

**FINANCE COMMITTEE MEETING  
AGENDA FOR 21 FEBRUARY 2007**

*File No. 107/21*

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14 February 2007

Dear Councillors / Committee Members,

Attached is the agenda for the **Finance Committee** meeting to be held in the Council Chambers on Wednesday, 21 February 2007 from **2.00pm** to **4.00pm**.

Mike Hyde  
**General Manager**

All Councillors  
Clr P B Tuddenham (Chair)  
Clr G Lewis  
Clr M Murray  
Clr P George  
Clr J Mauger  
Clr P J Yeo  
Clr T D Gair (Alternate Delegate)  
General Manager  
Director Corporate Services  
Financial Services Manager  
Mrs Jan Edwards  
Mr Alistair MacLennan  
Mr Bob Murray  
Mr Peter Bray  
Director Environment & Planning  
Director Technical Services

**AGENDA  
21 February 2007**

1. APOLOGIES:
  2. MINUTES OF PREVIOUS MEETING 22 November 2006
  3. MATTERS ARISING FROM MEETING OF 22 November 2006:
  4. GENERAL BUSINESS
  5. ONGOING MATTERS
-

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**CORPORATE SERVICES**

**VISITOR ITEM**

**F-VCS1 Council's Surplus Funds**

David Rosenbaum and Stuart Calderwood from Grange Securities will be presenting on Council's proposed investment of surplus funds strategy.

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**CORPORATE SERVICES**

<b>F-CS1</b>	<b>Investment of Surplus Funds</b>
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<b>REF.</b>	<b>FSM</b>	<b>2104</b>
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Reporting on the outsourcing of the management of Council's investment portfolio to maximise returns.

<b>REPORT</b>
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1. BACKGROUND

Council's investment practice has been to spread Council's investments to minimise risk, whilst seeking good returns by investing in mainly short term deposits and bills. One exception to this strategy was a committed rolling investment of \$10,000,000 which was returning 15 pts above the 90 day BBSW.

The Local Government Code of Accounting Practice and Financial Reporting requires Council to maintain an investment policy that details Council compliance with its obligations under Section 625 of the Local Government Act 1993.

Council is required to ensure that "it or its representatives exercise care, diligence and skill that a prudent person would exercise in investing council funds." Council's Managers have a fiduciary obligation to ensure that the resources under their control are efficiently utilised and effectively protected.

2. INVESTMENT POLICY

The key points contained in Council's current investment policy are as follows:

- (i) All investments are in accordance with Section 625 of the Local Government Act 1993 and by Order of the Minister. Council has been complying with this requirement.
- (ii) That Council invests funds in the same manner as a prudent person. Council has always had an obligation to ensure that investments are made wisely and very securely, but council is also required to invest in a manner to achieve the highest yield possible whilst maintaining an acceptable level of risk. This simply means that councils do not have to just invest in term deposits with the major banks, but can develop an investment strategy, which incorporates a broader range of products. This important point is being emphasised and supported by the Department of Local Government. An appropriate balance between risk and return should be maintained.
- (iii) Our practice has been to spread Council's investments to minimise risk, whilst attempting to seek good returns.
- (iv) Council can under its current policy appoint an investment advisor to provide advice and /or manage Council's portfolio to obtain the optimum returns on its investment portfolio.

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3. INVESTMENT STRATEGY

Council recently approached the market for expressions of interest for the provision of investment advisory and management services. This action has been undertaken in an attempt to maximise the return on the investment of Council's surplus funds. The result of this process has been the appointment of Grange Securities as Council's investment advisor to provide expert advice and management of Council's surplus funds on an on-going basis. David Rosenbaum and Stewart Calderwood from Grange Securities have been invited to provide a presentation on the proposed strategy for Wingecarribee at today's Finance Committee meeting. Grange Securities are acknowledged as one of the leaders in the provision of Investment advisory services for Local Government and are currently advising over 90 NSW Council's.

As the committee would appreciate, returns on investment are dependant on the level of risk the investor is exposed to. It is anticipated that even with Council's current requirement to minimise risk and maintain capital security, an increased return of at least 50pts or over \$250,000 could be expected from the appointment of a professional advisor while maintaining the required cash flow for Council.

Council can also attempt to further maximise its return by developing an investment strategy that includes higher performing growth securities over longer terms.

4. ETHICAL INVESTING

Council currently has a resolution (MN 496/005) that it considers investing some of Council's surplus funds in ethical investments. Ethical investing which is now referred to as Socially Responsible Investing (SRI) and is a form of investing gaining favour in certain areas where it involves looking beyond the traditional risk/return consideration to include social and environmental concerns when evaluating an investment. One of the great difficulties for an organisation in considering this type of investment is that a judgement has to be made about what is ethical and what is not.

There are some funds which have been set up that screen companies based on the environment, social policy and corporate governance criteria. This screening process can also exclude any direct or indirect involvement in gaming, alcohol, tobacco, defence manufacturing and uranium mining.

In recent times some of these funds have performed above the BBSW index benchmark and Grange Securities will provide a comparison of these returns as part of their presentation.

<b>ATTACHMENTS</b>
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1. Ministers Investment Order
  2. Council's current Investment Policy.
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<b>RECOMMENDATION</b>
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1. THAT the information provided in the report be noted.
2. THAT Council's Investment Policy be amended at Section 6 to read:

**"6. Investment Advisors**

Council can appoint an Investment Advisor to manage and/or provide written and oral advice in relation to the optimum maximisation of its Investment portfolio provided such services and strategy complies with Council's policy. An investment adviser/investment dealer acting on behalf of Council must be licensed by the Australian Securities and Investment Commission."

3. THAT Grange Securities be endorsed as Council's investment advisor.
4. THAT the Committee recommend a position on the use of ethical investments and any required changes to Council's investment strategy to accommodate this position.

**Appendix A**  
**Local Government Act 1993 – Investment Order**  
(Relating to investments by councils)

**I, DAVID CAMPBELL, MP, Acting Minister for Local Government, in pursuance of section 625 (2) of the Local Government Act 1993 and with the approval of the Treasurer, do, by this my Order, notify for the purposes of section 625 of the Act that a council may only invest money (on a basis that all investments must be denominated in Australian Dollars) in the following forms of investment:**

- (a) any public funds or Government stock or Government securities of the Commonwealth or any State of the Commonwealth;
- (b) any debentures or securities guaranteed by the Government of New South Wales;
- (c) any debentures or securities, issued by a public or local authority, or a statutory body representing the Crown, constituted by or under any law of the Commonwealth, of any State of the Commonwealth or of the Northern Territory or of the Australian Capital Territory and guaranteed by the Commonwealth, any State of the Commonwealth or a Territory;
- (d) any debentures or securities issued by a Territory and guaranteed by the Commonwealth;
- (e) any debentures or securities issued by a council (within the meaning of the Local Government Act 1993);
- (f) mortgage of land in any State or Territory of the Commonwealth;
- (g) purchase of land (including any lot within the meaning of the Strata Schemes Management Act 1996) in any State or Territory of the Commonwealth;
- (h) interest bearing deposits in a bank authorised to carry on the business of banking under any law of the Commonwealth or of a State or Territory of the Commonwealth;
- (i) interest bearing deposits with a building society or credit union.
- (j) any bill of exchange which has a maturity date of not more than 200 days; and if purchased for value confers on the holder in due course a right of recourse against a bank, building society or credit union as the acceptor or endorser of the bill for an amount equal to the face value of the bill;
- (k) any securities which are issued by a body or company (or controlled parent entity either immediate or ultimate) with a Moody's Investors Service, Inc. credit rating of ``Aaa", ``Aa1", ``Aa2", ``Aa3", "A1" or "A2" or a Standard & Poor's Investors Service, Inc credit rating of ``AAA", ``AA+", ``AA", ``AA-"; "A+", or "A" or a Fitch Rating credit rating of "AAA", "AA+", "AA", "AA-", "A+" or "A";
- (l) any securities which are given a Moody's Investors Service Inc credit rating of ``Aaa", ``Aa1", ``Aa2", ``Aa3", "A1"; "A2" or ``Prime-1" or a Standard and Poor's Investors Service, Inc credit rating of ``AAA", ``AA+", ``AA", "AA-", "A+"; "A"; A1+" or ``A1" or a Fitch Rating credit rating of "AAA", "AA+", "AA", "AA-", "A+" or "A";
- (m) any debentures or securities issued by a bank, building society or credit union;
- (n) a deposit with the Local Government Investment Service Pty Ltd;
- (o) a deposit with the New South Wales Treasury Corporation or investments in an Hour-Glass investment facility of the New South Wales Treasury Corporation.

Dated this 15th day of July 2005.

Hon DAVID CAMPBELL, M.P.,  
Acting Minister for Local Government

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**POLICY MANUAL**  
**(Post 1 July 1993)**

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**SUBJECT:** INVESTMENT POLICY

**POLICY TITLE:** INVESTMENT OF SURPLUS FUNDS

**DIVISION:** CORPORATE SERVICES - FINANCE

**FILE NO:** 2104

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**OBJECTIVE:** To invest surplus funds to the best advantage for Council.

**POLICY:**

1. **Background**

Interest on investments represents a significant contribution to the total income of Council and it is essential that Council has clear policy guidelines as to how funds can be invested. While the Local Government Act 1993 is quite explicit as to the types of institutions with which Council can invest there are nevertheless variations in the financial ratings of these institutions and the types of investments that can be purchased, which are not explained.

This policy aims to:

- a) clearly state the institutions with which Council can invest
- b) the maximum proportion of funds that may be placed with individual organisations
- c) the types of investments entered into.

2. **Policy Guidelines**

a) **Funds for Investment**

Any Council funds not required for current financial commitments are to be invested.

b) **Authority for Investment**

***The Investment of surplus funds will be in accordance with Section 625 of the Local Government Act and by order of the Minister as published in the Gazette. A copy of the current order is attached to this policy as Annexure 1.***

AUTHORISATION: MN 49/03

.... Continued  
DATE: 26/02/03

**POLICY TITLE: INVESTMENT OF SURPLUS FUNDS (Cont'd)**

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**c) Guidelines**

- i) Authorised investments will only include those that comply with part B of this policy. This could include but not necessarily be limited to:-
- Bank accepted/endorsed bank bills;
  - Bank interest bearing deposits;
  - Deposits with the Local Government Investment Services ("LGIS");
  - **Deposits with Non-Bank Financial Institutions approved by the Department of Local Government;**
    - Any debentures or securities issued by a bank, building society or credit union. This will include floating rate notes and bonds.
    - Funds managed by approved fund managers that reinvest in a security authorised by Section 625 of the Local Government Act 1993.
- ii) A council or entity acting on its behalf should exercise the care, diligence and skill that a prudent person would exercise in investing council funds. A prudent person is expected to act with considerable duty of care, not as an average person would act, but a wise, cautious and judicious person would. (Ref: Trustee Amendment (Discretionary Investments) Act 1997 section 14 A (2)).

**3. General Policy Guidelines**

**(a) Diversification**

At any time, Council shall not hold more than 50% of its total investment portfolio with approved non-bank Financial Institutions. Where a council invests in banks, building societies and credit unions it should know that these institutions are regulated as authorised deposit taking institutions by the Australian Prudential Regulation Authority (APRA) under the Banking Act 1995.

A quotation process with at least three (3) financial institutions will be undertaken to ensure maximisation of the return on Council's investment portfolio.

Council's investment strategy will consider the desirability of diversifying investments and the nature and risks associated with each investment. The strategy will aim to return the best yield possible in accordance with the guidelines and Council's investment policy by investing in a broader range of products.

.... Continued

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AUTHORISATION: MN 49/03

DATE: 26/02/03

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**POLICY TITLE:                    INVESTMENT OF SURPLUS FUNDS (Cont'd)**

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**(b)    Credit Ratings**

Council will keep a current list of Short and Long Term Paper ratings of all institutions and funds being not more than six (6) months old. If any of the securities of funds held are downgraded such that they no longer fall within Council's investments policy guidelines, any security or fund concerned will be divested within 30 days or as reasonable a time as is practical at the discretion of the Director Corporate Services.

Investments with approved non-bank financial institutions will be the only exception to this standard as they are not rated (must comply with all other requirements of this policy).

Credit ratings are a guide or standard for an investor, which indicate the ability of a debt issuer to meet the obligations of repayment of interest and principal. Credit rating agencies such as Moody's and Standard and Poor's make these independent assessments based on a certain set of market and non-market information. Ratings in no way guarantee the investment or protect an investor against loss. Prescribed ratings should not be misinterpreted by council as an implicit guarantee of investments or entities that have such ratings. However, ratings do provide the best independent information available.

**4.    Variation to Policy**

The General Manager is delegated authority under the Local Government Act to approve variations to this policy if the investment is to Council's advantage and/or due to revised legislation, without diminishing Council's security.

**5.    Reporting**

- i)    In accordance with the Financial Management Regulation and the Code of Accounting Practice and Financial Reporting, a monthly report is to be made available to Council, detailing Council's investment portfolio.
- ii)   For audit purposes certificates must be obtained from the Banks/Funds Manager(s) confirming the amounts of investments held on Council's behalf at 30 June each year.

**6.    Investment Advisors**

Council can appoint annually an Investment Advisor to provide written and oral advice in relation to the optimum maximisation of its Investment portfolio, provided such services are provided at no cost, and such strategy complies with Council's policy. An investment adviser/investment dealer acting on behalf of Council must be licensed by the Australian Securities and Investment Commission.

Continued

**LOCAL GOVERNMENT ACT 1993 – ORDER**  
(Relating to investments by councils)

I, DAVID CAMPBELL, MP, Acting Minister for Local Government, in pursuance of section 625 (2) of the Local Government Act 1993 and with the approval of the Treasurer, do, by this my Order, notify for the purposes of section 625 of the Act that a council may only invest money (on a basis that all investments must be denominated in Australian Dollars) in the following forms of investment:

- (a) any public funds or Government stock or Government securities of the Commonwealth or any State of the Commonwealth;
- (b) any debentures or securities guaranteed by the Government of New South Wales;
- (c) any debentures or securities, issued by a public or local authority, or a statutory body representing the Crown, constituted by or under any law of the Commonwealth, of any State of the Commonwealth or of the Northern Territory or of the Australian Capital Territory and guaranteed by the Commonwealth, any State of the Commonwealth or a Territory;
- (d) any debentures or securities issued by a Territory and guaranteed by the Commonwealth;
- (e) any debentures or securities issued by a council (within the meaning of the Local Government Act 1993);
- (f) mortgage of land in any State or Territory of the Commonwealth;
- (g) purchase of land (including any lot within the meaning of the Strata Schemes Management Act 1996) in any State or Territory of the Commonwealth;
- (h) interest bearing deposits in a bank authorised to carry on the business of banking under any law of the Commonwealth or of a State or Territory of the Commonwealth;
- (i) interest bearing deposits with a building society or credit union.
- (j) any bill of exchange which has a maturity date of not more than 200 days; and if purchased for value confers on the holder in due course a right of recourse against a bank, building society or credit union as the acceptor or endorser of the bill for an amount equal to the face value of the bill;
- (k) any securities which are issued by a body or company (or controlled parent entity either immediate or ultimate) with a Moody's Investors Service, Inc. credit rating of ``Aaa'', ``Aa1'', ``Aa2'', ``Aa3'', "A1" or "A2" or a Standard & Poor's Investors Service, Inc credit rating of ``AAA'', ``AA+'', ``AA'', ``AA-"; "A+"; or "A" or a Fitch Rating credit rating of "AAA", "AA+", "AA", "AA-", "A+" or "A";
- (l) any securities which are given a Moody's Investors Service Inc credit rating of ``Aaa'', ``Aa1'', ``Aa2'', ``Aa3'', "A1"; "A2" or ``Prime-1" or a Standard and Poor's Investors Service, Inc credit rating of ``AAA'', ``AA+'', ``AA'', "AA-", "A+"; "A"; A1+" or ``A1" or a Fitch Rating credit rating of "AAA", "AA+", "AA", "AA-", "A+" or "A";
- (m) any debentures or securities issued by a bank, building society or credit union;

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- (n) a deposit with the Local Government Investment Service Pty Ltd;
- (o) a deposit with the New South Wales Treasury Corporation or investments in an Hour-Glass investment facility of the New South Wales Treasury Corporation.

Dated this 15th day of July 2005.

**Hon DAVID CAMPBELL, M.P.,**  
Acting Minister for Local Government

**F-CS2 Budget Review To 31 December 2006**

REF: FSM 2120/2006, 107/21

Submitting a report on the Budget Review as at 31 December 2006.

REPORT

This report provides a review of Council's 2006/07 budget as at 31 December 2006.

BACKGROUND:

The Local Government (Financial Management) Regulation requires that Council prepares and considers a budget review statement within 8 weeks of the end of each quarter.

This quarterly financial review by the responsible accounting officer must:

- (i) Show the original estimates for the year
- (ii) Show a revised estimate for the year
- (iii) Report as to whether or not such statements indicate that the financial position of the Council is satisfactory and
- (iv) If the position is unsatisfactory, make recommendations for remedial action.

The December budget review has been prepared on Council's Mondelio budgeting system which indicates a forecast surplus of \$451,614. This figure being the Managers' estimated budget position of individual Activities as at 30<sup>th</sup> June 2007. The recommended budget adjustments to be adopted at the December Review total \$52,000 and are listed in column (10) on **Attachment 2** which result in an actual General Fund surplus of \$2,490 for the December review. Supporting comments for these adjustments are included on **Attachment 4**.

It should be noted that the adjustments listed (column 10) on attachment 2 represent the actual known budget adjustments to be made, while the total forecast variation of \$451,614 in column (7) is an indicative year end forecast by the managers. These forecasts will be revised on a monthly basis by the Managers and actual variations will continue to be referred to Council as part of the quarterly budget review process.

A summary of the major items included in the forecast variations are as follows:

Rate Income	\$199,000
Interest on Investments	\$ 40,000
Development Control Income	\$ 60,000
Parking Fine Income	\$ 58,000
Insurance – Claims Excess	\$ 27,000
Total	\$384,000

It should be noted that these amounts are based on forecasts which may change by year end. Also there may be a requirement for \$165,000 of the rate income surplus to be used to offset

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the reduction in Council's general rate income as a result of the finalisation of the IRP special rate.

While reflecting a small surplus Council continues to find itself in a sound financial position with adequate cash backed Reserves to meet current commitments.

Listed below are tables indicating the budget position of each fund as at 31 December 2006:

2006/07 GENERAL FUND BUDGET	\$ Surplus/(Deficit)
2006/07 Original Budget	\$21,421
2006/07 September Review	\$54,490
2006/07 December Review	\$2,490

2005/06 WATER FUND BUDGET	\$ Surplus/(Deficit)
2006/07 Original Budget	Balanced
2006/07 September Review	Balanced
2006/07 December Review	Balanced

2005/06 SEWER FUND BUDGET	\$ Surplus/(Deficit)
2006/07 Original Budget	Balanced
2006/07 September Review	Balanced
2006/07 December Review	Balanced

This report includes the following attachments which represent:

1. **Attachment 1.** Managers Budget Forecasts by *Principle Activity* – This is a summary by Principle Activity of the information provided on the Attachment 2 spreadsheet.
2. **Attachment 2.** Managers Budget Forecasts to 30 June 2007 by *Activity* – This spreadsheet lists Managers forecasts from Councils Mondelio budgeting system to 30 June 2007. It has been prepared to highlight (*Red in the variation column*) those budget activities that represent a variation of + or – 5% from the original adopted budget. Where that highlighted figure is also greater than \$10,000, a reference number has been placed in the Comments column (9) with the respective Manager required to provide a comment on this variation. This attachment also includes actual budget adjustments column (10) that do affect the bottom line.
3. **Attachment 3.** Managers comments as referred to in Comments Reference Column (9) and relate to forecast budget variations.
4. **Attachment 4.** General Fund Budget Adjustments column (10). These are comments on adjustments to expenditure and income items where known variances have or will occur. These adjustments do affect the bottom line budget result.
5. Other Matters – These are issues which have come to our attention that will impact on the budget but require further details and analysis and are summarised on **Attachment 5.**

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**ATTACHMENT**

1. Manager Forecast by Principle Activity
2. Manager Forecast by Activity
3. Manager comments on budget forecast variations
4. Manager comments on budget adjustments that do affect the bottom line

**RECOMMENDATION**

1. THAT the General Fund Budget adjustments as listed on Attachment 4 be adopted.
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**ATTACHMENT 1**  
Manager Forecast by Principle Activity

**WINGECARRIBEE SHIRE COUNCIL**  
**DECEMBER 2006 BUDGET REVIEW SUMMARY**  
As at 31 December 2006

<b>SUMMARY</b>		<b>Original Budget</b>				<b>Revised Budget</b>				<b>Comments Reference No.</b>
<b>Principle Activities</b>	<b>Original Budget 2006/07</b>	<b>Original Budget YTD</b>	<b>Actuals YTD</b>	<b>Variance YTD</b>	<b>Revised Budget 2006/07</b>	<b>Actuals &amp; Forecasts 2006/07</b>	<b>Actual Variation</b>	<b>Variation %</b>		
1	Civic Leadership	45,700	63,600	64,423	823	70,700	73,270	2,570	4%	
2	Administrative Services	3,012,057	1,144,325	732,575	(411,750)	3,118,800	3,022,265	(96,535)	-3%	
3	Information Services	667,001	425,736	375,977	(49,759)	677,001	645,903	(31,098)	-5%	
4	Financial Services	(18,321,855)	(16,334,098)	(16,804,815)	(470,717)	(18,519,567)	(18,877,972)	(358,405)	2%	
5	Human Resources	227,917	154,692	(13,026)	(167,718)	171,917	143,825	(28,092)	-16%	
6	Library Services	1,266,186	646,342	685,171	38,829	1,226,186	1,198,929	(27,257)	-2%	
7	Environment & Planning Administration	1,091,960	535,710	437,257	(98,453)	1,110,960	1,100,295	(10,665)	-1%	
8	Tourism	585,462	289,404	246,057	(43,347)	585,462	576,409	(9,053)	-2%	
9	Development Control	(112,483)	(17,330)	(236,288)	(218,958)	(96,483)	(155,510)	(59,027)	61%	
10	Customer Services & Media	493,538	248,230	224,225	(24,005)	497,538	489,084	(8,454)	-2%	
11	Environment & Health	709,644	356,266	356,265	(1)	721,644	672,480	(49,164)	-7%	
12	Strategic Planning	870,465	528,830	643,738	114,908	814,365	783,737	(30,628)	-4%	
13	Technical Services Administration	121,137	69,386	61,288	(8,098)	140,137	131,294	(8,843)	-6%	
14	Resource Recovery	0	(2,073,023)	(2,116,785)	(43,762)	0	0	0		
15	Purchasing / Depots	4,144	374	(7,534)	(7,908)	4,144	(164)	(4,308)	-104%	
16	Survey, Design & Project Management	598,740	295,293	453,635	158,342	598,740	610,705	11,965	2%	
17	Roads & Ancillary Support Services	1,226,849	587,936	663,955	76,019	1,226,849	1,275,715	48,866	4%	
18	Roads - Local	1,881,124	347,932	792,182	444,250	1,864,874	1,880,532	15,658	1%	
19	Roads - Regional	104,000	394,896	183,994	(210,902)	104,000	104,191	191	0%	
20	Roads Ancillaries	959,095	496,608	449,601	(47,007)	959,095	947,895	(11,200)	-1%	
21	Traffic Facilities	680,311	312,321	249,214	(63,107)	680,311	652,765	(27,546)	-4%	
22	Drainage	19,000	(257,750)	(367,602)	(109,852)	67,250	73,612	6,362	9%	
23	Plant / Workshops	121,638	178,461	184,689	6,228	121,638	350,539	228,901	188%	
24	Recreation Facilities	2,285,043	1,138,756	1,354,353	215,597	2,302,043	2,300,295	(1,748)	0%	
25	Property	888,388	505,456	604,754	99,298	896,388	913,464	17,076	2%	
26	Linear Reserve Maintenance	114,000	59,000	45,487	(13,513)	114,000	100,595	(13,405)	-12%	
27	Water Services	0	3,127,908	(2,187,070)	(5,314,978)	0	0	0	0%	
28	Sewerage Services	0	3,164,803	(1,690,336)	(4,855,139)	0	0	0	0%	
29	Wingecarribee-Our Future Environment	0	(406,477)	(269,870)	136,607	0	0	0		
30	Bushfire Services	439,518	422,425	292,144	(130,281)	487,518	487,153	(365)	0%	
31	Infrastructure Maint & Renewal	0	(695,220)	(629,811)	65,409	0	(5,826)	(5,826)		
32	Infrastructure Recovery Strategy	0	(2,200,548)	(2,533,248)	(332,700)	0	(1,584)	(1,584)		
	<b>NET RESULT - (Surplus)/Deficit</b>	<b>(21,421)</b>	<b>(6,489,756)</b>	<b>(17,755,401)</b>	<b>(11,265,645)</b>	<b>(54,490)</b>	<b>(506,104)</b>	<b>(451,614)</b>		
	Checking	(21,421)	(6,489,756)	(17,755,401)	(11,265,645)	(54,490)	(506,104)	(451,614)		

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WINGECARRIBEE SHIRE COUNCIL DECEMBER 2006 BUDGET REVIEW								Budget Variations			Recommended Budget Adjustments	
CONSOLIDATED												
Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Actuals & Forecasts 2006/07	Actual Variation to Budget	Variation %	Comments Reference No.	Budget Adjustment Amount	Comments Reference No.
010	Engineering Administration	121,137	69,386	61,288	59,849	140,137	131,294	8,843	6%		0	1
<b>Total</b>	<b>Technical Services Administration</b>	<b>121,137</b>	<b>69,386</b>	<b>61,288</b>	<b>59,849</b>	<b>140,137</b>	<b>131,294</b>	<b>8,843</b>			<b>0</b>	
012	Depots	31,274	14,739	16,977	14,297	31,274	33,512	(2,238)	-7%			
013	Non-Specific Management Items	(27,130)	(14,365)	(24,511)	(2,619)	(27,130)	(33,676)	6,546	-24%			
<b>Total</b>	<b>Purchasing / Depots</b>	<b>4,144</b>	<b>374</b>	<b>(7,534)</b>	<b>11,678</b>	<b>4,144</b>	<b>(164)</b>	<b>4,308</b>				
014	Design Services	586,392	290,096	392,304	194,088	586,392	593,761	(7,369)	-1%			
015	Design S94 from Infrastructure	12,348	5,197	61,331	(48,983)	12,348	16,944	(4,596)	-37%			
<b>Total</b>	<b>Survey, Design &amp; Project Management</b>	<b>598,740</b>	<b>295,293</b>	<b>453,635</b>	<b>145,105</b>	<b>598,740</b>	<b>610,705</b>	<b>(11,965)</b>				
026	Works Administration Operations	1,226,849	587,936	663,955	562,894	1,226,849	1,275,715	(48,866)	-4%			
<b>Total</b>	<b>Roads &amp; Ancillary Support Services</b>	<b>1,226,849</b>	<b>663,955</b>	<b>562,894</b>	<b>562,894</b>	<b>1,226,849</b>	<b>1,275,715</b>	<b>(48,866)</b>				
034	Local Roads	1,881,124	449,674	637,636	1,243,488	1,881,125	1,897,209	(16,084)	-1%			
115	Roads to Recovery Program	0	(101,742)	154,546	(154,546)	(16,251)	(16,677)	426	-3%			
116	Seal of Approval Program	0	0	0	0	0	0	0				
<b>Total</b>	<b>Roads - Local</b>	<b>1,881,124</b>	<b>347,932</b>	<b>792,182</b>	<b>1,088,942</b>	<b>1,864,874</b>	<b>1,880,532</b>	<b>(15,658)</b>				
045	Regional Roads	104,000	394,896	183,994	(79,994)	104,000	104,191	(191)	0%			
<b>Total</b>	<b>Regional Roads</b>	<b>104,000</b>	<b>394,896</b>	<b>183,994</b>	<b>(79,994)</b>	<b>104,000</b>	<b>104,191</b>	<b>(191)</b>				
049	Bridges	59,208	29,244	83,886	(24,678)	59,208	83,886	(24,678)	-42%	1		
050	Car Parks	125,736	96,248	96,910	28,826	125,736	135,710	(9,974)	-8%			
052	Cycle Paths	34,736	9,748	1,397	33,339	34,736	34,397	339	1%			
053	Trees	0	0	0	0	0	0	0				
054	Mittagong CBD	0	0	0	0	0	0	0				
055	Town Approaches	0	0	262	(262)	0	262	(262)				
056	Footpaths	177,943	88,492	55,232	122,711	177,943	177,187	756	0%			
059	Other Ancillaries Construction	15,000	0	94	14,906	15,000	15,000	0	0%			
068	Private Works	(5,000)	(2,620)	7,185	(12,185)	(5,000)	(5,183)	183	-4%			
069	Unclassified Services	0	0	(3,859)	3,859	0	(3,859)	3,859				
117	Rds Ancillaries Cleaning	551,472	275,496	208,494	342,978	551,472	510,495	40,977	7%	2		
<b>Total</b>	<b>Roads Ancillaries</b>	<b>959,095</b>	<b>496,608</b>	<b>449,601</b>	<b>509,494</b>	<b>959,095</b>	<b>947,895</b>	<b>11,200</b>				
060	Kerb & Guttering	13,000	79,250	14,978	(64,272)	29,250	31,728	(2,478)	-8%			
061	Creek Cleaning	1,000	500	500	500	1,000	1,000	0	0%			
062	Drainage	5,000	34,500	2,840	2,160	37,000	37,340	(340)	-1%			
122	Stormwater Drainage Works	0	(372,000)	(385,920)	385,920	-	3,544	(3,544)				
<b>Total</b>	<b>Drainage</b>	<b>19,000</b>	<b>(257,750)</b>	<b>(367,602)</b>	<b>324,308</b>	<b>67,250</b>	<b>73,612</b>	<b>(6,362)</b>				
078	Traffic	200,605	100,304	102,954	97,651	200,605	203,254	(2,649)	-1%			
079	Traffic Shire Signs & Markings	50,000	24,834	28,035	21,965	50,000	53,255	(3,255)	-7%			
080	Traffic Street Lighting	379,000	162,500	145,842	233,158	379,000	362,342	16,658	4%			
081	Traffic Street Furniture	10,000	5,000	(42,380)	52,380	10,000	14,438	(4,438)	-44%			
084	Traffic Facilities on Regio & Local	0	(250)	(36,463)	36,463	0	(36,023)	36,023				
085	Traffic Road Safety Officer	40,706	19,933	51,226	(10,520)	40,706	55,499	(14,793)	-36%	3		
<b>Total</b>	<b>Traffic Facilities</b>	<b>680,311</b>	<b>312,321</b>	<b>249,214</b>	<b>431,097</b>	<b>680,311</b>	<b>652,765</b>	<b>27,546</b>				
095	Plant	40,984	127,798	17,441	23,543	40,984	268,127	(227,143)	-554%	4	0	2
101	Workshop	(42,000)	(10,664)	(10,691)	(31,309)	(42,000)	(42,027)	27	0%			
111	Pool Vehicles	122,654	61,327	177,939	(55,285)	122,654	124,439	(1,785)	-1%			
<b>Total</b>	<b>Plant / Workshops</b>	<b>121,638</b>	<b>178,461</b>	<b>184,689</b>	<b>(63,051)</b>	<b>121,638</b>	<b>350,539</b>	<b>(228,901)</b>				
118	IRP Roads	385,167	43,114	87,732	297,435	399,037	398,569	468	0%			
119	IRP Drainage	87,803	73,946	17,432	70,371	142,253	141,739	514	0%			
120	IRP Footpaths	270,990	101,481	13,461	257,529	372,471	372,103	368	0%			
573	INFRASTRUCTURE RATE INCOME	(743,960)	(913,761)	(748,436)	4,476	(913,761)	(918,237)	4,476	0%			
<b>Total</b>	<b>Infrastructure Maint &amp; Renewal</b>	<b>0</b>	<b>(695,220)</b>	<b>(629,811)</b>	<b>629,811</b>	<b>0</b>	<b>(5,826)</b>	<b>5,826</b>				
121	Roads Infrast Rec Strategy	0	(1,473,556)	(1,405,876)	1,405,876	0	(827)	827				
165	Parks / Property IRS	0	(726,992)	(1,127,372)	1,127,372	0	(757)	757				
<b>Total</b>	<b>Infrastructure Recovery Strategy</b>	<b>0</b>	<b>(2,200,548)</b>	<b>(2,533,248)</b>	<b>2,533,248</b>	<b>0</b>	<b>(1,584)</b>	<b>1,584</b>				

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Actuals & Forecasts 2006/07	Actual Variation to Budget	Variation %	Comments Reference No.		
166	Roadside Mowing Pks/Property	63,000	30,000	5,710	57,290	63,000	44,877	18,123	29%	5		
167	Trees Parks	23,000	14,500	29,114	(6,114)	23,000	29,114	(6,114)	-27%			
168	Mittagong CBD Gardens	-	-	14	(14)	-	14	(14)				
169	Parks Town Approaches	28,000	14,500	10,649	17,351	28,000	26,590	1,410	5%			
170	P & G Administration	327,134	178,189	207,878	119,256	336,134	361,682	(25,548)	-8%	6		
171	Parks & Reserves	1,048,043	531,591	715,214	332,829	1,056,043	1,050,371	5,672	1%		10,000	3
172	Sports Fields	384,410	175,495	190,814	193,596	384,410	371,579	12,831	3%			
173	Section 94 Development / Improvemen	-	-	6,782	(6,782)	-	-	0				
551	Bowral Pool	152,680	87,283	66,872	85,808	152,680	148,314	4,366	3%			
552	Moss Vale Pool	83,680	33,537	48,864	34,816	83,680	89,206	(5,526)	-7%			
553	Mittagong Pool	115,738	47,144	63,993	51,745	115,738	121,021	(5,283)	-5%			
554	Bundanoon Pool	98,780	48,324	26,701	72,079	98,780	79,043	19,737	20%	7		
555	Leisure Centre	-	-	15,065	(15,065)	-	-	0				
<b>Total</b>	<b>Recreation Facilities</b>	<b>2,324,465</b>	<b>1,160,563</b>	<b>1,387,670</b>	<b>936,795</b>	<b>2,341,465</b>	<b>2,321,811</b>	<b>19,654</b>			<b>10,000</b>	
175	Bushland Management	74,578	37,193	12,170	62,408	74,578	79,079	(4,501)	-6%			
<b>Total</b>	<b>Linear Reserve Maintenance</b>	<b>74,578</b>	<b>37,193</b>	<b>12,170</b>	<b>62,408</b>	<b>74,578</b>	<b>79,079</b>	<b>(4,501)</b>				
180	Bushfire Services	439,518	422,425	292,144	147,374	487,518	487,153	365	0%			
<b>Total</b>	<b>Bushfire Services</b>	<b>439,518</b>	<b>422,425</b>	<b>292,144</b>	<b>147,374</b>	<b>487,518</b>	<b>487,153</b>	<b>365</b>				
200	Councillors Expenses	45,700	63,600	64,423	(18,723)	70,700	73,270	(2,570)	-4%			
<b>Total</b>	<b>Civic Leadership</b>	<b>45,700</b>	<b>63,600</b>	<b>64,423</b>	<b>(18,723)</b>	<b>70,700</b>	<b>73,270</b>	<b>(2,570)</b>				
201	Promotions & Public Relations	82,500	45,075	70,690	11,810	58,925	52,414	6,511	11%			
290	Corporate Services Management	131,167	119,841	69,213	61,954	187,667	186,539	1,128	1%		22,000	4
291	Corporate Planning & Reporting	57,468	73,665	67,819	(10,351)	102,468	96,622	5,846	6%		0	5
309	Economic Development Officer	144,272	77,206	70,559	73,713	144,272	143,292	980	1%			
310	Management/Secretariat	(579,117)	(338,204)	(297,911)	(281,206)	(625,621)	(647,761)	22,140	-4%			
311	General Manager	280,526	135,036	143,359	137,167	280,526	278,849	1,677	1%			
312	Land / Easement Acquisitions	30,000	15,000	24,596	5,404	30,000	33,596	(3,596)	-12%			
313	Risk Management Insurances	851,925	805,874	723,258	128,667	886,974	859,246	27,728	3%		0	6
314	OH & S Coordinator	32,842	32,943	8,899	23,943	48,297	45,451	2,846	6%		30,000	7
315	Management Committees	109,754	103,741	45,404	64,350	134,572	135,090	(518)	0%			
<b>Total</b>	<b>Administrative Services</b>	<b>1,141,337</b>	<b>1,070,177</b>	<b>925,886</b>	<b>215,451</b>	<b>1,248,080</b>	<b>1,183,338</b>	<b>64,742</b>			<b>52,000</b>	
320	Financial Services	(651,511)	(293,571)	(350,438)	(301,073)	(701,223)	(703,560)	2,337	0%		0	8
321	Rates	(13,815,340)	(14,045,925)	(14,273,741)	458,401	(13,765,340)	(14,014,820)	249,480	-2%		(50,000)	9
322	Debt Servicing	(12,000)	500	(34,498)	22,498	(12,000)	(12,998)	998	-8%		0	10
323	Non-Specific Services	(3,948,380)	(2,047,188)	(2,193,717)	(1,754,663)	(4,146,380)	(4,251,764)	105,384	-3%		(40,000)	11
325	Creditor Management	105,376	52,086	47,579	57,797	105,376	105,170	206	0%			
<b>Total</b>	<b>Financial Services</b>	<b>(18,321,855)</b>	<b>(16,334,098)</b>	<b>(16,804,815)</b>	<b>(1,517,040)</b>	<b>(18,519,567)</b>	<b>(18,877,972)</b>	<b>358,405</b>			<b>(90,000)</b>	
330	Information Services	714,373	459,180	401,008	313,365	720,373	714,611	5,762	1%			
331	Records	(47,372)	(33,444)	(25,031)	(22,341)	(43,372)	(68,708)	25,336	-58%	8		
<b>Total</b>	<b>Information Services</b>	<b>667,001</b>	<b>425,736</b>	<b>375,977</b>	<b>291,024</b>	<b>677,001</b>	<b>645,903</b>	<b>31,098</b>				
340	Human Resources	(1,083)	73,242	(4,051)	2,968	83,917	88,122	(4,205)	-5%			
341	Employee Overheads	229,000	81,450	(8,975)	237,975	88,000	55,703	32,297	37%	9	(30,000)	12
<b>Total</b>	<b>Human Resources</b>	<b>227,917</b>	<b>154,692</b>	<b>(13,026)</b>	<b>240,943</b>	<b>171,917</b>	<b>143,825</b>	<b>28,092</b>			<b>(30,000)</b>	
350	Library Administration	228,500	109,571	116,549	111,951	183,500	190,045	(6,545)	-4%			
351	Library Branch Management	167,814	43,882	116,436	51,378	117,814	127,091	(9,277)	-8%			
352	Library Resources Management	12,000	56,000	9,087	2,913	62,000	15,087	46,913	76%	10		
353	Library Bendooley PI Precinct	28,000	20,750	7,212	20,788	28,000	28,462	(462)	-2%			
354	Lib Information & Electronic Services	84,856	42,038	107,325	(22,469)	84,856	148,143	(63,287)	-75%	11		
355	Lib Children & Youth Services	113,275	56,266	50,418	62,857	113,275	107,427	5,848	5%			
356	Lib Lending & Outreach Services	631,741	317,835	278,144	353,597	636,741	582,674	54,067	8%	12		
<b>Total</b>	<b>Library Services</b>	<b>1,266,186</b>	<b>646,342</b>	<b>685,171</b>	<b>581,015</b>	<b>1,226,186</b>	<b>1,198,929</b>	<b>27,257</b>	2%			
410	Environment & Planning Admin	1,091,960	535,710	437,257	654,703	1,110,960	1,100,295	10,665	1%			
<b>Total</b>	<b>Environment &amp; Planning Administratic</b>	<b>1,091,960</b>	<b>535,710</b>	<b>437,257</b>	<b>654,703</b>	<b>1,110,960</b>	<b>1,100,295</b>	<b>10,665</b>				

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Actuals & Forecasts 2006/07	Actual Variation to Budget	Variation %	Comments Reference No.		
420	Development Control	(131,483)	(59,858)	(280,789)	149,306	(115,483)	(176,483)	61,000	-53%	13	70,000	13
421	Quarries	19,000	42,528	44,501	(25,501)	19,000	20,973	(1,973)	-10%			
<b>Total</b>	<b>Development Control</b>	<b>(112,483)</b>	<b>(17,330)</b>	<b>(236,288)</b>	<b>123,805</b>	<b>(96,483)</b>	<b>(155,510)</b>	<b>59,027</b>			<b>70,000</b>	
430	Customer Service Office	417,538	210,230	190,770	226,768	421,538	414,129	7,409	2%			
431	Community Reporting	76,000	38,000	33,455	42,545	76,000	74,955	1,045	1%			
<b>Total</b>	<b>Customer Services &amp; Media</b>	<b>493,538</b>	<b>248,230</b>	<b>224,225</b>	<b>269,313</b>	<b>497,538</b>	<b>489,084</b>	<b>8,454</b>				
440	Environment & Health	416,574	219,045	243,420	173,154	428,574	432,603	(4,029)	-1%			
441	Ranger Duties	297,070	146,721	92,961	204,109	297,070	238,495	58,575	20%	14		
442	Sanitary Control	(4,000)	(9,500)	19,884	(23,884)	(4,000)	1,382	(5,382)	135%			
<b>Total</b>	<b>Environment &amp; Health</b>	<b>709,644</b>	<b>356,266</b>	<b>356,265</b>	<b>353,379</b>	<b>721,644</b>	<b>672,480</b>	<b>49,164</b>				
451	Strategic Planning	420,944	292,115	367,451	53,493	362,844	338,870	23,974	7%	15	40,000	14
332	Cultural Activities	72,251	34,054	64,858	7,393	72,251	63,302	8,949	12%			
461	Community Services Co-Ordinator	302,676	161,515	129,352	173,324	304,676	314,561	(9,885)	-3%			
462	Wingecarribee Family Day Care	49,613	29,283	77,513	(27,900)	49,613	51,474	(1,861)	-4%			
464	After School Care	24,981	11,863	4,564	20,417	24,981	15,530	9,451	38%			
<b>Total</b>	<b>Strategic Planning</b>	<b>870,465</b>	<b>528,830</b>	<b>643,738</b>	<b>226,727</b>	<b>814,365</b>	<b>783,737</b>	<b>30,628</b>			<b>40,000</b>	
520	T & D Administration	569,362	281,354	270,712	298,650	569,362	560,825	8,537	1%			
521	T & D Advertising & Promotions	16,100	8,050	(24,655)	40,755	16,100	15,584	516	3%		0	15
522	Tulip Time Committee	0	0	0	0	-	-	0				
<b>Total</b>	<b>Tourism</b>	<b>585,462</b>	<b>289,404</b>	<b>246,057</b>	<b>339,405</b>	<b>585,462</b>	<b>576,409</b>	<b>9,053</b>			<b>0</b>	
523	Inert Waste	49,405	24,338	(28,238)	77,643	49,405	18,829	30,576	62%	16		
524	Putresible Waste	492	(75)	(197,805)	198,297	492	(14,664)	15,156	3080%	17		
525	Organic Waste	(19,574)	12,414	7,631	(27,205)	(19,574)	(8,361)	(11,213)	57%	18		
526	Welby Rehabilitation	0	0	0	0	0	0	0				
527	Reviva Centre	22,488	9,738	18,616	3,872	22,488	31,366	(8,878)	-39%			
528	Material Recovery Facility	3,016	1,490	401	2,615	3,016	1,928	1,088	36%			
529	RRC Operations	(138,261)	(43,227)	448,040	(586,301)	(138,261)	(48,040)	(90,221)	65%	19		
530	Domestic Waste Management	0	(2,170,829)	(2,388,074)	2,388,074	0	0	0				
531	Commercial Waste Management	82,434	93,128	22,644	59,790	82,434	16,023	66,411	81%	20		
532	Cleaning	0	0	0	0	0	0	0				
533	RRC Transfer Station	0	0	0	0	0	0	0				
534	RRC Road System & Drainage	0	0	0	0	0	0	0				
535	RRC Bowmans Ln & Intersection	0	0	0	0	0	0	0				
536	RRC Site Infrastructure	0	0	0	0	0	2,856	(2,856)				
537	RRC Buildings	0	0	0	0	0	0	0				
538	RRC Contingencies	0	0	0	0	0	63	(63)				
<b>Total</b>	<b>Resource Recovery</b>	<b>0</b>	<b>(2,073,023)</b>	<b>(2,116,785)</b>	<b>2,116,785</b>	<b>0</b>	<b>0</b>	<b>0</b>				
540	Entrepreneurial Development	1,870,720	74,148	193,311	2,064,031	1,870,720	1,838,927	31,793	2%			
<b>Total</b>	<b>Entrepreneurial Development</b>	<b>1,870,720</b>	<b>74,148</b>	<b>(193,311)</b>	<b>2,064,031</b>	<b>1,870,720</b>	<b>1,838,927</b>	<b>31,793</b>				
174	Noxious Weeds Control	179,071	118,735	117,699	61,372	179,071	180,535	(1,464)	-1%			
541	Civic Centre	31,878	20,563	51,048	(19,170)	35,878	38,149	(2,271)	-6%			
542	Saleyards	0	(24,336)	27,105	(27,105)	0	(154)	154				
543	Public Cemeteries	(25,938)	(13,037)	17,329	(43,267)	(25,938)	(13,272)	(12,666)	49%	21		
544	Public Halls	64,500	36,518	72,558	(8,058)	64,500	71,718	(7,218)	-11%			
545	Land & Buildings NEI	407,946	251,737	222,689	185,257	411,946	407,758	4,188	1%			
546	Senior Citizens Centre	20,417	10,688	14,366	6,051	20,417	19,938	479	2%			
547	Public Toilet Cleaning	210,514	104,588	81,960	128,554	210,514	208,792	1,722	1%			
<b>Total</b>	<b>Property</b>	<b>888,388</b>	<b>505,456</b>	<b>604,754</b>	<b>283,634</b>	<b>896,388</b>	<b>913,464</b>	<b>(17,076)</b>				

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Actuals & Forecasts 2006/07	Actual Variation to Budget	Variation %	Comments Reference No.		
557	Land Management	312,452	290,238	143,647	168,805	505,437	504,856	581	0%			
558	Our River Health	234,900	231,059	153,676	81,224	372,382	371,806	576	0%			
559	Our Natural Biodiversity	104,400	68,615	87,213	17,187	123,146	139,751	(16,605)	-13%	22		
560	Biodiversity Strategy	0	43,351	0	0	43,351	43,000	351				
561	Wetlands Management Strategy	0	0	0	0	0	0	0				
562	Water Quality Management System	0	0	0	0	0	0	0				
563	Community Awareness Program	0	0	0	0	0	0	0				
564	Riparian Zone Rehabilitation	0	5,715	840	(840)	5,715	4,840	875				
565	Wildlife Habitat/Corridor Restoration	0	7,190	0	0	7,190	7,000	190				
566	Environmental Weed Control	0	1,086	0	0	1,086	1,000	86				
568	WOFE RATE INCOME	(651,752)	(1,053,731)	(655,246)	3,494	(1,058,307)	(1,072,253)	13,946	-1%			
569	WOFE Miscellaneous	0	0	0	0	0	0	0				
<b>Total</b>	<b>Wingecarribee-Our Future Environme</b>	<b>0</b>	<b>(406,477)</b>	<b>(269,870)</b>	<b>269,870</b>	<b>0</b>	<b>0</b>	<b>0</b>				
600	Sewer Fund Administration	(4,784,646)	599,692	(4,472,645)	(312,001)	(4,727,791)	(5,189,753)	461,962	-10%	23		
601	Sewer Fund Plant	147,000	68,500	(440)	147,440	147,000	182,133	(35,133)	-24%	24	60,000	16
602	Working & Maint Expend Overheads	550,000	241,500	234,620	315,380	550,000	499,216	50,784	9%	25	(60,000)	17
603	Mittagong Sewerage System	785,001	448,693	372,658	412,343	785,001	767,129	17,872	2%			
604	Moss Vale Sewerage System	497,774	247,314	237,128	260,646	497,774	503,859	(6,085)	-1%			
605	Bowral Sewerage System	782,097	389,487	422,477	359,620	782,097	855,384	(73,287)	-9%	26		
606	Bundanoon Sewerage System	221,194	109,932	113,624	107,570	221,194	235,951	(14,757)	-7%	27		
607	Berrima Sewerage System	178,876	88,999	90,611	88,265	178,876	187,080	(8,204)	-5%			
608	Private works	250,000	49,798	21,437	228,563	250,000	221,638	28,362	11%	28		
609	Private Works on Subsidised Schemes	822,000	635,946	444,036	377,964	906,000	914,090	(8,090)	-1%			
610	Sewer Fund Assets	0	0	0	0	0	0	0				
611	Sewer Fund Liabilities	778,140	362,500	382,118	396,022	778,140	797,758	(19,618)	-3%			
614	Sewer Fund - Capital Works	(307,439)	(103,356)	420,332	(727,771)	(448,295)	(64,759)	(383,536)	86%	29		
615	SEWER FUND DEPOT EXPENSES	80,003	25,798	43,708	36,295	80,004	90,274	(10,270)	-13%	30		
616	Sewer Fund - Major Capital Works	0	0	0	0	0	0	0				
<b>Total</b>	<b>Sewerage Services</b>	<b>0</b>	<b>3,164,803</b>	<b>(1,690,336)</b>	<b>1,690,336</b>	<b>0</b>	<b>0</b>	<b>0</b>			0	
700	Water Fund Administration	(6,446,430)	1,015,620	(5,015,723)	(1,430,707)	(6,289,602)	(6,839,121)	549,519	-9%	31		
701	Water Fund Plant	120,000	55,000	(53,310)	173,310	120,000	122,398	(2,398)	-2%			
702	Working & Maint Overhead Expenses	538,000	274,000	231,770	306,230	538,000	540,147	(2,147)	0%			
703	Treatment Plants	1,412,498	701,520	733,774	678,724	1,412,498	1,484,446	(71,948)	-5%	32		
704	Chlorination Plant	73,349	38,458	37,451	35,898	73,349	78,232	(4,883)	-7%			
705	Fluoridation Plants	62,356	31,312	24,336	38,020	62,356	62,356	0	0%			
706	Dams	29,424	15,040	14,873	14,551	29,424	29,749	(325)	-1%			
707	Pumping Stations	145,075	71,294	47,986	97,089	145,075	143,627	1,448	1%			
708	Water Mains Maintenance & Repair	642,261	423,615	208,320	433,941	782,261	782,261	0	0%			
709	Reservoirs	159,824	71,624	85,803	74,021	159,824	159,889	(65)	0%			
710	Water Meters & Service Maint & Repa	263,769	171,773	150,652	113,117	263,769	268,217	(4,448)	-2%			
711	Water Meters & Services Renewals	3,758	2,023	0	3,758	3,758	3,758	0	0%			
712	Water Meters/Serv H hold 50% jobs	239,999	88,306	49,365	190,634	239,999	240,000	(1)	0%			
713	Water Meters/Services Dev Const	39,954	19,862	24,216	15,738	39,954	39,954	0	0%			
714	Water Fund Private Works	200,000	99,885	65,103	134,897	200,000	200,002	(2)	0%			
716	Equity & Suspense Accounts	0	0	0	0	0	0	0				
719	Water Fund Liabilities	225,756	225,756	225,756	0	225,756	225,756	0	0%			
720	Water Fund - Capital Works	(3,277,796)	(216,828)	(60,845)	(3,216,951)	(3,574,624)	(3,149,038)	(425,586)	12%	33		
721	Water Fund Depot Operating	80,203	39,648	35,807	44,396	80,203	80,205	(2)	0%			
722	Water Fund - Major Capital Works	5,488,000	0	1,007,596	4,480,404	5,488,000	5,527,162	(39,162)	-1%			
<b>Total</b>	<b>Water Services</b>	<b>0</b>	<b>3,127,908</b>	<b>(2,187,070)</b>	<b>2,187,070</b>	<b>0</b>	<b>0</b>	<b>0</b>				
		(21,421)		(17,755,401)	17,671,686	(54,490)	(506,104)	451,614			52,000	

## DECEMBER 2006 QUARTERLY BUDGET REVIEW

## BUDGET VARIATION COMMENTS BY MANAGERS

Comments Reference No	Why has variance occurred?	How is it being managed?	The effect on your budget?	Options to fund variance?	
1	IRS works being charged to base budget	Journal funds to appropriate IRS cost number	Within budget allocation	NA	N.Lammers
2	Reduced expenditure in Roadside litter cleanup & general shire rubbish cleanup	Monitor over the next 6 months to ensure that this budgeted activity is being completed to a satisfactory standard	Possible cost saving.	NA	N.Lammers
3	Although this activity is forecasting an over expenditure of \$14,793, this amount is offset by grant funds currently held in equity & grants to be received	Receipt of grant income	Balanced budget for activity 085	NA	N.Lammers
4	Budgeted figures reviewed as part of updating fleet management plan	Budgeted figures in accordance with 10 year management plan	Reduction in Plant Reserve	NA	N.Lammers
5	Seasonal Condition Mowing to Increase in next Quarter	Monitoring Weather Condition and Growth of Roadside Grass	Possible Saving if drought Condition continue	N/A	P.Bowmer
6	ELE and Overtime for Projects	Manager has limited Control	May be over budget in June	Saving in other operational Areas	P.Bowmer
7	Seasonal Condition may be impacting and not all accounts are in	Pool Operating to aged hours and procedures	To early in the Season to Comment	Funding may be required for other pool operations	P.Bowmer
8	Funds allocated for disposal & management of records at Council's archive facility, project is in place to manage archive & will require funds to complete.	Unspent funds will be requested for 07/08, as project is long term & involves the classification & management of archived information.	Funds will be required to ensure Council complies with its obligations under the State Records Act for the retention & disposal of records.	NA	A.Camahan
9	The estimated cost for Council's Workers Compensation Premium in 06/07 will be \$706k, \$60k more than the original budget. However offsetting this are reimbursements from the 05/06 premium, & State Covers Performance Rebate totalling \$90k.	Referred to December Budget review.	Estimated surplus of \$30k is to be allocated to additional OHS training.	NA	J.Cruickshank
10	The job no for Resources vote in this activity has Nil Expenditure, however \$27k needs to be journalled from the Resources job no in activity 354.	Journal needs to be processed.	Nil	NA	J.Cruickshank
11	\$28k in employment costs are to be transferred to activity 356. Also \$27k from the Resources expenditure is to be transferred to activity 352.	Journal needs to be processed.	Nil	NA	J.Cruickshank
12	\$28k in employment costs are to be transferred from activity 354. Also it is forecast the Resources vote will be \$11k underspent.	Journal needs to be processed. Unspent Resources vote will be requested to be rolled over to 07/08.	Nil	NA	J.Cruickshank
13	A no of large DA's have been received in the first 6 months of the financial year.	Monitored & reforecast on a monthly basis.	An estimated surplus at this stage of \$60k at year end.	NA	P.Mitchell
14	Income up for first six months	Per Council policy Rangers will continue to undertake parking enforcement in Bowral CBD 5.5 days per week therefore forecast income will continue to be well above Budgeted income level.	Forecast income will exceeded significantly the budgeted income for 06-07 . Difficult to accurately budget for this item as compliance with parking restrictions is an unknown variable and potentially subject to significant variation.	NA	A.De Montemas
15	The anticipated heritage studies (Heritage List review and Aboriginal Heritage Studies) have not commenced this year. It is also anticipated that \$40,000 will be added to the Heritage item Review. The Aboriginal Heritage Study is expected to be commenced	A Working Party has being formed under the chair of Cllr King to coordinate the Heritage List review with Community members. The Aboriginal Heritage review requires a consultant brief to be prepared	It will be requested at year end that the original funds for the studies be carried over to the next financial year as they are grant monies	NA	M.Pepping
16 - 19	General Comment: The overall RRC Budget is showing a surplus of \$85k. This result is due to a seasonal increase in deposits of waste at the RRC a reduction in landfill and better than forecast sales. The Domestic Resource Recovery Budget is balanced after			NA	M.Lochhead
20	The Commercial Waste Budget is in surplus due to an improvement in income & unspent wages allocation due to the resignation of Levi Gibson.	Re - structure to cover activities of resigned officer.		NA	M.Lochhead
21	Reduce Income due to lack of Interments	No control over requests for Burials	More Plots available next financial year.	None	P.Bowmer
22	Due to addition works that are Grant Funded	Careful Management has resulted in value adding to existing budgets	None	Grant Funding	P.Bowmer
23	Annual residential and non residential usage income is expected to increase by \$455k	Monitor usage and review financial modelling	Additional income \$455K	N/A	Selva
24	The cost of the replacement mains cleaner is higher than the budget amount	By deferring the contract mains cleaning work and using the funds allocated for that for purchase of mains cleaner	None	Transfer \$60k from item 25	Selva
25	As above contract mains cleaning will not be undertaken	Mains cleaning will be undertaken by reticulation staff	None	Transfer \$60k to item 24	Selva
26	Increased costs owing to increased power usage, commissioning/teething problems & power outage expenses.	Balancing the overall budget	Approximate deficit of \$73k will be offset from additional income.	N/A	Selva
27	Additional costs incurred owing to a pump and mains failures	Balancing the overall budget	Approximate deficit of \$15k will be offset from additional income.	N/A	Selva
28	No provision made in the budget for private works income	Activity budget need to be amended	Nil	N/A	Selva
29	Most of the major projects are in hand and not paid	Monitoring progress on projects.	Nil	N/A	Selva
30	Inadequate budget and increased staffing costs	By monitoring and controlling staffing costs	Nil	N/A	Selva
31	Additional income from projected water sales	Monitor usage and review financial modelling	Additional income \$550K	N/A	Selva
32	Additional costs incurred in purchasing water from SCA and chemicals resulting from increased demand	By monitoring marginal treatment and distribution costs	Approximate deficit of \$72k will be offset from additional income.	N/A	Selva
33	Major projects are in progress and not paid yet. Delays in the Bundanoon WTP upgrade project owing to non availability of consultants.	Monitoring progress on projects and reporting funding adjustments required	Nil	N/A	Selva

## DECEMBER 2006 QUARTERLY BUDGET REVIEW

## BUDGET ADJUSTMENT COMMENTS

Comments Reference No	Comments
1	The Finance Committee on 22 November 2006 endorsed the implementation of an Asset Management System to the value of \$800k with \$400k to be funded in 06/07 by Capital Projects Reserve \$175k, Water & Sewer Augmentation Reserves \$125k, & Base Budget \$100k be
2	The original budgets for the Plant Fund have been adjusted following a review of the 10 yr Plant Replacement Plan & Plant hire rates. It is proposed that the Plant Hire Income be reduced by \$176k, Operating expenses increased by \$155k, & the Plant acquisit
3	Council at its meeting on 13 December 2006 resolved allocate \$10k for the preparation of a Plan of Management for Bong Bong Common. The amount is to be funded from additional revenue at the December Budget review.
4	Council's Director of Corporate Services has requested a \$10k budget allocation to obtain assistance with Council's Special rate variation application including project costs, community consultation, submission preparation and public meetings.
5	The Finance Committee on 22 November 2006 recommended that a supplementary vote of \$40k be allocated in the 06/07 budget to fund the position of Corporate Planner, with the funding to come from the Capital Projects Reserve.
6	Council has been allocated \$30,600 from the Statewide Mutual Public Liability Incentive Payment scheme, & it is proposed that these funds be used for the continued development & implementation of Council's Risk Management Improvement Plan.
7	Council has been allocated \$40k from the State Cover OHS Incentive Payment scheme, & it is proposed that these funds be used for the continued development & implementation of Council's OH & S Improvement Plan. Also the performance rebate from State Cover
8	The Finance Committee on 22 November 2006 recommended that Council approve additional funding of \$35k in 06/07 to resource the appointment of an additional Management Accountant with funding to be from the Capital Projects Reserve.
9	The forecast for rates indicates a surplus of \$249,480 which reflects additional rate income received from supplementary levies. While an amount of \$50k has been brought to account at this review, the remainder may be required to fund the shortfall in 07/0
10	Council resolved at its meeting on 22 November 2006 to grant the East Bowral Comm Centre Management Cmte a non interest bearing loan of \$20k for the extension of the meeting room with funding to be from the Property Development Reserve.
11	Council's Financial Services Manager has brought to account an additional \$40k for Interest on Investments in response to increased revenue from the RBA's November rate increase, the increase value of Investments held, & the outsourcing of Council's Inves
12	The estimated cost for Council's Workers Compensation Premium in 06/07 will be \$706k, \$60k more than the original budget. Offsetting this increase are reimbursements from the 05/06 premium and State Covers Performance Rebate based on claims history for \$9
13	The Finance Sub - Committee recommended that an additional Planner be employed to assist with Shire Significant Developments \$53,500, & Secretarial support for the Development Control Manager \$16,500k and that these be funded at the December Budget review
14	The Finance Sub - Committee recommended that a Shire Wide Heritage Assesment Project be undertaken at a cost of \$40k and that this be included in the December quarterly review for funding.
15	TSH has generated additional advertising revenue (\$59K) in the Southern Highlands Holiday Planner Brochure which will be used to fund additional advertising activities.
16 - 17	Council's Water & Sewer Manager has requested that \$60k be transferred from Mains Cleaning to the Plant activity for the purchase of a mains cleaner.



**FINANCE COMMITTEE MEETING  
AGENDA FOR 21 FEBRUARY 2007  
File No. 107/21**

**ATTACHMENT 1**

**LIST OF BAD DEBTS TO BE WRITTEN OFF AS AT 30/6/06**

A/C NO	NAME	AMOUNT	DETAILS OF DEBT
1001	Amber Ostrich Farm	270.00	Sign fee 00-01 & food premises insp fee. Business closed
1009	Berrima Court House	380.00	sign fees 99-01. Signs removed however still invoiced.
1135	Bay Tee Café	1,342.20	Food inspections & Commercial waste. Legal action, unable to trace owner
1160	Blue Cockeral Restaurant	51.50	Food inspection fee 11/04 & 3/05. Owner left, new owner took
1192	Cafe Pronti	536.00	Grease trap pump outs. Business closed
1260	Highlands Waste Services	24,016.22	MV RRC charges 01-02. Business ceased, owner unable to pay
1330	Moss Vale Bowling Club	103.00	Club in liquidation.
1408	Royal Spice Thai Restaurant	108.50	Food inspection fee & grease trap pump out. Business closed
1430	Sbai Sbai Thai Restaurant	1,166.75	Grease trap & food inspection fees. Business closed unable to locate owners.
1448	Toscana Restaurant	148.50	Food premises inspection fee. Restaurant closed.
1501	Antrim & Donegal	7,085.22	Water main repair. Coy in liquidation April 2001
1507	Corpak Directional Boring	1,405.30	Water main repairs. Coy in liquidation Aug 2001
1636	Westpac Moss Vale	112.00	Trade waste 00. Bank closed. Not included on cert.
1692	Café Blu Roc	565.50	grease trap & food inspection fees. Business closed
1760	Tivoli Homestore	54.00	Comm waste 4-6/03. Business closed
1762	Legend Cycles & Sport	10.00	Comm waste 01. Business closed
1785	Bundanoon Hair Design	10.00	Comm waste 00. Services not provided
1820	H'Lands Academy Of Beauty	64.00	Trade waste collection 00. Business closed
1841	B & T Barbaro	120.00	Commercial waste 99. Whereabouts unknown
1865	NDC	692.00	Moss Vale RRC charges. Bogus name & address given.
1868	Burrawang General Store	224.00	Food inspection fee & sign fee. Business closed
1917	Ndu Works	1,661.80	Repair water main. Business closed whereabouts unknown
1926	The Catch Restaurant	978.50	Tourism advertising & food inspection fees. Restaurant closed.
1990	Country Cuts Butchers	178.50	Grease trap cleaning 00. Business closed
2018	Stratford Park	115.10	Repair w/service. Incorrect ppty charged no water service
2021	National Plant & Labour Hire	2,769.30	Repair water main 00. Business closed. Could not locate.
2027	Pacsys System	66.00	Trade waste 4-9/00. Business closed
2033	The Munch Truck	154.50	Food inspection fee 02-03. Inspections not done
2066	R Crawford	149.87	Blackberry spraying. Ppty sold 01, not shown on cert.
2082	Burrawang Springs	51.50	Food inspection fee. Business closed
2083	Hugos Old Bank Café	148.50	Food inspection fee 00. Business closed
2095	Mittagong Fruit Shop	99.00	Food inspection fee 00. Business closed
2104	Barbara General Store & Coffee	148.50	Food inspection fee 00. Business burnt down
2118	Bowral Buttery	154.50	Food inspection fee 02-03. Business closed
2133	Bookhouse Café	51.50	Food inspection fee July 05. Owner dead, business closed.
2137	Epicure Café	304.50	Food inspection fee 02-02. Change of owner.
2147	L Stanjevic	1,267.00	Septic tank pump outs. Incorrect figure put on 603 cert.
2164	Coffee At The Mall	453.00	Food inspection fees. Business closed
2165	Bowral Cottage Inn	51.50	Food inspection fee. Not done, instructed by H&B to w/o.
2173	Station Street Bistro	148.50	Food inspection fee 00. Closed Feb 02
2178	Billy & Matildas	148.50	Food inspection fee 00. Business closed
2180	The Sweet Inn	101.50	Food inspection fees 01-02. Business closed
2192	Pregos	103.00	Food inspection fee 00-03. Closed Feb 03
2199	Transtell	2,636.30	repair water service 00. Coy in liquidation Nov 01
2212	Boiled Eggs/Soldiers Café	292.20	Trade waste collection 00-01. Business closed
2245	S Valerio	126.50	Commercial waste collection 03. Business closed
2266	B Mills & C Carter	99.00	Hazard reduction. Property sold 31/1/01, not included on cert. as not to hand
2309	Sound Waves Music	32.09	Trade waste collection 01-02. Business closed
2315	Nj Clarke	35.16	cost library book not returned. Left address
2333	Hasco P/I	198.00	Septic tank pump out 01. Contractor identified incorrect pump out
2349	A McMahon	514.79	Septic tank pump out. Legal action taken. Council lost
2366	Canyonleigh General Store	150.00	Food inspection fee 01. Business burnt down
2374	Grabbit & Run	100.00	Food inspection fee 01. Business closed start 2001
2381	Grumpies	1,104.85	Commercial waste collection. Business closed. unable to locate owners.
2388	Alexs Hair Design	50.00	Hair dressing fee. Business closed
2433	H'Lands Academy Of Beauty	50.00	Hair dressing fee. Business closed
2474	Mr Heartch	88.85	Repair w/service. Unknown at address
2491	Old Stuff & Antiques	60.00	Comm waste 03. Business closed
2495	G & J Bell	108.00	Haz redn Feb 02. Invoiced after sec 603 done ppty sold
2555	Shapemaster Fitness	155.40	Comm waste 02. Business closed.
2567	P Carney Plumbing	115.60	Repair water main 02. Business closed
2650	A Hartley	295.00	Dog release fees 02. Mail returned unclaimed 13/6/03
2666	Bong Bong Diagnostic Imaging	95.00	Comm waste 04/05. Business in liquidation.
2770	Afton Constructions	88.00	Grease trap pump out. Business closed
2778	G Cowley	66.00	Remove burnt out vehicle 03. Whereabouts unknown
2839	Bowral Outdoor & Workwear	183.00	Commercial waste collection. Business closed
2925	Blue Cockeral Restaurant	51.50	Business closed. New owner Mar 05.
3066	J Foale	66.96	Orig debt \$736.55 for motor vehicle accident. Paid \$669.59, whereabouts unknown
8076	AGL	916.00	Repair sewer main 02. Not AGL, unable to identify business
9078	The Old School House B & B	492.50	Signage fee & image
9128	Café Blue Roc	962.40	Advertising & legal fees
9165	Berrima Village Pottery	41.64	Legal costs
9172	Eling Forest	2,560.98	Advertising & legal fees
9174	School House Restaurant	250.00	Advertising
9243	The Summer House	67.65	Commission
9296	Parklodge Grand Country B & B	83.00	Commission
	<b>Total</b>	<b>59,905.63</b>	

**TECHNICAL SERVICES**

<b>F-TS1</b>	<b>Colo Street Upgrade - Funding</b>
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DTS
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5701/3, 5701/18
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This report considers the current funding allocation for the upgrade of Colo Street Mittagong and future proposed works and funding to present a coordinated upgrading strategy for Colo Street.

<b>REPORT</b>
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Background

Council allocated \$350,000 to the rehabilitation of Colo Street in the 2006/7 budget from the Roads to Recovery grant. Designs for this upgrade work are nearing completion. This report presents a coordinated upgrading strategy for Colo Street which brings in other funding streams for a more holistic upgrade.

Report

The \$350,000 allocation included the pavement rehabilitation (only) of Colo Street from Southey Street to the Nattai Creek bridge. The original budget did not include a mini roundabout at the intersection of Colo Street and Southey Street and associated pedestrian ramps. Nor did it include minor kerb & gutter repairs and adjustments at the Evans St intersection.

The future construction of the bridge of Nattai Creek will involve the re-alignment of Colo Street, just west of Evans Street. As a result, it is proposed to shorten the original extent of road rehabilitation works. As a result of the associated costs savings envisaged, it may be possible to fund additional work not originally envisaged ie; a mini roundabout at the intersection of Colo Street and Southey Street, associated pedestrian ramps and minor kerb & gutter repairs and adjustments at the Evans Street intersection. There are cost benefits if these additional works are included as part of the road rehabilitation work ( if funding permits ).

Colo Street Stormwater Culvert

Council holds s.94 and Council funds (Land Rental Charge Reserve) for the upgrade of the Colo Street Culvert, being \$40,100 (s.94) and \$41,200 (Council). The work was estimated at \$200,000 in 1993 with the s.94 plan attributing 36% of the cost to developer contributions and 64% to Council. This culvert work had been previously negotiated with developers for construction as part of the adjoining residential development. As a result of the property market down turn, this work has not been undertaken. It is now proposed to undertake this work as part of this project. There are efficiencies if the culvert is constructed prior to the road rehabilitation work.

The latest estimated cost of the culvert is \$250,000 being a 25% increase (noting CPI increase of 43% since 1993). Council holds \$133,000 in s.94 for works in the catchment, which does not include other contributions yet to be collected and estimated at \$25,000.

Council's s.94 Planner advises that Council should spend all the funds held towards the Colo Street culvert regardless of the s.94 plan apportionment to meet its legislative responsibilities and obligation under the conditions of consent, which state the funds should be spent on drainage improvements in the catchment resulting from previous developments and

**FINANCE COMMITTEE MEETING  
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contributions paid. The Land Rental Charge Reserve funds that would normally be allocated towards the project are recommended to be allocated to the Nattai Creek Bridge upgrade to add to the Renwick Planning Agreement funds.

Nattai Creek Bridge

The Renwick Planning Agreement will be publicly exhibited shortly and will detail the amount of funds and type of work allocated for the Colo Street precinct. The agreement focuses on providing safe pedestrian access and also on making the Nattai Creek Bridge safer by building a new bridge with a shared pedestrian/cycleway path. The funds allocated toward the bridge can be included in the funding scenario which is indicatively \$214,150.

Whilst the existing drainage and roads/traffic s.94 plans do not collect funds for the Nattai Creek Bridge, the drainage s.94 plan recognised that only 16% of any drainage work was attributable to s.94 in the MG2 catchment, leaving a major Council contribution which would normally come from the Land Rental Charge Reserve.

Rather than just rely on the Renwick contribution of \$214,150 and duplicate another narrow bridge, it is proposed to replace the whole bridge with a new one on a safer alignment. The project is estimated at around \$450,000 and the Renwick contribution is a significant contribution. Hence the Land Rental Charge Reserve would be required to contribute \$185,850, being an additional \$160,350 remembering that future s.94 contributions of \$25,000 are anticipated.

Funding Scenario

The following table provides details of the funding available for the Colo Street work.

<b>Project</b>	<b>S.94 funds</b>	<b>R2R Council</b>	<b>Land Rental CR</b>	<b>Renwick</b>	<b>TOTAL</b>
<b>Colo St Upgrade including mini road about, pedestrian ramps &amp; K&amp;G</b>	Nil	\$350,000	Nil	Nil	\$350,000
<b>Nattai Creek Bridge (MG2)</b>	Nil	Nil	\$235,850	\$214,150	\$450,000
<b>Colo St Culvert (MG1)</b>	\$133,000	Nil	\$117,000		\$250,000
<b>TOTAL</b>	<b>\$133,000</b>	<b>\$350,000</b>	<b>\$352,850</b>	<b>\$214,150</b>	<b>\$1,050,000</b>

As outlined above, the Renwick Planning Agreement has the Nattai Creek Bridge works/cash contribution listed as being provided later in the development process, after 2012, thus if this work is to be undertaken, these funds will have to be borrowed and paid back.

Longer Term

Other improvements along Colo Street in the future include better alignment of the road parallel to the railway and a safer and more efficient intersection with Range Road and Railway Parade. This will require some land acquisition from the Frensham School for road widening.

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Suggested Future Works Program

Stage	Works	Funding	Timing
1	Colo/Southey St roundabout, Colo St widening from Southey St to east of Nattai Creek Bridge, Colo St culvert adjacent to Recreation Reserve	\$600,000	2006/07
2	Nattai Creek bridge	\$450,000	2009/10
3	Range Road roundabout and Colo St road widening and realignment	Unknown	Unknown

MANAGEMENT PLAN ISSUES OR IMPLICATIONS

The road works component of Stage 1 of the above works program is committed for this financial year. This report recommends that stage 2 be included in the 2009/10 Management Plan.

BUDGET IMPLICATIONS

Comments from S.94 Planner

The main budget implication is for the Land Rental Charge Reserve. Previously only \$41,200 was allocated to the Colo St culvert project from the Reserve as there was expected to be some major savings with the project being undertaken by the adjoining developer as a works in kind. The current scenario has a further \$75,800 allocation required which is more reflective of the standard/width of culvert required (total Land Rental Charge Reserve contribution is \$117,000).

In addition, this report recommends allocating funds (\$450,000) from the reserve for the Nattai Creek Bridge. Of the \$450,000, \$214,150 will be paid back by the Renwick development and the remainder funded from the Reserve. The delivery of this bridge is somewhat flexible, however, as soon as the Renwick development opens up the link to Bong Bong Road, traffic will begin to increase along Colo Street, hence the work should occur after the link is opened and before the level of traffic is significant, say 2010 at the earliest to 2012 at the latest.

The estimated income for the Land Rental Charge Reserve is around \$600,000 per annum. Whilst there is around \$700,000 committed for this financial year, only \$300,000 is expected to be expended. The current balance is \$2,310,000 and the additional \$75,800 for the Colo Street culvert is well within the projected expenditure for the year.

The future upfront allocation of \$450,000 for the Nattai Creek Bridge is within the capacity of the Reserve as the payback period of the Renwick Planning Agreement (\$214,150) falls within this 10 year period, however the timing of construction should consider other competing capital projects.

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ECOLOGICAL SUSTAINABLE DEVELOPMENT ISSUES

(ii) **Social Factors**

It is believed that this more holistic approach to the upgrading of Colo Street will have a greater social benefit as a more appropriate standard of upgrade for the projected traffic will be done at the one time rather than a piecemeal approach over the whole length.

ATTACHMENTS

There are no attachments to this report.

RECOMMENDATION

1. THAT Council staff commence discussions with Winifred West Schools (Frensham) in relation to future road widening and land acquisition and THAT a further report be presented to Council on the outcomes of the discussions.
  2. THAT Council allocate an additional \$75,800 from the Land Rental Charge Reserve for the Colo Street culvert project.
  3. THAT Council spend all available s.94 funds (currently \$133,000) for the MG1 drainage catchment on the Colo Street culvert project and THAT following completion of the project the Land Rental Charge Reserve be reimbursed by all future funds received in the MG1 drainage catchment.
  4. THAT Council commence stage 1 of the Colo Street upgrade this financial year (2006/07), being road rehabilitation from Southey Street to the west of Evans Street, including Colo Street stormwater culvert AND THAT the mini roundabout at the intersection of Colo Street and Southey Street, associated pedestrian ramps and minor kerb repairs and adjustments at the Evans Street intersection be included in this project if funds permit.
  5. THAT Council add stage 2 of the Colo Street upgrade, being the Nattai Creek bridge into the 2009/10 works program and allocate the necessary funds (estimated at \$450,000) from the Land Rental Charge Reserve noting that a significant proportion will be paid back as part of the Renwick Planning Agreement.
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**F-TS2      Bowral / Station Street Bowral Roundabout - Funding**

DTS

LUA 05/0732, 5701/6

This report considers the need to construct a roundabout at the intersection of Station and Bowral Streets as a result of new development in Bowral.

**REPORT**

**BACKGROUND**

Council approved an LUA for Retail Shops and Bulky Goods Store Development known as "The Intersection" on the northern and southern sides of Bowral & Station Streets. The approval included conditions of consent requiring the construction of a roundabout at the intersection of Bowral & Station Streets prior to occupation of the development. The kerb returns and corner splays on the corners of Bowral Street are to be constructed by the developer and the balance of works are required to be constructed by Council.

Part of the approval process involved the consideration of the Land Use Application by the Traffic Committee. The Committee recommendations are attached as Attachment 'A'. The most significant recommendation for this report on the roundabout is recommendation No. 6 as reproduced under:

*'THAT it be noted that due to the traffic generated by the development and the short distance between Station Street and the carpark accesses in Bowral Street there are two options to satisfactorily manage queuing on the streets around the development –*  
*a) Construction of a one-lane roundabout (13m inscribed circle radius) at the junction of Bowral Street and Station Street to reduce queuing enough to allow two-way circulation within the development's carparks; or*  
*b) Not constructing the roundabout but enforcing one-way circulation (away from Bowral Street) within the development's carparks.'*

COMMENT: Option B which involves a one way traffic circulation through each site (entry via Bowral Street and exit via Station Street) addresses the concern of queuing vehicles at the Station & Bowral Streets intersection. However, the one way system will also increase traffic numbers to the Moss Vale Road / Funston Street roundabout, resulting in queue lengths in Funston Street doubling to 164 metres, and increased delays. This is unsatisfactory.

Option A, which involves a two way traffic circulation through the site is only a feasible option if a roundabout is constructed at the Station & Bowral Streets intersection. A roundabout construction will minimise queuing in Bowral Street and will not push the existing Moss Vale Road / Funston Street roundabout beyond saturation point.

The question then arises – who should pay for a roundabout construction at the Station & Bowral Streets intersection.

The total cost of a permanent roundabout is approximately \$500,000, with the two major costs being paving and relocation of services.

However, at the Station & Bowral Streets intersection:

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- a) the base road works have already been completed as part of the recently completed Station Street upgrading works; and
- b) the applicant is dedicating splay corners at Bowral & Station Streets and relocating services as part of the development proposal.
- c) Council has not yet committed to a strategy for the Bowral bypass, and any construction at this location should be such that it does not compromise options for a future Bowral bypass.

Taking this into account, Technical Services have provided a preliminary estimate for the construction of a roundabout at Station & Bowral Street intersection of \$82,500.

Therefore, it is considered fair and reasonable that the \$77,000 Section 94 contribution for roadworks which will be charged to the applicant if the development is approved, be put towards the roundabout construction, and that the construction of the Station & Bowral Streets roundabout be brought forward in Technical Services Division's Works Schedule.

The construction of a roundabout must occur prior to the completion of the proposed development, so as to avoid traffic congestion, and delays in Bowral, Station, and Funston Streets."

**REPORT**

**S.94 matters**

The roundabout is being constructed as a result of new development. Even so, Council must assess if any apportionment is applicable (ie; Council funds on behalf of existing development) and if there is a nexus between this roundabout and the development.

Traffic modelling and intersection analysis can clearly show the need (nexus) for this work as a result of development. In relation to apportionment, the traffic modelling also indicates the levels of traffic where an intersection begins to fail and requires upgrading. In addition, without this development, the roundabout would not be required at this point in time.

Whilst a final design for the Bowral traffic relief Route is yet to be confirmed by Council, it is recognised that this roundabout is of a temporary (i.e. say 5-15 years) nature. However, the proposed materials and method of construction will allow the roundabout to be easily removed if required. In the meantime, its main purpose is for local traffic management, hence it has determined to be 100% attributable to development, that is fully s.94 funded.

**Funding matters (Comments by Section 94 Planner)**

A preliminary estimate for the design, construction and project management of the roundabout is \$82,500.

In order to construct the roundabout, Council must resolve to expend s.94 funds on such a project as the works are not identified in the 1993 s.94 plan. The application (LUA05/0732) is conditioned to pay in the order of \$68,000 (not \$77,000 as anticipated in the Traffic committee report) toward local traffic improvements in Bowral.

The current balance in the s.94 fund for Bowral and Burradoo as at 31 October 2006 (combined in the same plan) is \$521,177. Council has committed \$350,000 s.94 funds towards the Moss Vale Rd right lane into Holly Road.

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In addition to this work, Council staff have identified a left turning lane on Moss Vale Road (travelling into Bowral) at the Kangaloon Road roundabout into Funston Street. This requires some minor land acquisition, relocation of services and widening and reconstruction of pavement. Concept drawings have been prepared and the estimate (excluding acquisition) is for around \$350,000 but has not been included in any works program.

The Bowral/Station Street roundabout will therefore draw down on the funds to a projected balance of \$156,677 (\$521,177 + 68,000 – \$350,000 - \$82,500).

MANAGEMENT PLAN ISSUES OR IMPLICATIONS

The recommendation of the Traffic Committee (13.2.06) clearly states “*The construction of a roundabout must occur prior to the completion of the proposed development, so as to avoid traffic congestion, and delays in Bowral, Station, and Funston Streets.*”

This project is currently not in any works program, however the resolution of the traffic committee is that it be “*brought forward in Technical Services Division’s Works Schedule*”.

The Design and Project Manager advised that the design will be completed this financial year. This will allow enough time for the construction of the roundabout by the Roads and Traffic Branch next financial year which is programmed for completion by September 2007.

BUDGET IMPLICATIONS

There are sufficient funds in the s.94 plan to construct this facility without impacting on other current and impending projects.

ATTACHMENTS

1. Traffic Committee Meeting 13 February 2006 – recommendations of LUA 05/0732;
2. Site Plan.

RECOMMENDATION

THAT Council allocate \$82,500 from the Bowral Traffic Management Facilities s.94 fund for the purpose of constructing a roundabout at Bowral and Station Street, Bowral.

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**4. Retail / Bulky Goods Store 'The Intersection', Bowral / Station Streets, Bowral**

REF: PN

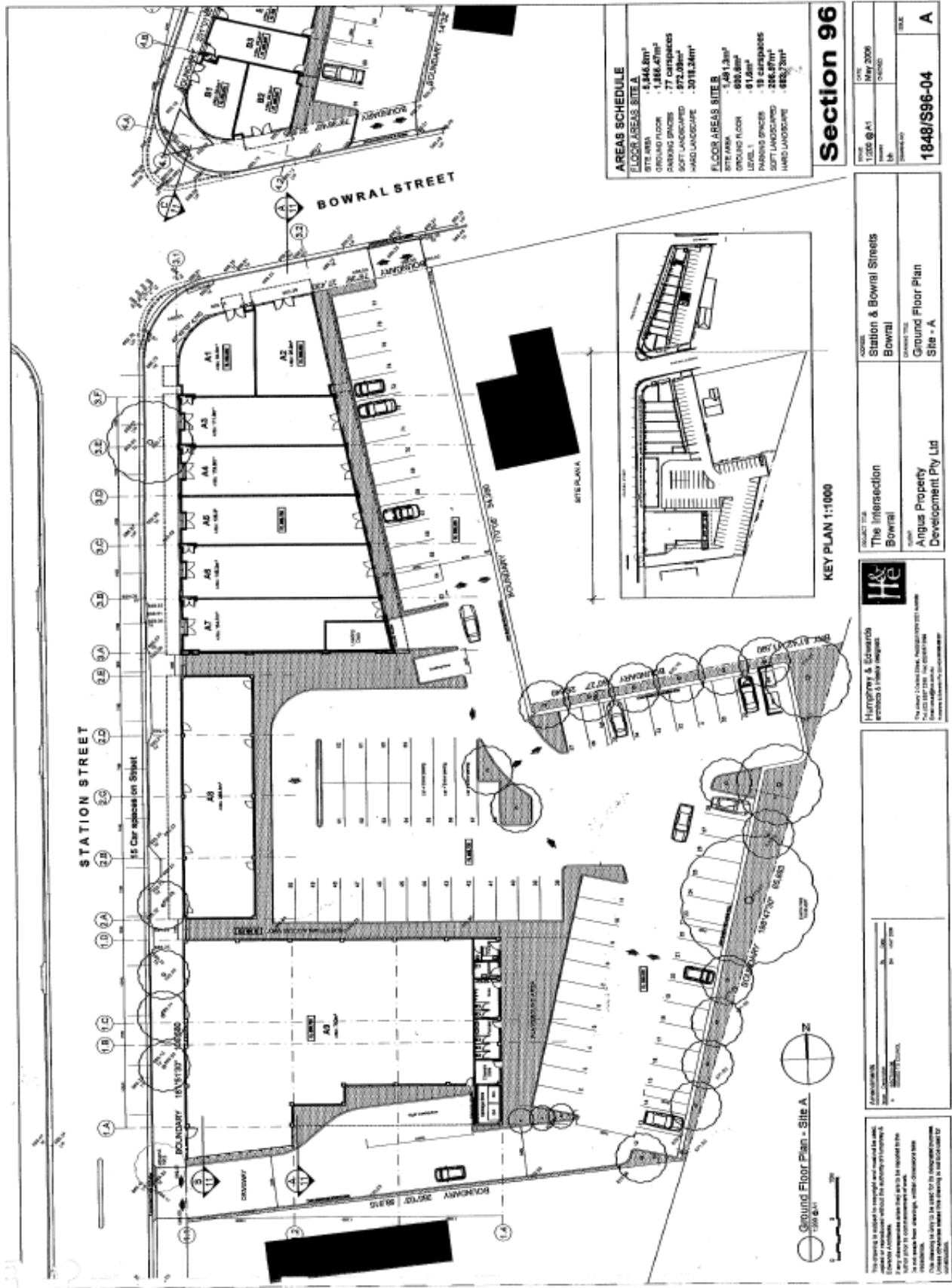
LUA05/0732

Reporting on an application for a retail and bulky goods store at 'The Intersection,' corner of Bowral & Station Streets, Bowral for a retail and bulky goods store.

**RECOMMENDATION**

1. THAT the applicant provide the traffic information requested on 27 September 2005 by the Roads and Traffic Authority to allow a complete assessment of traffic impacts of the development
2. THAT the Traffic Committee requests that Council nominate 'aaSIDRA' as the only traffic analysis software to be used for intersection analysis (with parameters as specified by Council);
3. THAT the sub-standard kerb returns on Station Street at the junctions of Bowral Street and the unnamed lane on the northern boundary to the development be reconstructed AND THAT splays also be created on each side of these junctions;
4. THAT it be noted that due to traffic volumes on Station Street and Council's current request to the Roads and Traffic Authority to make it a classified road, right turns from Station Street into the development should be banned;
5. THAT a concrete median be installed in Station Street along the frontage of the development with breaks at Bowral Street and the unnamed lane on the northern boundary of the development;
6. THAT it be noted that due to the traffic generated by the development and the short distance between Station Street and the carpark accesses in Bowral Street there are two options to satisfactorily manage queuing on the streets around the development
  - a. Construction of a one-lane roundabout (13m inscribed circle radius) at the junction of Bowral Street and Station Street to reduce queuing enough to allow two-way circulation within the development's carparks, or
  - b. Not constructing the roundabout but enforcing one-way circulation (away from Bowral Street) within the development's carparks;
7. THAT all turning paths through the development be designed to cater for a 12.5 metre long single unit vehicle noting that deliveries by semi-trailers will not be permitted on the site;
8. THAT the development north of Bowral Street be redesigned to include facilities for service vehicles and delivery vehicles to access and leave the site in forward direction and generally satisfy the requirements of DCP 12 (Off Street Parking, Loading & Access Code);
9. THAT the loading zone for the development proposed in Station Street not be allowed;
10. THAT the driveway from the development onto the unnamed lane on the northern boundary be widened to cater for heavy vehicles;
11. THAT the applicant provide traffic analysis showing the traffic impacts of the development on surrounding intersections particularly at Bong Bong Street/Bowral Street and Moss Vale Road/Funston Street;
12. THAT the unnamed lane to the north of the development be widened to cater satisfactorily for two-way traffic flow;
13. THAT parking restrictions be signposted between Station Street and the Bowral Street accesses to the development;
14. THAT on-site garbage storage and pick up facilities be provided on both development sites.

Con/t.....



**ONGOING MATTERS**

MONDELIO