000	99,000	90,350	189,350	198,000
Total Income	10,486,871	11,209,518	1,385,510	12,595,028	7,485,501



Community, Environment And Planning

Income & Expenses Budget Review

Expenditure

CEP Coordination	513,539	71,993	585,532	1,000	586,532	332,296
Communications and Events	638,325	75,888	714,213	33,862	748,075	356,329
Planning & Sustainability Coord	204,777	(1,832)	202,945	(198,445)	4,500	-
Planning Services	993,539	(156,360)	837,179	160,892	998,071	571,120
Strategic Planning	676,982	8,501	685,483	(116,861)	568,622	202,568
Development & Support Services	919,335	150,945	1,070,280	49,611	1,119,891	631,473
Environment and Sustainability	1,399,345	(6,156)	1,393,189	556,065	1,949,254	968,756
Certification & Compliance Coordination	259,684	113,892	373,576	(111,247)	262,329	15,586
Animal Control	163,395	(85,108)	78,287	-	78,287	87,627
Enforcement Regulations	644,145	172,119	816,264	119,541	935,805	367,345
Building Regulation	828,905	25,497	854,402	-	854,402	641,370
Public Health	380,486	(41,255)	339,231	(1,251)	337,980	198,033
Biosecurity	607,165	168,822	775,987	(13,338)	762,649	395,596
Community Connections & Support	234,278	12,568	246,846	-	246,846	97,179
Regional Gallery	426,547	39,765	466,312	66,018	532,330	321,968
Community Engagement	543,582	92,539	636,121	58,952	695,072	368,760
Library Services	1,668,369	(109,813)	1,558,556	(3,646)	1,554,910	855,576
Brighter Futures	436,341	54,797	491,138	(13,125)	478,013	235,748
Commonwealth Home Support Program	42,573	121,600	164,173	7,000	171,173	80,931
Tathra Bushfire Recovery Project	45,000	111,330	156,330	(27,049)	129,281	22,031
NDIS	3,329,114	43,719	3,372,833	-	3,372,833	3,171,741
Bandara Children's Services	904,937	511,401	1,416,339	10,968	1,427,307	764,504
Eden Early Learning Centre	1,691,528	(646,982)	1,044,546	(79,944)	964,602	491,996
Sapphire Mobile Preschool	144,210	42,104	186,314	(6,961)	179,353	103,732
Indigenous Advancement Strategy	99,000	2,672	101,672	(3,728)	97,944	84,210
Total expenses	17,795,101	772,646	18,567,747	488,314	19,056,061	11,366,476
Net operating result	(7,308,230)	(49,998)	(7,358,228)	897,196	(6,461,032)	(3,880,975)

Business and Governance

Income & Expenses Budget Review

	Original Budget	Approved Changes	Revised Budget	Recommended changes for Council resolution	Projected year end result	Commitment Q2
	30-Jun-21	Sept QBR	30-Jun-21			
Income						
BaG Coordination	-	-	-	-	-	-
Revenue Team	248,733	-	248,733	-	248,733	147,798
Customer Services	1,129	500	1,629	-	1,629	1,888
Information Communication and Technology	4,104	6,288	10,392	-	10,392	6,288
Process Improvement	-	-	-	-	-	-
Governance and Records Management	-	-	-	-	-	210
Finance Services Administration	4,161	-	4,161	-	4,161	31,412
Procurement & Contracts	-	-	-	-	-	390
People & Gov Coord	-	-	-	-	-	-
People and Culture	12,312	-	12,312	-	12,312	2,500
Corporate Planning and Improvement	-	-	-	-	-	-
Risk Management	102,600	-	102,600	(37,966)	64,634	64,634
Fire and Emergency Services	580,632	-	580,632	-	580,632	2,208,616
GM Office	-	-	-	651,721	651,721	-
Recovery, Rebuilding and Resilience	692,911	1,098,188	1,791,100	-	1,791,100	-
Economic Development	11,238	-	11,238	210,711	221,949	267,977
Bega Civic Centre	153,900	(56,560)	97,340	(5,000)	92,340	68,349
Regional Learning Centre	205,200	-	205,200	-	205,200	115,597
Tourism	5,000	-	5,000	140,668	145,668	122,499
Elected Officials	-	-	-	-	-	-
General Purpose Revenue	28,702,919	-	28,702,919	(38,287)	28,664,632	26,786,300
Loan Services	192,888	-	192,888	-	192,888	-
Employee Overheads	-	-	-	-	-	26,556
Total Income	30,917,727	1,048,416	31,966,144	921,846	32,887,990	29,851,014

Business and Governance

Income & Expenses Budget Review

	Original Budget	Approved Changes	Revised Budget	Recommended changes for Council resolution	Projected year end result	Commitment Q2
	30-Jun-21	Sept QBR	30-Jun-21			
Expenditure						
BaG Coordination	411,539	76,841	488,380	(75,419)	412,961	225,339
Revenue Team	1,126,736	(20,494)	1,106,242	-	1,106,242	632,884
Customer Services	765,604	(103,815)	661,789	110,000	771,789	412,174
Information Communication and Technology	2,159,761	242,323	2,402,084	19,533	2,421,617	1,312,304
Process Improvement	208,750	(208,750)	-	-	-	14,880
Governance and Records Management	242,784	178,077	420,861	-	420,861	266,436
Finance Services Administration	976,288	83,911	1,060,199	-	1,060,199	724,669
Procurement & Contracts	241,627	2,403	244,030	10,183	254,213	179,696
People & Gov Coord	326,834	607,863	934,697	(399,167)	535,530	318,670
People and Culture	608,232	5,025	613,257	-	613,257	258,426
Corporate Planning and Improvement	305,424	(128,567)	176,857	-	176,857	95,267
Risk Management	1,650,949	115,845	1,766,794	189,458	1,956,252	1,393,082
Fire and Emergency Services	1,389,203	-	1,389,203	-	1,389,203	3,835,363
GM Office	781,397	(285,289)	496,108	-	496,108	373,975
Recovery, Rebuilding and Resilience	1,592,911	1,155,483	2,748,394	24,050	2,772,444	1,364,729
Economic Development	690,342	(94,845)	595,497	85,442	680,939	234,198
Bega Civic Centre	676,698	(68,252)	608,446	(5,000)	603,446	224,464
Regional Learning Centre	226,515	(5,745)	220,770	-	220,770	104,882
Tourism	334,268	86,368	420,636	61,032	481,668	614,476
Elected Officials	391,476	(77,280)	314,196	-	314,196	190,397
General Purpose Revenue	7,281,108	4,269,000	11,550,108	-	11,550,108	-
Loan Services	486,833	-	486,833	-	486,833	26,424
Employee Overheads	(2,038,284)	(944,196)	(2,982,480)	-	(2,982,480)	(1,985,897)
Total expenses	20,836,995	4,885,906	25,722,902	20,112	25,743,013	10,816,840
Net operating result	10,080,732	(3,837,490)	6,243,242	901,735	7,144,977	19,034,174

2.5 QBRS by Section

Recommended Budget Variations (Executive Summary)

Section	Income	Notes	Expense	Notes
Consolidated	-3,552,474		-2,468,603	
A&O	-5,724,162		-2,811,505	
A&O Coordination	0		0 Adjustment from Salary Profile	
Leisure & Rec	36,788		-273,322	
Leisure & Rec Coord	0		0	
Parks Operations Budget	Pambula Beach Coastal Gants works Bfwd \$367k, Eden Inclusive Playground -\$400K moved to FY22, Grants received 413,884 in previous years \$397K (*CL)		0	
Public Amenities Maintenance And Operations	0		0	
Sporting Grounds & Facilities	Ford Park Courts additional grant \$1,200K, 200K into income and -1,000k moved to *CL, \$178K Grants received in previous -667,737 years (*CL)		0	
Wharves, Jetties And Boatramps	290,641 Tathra Wharf \$2,120K, Boat Ramp grants received \$340k-90K income and \$250K to *CL.		0	
Beach & Lifeguard	0		3,970	
Swimming Pools	0		-277,292	
Project Development Services	516,067		-143,061	
Project Development Services	0		0	
Airport	220,000 Grant for Airport General aviation (*CL)		0	
Property Services	117,668 Sale of land income as contracts are completed \$105K , Lease income \$12K		33,045 Maintenance Tura Beach Managers Residence \$25K, Lease legal costs \$2K, Tathra Green shed Mtce \$6K)	
Administration Buildings	-2,500 Reduced Lease income		-33,750 Merimbula Information centre moved to capital -\$30K, Other building maintenance savings -\$4.5K	
Saleyard	60,293 Saleyards Drought Income (*CL)		-3,341 Saleyard Building costs	
Cemeteries	15,000 Cobargo Cemetery variation to funding agreement		0	
Community Halls	105,606 Quaama Contrib from Sapphire community Projects \$17K, Grants received previous period *CL \$85K		-139,015 Correct \$146K allocated as operational should have been capital, Brogo Hall maintenance \$8K	
Strategy & Assets Services	5,173,399		-22,515	
Strategy & Assets Services	3,204 Bike week Grant *CL		-22,515 Reduction in wages - Position vacant for period	
Bridges On Sealed Rural Roads - Local	100,000 Murrabine Grant income phased		0	
Bridges On Sealed Rural Roads - Regional	81,909 Whipstick Ck Mount Darragh RD \$75K, Grants from Previous years 7K *CL		0	
Bridges On Sealed Urban Roads - Local	0		0	
Bridges On Unsealed Rural Roads - Local	-450,000 Grant income removed, no expenses this FY		0	
Roads Rural Sealed Local	0		0	
Roads Rural Sealed Regional	45,511 RMS Block grant updated to reflect actual		0	
Roads Rural Unsealed Local	717,335 LLS Grant Whittles Land \$135K, Grant from previous year Boundary Road %582K (*CL)		0	
Roads Rural Unsealed Regional	0		0	
Roads Urban Sealed Local	4,498,780 Grant from Previous Year Towamba Burragate (*CL)		0	
Roads Urban Sealed Regional	0		0	
Roads Urban Unsealed Local	0		0	
Cycleways Not On Road Reserve	176,660 Grant from Previous Year Merimbula CBD to Wharf (*CL)		0	
Drainage	0		0	

Section	Income	Notes	Expense	Notes
Footpaths	0		0	
Street Cleaning	0		0	
Street Lighting	0		0	
Town Centre Carparks	0		0	
Council Depots Operations	0		0	
Fleet Services Administration	0		83,765	Correction in wages allocations
Private Works	0		0	
Supply Services	0		-29,855	Reduction in postage, materail and wages costs
Waste Services	-4,786,063	Chemical Collection \$20K, Grants from Previous Year \$18K (*CL), \$157k Reduction in interest income based on current returns	-2,019,688	Correct wage allocation \$203K, Additoinal changes between programs
Works Administration	0		-138,266	Correct Wage Allocations
Quarry	0		55,000	Rectification works funded from Reserves
Water Supplies	-6,617,133	Brogo Water Treatment Plant Income Phased to delivery, \$62k Reduction in interest income based on current returns	-323,563	Correct Wage Allocations
Sewer Services	-47,221	Reduction in interest income based on current returns	0	

Section	Income	Notes	Expense	Notes
CEP	1,596,221		488,314	
CEP Coordination	0		1,000	Correct Wage Allocations
Communications And Events	54,985	\$34K BCRRF Funding Stream 1 for Events, \$9K Grant from Previous Year (*CL)	33,862	Correct Wage Allocations
Planning & Sustainability	520,314		451,262	
Planning & Sustainability Coord	-6,156	Vehicle Lease income	-198,445	Correct Wage Allocations
Planning Services	1,539	Adjustment to vehicle leaseback	160,892	Correct Wage Allocations
Strategic Planning	-65,201	Crown Plan of Management -\$69K	-116,861	Crown Plan of Management -\$69K
Development & Support Services	-16,923	Reduction in anticipated fees income	49,611	Correct Wage Allocations
Environment & Sustainability	607,055	Environmental works and Water quality works - Fire Recovery \$300K and 200k respectively, Grants from previous periods \$106K (*CL)	556,065	Environmental works and Water quality works - Fire Recovery \$300K and 200k respectively, Correct Wage Allocations \$56K
Certification & Compliance	151,148		-6,295	
Certification & Compliance Coordination	0		-111,247	Correct Wage Allocations
Animal Control	-15,419	Reduction in anticipated fees and Charges	0	
Enforcement Regulations	126,694	Grant from Previous period - Illegal dumping (*CL)	119,541	Correct Wage Allocations
Building Regulations	0		0	
Public Health	0		-1,251	
Biosecurity	39,873	Grant from Previous period - (*CL)	-13,338	Reduction on Budget for Contractors
Community Connections & Support	659,063		8,485	
Community Connections & Support Coordination	0		0	
Regional Gallery	94,590	Eden mDC \$31K, Art Works Grant \$28K, Grants from previous periods (*CL) \$34K	66,018	Eden mDC \$31K, Art Works Grant \$28K, other small changes
Community Engagement	155,435	BCRRF Grant \$80K, Vehicle lease income \$5K, Hall Hire fees \$9Kprevious years grant \$58K (*CL)	58,952	BCRRF Works
Library	215,549	Grants from previous periods (*CL)	-3,646	Small adjustments
Brighter Futures/New Directions	68,788	Grants from previous periods (*CL)	-13,125	Reduction in costs for training & development
Commonwealth Home Support Programme	-47,971	Updated funding advice	7,000	Increase brokerage fees and small savings in lease and software costs
Tathra Recovery Support Service	65,802	Grants from previous periods (*CL)	-27,049	Correct Wage Allocations
NDIS	0		0	
Children's Services	106,870	Updated funding advice from service	-79,665	Savings recognised across the services

Section	Income	Notes	Expense	Notes
BaG	613,755		-145,412	
Bag Coordination	0		-75,419	Correction of Wages allocation
Financial Management	0		110,000	
Finance Services Administration	0		0	
Revenue Team	0		0	
Customer Services	0		110,000	Correction of Wages allocation incorrectly reduced QBRS1
Information Communication And Technology	0		19,533	
ICT Administration	0		19,533	Esri Project wages allocation
Process Improvement	0		0	
People & Gov	-37,966		-199,526	
People & Gov Coord	0		-399,167	Reallocation to Risk management and savings in employee related costs
People And Culture	0		0	
Governance & IPR	0		0	
Records Management	0		0	
Risk Management	-37,966	Incentive payment less than anticipated	189,458	Costs reallocated from People and Gov Coord
Procurement & Contracts	0		10,183	Correction of wages allocation
Rural Fire Service	0		0	
GM Office	651,721		0	
Elected Officials	0		0	
Recovery, Rebuilding and Resilience	346,379		165,524	
Recovery Administration	0		24,050	Costs being allocated to projects not central numbers
Economic Development	210,711	Accredited Training for business Grant \$40K, BCRRF Funding \$136K received 102K moved to *CL, Grants from previous periods \$128k)	85,442	BCRRF Funding \$32K, Innovation Hub 2.0 \$49K, small changes to publications costs
Regional Learning Centre	0		0	
Bega Civic Centre	-5,000	Moved to alternate cost code	-5,000	Moved to alternate cost code
Tourism	140,668	Grants from previous periods	61,032	Eden Vic Move \$25k (as per Cncl Resolution), \$36K Vic contributions initial budget did not reflect costs.
Council Wide	-38,287		0	
General Purpose Revenue	-38,287	Reduction in interest income based on current returns	0	
Loan Services	0		0	
Employee Overheads	0		0	

*CL - Refers to previously received Grant income not being recorded as income



Consolidated Budget Balance Sheet

Assets

Current Assets

Cash and cash equivalents

Receivables

Inventories

Other

Total Current Assets

Non-Current Assets

Receivables

Infrastructure, property, plant and equipment

Total Non-Current Assets

Total Assets

Liabilities

Current Liabilities

Payables

Borrowings

Contract Liabilities

Provisions

Total Current Liabilities

Non-Current Liabilities

Borrowings

Provisions

Total Non-Current Liabilities

Total Liabilities

Net Assets

Equity

Retained Earnings

Revaluation Reserves

Total Equity

Quarterly Budget Review Statement for the quarter ended 31 December 2020

	Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result
Cash and cash equivalents	49,300,007	8,211,408	57,511,415	9,708,551	67,219,967
Receivables	16,926,346	(3,399,382)	13,526,964	-	13,526,964
Inventories	572,423	-	572,423	-	572,423
Other	-	-	-	-	-
Total Current Assets	66,798,776	4,812,026	71,610,802	9,708,551	81,319,354
Receivables	5,826	-	5,826	-	5,826
Infrastructure, property, plant and equipment	1,204,403,787	(513,423)	1,203,890,364	-	1,203,890,364
Total Non-Current Assets	1,204,409,613	(513,423)	1,203,896,190	-	1,203,896,190
Total Assets	1,271,208,389	4,298,603	1,275,506,992	9,708,551	1,285,215,543
Payables	8,894,619	-	8,894,619	-	8,894,619
Borrowings	3,771,734	-	3,771,734	-	3,771,734
Contract Liabilities	14,299,755	-	14,299,755	(4,482,733)	9,817,022
Provisions	14,467,696	-	14,467,696	-	14,467,696
Total Current Liabilities	41,433,804	-	41,433,804	(4,482,733)	36,951,071
Borrowings	24,064,920	-	24,064,920	4,200,000	28,264,920
Provisions	335,801	-	335,801	-	335,801
Total Non-Current Liabilities	24,400,721	-	24,400,721	4,200,000	28,600,721
Total Liabilities	65,834,525	-	65,834,525	(282,733)	65,551,792
Net Assets	1,205,373,864	4,298,603	1,209,672,467	9,991,284	1,219,663,751
Retained Earnings	628,457,336	4,298,603	632,755,939	9,991,284	642,747,223
Revaluation Reserves	576,916,528	-	576,916,528	-	576,916,528
Total Equity	1,205,373,864	4,298,603	1,209,672,467	9,991,284	1,219,663,751

General Fund
Budget Balance Sheet

Assets

Current Assets

Cash and cash equivalents

Receivables

Inventories

Other

Total Current Assets

Non-Current Assets

Receivables

Infrastructure, property, plant and equipment

Total Non-Current Assets

Total Assets

Liabilities

Current Liabilities

Payables

Borrowings

Contract Liabilities

Provisions

Total Current Liabilities

Non-Current Liabilities

Borrowings

Provisions

Total Non-Current Liabilities

Total Liabilities

Net Assets

Equity

Retained Earnings

Revaluation Reserves

Total Equity

Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result
3,157,131	8,211,408	11,368,539	9,708,551	21,077,091
14,285,543	(3,399,382)	10,886,161	-	10,886,161
572,423	-	572,423	-	572,423
-	-	-	-	-
18,015,097	4,812,026	22,827,123	9,708,551	32,535,675
5,826	-	5,826	-	5,826
861,593,430	(513,423)	861,080,007	-	861,080,007
861,599,256	(513,423)	861,085,833	-	861,085,833
879,614,353	4,298,603	883,912,956	9,708,551	893,621,507
8,308,836	-	8,308,836	-	8,308,836
3,771,734	-	3,771,734	-	3,771,734
14,299,755	-	14,299,755	(4,482,733)	9,817,022
14,467,696	-	14,467,696	-	14,467,696
40,848,021	-	40,848,021	(4,482,733)	36,365,288
8,234,451	-	8,234,451	4,200,000	12,434,451
335,801	-	335,801	-	335,801
8,570,252	-	8,570,252	4,200,000	12,770,252
49,418,273	-	49,418,273	(282,733)	49,135,540
830,196,080	4,298,603	834,494,683	9,991,284	844,485,967
417,673,418	4,298,603	421,972,021	9,991,284	431,963,305
412,522,662	-	412,522,662	-	412,522,662
830,196,080	4,298,603	834,494,683	9,991,284	844,485,967

Water Fund
Budget Balance Sheet

Assets

Current Assets

Cash and cash equivalents

Receivables

Inventories

Other

Total Current Assets

Non-Current Assets

Receivables

Infrastructure, property, plant and equipment

Total Non-Current Assets

Total Assets

Liabilities

Current Liabilities

Payables

Borrowings

Contract Liabilities

Provisions

Total Current Liabilities

Non-Current Liabilities

Borrowings

Provisions

Total Non-Current Liabilities

Total Liabilities

Net Assets

Equity

Retained Earnings

Revaluation Reserves

Total Equity

Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result
20,049,784	-	20,049,784	-	20,049,784
1,338,464	-	1,338,464	-	1,338,464
-	-	-	-	-
-	-	-	-	-
21,388,248	-	21,388,248	-	21,388,248
-	-	-	-	-
177,675,078	-	177,675,078	-	177,675,078
177,675,078	-	177,675,078	-	177,675,078
199,063,326	-	199,063,326	-	199,063,326
144,438	-	144,438	-	144,438
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
144,438	-	144,438	-	144,438
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
144,438	-	144,438	-	144,438
198,918,888	-	198,918,888	-	198,918,888
110,584,582	-	110,584,582	-	110,584,582
88,334,306	-	88,334,306	-	88,334,306
198,918,888	-	198,918,888	-	198,918,888

Sewer Fund
Budget Balance Sheet

Assets

Current Assets

Cash and cash equivalents

Receivables

Inventories

Other

Total Current Assets

Non-Current Assets

Receivables

Infrastructure, property, plant and equipment

Total Non-Current Assets

Total Assets

Liabilities

Current Liabilities

Payables

Borrowings

Contract Liabilities

Provisions

Total Current Liabilities

Non-Current Liabilities

Borrowings

Provisions

Total Non-Current Liabilities

Total Liabilities

Net Assets

Equity

Retained Earnings

Revaluation Reserves

Total Equity

Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result
26,093,092	-	26,093,092	-	26,093,092
1,302,339	-	1,302,339	-	1,302,339
-	-	-	-	-
-	-	-	-	-
27,395,431	-	27,395,431	-	27,395,431
-	-	-	-	-
165,135,279	-	165,135,279	-	165,135,279
165,135,279	-	165,135,279	-	165,135,279
192,530,710	-	192,530,710	-	192,530,710
441,345	-	441,345	-	441,345
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
441,345	-	441,345	-	441,345
15,830,469	-	15,830,469	-	15,830,469
-	-	-	-	-
15,830,469	-	15,830,469	-	15,830,469
16,271,814	-	16,271,814	-	16,271,814
176,258,896	-	176,258,896	-	176,258,896
100,199,336	-	100,199,336	-	100,199,336
76,059,560	-	76,059,560	-	76,059,560
176,258,896	-	176,258,896	-	176,258,896



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Capital Budget Review Statement

Capital expenditure - by class

	Delivery Plan 2021	Sep QBR	Revised Budget 2021	Recommended changes for Council resolution	Notes	Projected year end result	Commitment Q2
Plant and equipment	3,712,843	(250,000)	3,462,843	-	1	3,462,843	2,356,611
Office equipment	501,800	(389,800)	112,000	-	2	112,000	124,872
Buildings	5,021,393	644,270	5,665,663	344,529	3	6,010,192	1,947,356
Land	-	-	-	-		-	1,552
Other structures	19,379,097	2,605,496	21,984,593	(1,904,744)	4	20,079,849	11,750,125
Roads, bridges and footpaths	26,646,140	(961,431)	25,684,709	204,419	5	25,889,128	15,526,810
Water supply network	8,291,000	5,668,412	13,959,412	(6,583,000)	6	7,376,412	3,452,502
Sewerage network	17,958,000	(5,188,370)	12,769,630	1,067,995	7	13,837,625	5,567,520
Other assets	90,000	-	90,000	-		90,000	60,364
Loan Repayment	3,683,958	61,694	3,745,652	-	-	3,745,652	-
Total	85,284,231	2,190,271	87,474,502	(6,870,800)		80,603,701	40,787,712

Capital expenditure - by type

New	5,322,843	(1,010,000)	4,312,843	(200,000)		4,112,843	2,819,919
Upgrade	38,727,195	8,810,802	47,537,997	(7,418,645)		40,119,352	26,635,818
Renewal	37,550,235	(5,672,225)	31,878,010	747,845		32,625,854	11,331,975
Loan Repayment	3,683,958	61,694	3,745,652	-	-	3,745,652	-
Total	85,284,231	2,190,271	87,474,502	(6,870,800)		80,603,701	40,787,712



Capital Budget Review

Budget variations being recommended include the following material items:

Notes Details

1	-	Plant & Equipment
2	-	Office equipment
	-	
3	344,529	Buildings
	200,000	Tathra Wharf Upgrade 2021/2022 (NSW COVID-19 Stimulus Package)
	(4,436)	Bermagui Surf Life Saving Clubhouse 2019 MBM assessment renewal
	(6,000)	Old Courthouse Pambula 2019 MBM assessment renewal
	(3,800)	Scout Hall Bicentenary Park Eden 2019 MBM assessment renewal (bldid25)
	30,250	Merimbula Visitor Information Centre (VIC) Demolition
	146,315	Cooler Places for Warmer Climates
	5,400	Candelo hall kitchen upgrades
	(31,000)	Bega Saleyards Buildings
	19,000	Murrah Public Hall 2019 MBM assessment renewal
	800	Bermagui Makerspace
	(12,000)	Pambula School Of Arts Public Hall 2019 MBM assessment renewal
		Other
4	645,256	Other structures
	394,826	Tathra Inclusive Playspace [Tathra]
	46,633	Pambula Lake Boat Ramp Facility Upgrade, Broadwater
	44,008	Bermagui Harbour Boat Ramp Facility Upgrade
	84,789	Property Services
	35,000	Cell 5 Central Waste Facility CWF
	75,000	Erosion Control for Merimbula Leachate Pond
	98,000	Merimbula Landfill Rehabilitation
	450,000	Pambula Landfill Remediation
	65,000	Central Waste Facility Cell 3 Cap
	(648,000)	Cell 4 Central Waste Facility CWF



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Capital Budget Review

Budget variations being recommended include the following material items:

Notes Details

5	63,419	Roads, bridges and footpaths
	5,400	Project Development Capital Works Administration
	500,000	Pretty Point Bridge - Complete Middle Span - Bridge Renewal
	(400,000)	Murrabirne Creek Bridge
	33,856	Cuttagee Bridge - Design/Scope
	75,000	Whipstick Bridge bid Bridge renewal
	(450,000)	Yowaka River Renew Superstructure
	158,162	MEMS - Initiative 1 - Whittles Road - Road & Tracks Project LLS
	11,000	Bus Shelter - Park Street, Merimbula
	11,000	Bus Shelter - Wonboyn Road, Wonboyn
	11,000	Bus Shelter - Arthur Kaine Drive, Merimbula
	108,000	Tura STP Access Road and associated works
6	-6,583,000	Water supply network
	94,202	Wallaga Lake Road Watermain Renewal
	10,000	Pressure Sensor on Trunk Mains
	50,000	Solar - Water Sites
	15,000	Generator Inlet Connectors
	10,000	Generators - Permanent
	20,000	Kiah Bore Renewal
	40,000	Water Meter Reading Software renewal
	16,000	Kiah borefied pump 9 replacement
	290,000	ScadaTelemRenew - Various
	(20,000)	Nelson Street Watermain Renewal
	(15,000)	Tura Beach Drive Watermain Replacement
	(28,000)	Tathra-Bermagui Rd Watermain Replacement at Handcocks Bridge
	63,000	Cobargo Narira Creek Bridge WM Crossing
	7,500	Tilba Dam Access Road renewal
	(28,000)	Eden WFS Concrete Driveway
	28,000	Weir Track Restoration of Damage Project (2020 Bushfire Event)
	35,000	Merimbula WFS (Water Fill Station) site remediation [Merimbula]
	(283,000)	SCADA Upgrade- Water
	(6,550,000)	Brogo Water Treatment Plant (WTP) I
	(94,202)	Water Pipes Replacement Program
	(246,000)	Tantawangalo Weir Access, Instrumentation and Control [Tantawangalo]
	(98,500)	Water Asset Renewal (AMP & consolidated)
	71,000	Bega Bores GHD clean/condition assessment [Bega]
	30,000	Bemboka Water Filtration Plant



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Capital Budget Review

Budget variations being recommended include the following material items:

Notes Details

7	1,067,995	Sewerage network
	86,000	New Pressure sewer connections around the shire for financial year
	(86,000)	Pressure Sewer Pod Renewals
	(540,200)	SCADA Upgrade- Sewer
	1,000,000	Bermagui STP upgrade [Bermagui]
	(88,000)	Bega STP Capacity Upgrade
	(1,515,000)	Sewer Treatment Plant Renewal
	430,000	Eden STP EAT Renewal [Eden]
	(993,000)	North Bega Sewer Stage 2
	(12,000)	Southern Sewer Pump Station Renewals [Eden]
	4,000	Merimbula STP Septic Receival Area
	45,000	Merimbula STP Septic Receival Area
	(49,000)	Merimbula STP WAS Pump [Merimbula]
	85,000	Bega STP Decanter actuator [Bega]
	(20,000)	Tathra STP sludge lagoon 1 liner replacement
	(10,000)	Jetting Trailer #1 (of 2)
	843,000	South Bega Sewerage
	99,000	ScadaTelemRenew - Mgt
	82,750	ScadaTelemRenew - Architr+Stndrds
	87,000	ScadaTelemRenew - Radio B/bone
	300,000	ScadaTelemRenew - Eden Netw
	290,000	ScadaTelemRenew - Merim Netw
	14,500	Bega Package SPS Renewals
	10,000	Lightening Protection at STPs
	300,000	Sewer Network Renewals
	9,800	New Pressure sewer connections around the shire
	695,145	Other sewer Network Assets reduced



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Consolidated Budget Cash-Flow Statement

Cash flows from operating activities

Receipts:

	Original Budget 2020 \$'000	Sept QBR \$'000	Revised Budget 2020 \$'000	Recommended changes for Council resolution \$'000	Projected year end result \$'000
Rates and annual charges	52,819,291	54,214	52,873,505	364,370	53,237,874
User charges and fees	24,058,784	1,141,224	25,200,008	(3,356,161)	21,843,847
Investment and interest revenue received	1,376,491	-	1,376,491	(310,141)	1,066,350
Grants and Contributions	48,219,107	12,677,587	60,896,694	(4,726,240)	56,170,454
Other	2,043,368	(556,831)	1,486,537	162,844	1,649,381
Payments:	-	-	-	-	0
Employee benefits and on-costs	(37,166,238)	640,789	(36,525,449)	667,158	(35,858,292)
Materials and contracts	(31,022,415)	(3,544,604)	(34,567,019)	2,429,225	(32,137,794)
Borrowing costs	(1,554,031)	-	(1,554,031)	-	(1,554,031)
Other	(9,709,246)	(10,699)	(9,719,945)	(793,304)	(10,513,249)

Net cash provided (or used in) operating activities 49,065,111 10,401,679 59,466,790 (5,562,249) 53,904,541

Cash flows from investing activities

Receipts:

Sale of infrastructure, property, plant and equipment	-	-	-	-	-
Deferred debtors receipts	-	-	-	-	-

Payments:

Purchase of property, plant and equipment	(81,600,273)	(2,128,577)	(83,728,850)	11,070,800	(72,658,049)
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Net cash provided (or used in) investing activities (81,600,273) (2,128,577) (83,728,850) 11,070,800 (72,658,049)

Cash flows from financing activities

Receipts:

New loans	-	-	-	4,200,000	4,200,000
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Payments:

Repayment of borrowings and advances	(3,683,958)	(61,694)	(3,745,652)	-	(3,745,652)
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Net cash provided (or used in) investing activities (3,683,958) (61,694) (3,745,652) 4,200,000 454,348

Net increase / (decrease) in cash

Cash at the beginning of the year	85,519,127	8,211,408	(28,007,712)	9,708,551	(18,299,160)
Cash at the end of the year	49,300,007		57,511,415	9,708,551	85,519,127

General Fund
Budget Cash-Flow Statement

Cash flows from operating activities

Receipts:

Rates and annual charges	32,804,054	54,214	32,858,268	364,370	33,222,637
User charges and fees	13,665,351	1,141,224	14,806,575	(3,356,161)	11,450,414
Investment and interest revenue received	473,611	-	473,611	(195,787)	277,824
Grants and Contributions	43,179,820	6,327,587	49,507,407	1,823,760	51,331,167
Other	1,868,871	(556,831)	1,312,040	162,844	1,474,884
Payments:	-	-	-	-	-
Employee benefits and on-costs	(30,810,994)	450,548	(30,360,445)	343,595	(30,016,850)
Materials and contracts	(20,277,743)	(2,493,919)	(22,771,663)	2,429,225	(20,342,437)
Borrowing costs	(486,833)	-	(486,833)	-	(486,833)
Other	(7,449,351)	65,974	(7,383,377)	(793,304)	(8,176,682)

Net cash provided (or used in) operating activities	32,966,786	4,988,796	37,955,582	778,542	38,734,124
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Cash flows from investing activities

Receipts:

Sale of infrastructure, property, plant and equipment	-	-	-	-	-
Deferred debtors receipts	-	-	-	-	-

Payments:

Purchase of property, plant and equipment	(49,974,273)	343,469	(49,630,804)	3,538,795	(46,092,008)
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Net cash provided (or used in) investing activities	(49,974,273)	343,469	(49,630,804)	3,538,795	(46,092,008)
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Cash flows from financing activities

Receipts:

New loans	-	-	-	4,200,000	4,200,000
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Payments:

Repayment of borrowings and advances	(2,740,707)	-	(2,740,707)	-	(2,740,707)
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Net cash provided (or used in) investing activities	(2,740,707)	-	(2,740,707)	4,200,000	1,459,293
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Net increase / (decrease) in cash

Cash at the beginning of the year	2,668,217	5,332,265	2,668,217	8,517,337	2,668,217
Cash at the end of the year	(17,079,977)		(11,747,712)	8,517,337	(3,230,375)

Water Fund
Budget Cash-Flow Statement

Cash flows from operating activities

Receipts:

Rates and annual charges	3,703,797	-	3,703,797	-	3,703,797
User charges and fees	8,070,918	-	8,070,918	-	8,070,918
Investment and interest revenue received	389,880	-	389,880	(67,133)	322,747
Grants and Contributions	3,171,088	6,350,000	9,521,088	(6,550,000)	2,971,088
Other	153,977	-	153,977	-	153,977
Payments:	-	-	-	-	-
Employee benefits and on-costs	(3,027,523)	505,723	(2,521,800)	323,563	(2,198,237)
Materials and contracts	(4,811,657)	(1,300,684)	(6,112,341)	-	(6,112,341)
Borrowing costs	-	-	-	-	-
Other	(309,662)	(76,673)	(386,335)	-	(386,335)

Net cash provided (or used in) operating activities	7,340,818	5,478,366	12,819,184	(6,293,570)	6,525,614
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Cash flows from investing activities

Receipts:

Sale of infrastructure, property, plant and equipment	-	-	-	-	-
Deferred debtors receipts	-	-	-	-	-

Payments:

Purchase of property, plant and equipment	(8,291,000)	(5,668,412)	(13,959,412)	6,583,000	(7,376,412)
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Net cash provided (or used in) investing activities	(8,291,000)	(5,668,412)	(13,959,412)	6,583,000	(7,376,412)
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Cash flows from financing activities

Receipts:

New loans

Payments:

Repayment of borrowings and advances	-	-	-	-	-
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Net cash provided (or used in) investing activities	-	-	-	-	-
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Net increase / (decrease) in cash	(950,182)	(190,046)	(1,140,228)	289,430	(850,798)
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Cash at the beginning of the year	20,999,996	-	20,999,996	-	20,999,996
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Cash at the end of the year	20,049,814	-	19,859,768	289,430	20,149,198
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Sewer Fund
Budget Cash-Flow Statement

Cash flows from operating activities

Receipts:

	Original Budget 2020 \$'000	Sept QBR \$'000	Revised Budget 2020 \$'000	Recommended changes for Council resolution \$'000	Projected year end result \$'000
Rates and annual charges	16,311,440	-	16,311,440	-	16,311,440
User charges and fees	2,322,515	-	2,322,515	-	2,322,515
Investment and interest revenue received	513,000	-	513,000	(47,221)	465,779
Grants and Contributions	1,868,199	-	1,868,199	-	1,868,199
Other	20,520	-	20,520	-	20,520
Payments:	-	-	-	-	-
Employee benefits and on-costs	(3,327,721)	(315,483)	(3,643,204)	-	(3,643,204)
Materials and contracts	(5,933,015)	250,000	(5,683,015)	-	(5,683,015)
Borrowing costs	(1,067,198)	-	(1,067,198)	-	(1,067,198)
Other	(1,950,233)	-	(1,950,233)	-	(1,950,233)

Net cash provided (or used in) operating activities	8,757,507	(65,483)	8,692,024	(47,221)	8,644,803
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Cash flows from investing activities

Receipts:

Sale of infrastructure, property, plant and equipment		-	-	-	-
Deferred debtors receipts	-	-	-	-	-
Payments:	-	-	-	-	-

Purchase of property, plant and equipment	(17,958,000)	5,188,370	(12,769,630)	(1,175,995)	(13,945,625)
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Net cash provided (or used in) investing activities	(17,958,000)	5,188,370	(12,769,630)	(1,175,995)	(13,945,625)
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Cash flows from financing activities

Receipts:

New loans

Payments:

Repayment of borrowings and advances	(943,251)	(61,694)	(1,004,945)	-	(1,004,945)
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Net cash provided (or used in) investing activities	(943,251)	(61,694)	(1,004,945)	-	(1,004,945)
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Net increase / (decrease) in cash

	(10,143,744)	5,061,193	(5,082,551)	(1,223,216)	(6,305,767)
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Cash at the beginning of the year	36,235,836	-	36,235,836	-	36,235,836
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Cash at the end of the year	26,092,092		31,153,285	(1,223,216)	29,930,069
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Quarterly Budget Review Statement

for the quarter ended 31 December 2020

	Actual	Original Budget	Approved Changes			Revised Budget	Recommended changes for Council resolution	Projected year end result
Cash & Investments	30-Jun-20	30-Jun-21	Sept QBR	Dec QBR	Mar QBR	30-Jun-21		
Externally restricted cash & investments								
Developer Contribution - General	0						-	0
S94 - Carparking	606,412	657,712	0	0	0	657,712	-	657,712
S94 - Community Facilities	168,272	207,260	0	0	0	207,260	-	207,260
S94 - Land Acquisitions	49,195	56,377	0	0	0	56,377	-	56,377
S94 - Open Space and Recreation	72,767	117,398	-20,000	0	0	97,398	-	97,398
S94 - Public Reserve Acquisition	426,346	426,346	0	0	0	426,346	-	426,346
S94 - Roads	329,155	352,197	97,000	0	0	449,197	(278,789)	170,408
S94 - Streetscapes								
S94A	881,849	1,271,729	0	0	0	1,271,729	(824,151)	447,578
S94- Woodlands Lane	41,000	41,000	0	0	0	41,000	-	41,000
Developer Contribution - Water	0	0	0	0	0	0	-	0
S64 - Water Headworks	2,756,901	2,756,901	0	0	0	2,756,901	-	2,756,901
Developer Contribution - Sewer	0	0	0	0	0	0	-	-
S64 - Sewer Headworks	7,537,995	6,684,709	853,286	0	0	7,537,995	-	7,537,995
Unexpended Grants	268,436	-5,817,581	(1,304,977)	0	0	-7,122,559	6,769,851	(352,708)
Contract Liability	14,299,755	14,299,755	-	0	0	14,299,755	(7,027,049)	7,272,706
Asset Replacement Reserve [Water Fun	18,243,000	17,307,890	195,954	0	0	17,503,844	289,430	17,793,274
Asset Replacement Reserve [Sewer Fur	28,698,000	20,392,859	5,515,601	0	0	25,908,460	(1,223,216)	24,685,244
Waste Management [Domestic]	3,464,085	1,310,764	(1,139,473)	0	0	171,291	(424,637)	(253,346)
Total externally restricted	77,843,168	60,065,316	4,197,391	0	0	64,262,707	(2,718,561)	61,544,146
	0							
Internally restricted cash & investments								
Asset Replacement Reserve [General Fun	4,222,619	2,968,246	1,863,332	0	0	4,831,578	(380,134)	4,451,444
Plant Replacement Reserve	46,200	46,200	0	0	0	46,200	-	46,200
Information Technology	0	(180,000)	180,000	0	0	0	-	0
Employee Leave Entitlement	1,582,388	1,941,138	-	0	0	1,941,138	-	1,941,138
Administration	671,780	671,780	(500,000)	0	0	171,780	-	171,780
Election Expenses	110,000	110,000	-	0	0	110,000	-	110,000
Community Services	1,188,622	1,180,279	350,802	0	0	1,531,081	77,291	1,608,372
Sec 355 Committees	404,887	318,085	(5,458)	0	0	312,627	-	312,627
Quarries and Gravel Pits	724,313	724,313	-	0	0	724,313	(55,000)	669,313
Waste Management	482,898	482,898	0	0	0	482,898	(482,898)	0
Total internally restricted	9,433,707	7,780,041	1,888,676	0	0	9,668,717	(357,843)	9,310,874
Unrestricted cash & investments	(1,757,748)	(18,545,350)				(16,420,009)	12,784,956	(3,635,053)



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Cash & Investments

Total cash & investments

Actual 30-Jun-20	Original Budget 30-Jun-21	Approved Changes			Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result
		Sept QBR	Dec QBR	Mar QBR			
85,519,127	49,300,007	8,211,408	-	-	57,511,415	9,708,551	67,219,967



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Contract Liability (formerly held as Unspent Grants)	Actual 30-Jun-20	Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Actual Q2
Aboriginal Heritage Study - Npws	13,077	13,077	0	13,077	-	13,077	-
Back in the Day - Stories and Photos of the	6,029	6,029	0	6,029	(6,029)	0	-
Bega Funding for Future Towns Program	2,614	2,614	0	2,614	-	2,614	-
Bega Valley bushfire economic recovery and	95,000	95,000	0	95,000	(95,000)	0	-
Tourism Events Recovery Coordination	95,000	95,000	0	95,000	(95,000)	0	-
Bega Valley Regional Economic Developm	12,898	12,898	0	12,898	(12,898)	0	-
Bega Valley Regional Gallery Upgrade (Fl	9,911	9,911	0	9,911	(9,911)	0	-
Bega Valley RG Create NSW Grant COVI	8,200	8,200	0	8,200	(8,200)	0	-
Bermagui All Inclusive Playspace	75,611	75,611	0	75,611	(75,611)	0	-
Bike Week Ride Tathra to Bega RMS	3,204	3,204	0	3,204	(3,204)	0	-
Boundary Rd, Bega RMS CoVID-19 Stimul	582,008	582,008	0	582,008	(582,008)	0	-
Brighter Futures	68,788	68,788	0	68,788	(68,788)	0	-
Roads to Recovery	200,122	200,122	0	200,122	-	200,122	-
BVSC Tathra Together	58,437	58,437	0	58,437	(58,437)	0	-
CMP - Bermagui River [Bermagui]	23,603	23,603	0	23,603	(23,603)	0	-
CMP - Coastal Hazards	16,637	16,637	0	16,637	(16,637)	0	-
CMP Reviews - Curralo, M'Bula/Back, Wall	19,251	19,251	0	19,251	(19,251)	-1	-
Commonwealth Home Support Program	75,795	75,795	0	75,795	-	75,795	-
Comms Waste Management	9,235	9,235	0	9,235	(9,235)	0	-
Compacts	72,142	72,142	0	72,142	-	72,142	-
Cool places for a warmer climate (Bembok	26,630	26,630	0	26,630	(26,630)	0	-
Cool places for a warmer climate (Quaam	29,333	29,333	0	29,333	(29,333)	0	-
Cool places for a warmer climate (Wyndha	29,334	29,334	0	29,334	(29,334)	0	-
Crown Reserve Imp Fund Program (CRIF	2,093	2,093	0	2,093	(2,093)	0	-
Crown Reserve Improvement Fund Progra	842	842	0	842	(842)	0	-
CWF Emergency Cell - PW Advisory	6,949	6,949	0	6,949	(6,949)	0	-
Dickson Oval Pavillion, Bermagui	28,530	28,530	0	28,530	(28,530)	0	-
Eden Bush Tucker Garden	172	172	0	172	(172)	0	-
Wolumla Recreation Ground Pavilion	14,219	14,219	0	14,219	(14,219)	0	-
Barclay Street Sportsground SCCF2	81,010	81,010	0	81,010	(81,010)	0	-
Eden Cruise Strategy Funded by DPC (inc	78,068	78,068	0	78,068	(20,000)	58,068	-
Eden Early Learning Centre Cultural Progr	6,430	6,430	0	6,430	(6,430)	0	-
Eden Fitness Trail Project [Eden] [FY-202	59,864	59,864	0	59,864	(59,864)	0	-
Food Donation education Grant	17,816	17,816	0	17,816	(17,816)	0	-
Ford Park Courts Renewal /Upgrade [Meri	63,804	63,804	0	63,804	1,046,196	1,110,000	-
CRC Educational Funding (Joley Vidau)	21,970	21,970	0	21,970	-	21,970	-
Green Shoots - Tathra Community Bushfir	30,402	30,402	0	30,402	(30,402)	0	-
Heritage Advisor [1920 to 2021]	1,788	1,788	0	1,788	(1,788)	0	-



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Contract Liability (formerly held as Unspent Grants)	Actual 30-Jun-20	Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Actual Q2
Hunters Rd [Wapengo]	78,239	78,239	0	78,239	-	78,239	-
Indiginious Advancement Strategy	90,350	90,350	0	90,350	(90,350)	0	-
Library Resilience Project (Bushfire recovery)	3,591	3,591	0	3,591	(3,591)	0	-
Merimbula Airport General Aviation Precinct	700,746	700,746	0	700,746	(220,000)	480,746	-
Merimbula CBD TO wharf	176,660	176,660	0	176,660	(176,660)	0	-
Merimbula Flood Study	34,210	34,210	0	34,210	(34,210)	0	-
Merimbula Lake Foreshore Connections Project	15,623	15,623	0	15,623	(15,623)	0	-
Natural Disaster - Pericoe Road	15,194	15,194	0	15,194	-	15,194	-
NCCARF- Coastal Risk Tool	10,563	10,563	0	10,563	-	10,563	-
NSW SEWAP Weeds Grant Projects	15,600	15,600	0	15,600	(15,600)	0	-
NSW SEWAP Weeds Variation Fire Recovery	72,819	72,819	0	72,819	(24,273)	48,546	-
Pambula Sporting Complex Showground Infrastructure	136,700	136,700	0	136,700	(136,700)	0	-
Pretty Point Bridge Truss	3,632	3,632	0	3,632	-	3,632	-
CDAT Programs [Community Services]	6,817	6,817	0	6,817	(6,817)	0	-
Project - Local Priority [Library] FY15/16	23,637	23,637	0	23,637	-	23,637	-
Settlement Program [Community Services]	11,945	11,945	0	11,945	(11,945)	0	-
Social Planning [Community Services] Ede	39,683	39,683	0	39,683	(39,683)	0	-
Urban Interface - Revegetation and Bush F	13,209	13,209	0	13,209	-	13,209	-
Reconciliation Week Funding (Grant)	3,790	3,790	0	3,790	-	3,790	-
Recovery and Resilience Community Gran	7,365	7,365	0	7,365	(7,365)	0	-
Regional Arts Grant - BVR Gallery	17,584	17,584	0	17,584	(17,584)	0	-
Regional Illegal Dumping - Kiama Council	126,694	126,694	0	126,694	(126,694)	0	-
RESTART Bruce Steer Pool Coastal Acces	100,140	100,140	0	100,140	(100,140)	0	-
RESTART Pambula Beach Coastal Acces	65,384	65,384	0	65,384	(65,384)	0	-
RESTART Short Point Coastal Accessibilit	51,649	51,649	0	51,649	(51,649)	0	-
Saleyards - Drought Communities Program	60,294	60,294	0	60,294	(60,293)	1	-
School Based Aboriginal Traineeships (Kri	1,546	1,546	0	1,546	-	1,546	-
Short Point Viewing Platform & Shelter [Me	27,447	27,447	0	27,447	-	27,447	-
SL Infrs - Eden Library Refurbishment	1,520	1,520	0	1,520	(1,520)	0	-
SLF Funds	17,331	17,331	0	17,331	-	17,331	-
South River Road marine Estates Project	8,341	8,341	0	8,341	-	8,341	-
State Library grant infrastructure Bermagui	192,800	192,800	0	192,800	(192,800)	0	-
Support for Bushfire affected communities	651,721	651,721	0	651,721	(651,721)	0	-
Tathra Bushfire Recovery Project	20,000	20,000	0	20,000	(20,000)	0	-
Tech Savy Seniors	11,609	11,609	0	11,609	(11,609)	0	-
The Intergenerational Playroom	1,014	1,014	0	1,014	-	1,014	-
The Now + Project (Regional Arts Fund NS	8,937	8,937	0	8,937	(8,937)	0	-
Tourism services Bushfire funds	25,668	25,668	0	25,668	(25,668)	0	-
Towamba Burragate Roads Upgrades	9,443,948	9,443,948	0	9,443,948	(4,465,780)	4,978,168	-



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Contract Liability (formerly held as Unspent Grants)	Actual 30-Jun-20	Original Budget 30-Jun-21	Approved Changes Sept QBR	Revised Budget 30-Jun-21	Recommended changes for Council resolution	Projected year end result	Actual Q2
Tura Head Coastal Reserves Walking trac	44,516	44,516	0	44,516	(44,516)	0	-
Wapengo Bridge Approach - Marine Estate	6,909	6,909	0	6,909	(6,909)	0	-
Yankees Gap/Bemboka Fires Drought Cor	7,516	7,516	0	7,516	-	7,516	-
Pambula Lake Boat Ramp Facility Upgrade, Broadwater			0	0	128,241	128,241	-
Bermagui Harbour Boat Ramp Facility Upgrade			0	0	121,023	121,023	-
Bega Valley Innovation Hub 2.0			0	0	76,250	76,250	-
BCRRF Stream 1 Business Projects			0	0	102,188	102,188	-
Accredited Training for Small Business - Business Council of Australia			0	0	40,000	40,000	-
			0	0	-	0	-
			0	0	-	0	-
			0	0	-	0	-
	14,299,755	14,299,755	0	14,299,755	(7,027,049)	7,272,706	0



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

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)	19,969,188
Investments on Hand	67,282,271
less: Unpresented Cheques	-
add: Undeposited Funds	
Reconciled cash at bank and investments	<u>87,251,459</u>

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

Contractor	Contract detail and purpose	Contract value	Start date	Budgeted (Y/N)
Edwards Constructions (NSW) Pty Limited	Merimbula Basketball Courts Upgrade - New Roof and Courts Upgrade Wc	\$ 1,255,042.00	14-Oct-20	y
Bega Bobcats Pty Ltd	All inclusive Playspace - Bermagui	\$ 218,414.66	8-Oct-20	y
South East Civil and Crane	Pretty Point Bridge Construction	\$ 854,892.00	25-Nov-20	y
GPM Marine Constructions Pty Ltd	Bruce Steer Pool Accessible Ramp	\$ 186,890.00	3-Dec-20	y
Harrigan Motor Group	Purchase of Vehicles	\$ 188,555.61	14-Dec-20	y
South East Civil and Crane	The Snake Track repair of embankment and stormwater infrastructure	\$ 512,330.00	25-Nov-20	y
M Tucker and Sons Pty Ltd	Structural Stormwater Relining and Cleaning, Bega and Surrounds	\$ 160,006.14	9-Dec-20	y
Interflow Pty Ltd	Sewer Rehabilitation	\$ 222,705.52	29-Oct-20	y
Symal Infrastructure Pty Ltd	Towamba - Burragate Road Upgrade	\$ 9,051,136.00	13-Nov-20	y
John Michelin & Son Pty Ltd	Imlay St & Albert Tce Upgrade	\$ 2,210,649.20	18-Dec-20	y
Creativelines Pty Ltd	Tura Headland Walking Track	\$ 185,482.01	18-Nov-20	y
East Coast Civil Constructions Pty Ltd	Replace destroyed bridges Charlotte St and Welshs Rd	\$ 956,747.00	8-Dec-20	y
Fire Systems Bega Pty Ltd T/A Bega Fire Syst	Fire Safety Inspections	\$ 162,587.70	15-Dec-20	y
Grant Dowdle Building Pty Ltd	Tathra Beach Kiosk Commercial Re-fit	\$ 276,672.00	18-Dec-20	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.



Quarterly Budget Review Statement

for the quarter ended 31 December 2020

Part B - Consultancy and Legal Expenses

Expense	Expenditure YTD	Budgeted
Consultancies General	253,358	Y
Finance	59,155	Y
Merimbula Airport	132,972	Y
Project	55,096	Y
Roads, Bridges, Cycleways	607,360	Y
Waste Services	93,903	Y
Water	429,652	Y
Sewer	1,055,188	Y
Environmental Sustainability	118,161	Y
Tourism	261,685	Y
Economic Development	15,000	Y
Risk Management	6,345	Y
Elected Officials	16,009	Y
Information Technology	51,350	Y
Leisure and Recreation	85,345	Y
Legal fees		
Town planning	8,408	Y
Debt collection (recoverable legal fees)	37,402	Y
Capital Projects	102,723	
Other	34,572	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.