

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**

File No. 107/21



11 May 2007

Dear Councillors / Committee Members,

Attached is the agenda for the **Finance Committee** meeting to be held in the Council Chambers on Wednesday, 16 May 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

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**

File No. 107/21

**AGENDA
16 May 2007**

1. APOLOGIES:
 2. MINUTES OF PREVIOUS MEETING 21 FEBRUARY 2007
 3. MATTERS ARISING FROM MEETING OF :21 FEBRUARY 2007
 4. GENERAL BUSINESS
 5. ONGOING MATTERS
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CORPORATE SERVICES DIVISION

F-CS1 Budget Review To 31 March 2007

REF: FSM

2120/2006, 107/21

Submitting a report on the Budget Review as at 31 March 2007.

REPORT

This report provides a review of Council's 2006/07 budget as at 31 March 2007.

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 March budget review has been prepared on Council's Mondelio budgeting system which indicates a revised forecast surplus of \$824,088. This figure being the Managers estimated budget position of individual Activities as at 30th June 2007. The recommended budget adjustments to be adopted at the March Review total \$5,360 and are listed in column (10) on **Attachment 2** which result in an actual General Fund surplus of \$7,850 for the March 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 \$821,598 in column (7) is an indicative year end forecast by the managers, and does not include year end or IFRS adjustments which will affect this result. 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. Variations requiring comment are indicated in Column (9) **Attachment 2** with supporting comments included on **Attachment 3**.

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

Rate Income	\$189,000
Interest on Investments	\$251,000
Development Control Income	\$ 45,000
Parking Fine Income	\$ 54,000
Insurance – Claims Excess	\$ 39,000
Development Control Employment Savings	\$ 85,000
Total	\$663,000

It should be noted that these amounts are based on forecasts which may change by year end.

In reflecting a 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 March 2007:

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
2006/07 March Review	\$7,850

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

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

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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.

ATTACHMENT

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

RECOMMENDATION

1. THAT the General Fund Budget adjustments as listed on Attachment 4 be adopted.

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ATTACHMENT 1

**WINGECARRIBEE SHIRE COUNCIL
MARCH 2007 BUDGET REVIEW SUMMARY**
As at 31 March 2007

SUMMARY		Original Budget				Revised Budget				Comments Reference No.
Principle Activities	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2006/07	Forecasts 2006/07	Forecast Variation	Variation %		
1	Civic Leadership	45,700	63,900	65,647	1,747	70,700	73,916	3,216	5%	
2	Administrative Services	3,012,057	1,299,634	603,607	(696,027)	3,170,800	3,076,541	(94,259)	-3%	
3	Information Services	667,001	563,233	483,026	(80,207)	677,001	675,802	(1,199)	0%	
4	Financial Services	(18,321,855)	(17,431,778)	(18,699,107)	(1,267,329)	(18,609,567)	(19,052,889)	(443,322)	2%	
5	Human Resources	227,917	197,031	17,204	(179,827)	141,917	142,523	606	0%	
6	Library Services	1,266,186	921,477	822,863	(98,614)	1,226,186	1,223,789	(2,397)	0%	
7	Environment & Planning Administration	1,091,960	823,546	627,382	(196,164)	1,110,960	1,082,975	(27,985)	-3%	
8	Tourism	585,462	443,153	410,682	(32,471)	585,462	571,535	(13,927)	-2%	
9	Development Control	(112,483)	23,207	(212,873)	(236,080)	(51,483)	(191,413)	(139,930)	272%	
10	Customer Services & Media	493,538	382,196	339,601	(42,595)	497,538	462,653	(34,885)	-7%	
11	Environment & Health	709,644	541,276	448,257	(93,019)	721,644	667,097	(54,547)	-8%	
12	Strategic Planning	870,465	821,729	804,628	(17,101)	854,365	804,812	(49,553)	-6%	
13	Technical Services Administration	121,137	101,319	86,856	(14,463)	140,137	135,674	(4,463)	-3%	
14	Resource Recovery	0	(1,159,365)	(1,086,681)	72,684	0	0	0		
15	Purchasing / Depots	4,144	5,382	(34,165)	(39,547)	4,144	(6,826)	(10,970)	-265%	
16	Survey, Design & Project Management	598,740	458,985	531,529	72,544	598,740	587,348	(11,392)	-2%	
17	Roads & Ancillary Support Services	1,226,849	951,667	958,462	6,795	1,226,849	1,240,170	13,321	1%	
18	Roads - Local	1,881,124	1,591,520	1,546,013	(45,507)	1,864,874	1,861,066	(3,808)	0%	
19	Roads - Regional	104,000	367,169	185,569	(181,600)	104,000	104,000	0	0%	
20	Roads Ancillaries	959,095	740,446	667,425	(73,021)	959,095	981,443	22,348	2%	
21	Traffic Facilities	680,311	485,943	394,843	(91,100)	680,311	679,118	(1,193)	0%	
22	Drainage	19,000	(200,000)	(370,992)	(170,992)	67,250	64,606	(2,644)	-4%	
23	Plant / Workshops	121,638	366,504	405,311	38,807	146,638	146,638	0	0%	
24	Recreation Facilities	2,285,043	1,776,394	1,569,149	(207,245)	2,312,043	2,342,394	30,351	1%	
25	Property	888,388	642,360	646,877	4,517	896,388	905,577	9,189	1%	
26	Linear Reserve Maintenance	114,000	89,000	52,640	(36,360)	114,000	111,651	(2,349)	-2%	
27	Water Services	0	4,527,256	(962,578)	(5,489,834)	0	0	0	0%	
28	Sewerage Services	0	5,175,997	85,705	(5,090,292)	0	0	0	0%	
29	Wingecarribee-Our Future Environment	0	(190,687)	(484,520)	(293,833)	0	0	0		
30	Bushfire Services	439,518	567,196	347,136	(220,060)	487,518	485,712	(1,806)	0%	
31	Infrastructure Maint & Renewal	0	(668,544)	(592,919)	75,625	0	0	0		
32	Infrastructure Recovery Strategy	0	(1,281,542)	(1,556,443)	(274,901)	0	0	0	7	
NET RESULT - (Surplus)/Deficit		(21,421)	2,995,604	(11,899,866)	(14,895,470)	(2,490)	(824,088)	(821,598)		

WINGECARRIBEE SHIRE COUNCIL											Budget Variations		Recommended Budget Adjustments	
MARCH 2007 BUDGET REVIEW														
CONSOLIDATED														
Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Forecasts 2006/07	Forecast Variation	Variation %	Comments Reference No.	Budget Adjustment Amount	Comments Reference No.		
010	Engineering Administration	121,137	101,319	86,856	34,281	140,137	135,674	4,463	3%					
Total	Technical Services Administration	121,137	101,319	86,856	34,281	140,137	135,674	4,463						
012	Depots	31,274	26,080	6,673	24,601	31,274	28,395	2,879	9%					
013	Non-Specific Management Items	(27,130)	(20,698)	(40,838)	13,708	(27,130)	(35,221)	8,091	-30%					
Total	Purchasing / Depots	4,144	5,382	(34,165)	38,309	4,144	(6,826)	10,970						
014	Design Services	586,392	447,440	514,656	71,736	586,392	575,000	11,392	2%					
015	Design S94 from Infrastructure	12,348	11,545	16,873	(4,525)	12,348	12,348	0	0%					
Total	Survey, Design & Project Management	598,740	458,985	531,529	67,211	598,740	587,348	11,392						
026	Works Administration Operations	1,226,849	951,667	958,462	268,387	1,226,849	1,240,170	(13,321)	-1%					
Total	Roads & Ancillary Support Services	1,226,849	958,462	958,462	268,387	1,226,849	1,240,170	(13,321)						
034	Local Roads	1,881,124	1,460,603	1,315,461	565,663	1,881,125	1,877,316	3,809	0%					
115	Roads to Recovery Program	0	130,917	230,552	(230,552)	(16,251)	(16,250)	(1)	0%					
116	Seal of Approval Program	0	0	0	0	0	0	0						
Total	Roads - Local	1,881,124	1,591,520	1,546,013	335,111	1,864,874	1,861,066	3,808						
045	Regional Roads	104,000	367,169	185,569	(81,569)	104,000	104,000	0	0%					
Total	Regional Roads	104,000	367,169	185,569	(81,569)	104,000	104,000	0						
049	Bridges	59,208	45,250	61,872	(2,664)	59,208	61,872	(2,664)	-4%					
050	Car Parks	125,736	113,833	110,301	15,435	125,736	127,201	(1,465)	-1%					
052	Cycle Paths	34,736	30,083	20,144	14,592	34,736	33,644	1,092						
053	Trees	0	0	0	0	0	0	0						
054	Mittagong CBD	0	0	0	0	0	0	0						
055	Town Approaches	0	0	12,000	(12,000)	0	12,000	(12,000)						
056	Footpaths	177,943	125,583	80,361	97,582	177,943	180,493	(2,550)	-1%					
059	Other Ancillaries Construction	15,000	15,000	3,247	11,753	15,000	15,000	0	0%					
068	Private Works	(5,000)	(3,469)	8,355	(13,355)	(5,000)	2,171	(7,171)	143%					
069	Unclassified Services	0	0	(103)	103	0	(103)	103						
117	Rds Ancillaries Cleaning	551,472	414,166	371,248	180,224	551,472	549,165	2,307	0%					
Total	Roads Ancillaries	959,095	740,446	667,425	291,670	959,095	981,443	(22,348)						
060	Kerb & Guttering	13,000	91,500	(38,837)	51,837	29,250	24,027	5,223	18%					
061	Creek Cleaning	1,000	750	750	250	1,000	1,000	0	0%					
062	Drainage	5,000	35,750	6,329	(1,329)	37,000	39,579	(2,579)	-7%					
122	Stormwater Drainage Works	0	(328,000)	(339,234)	339,234	-	-	0						
Total	Drainage	19,000	(200,000)	(370,992)	389,992	67,250	64,606	2,644						
078	Traffic	200,605	152,473	155,735	44,870	200,605	203,478	(2,873)	-1%					
079	Traffic Shire Signs & Markings	50,000	37,738	42,093	7,907	50,000	49,405	595	1%					
080	Traffic Street Lighting	379,000	248,000	248,195	130,805	379,000	379,195	(195)						
081	Traffic Street Furniture	10,000	7,500	(41,375)	51,375	10,000	12,943	(2,943)	-29%					
084	Traffic Facilities on Regio & Local	0	357	(55,687)	55,687	0	(123)	123						
085	Traffic Road Safety Officer	40,706	39,875	45,882	(5,176)	40,706	34,220	6,486	16%					
Total	Traffic Facilities	680,311	485,943	394,843	285,468	680,311	679,118	1,193						
095	Plant	40,984	261,206	233,071	(192,087)	40,984	40,984	0	0%					
101	Workshop	(42,000)	(11,693)	(15,781)	(26,219)	(42,000)	(42,000)	0						
111	Pool Vehicles	122,654	116,991	188,021	(65,367)	147,654	147,654	0						
Total	Plant / Workshops	121,638	366,504	405,311	(283,673)	146,638	146,638	0						
118	IRP Roads	385,167	59,120	252,133	133,034	399,037	399,037	0	0%					
119	IRP Drainage	87,803	84,616	18,754	69,049	142,253	142,253	0	0%					
120	IRP Footpaths	270,990	101,481	54,379	216,611	372,471	376,895	(4,424)	-1%					
573	INFRASTRUCTURE RATE INCOME	(743,960)	(913,761)	(918,185)	174,225	(913,761)	(918,185)	4,424	0%					
Total	Infrastructure Maint & Renewal	0	(668,544)	(592,919)	592,919	0	0	0						
121	Roads Infrast Rec Strategy	0	(907,662)	(853,665)	853,665	0	0	0						
165	Parks / Property IRS	0	(373,880)	(702,778)	702,778	0	0	0						
Total	Infrastructure Recovery Strategy	0	(1,281,542)	(1,556,443)	1,556,443	0	0	0						

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Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Forecasts 2006/07	Forecast Variation	Variation %	Comments Reference No.	Budget Adjustment Amount	Comments Reference No.
166	Roadside Mowing Pks/Property	63,000	48,500	22,963	40,037	63,000	63,663	(663)	-1%			
167	Trees Parks	23,000	18,750	17,114	5,886	23,000	23,114	(114)	0%			
168	Mittagong CBD Gardens	-	-	-	0	-	-	0				
169	Parks Town Approaches	28,000	21,750	12,563	15,437	28,000	24,874	3,126	11%			
170	P & G Administration	327,134	262,550	306,840	20,294	336,134	376,139	(40,005)	-12%	1		
171	Parks & Reserves	1,048,043	804,355	842,442	205,601	1,066,043	1,078,860	(12,817)	-1%		15,000	1
172	Sports Fields	384,410	273,746	284,926	99,484	384,410	367,751	16,659	4%			
173	Section 94 Development / Improvement	-	-	232,511	232,511	-	-	0				
551	Bowral Pool	152,680	122,912	91,463	61,217	152,680	139,907	12,773	8%	2		
552	Moss Vale Pool	83,680	72,187	86,034	(2,354)	83,680	97,380	(13,700)	-16%	3		
553	Mittagong Pool	115,738	93,744	103,068	12,670	115,738	123,582	(7,844)	-7%			
554	Bundanoon Pool	98,780	90,012	57,996	40,784	98,780	81,050	17,730	18%	4		
555	Leisure Centre	-	-	32,574	(32,574)	-	-	0				
Total	Recreation Facilities	2,324,465	1,808,506	1,625,472	698,993	2,351,465	2,376,320	(24,855)			15,000	
175	Bushland Management	74,578	56,888	3,683	78,261	74,578	77,725	(3,147)	-4%		0	2
Total	Linear Reserve Maintenance	74,578	56,888	(3,683)	78,261	74,578	77,725	(3,147)			0	
180	Bushfire Services	439,518	567,196	347,136	92,382	487,518	485,712	1,806	0%			
Total	Bushfire Services	439,518	567,196	347,136	92,382	487,518	485,712	1,806				
200	Councillors Expenses	45,700	63,900	65,647	(19,947)	70,700	73,916	(3,216)	-5%			
Total	Civic Leadership	45,700	63,900	65,647	(19,947)	70,700	73,916	(3,216)				
201	Promotions & Public Relations	82,500	61,000	49,860	32,640	58,925	44,751	14,174	24%	5		
290	Corporate Services Management	131,167	173,695	106,188	24,979	209,667	211,571	(1,904)	-1%			
291	Corporate Planning & Reporting	57,468	88,990	106,032	(48,564)	102,468	118,811	(16,343)	-16%	6		
309	Economic Development Officer	144,272	111,982	115,094	29,178	144,272	151,110	(6,838)	-5%			
310	Management/Secretariat	(579,117)	(478,666)	(526,625)	(52,492)	(625,621)	(663,949)	38,328	-6%	7		
311	General Manager	280,526	205,798	205,644	74,882	280,526	271,377	9,149	3%			
312	Land / Easement Acquisitions	30,000	22,500	19,834	10,166	30,000	24,334	5,666	19%		0	3
313	Risk Management Insurances	851,925	833,046	745,985	105,940	886,974	847,173	39,801	4%			
314	OH & S Coordinator	32,842	71,874	(2,280)	35,122	78,297	77,976	321	0%	8		
315	Management Committees	109,754	120,196	69,374	40,380	134,572	133,569	1,003	1%			
Total	Administrative Services	1,141,337	1,210,415	889,106	252,231	1,300,080	1,216,723	83,357				
320	Financial Services	(651,511)	(445,398)	(541,415)	(110,096)	(701,223)	(700,197)	(1,026)				
321	Rates	(13,815,340)	(13,975,869)	(14,148,887)	333,547	(13,815,340)	(14,005,048)	189,708	-1%			
322	Debt Servicing	(12,000)	750	(45,102)	33,102	(12,000)	(13,852)	1,852	-15%			
323	Non-Specific Services	(3,948,380)	(3,091,783)	(4,036,791)	88,411	(4,186,380)	(4,437,759)	251,379	-6%	9	0	4
325	Creditor Management	105,376	80,522	73,088	32,288	105,376	103,967	1,409	1%			
Total	Financial Services	(18,321,855)	(17,431,778)	(18,699,107)	377,252	(18,609,567)	(19,052,889)	443,322			0	
330	Information Services	714,373	596,553	535,208	179,165	720,373	719,776	597		10		
331	Records	(47,372)	(33,320)	(52,182)	4,810	(43,372)	(43,974)	602	-1%	11		
Total	Information Services	667,001	563,233	483,026	183,975	677,001	675,802	1,199				
340	Human Resources	(1,083)	85,306	892	(1,975)	83,917	83,808	109	0%			
341	Employee Overheads	229,000	111,725	16,312	212,688	58,000	58,715	(715)	-1%			
Total	Human Resources	227,917	197,031	17,204	210,713	141,917	142,523	(606)				
350	Library Administration	228,500	107,468	58,931	169,569	183,500	176,738	6,762	4%			
351	Library Branch Management	167,814	81,352	87,191	80,623	117,814	123,864	(6,050)	-5%			
352	Library Resources Management	12,000	59,000	15,601	(3,601)	62,000	43,601	18,399	30%	12		
353	Library Bendooley PI Precinct	28,000	37,125	21,851	6,149	28,000	24,226	3,774	13%			
354	Lib Information & Electronic Services	84,856	64,577	141,917	(57,061)	84,856	161,648	(76,792)	-90%	13		
355	Lib Children & Youth Services	113,275	85,846	79,463	33,812	113,275	98,105	15,170	13%	14		
356	Lib Lending & Outreach Services	631,741	486,109	417,909	213,832	636,741	595,607	41,134	6%	15		
Total	Library Services	1,266,186	921,477	822,863	443,323	1,226,186	1,223,789	2,397				
410	Environment & Planning Admin	1,091,960	823,546	627,382	464,578	1,110,960	1,082,975	27,985	3%			
Total	Environment & Planning Administration	1,091,960	823,546	627,382	464,578	1,110,960	1,082,975	27,985				

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420	Development Control	(131,483)	(42,177)	(277,336)	145,853	(70,483)	(210,413)	139,930	-199%	16	0	5
421	Quarries	19,000	65,384	64,463	(45,463)	19,000	19,000	0	0%			
Total	Development Control	(112,483)	23,207	(212,873)	100,390	(51,483)	(191,413)	139,930				
430	Customer Service Office	417,538	323,946	293,104	124,434	421,538	389,157	32,381	8%	17		
431	Community Reporting	76,000	58,250	46,497	29,503	76,000	73,496	2,504	3%			
Total	Customer Services & Media	493,538	382,196	339,601	153,937	497,538	462,653	34,885				
440	Environment & Health	416,574	329,363	313,230	103,344	428,574	417,262	11,312	3%			
441	Ranger Duties	297,070	226,163	160,024	137,046	297,070	246,452	50,618	17%	18		
442	Sanitary Control	(4,000)	(14,250)	(24,997)	20,997	(4,000)	3,383	(7,383)	185%			
Total	Environment & Health	709,644	541,276	448,257	261,387	721,644	667,097	54,547				
451	Strategic Planning	420,944	469,439	496,738	(75,794)	402,844	349,182	53,662	13%	19	(60,360)	6
332	Cultural Activities	72,251	49,497	57,658	14,593	72,251	72,245	6	0%			
461	Community Services Co-Ordinator	302,676	236,440	181,978	120,698	304,676	304,100	576		20		
462	Wingecarribee Family Day Care	49,613	46,147	55,087	(5,474)	49,613	52,741	(3,128)	-6%			
464	After School Care	24,981	20,206	13,167	11,814	24,981	26,544	(1,563)	-6%			
Total	Strategic Planning	870,465	821,729	804,628	65,837	854,365	804,812	49,553			(60,360)	
520	T & D Administration	569,362	431,077	457,059	112,303	569,362	559,074	10,288	2%			
521	T & D Advertising & Promotions	16,100	12,076	(46,377)	62,477	16,100	12,461	3,639	23%		0	7
522	Tulip Time Committee	0	0	0	0	-	-	0				
Total	Tourism	585,462	443,153	410,682	174,780	585,462	571,535	13,927			0	
523	Inert Waste	49,405	(31,257)	(26,957)	76,362	49,405	12,875	36,530	74%	21		
524	Putrescible Waste	492	1,107	(214,862)	215,354	492	(218,929)	219,421	44598%	22		
525	Organic Waste	(19,574)	(22,742)	15,911	(35,485)	(19,574)	11,882	(31,456)	161%	23		
526	Welby Rehabilitation	0	0	0	0	0	0	0				
527	Reviva Centre	22,488	13,249	33,495	(11,007)	22,488	31,874	(9,386)	-42%			
528	Material Recovery Facility	3,016	2,306	433	2,583	3,016	433	2,583	86%			
529	RRC Operations	(138,261)	(89,887)	332,992	(471,253)	(138,261)	136,398	(274,659)	199%	24		
530	Domestic Waste Management	0	(1,146,581)	(1,247,578)	1,247,578	0	0	0				
531	Commercial Waste Management	82,434	114,440	15,908	66,526	82,434	21,490	60,944	74%	25		
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	2,856	(2,856)	0	2,856	(2,856)				
537	RRC Buildings	0	0	1,027	(1,027)	0	1,027	(1,027)				
538	RRC Contingencies	0	0	94	(94)	0	94	(94)				
Total	Resource Recovery	0	(1,159,365)	(1,086,681)	1,086,681	0	0	0				
540	Entrepreneurial Development	1,870,720	89,219	285,499	2,156,219	1,870,720	1,859,818	10,902	1%			
Total	Entrepreneurial Development	1,870,720	89,219	(285,499)	2,156,219	1,870,720	1,859,818	10,902				
174	Noxious Weeds Control	179,071	129,973	119,573	59,498	179,071	178,221	850	0%			
541	Civic Centre	31,878	30,053	64,816	(32,938)	35,878	57,562	(21,684)	-60%	26		
542	Saleyards	0	(57,822)	(27,806)	27,806	0	0	0				
543	Public Cemeteries	(25,938)	(18,068)	811	(26,749)	(25,938)	8,760	(34,698)	134%	27	40,000	8
544	Public Halls	64,500	51,008	63,471	1,029	64,500	76,456	(11,956)	-19%	28		
545	Land & Buildings NEI	407,946	332,183	288,300	119,646	411,946	380,203	31,743	8%	29		
546	Senior Citizens Centre	20,417	15,613	12,946	7,471	20,417	17,197	3,220	16%			
547	Public Toilet Cleaning	210,514	159,420	124,766	85,748	210,514	187,178	23,336	11%	30		
Total	Property	888,388	642,360	646,877	241,511	896,388	905,577	(9,189)			40,000	

**FINANCE COMMITTEE MEETING
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Activity Code	Activity	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2006/07	Forecasts 2006/07	Forecast Variation	Variation %	Comments Reference No.	Budget Adjustment Amount	Comments Reference No.
557	Land Management	312,452	399,570	213,682	98,770	505,437	502,260	3,177	1%			
558	Our River Health	234,900	311,566	213,094	21,806	372,382	372,082	300	0%			
559	Our Natural Biodiversity	104,400	96,854	151,859	(47,459)	123,146	174,298	(51,152)	-42%	31		
560	Biodiversity Strategy	0	43,351	0	0	43,351	34,918	8,433	19%			
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	840	4,875	85%			
565	Wildlife Habitat/Corridor Restoration	0	7,190	0	0	7,190	0	7,190				
566	Environmental Weed Control	0	1,086	0	0	1,086	0	1,086				
568	WOFE RATE INCOME	(651,752)	(1,056,019)	(1,063,995)	412,243	(1,058,307)	(1,084,398)	26,091	-2%			
569	WOFE Miscellaneous	0	0	0	0	0	0	0				
Total	Wingecarribee-Our Future Environme	0	(190,687)	(484,520)	484,520	0	0	0	0			
600	Sewer Fund Administration	(4,784,646)	1,259,240	(4,078,230)	(706,416)	(4,727,791)	(5,533,868)	806,077	-17%	32	(80,000)	9
601	Sewer Fund Plant	147,000	132,750	(32,521)	179,521	207,000	258,466	(51,466)	-25%	33	80,000	
602	Working & Maint Expend Overheads	550,000	362,250	358,749	191,251	490,000	496,345	(6,345)	-1%			
603	Mittagong Sewerage System	785,001	661,518	568,402	216,599	785,001	770,373	14,628	2%			
604	Moss Vale Sewerage System	497,774	377,122	362,760	135,014	497,774	483,564	14,210	3%			
605	Bowral Sewerage System	782,097	591,985	670,680	111,417	782,097	883,598	(101,501)	-13%	34		
606	Bundanoon Sewerage System	221,194	167,499	169,776	51,418	221,194	227,564	(6,370)	-3%			
607	Berrima Sewerage System	178,876	135,225	134,112	44,764	178,876	191,128	(12,252)	-7%	35		
608	Private works	250,000	75,480	27,198	222,802	250,000	205,943	44,057	18%	36		
609	Private Works on Subsidised Schemes	822,000	914,277	504,232	317,768	906,000	896,751	9,249	1%			
610	Sewer Fund Assets	0	0	0	0	0	916,463	(916,463)				
611	Sewer Fund Liabilities	778,140	543,750	578,042	200,098	778,140	812,432	(34,292)	-4%			
614	Sewer Fund - Capital Works	(307,439)	(84,606)	758,213	(1,065,652)	(448,295)	(694,642)	246,347	-55%	37		
615	SEWER FUND DEPOT EXPENSES	80,003	39,507	64,292	15,711	80,004	85,883	(5,879)	-7%			
616	Sewer Fund - Major Capital Works	0	0	0	0	0	0	0				
Total	Sewerage Services	0	5,175,997	85,705	(85,705)	0	0	0	0		0	
700	Water Fund Administration	(6,446,430)	1,318,371	(4,832,221)	(1,614,209)	(6,289,602)	(6,524,271)	234,669	-4%			
701	Water Fund Plant	120,000	87,500	(44,539)	164,539	120,000	120,000	0	0%			
702	Working & Maint Overhead Expenses	538,000	401,000	349,334	188,666	538,000	488,930	49,070	9%	38		
703	Treatment Plants	1,412,498	1,052,163	1,153,431	259,067	1,412,498	1,511,723	(99,225)	-7%	39		
704	Chlorination Plant	73,349	56,209	55,656	17,693	73,349	78,499	(5,150)	-7%			
705	Fluoridation Plants	62,356	47,056	31,826	30,530	62,356	51,385	10,971	18%	40		
706	Dams	29,424	22,637	25,974	3,450	29,424	33,170	(3,746)	-13%			
707	Pumping Stations	145,075	110,408	71,444	73,631	145,075	122,298	22,777	16%	41		
708	Water Mains Maintenance & Repair	642,261	642,656	362,590	279,671	782,261	725,898	56,363	7%	42		
709	Reservoirs	159,824	98,848	120,453	39,371	159,824	161,117	(1,293)	-1%			
710	Water Meters & Service Maint & Repa	263,769	261,463	221,683	42,086	263,769	281,534	(17,765)	-7%	43		
711	Water Meters & Services Renewals	3,758	2,891	245	3,513	3,758	1,979	1,779	47%			
712	Water Meters/Serv H hold 50% jobs	239,999	134,833	60,313	179,686	239,999	201,535	38,464	16%	44		
713	Water Meters/Services Dev Const	39,954	30,238	34,779	5,175	39,954	41,554	(1,600)	-4%			
714	Water Fund Private Works	200,000	150,273	95,549	104,451	200,000	213,871	(13,871)	-7%	45		
716	Equity & Suspense Accounts	0	0	0	0	0	1,065,905	(1,065,905)				
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)	(176,828)	(15,660)	(3,262,136)	(3,574,624)	(32,288)	(3,542,336)	99%	46		
721	Water Fund Depot Operating	80,203	61,782	90,958	29,245	80,203	71,554	8,649	11%			
722	Water Fund - Major Capital Works	5,488,000	0	1,069,851	4,418,149	5,488,000	1,159,851	4,328,149	79%	47		
Total	Water Services	0	4,527,256	(962,578)	962,578	0	0	0	0			
		(21,421)		(11,899,866)	11,878,445	(2,490)	(824,088)	821,598			(5,360)	

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**

ATTACHMENT 3

**MARCH 2007 QUARTERLY BUDGET REVIEW
BUDGET VARIATION COMMENTS BY MANAGERS**

<u>Comments Reference No</u>	<u>Why has variance occurred?</u>	<u>How is it being managed?</u>	<u>The effect on your budget?</u>	<u>Options to fund variance?</u>	<u>Manager</u>
1	ELE & Overtime for critical projects.	Manager has limited control	May be over budget in June.	Savings in operational areas.	Peter Bowmer
2	Not all costs accounted.	Final costs are being monitored.	Will be on or under budget in June.	NA	Peter Bowmer
3	Not a true reflection of current Budget as a result of IRS & Base Budget transfers.	The Budget set up for 06/07 has made this difficult to monitor & funds will need to be transferred from IRS budget to Pool budget to reflect actual costs.	Pool will be within budget when IRS funding is taken into account.	NA	Peter Bowmer
4	Not all costs accounted.	Final costs are being monitored.	Will be on or under budget in June.	NA	Peter Bowmer
5	Allocations not spent ie \$5,000 xmas lights & \$1,300 Acquisitive Prize & some other minor underexpenditure.	Funds could be rolled over to next years budget	Small surplus will occur in budget for 2006/2007.	Retain surplus for end of year	Peter Nelson
6	Increase in ELE Liability		Predicted overexpenditure	ELE Reserve at year end	Peter Nelson
7	Trainee left Council's employment 2006.	Position is not being replaced	Surplus funds will occur	Retain surplus for end of year	Peter Nelson
8	Predicted savings in OH&S improvement plan. Grants received in 05/06 & 06/07.	Unspent grant monies will be rolled over to 07/08.	Nil	NA	Janice Cruichshank
9	Increase in Interest on Investments due to rise in official rates, the increased value of Investments held, & the outsourcing of Council's Investment Portfolio	Monitored on a monthly basis	Surplus at year end	NA	Doug Neville
10	Projected savings from new telephone agreement, employment savings, data communications refund.		Request surplus be transferred to computer reserve to fund major projects.	NA	Andy Carnahan
11	Savings due to record disposal project from 05/06.		Request to be rolled over to 07/08 for disposal schedule to continue.	NA	Andy Carnahan
12	The job no for Resources vote in this activity has a forecast saving of \$25k, however \$25 needs to be journalled from the Resources job no in activity 354	Journal needs to be processed.	Nil	NA	Janice Cruichshank
13	\$40k in employment costs are to be transferred to activity 356. Also \$25 k from the Resources expenditure is to be transferred to activity 352	Journal needs to be processed.	Nil	NA	Janice Cruichshank
14	The Resources vote is forecast to be \$17k underspent at year end.	Unspent Resources vote will be requested to be rolled over to 07/08.	Nil	NA	Janice Cruichshank
15	\$40k in employment costs are to be transferred from activity 354. Also it is forecast the Resources vote will be \$12k underspent.	Journal needs to be processed. Unspent Resources vote will be requested to be rolled over to 07/08.	Nil	NA	Janice Cruichshank
16	Predicted surplus of \$154k is primarily due to savings in employment costs \$85k (staff resignations) & increased dev control income of \$45k (a no of large DA's)	Savings of \$50k is referred to March review & recommended to be used for the upgrade of the LUA processing system on Proclaim.	Surplus funds will occur	NA	Scott Lee
17	The predicted savings in employment costs will be subject to adjustments following the resolution of a workers compensation matter.	Awaiting resolution of workers compensation matter.	There may be no resultant savings in employment costs.	NA	Geoff Goodfellow
18	Increase in actuals (Parking Infringement income) compared to budgeted figure.	Rangers to continue with enforcement of time restrictions.	Increase in Income. Difficult to precisely quantify the no. of infringements to be issued & subsequent income to WSC.	NA	Andrew de Montemas
19	Income received from Frevcourt in relation to court costs for East Bowral S94 actions. Also minor savings from staff resignations.	\$60k referred to March Budget Review	NA	NA	Mark Pepping
20	Surplus money from Community Assistance Grant Scheme \$18k not allocated. Also minor savings from staff resignations.		Possible savings of \$18k	NA	Mark Pepping
21 - 25	General Comment - The RRC Budget is showing a small surplus for the March Quarter in line with the December result. The variations within the budget relate to a restructure of wages costings, income & plant allocations. Should conditions remain similar fo		Page 12		Miles Lochhead

**FINANCE COMMITTEE MEETING
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<u>Comments Reference No</u>	<u>Why has variance occurred?</u>	<u>How is it being managed?</u>	<u>The effect on your budget?</u>	<u>Options to fund variance?</u>	<u>Manager</u>
26	Electricity costs, ELE & IRS funding.	No control over electricity. Maintenance items in IRS to be journaled.	Will be over budget on Electricity.	Identify areas where electricity usage is not being managed.	Peter Bowmer
27	Cemetery interments are down.	No control over interments.	Income short fall.	Referred to March Budget Review.	Peter Bowmer
28	Not a true reflection of current Budget as a result of IRS & Base Budget transfers.	The Budget set up for 06/07 has made this difficult to monitor & funds will need to be transferred from IRS budget to Halls budget to reflect actual costs.	Halls will be within budget when IRS funding is taken into account.	NA	Peter Bowmer
29	Not all costs received.	Manager has no control over these costs.	Maybe under budget depending on costs.	surplus may fund shortfalls in other property budgets.	Peter Bowmer
30	Operating efficiencies.	Reviewed work schedules & work practices.	May currently be under budget but extra funding required in case of vandalism.	NA	Peter Bowmer
31	Budget does not account for grant income.	Grant Income will balance out shortfall.	None.	None.	Peter Bowmer
32	Increase in sewerage charge income and savings in staffing costs owing to vacant positions	Monitor income levels and review financial model	Additional income of approx \$650k	N/A	Selva
33	Actual + forecast should be approx \$182k	Reviewing plant charge rates	None	N/A	Selva
34	Increased power usage, teething problems & power outage expenses	Resolving operational issues and balancing the overall budget	The deficit will be offset from additional income	N/A	Selva
35	Additional costs incurred at Berrima STP in reinstating sludge trenches	Optimising chemical usage	As above	N/A	Selva
36	Quantum of work determined by customer demand	By monitoring trend and setting budget to match demand.	None	N/A	Selva
37	Error in forecasting, almost all sewer projects will be completed	Progress on each project is monitored and progressed to completion	None	N/A	Selva
38	Analysis showed that programmed leak detection work was not required	Regular assessment of leakage levels	Savings of \$49k	N/A	Selva
39	Increased demand this summer and hence higher water purchase & treatment costs	Monitor consumption levels and review financial model	None. Additional income offsets additional costs.	N/A	Selva
40	Correct allocation of costs and savings in maintenance	Ensuring correct allocation of costs	None	N/A	Selva
41	Minimal failures and problems at pump stations	Maintenance programme	None	N/A	Selva
42	Less pipe failures and correct allocation of costs	Replacing aged pipes based on predictive modelling	None	N/A	Selva
43	Increasing meter failures and correct allocation of costs	Implementing meter replacement programme	None	N/A	Selva
44	Reduction in number of new connections in Northern District	Monitoring the number of new connections and infill subdivisions	None	N/A	Selva
45	Quantum of work is demand driven	As above	None	N/A	Selva
46	Reservoir construction projects were deferred	Works programmed for 2007/08	None	N/A	Selva
47	As above	As above	None	N/A	Selva

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**

File No. 107/21

ATTACHMENT 4

MARCH 2007 QUARTERLY BUDGET REVIEW	
BUDGET ADJUSTMENT COMMENTS	
Comments Reference No	<u>Comments</u>
1	Council at its meeting on 14 March 2007 resolved to provide additional funding of \$15k in the March budget review to complete the Plan of Management for Bong Bong Common.
2	Council's Parks & Property Manager has requested that \$15k from the Bushcare Waste Disposal Budget be reallocated to the Bushcare M & R Budget for Materials \$4k, Equipment \$4k & Contractors \$7k.
3	The Finance Sub Committee has recommended that \$50k be provided for Land Acquisition at Wiltshire St Berrima, to be funded from the Capital Projects Reserve. Council has to acquire the land because a private development constructed a road over a crown reserve
4	100 copies of the Mt Gibraltar Book valued at \$3,995 have been purchased by Council. It is proposed that this be funded from the Contingency Vote.
5	The Finance Sub Committee has recommended that \$50k be provided for the upgrade of the Development Control LUA processing system on Proclaim, to be funded from additional Development Control Income plus savings in employment costs.
6	Council has received income of \$60k being reimbursement of legal costs incurred by Council in the Frevcourt Legal case.
7	Council's Tourism Manager has requested \$4k for concreting the Loading Dock, & \$4k to replace signage at the VIC (Main sign & Entry/Exit signs). It is proposed funding for these items be from additional Tourism revenue raised from commissions.
8	As part of the \$2 million savings in the 2006/07 Budget, \$50k was identified for additional income for Cemeteries Fees & Charges. Due to a decrease in interments, this target will not be realised and an adjustment to the budget of \$40k is required.
9	Council's Water & Sewer Manager has requested that the \$80k allocated for CCTV surveys in the 2006/07 budget be transferred to sewer fund plant purchases. It is now proposed to purchase the equipment & undertake the work in house, rather than contract the work out

**FINANCE COMMITTEE MEETING
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ATTACHMENT 5

**WINGECARRIBEE SHIRE COUNCIL
MARCH 2007 BUDGET REVIEW**

REVENUE

<u>Selection Code</u>	<u>Description</u>	<u>Original Budget 2006/07</u>	<u>Original Budget YTD</u>	<u>Actuals YTD</u>	<u>Variance YTD</u>	<u>Revised Budget 2006/07</u>	<u>Forecasts 2006/07</u>	<u>Forecast Variation</u>	<u>Variation %</u>
010	Engineering Administration	(242,000)	(481,000)	(227,137)	253,863	(542,000)	(288,137)	253,863	-47%
		(242,000)	(481,000)	(227,137)	253,863	(542,000)	(288,137)	253,863	-47%
012	Depots	(298,000)	(223,500)	(223,500)	0	(298,000)	(298,000)	0	0%
013	Non-Specific Management Items	(97,000)	(73,500)	(72,521)	979	(97,000)	(96,021)	979	-1%
		(395,000)	(297,000)	(296,021)	979	(395,000)	(394,021)	979	0%
014	Design Services	(129,488)	(226,395)	(209,179)	17,216	(258,767)	(269,961)	(11,194)	4%
015	Design S94 from Infrastructure	(169,052)	(126,789)	0	126,789	(169,052)	(49,416)	119,636	-71%
		(298,540)	(353,184)	(209,179)	144,005	(427,819)	(319,377)	108,442	-25%
026	Works Administration Operations	(81,816)	(46,362)	(44,422)	1,940	(81,816)	(85,655)	(3,839)	5%
		(81,816)	(46,362)	(44,422)	1,940	(81,816)	(85,655)	(3,839)	5%
034	Local Roads	(1,178,000)	(823,500)	(896,574)	(73,074)	(1,178,000)	(1,252,594)	(74,594)	-20%
115	Roads to Recovery Program	(784,000)	(377,000)	(135,036)	241,964	(1,104,000)	(882,838)	221,162	-20%
116	Seal of Approval Program	0	0	0	0	0	0	0	0%
		(1,962,000)	(1,200,500)	(1,031,610)	168,890	(2,282,000)	(2,135,432)	146,568	-6%
045	Regional Roads	(920,000)	(645,396)	(618,000)	27,396	(1,099,896)	(1,087,158)	12,738	-1%
		(920,000)	(645,396)	(618,000)	27,396	(1,099,896)	(1,087,158)	12,738	-1%
049	Bridges	0	0	0	0	0	0	0	0%
050	Car Parks	0	0	0	0	0	0	0	0%
052	Cycle Paths	0	0	0	0	0	0	0	0%
053	Trees	0	0	0	0	0	0	0	0%
054	Mittagong CBD	0	0	0	0	0	0	0	0%
055	Town Approaches	0	0	0	0	0	0	0	0%
056	Footpaths	0	(58,069)	(32,959)	25,110	(58,069)	(40,577)	17,492	0%
059	Other Ancillaries Construction	0	0	0	0	0	(3,247)	(3,247)	0%
068	Private Works	(35,000)	(26,250)	(16,000)	10,250	(35,000)	(24,750)	10,250	0%
069	Unclassified Services	(50,000)	(37,500)	(5,175)	32,325	(50,000)	(17,675)	32,325	0%
117	Rds Ancillaries Cleaning	0	0	0	0	0	0	0	0%
		(85,000)	(121,819)	(54,134)	67,685	(143,069)	(86,249)	56,820	0%
060	Kerb & Guttering	0	(46,250)	(62,500)	(16,250)	(108,750)	(62,500)	46,250	0%
061	Creek Cleaning	0	0	0	0	0	0	0	0%
062	Drainage	0	0	0	0	0	0	0	0%
122	Stormwater Drainage Works	(460,000)	(460,000)	(467,151)	(7,151)	(460,000)	(467,151)	(7,151)	2%
		(460,000)	(506,250)	(529,651)	(23,401)	(568,750)	(529,651)	39,099	-7%
078	Traffic	(8,072)	(5,304)	(2,945)	2,359	(8,072)	(5,713)	2,359	0%
079	Traffic Shire Signs & Markings	0	0	0	0	0	0	0	0%
080	Traffic Street Lighting	(12,000)	(12,000)	(12,000)	0	(12,000)	(12,000)	0	0%
081	Traffic Street Furniture	0	0	(51,818)	(51,818)	0	(51,818)	(51,818)	0%
084	Traffic Facilities on Regio & Local	(157,000)	(117,750)	(114,750)	3,000	(157,000)	(153,000)	4,000	0%
085	Traffic Road Safety Officer	(33,000)	(16,500)	(30,908)	(14,408)	(33,000)	(60,320)	(27,320)	0%
		(210,072)	(151,554)	(212,421)	(60,867)	(210,072)	(282,851)	(72,779)	35%
095	Plant	(2,608,875)	(1,264,261)	(510,085)	754,176	(2,432,875)	(2,517,424)	(84,549)	0%
101	Workshop	(396,137)	(264,000)	(254,098)	9,902	(396,137)	(383,452)	12,685	0%
111	Pool Vehicles	(649,000)	(486,750)	(489,460)	(2,710)	(649,000)	(651,710)	(2,710)	0%
		(3,654,012)	(2,015,011)	(1,253,643)	761,368	(3,478,012)	(3,552,586)	(74,574)	2%
118	IRP Roads	-	-	-	0	-	0	0	0%
119	IRP Drainage	-	-	-	0	-	0	0	0%
120	IRP Footpaths	-	-	-	0	-	0	0	0%
573	INFRASTRUCTURE RATE INCOME	(743,960)	(913,761)	(918,185)	(4,424)	(913,761)	(918,185)	(4,424)	0%
		(743,960)	(913,761)	(918,185)	(4,424)	(913,761)	(918,185)	(4,424)	0%
121	Roads Infrast Rec Strategy	(1,823,884)	(1,897,069)	(1,897,069)	0	(1,897,069)	(1,897,069)	0	0%
165	Parks / Property IRS	(1,598,779)	(1,608,960)	(1,638,940)	(29,980)	(1,608,940)	(1,638,940)	(30,000)	2%
		(3,422,663)	(3,506,029)	(3,536,009)	(29,980)	(3,506,009)	(3,536,009)	(30,000)	1%
166	Roadside Mowing Pks/Property	0	0	0	0	0	0	0	0%
167	Trees Parks	0	0	0	0	0	0	0	0%
168	Mittagong CBD Gardens	0	0	0	0	0	0	0	0%
169	Parks Town Approaches	0	0	0	0	0	0	0	0%
170	P & G Administration	0	0	0	0	0	0	0	0%
171	Parks & Reserves	(62,500)	(17,250)	(207,602)	(190,352)	(62,500)	(264,336)	(201,836)	323%
172	Sports Fields	(51,502)	(50,627)	(47,270)	3,357	(63,502)	(65,146)	(1,644)	3%
173	Section 94 Development / Improvement	(1,204,500)	(255,000)	(255,000)	0	(1,459,500)	(1,466,314)	(6,814)	0%
551	Bowral Pool	(114,000)	(127,500)	(125,016)	2,484	(127,500)	(125,016)	2,484	-2%
552	Moss Vale Pool	(65,000)	(65,000)	(50,923)	14,077	(65,000)	(50,923)	14,077	-22%
553	Mittagong Pool	(137,792)	(139,792)	(127,161)	12,631	(139,792)	(127,161)	12,631	-9%
554	Bundanoon Pool	(40,000)	(37,568)	(33,724)	3,844	(40,000)	(33,724)	6,276	-16%
555	Leisure Centre	0	0	0	0	0	(32,574)	(32,574)	0%
		(1,675,294)	(692,737)	(846,696)	(153,959)	(1,957,794)	(2,165,194)	(207,400)	11%

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007
File No. 107/21**

<u>Selection Code</u>	<u>Description</u>	<u>Original Budget 2006/07</u>	<u>Original Budget YTD</u>	<u>Actuals YTD</u>	<u>Variance YTD</u>	<u>Revised Budget 2006/07</u>	<u>Forecasts 2006/07</u>	<u>Forecast Variation</u>	<u>Variation %</u>
175	Bushland Management	(4,576)	(3,432)	(193,468)	(190,036)	(4,576)	(128,599)	(124,023)	2710%
		(4,576)	(3,432)	(193,468)	(190,036)	(4,576)	(128,599)	(124,023)	2710%
180	Bushfire Services	(500,200)	0	(264,861)	(264,861)	(500,200)	(564,861)	(64,661)	13%
		(500,200)	0	(264,861)	(264,861)	(500,200)	(564,861)	(64,661)	13%
200	Councillors Expenses	(262,300)	(196,725)	(196,991)	(266)	(262,300)	(262,566)	(266)	0%
		(262,300)	(196,725)	(196,991)	(266)	(262,300)	(262,566)	(266)	0%
201	Promotions & Public Relations	(70,000)	(77,318)	(80,106)	(2,788)	(94,818)	(97,606)	(2,788)	3%
290	Corporate Services Management	0	0	0	0	0	0	0	
291	Corporate Planning & Reporting	0	(40,000)	0	40,000	(40,000)	(2,726)	37,274	
309	Economic Development Officer	0	0	0	0	0	0	0	
310	Management/Secretariat	(1,084,422)	(901,721)	(901,771)	(50)	(1,172,676)	(1,172,727)	(51)	0%
311	General Manager	0	0	0	0	0	0	0	
312	Land / Easement Acquisitions	0	0	0	0	0	0	0	
313	Risk Management Insurances	0	(30,600)	(44,374)	(13,774)	(30,600)	(10,614)	19,986	
314	OH & S Coordinator	(63,016)	(87,262)	(87,053)	209	(63,016)	(62,807)	209	0%
315	Management Committees	0	0	(290)	(290)	0	(290)	(290)	
		(1,217,438)	(1,136,901)	(1,113,594)	23,307	(1,401,110)	(1,346,770)	54,340	-4%
320	Financial Services	(1,058,488)	(803,648)	(845,582)	(41,934)	(1,174,200)	(1,177,107)	(2,907)	0%
321	Rates	(15,305,246)	(15,224,246)	(15,351,239)	(126,993)	(15,305,246)	(15,459,239)	(153,993)	1%
322	Debt Servicing	(13,000)	0	(45,102)	(45,102)	(13,000)	(14,102)	(1,102)	8%
323	Non-Specific Services	(4,586,380)	(3,584,783)	(4,497,226)	(912,443)	(4,861,380)	(5,111,199)	(249,819)	5%
325	Creditor Management	0	0	0	0	0	0	0	
		(20,963,114)	(19,612,677)	(20,739,149)	(1,126,472)	(21,353,826)	(21,761,647)	(407,821)	2%
330	Information Services	(505,278)	(378,958)	(428,474)	(49,516)	(505,278)	(554,793)	(49,515)	10%
331	Records	(401,000)	(324,750)	(324,750)	0	(425,000)	(425,000)	0	0%
		(906,278)	(703,708)	(753,224)	(49,516)	(930,278)	(979,793)	(49,515)	5%
340	Human Resources	(349,042)	(261,782)	(262,153)	(371)	(349,042)	(349,413)	(371)	0%
341	Employee Overheads	(649,000)	(619,350)	(617,203)	2,147	(781,600)	(780,953)	647	0%
		(998,042)	(881,132)	(879,356)	1,776	(1,130,642)	(1,130,366)	276	0%
350	Library Administration	(81,975)	(81,975)	(122,611)	(40,636)	(81,975)	(85,633)	(3,658)	4%
351	Library Branch Management	0	(50,000)	(50,000)	0	(50,000)	(50,000)	0	
352	Library Resources Management	0	0	0	0	0	0	0	
353	Library Bendooley PI Precinct	(8,500)	6,375	(10,264)	(16,639)	(8,500)	(12,139)	(3,639)	43%
354	Lib Information & Electronic Services	(13,000)	(9,750)	(7,768)	1,982	(13,000)	(11,018)	1,982	-15%
355	Lib Children & Youth Services	(2,000)	(1,500)	(121)	1,379	(2,000)	(621)	1,379	-69%
356	Lib Lending & Outreach Services	(16,000)	(12,000)	(20,807)	(8,807)	(16,000)	(24,807)	(8,807)	55%
		(121,475)	(148,850)	(211,571)	(62,721)	(171,475)	(184,218)	(12,743)	7%
410	Environment & Planning Admin	(196,000)	(148,950)	(153,016)	(4,066)	(224,200)	(228,266)	(4,066)	2%
		(196,000)	(148,950)	(153,016)	(4,066)	(224,200)	(228,266)	(4,066)	2%
420	Development Control	(1,800,352)	(1,356,264)	(1,454,665)	(98,401)	(1,806,352)	(1,851,003)	(44,651)	2%
421	Quarries	(66,874)	0	(100)	(100)	(66,874)	(66,526)	348	-1%
		(1,867,226)	(1,356,264)	(1,454,765)	(98,501)	(1,873,226)	(1,917,529)	(44,303)	2%
430	Customer Service Office	(165,000)	(123,750)	(122,497)	1,253	(165,000)	(163,747)	1,253	-1%
431	Community Reporting	0	0	0	0	0	0	0	
		(165,000)	(123,750)	(122,497)	1,253	(165,000)	(163,747)	1,253	-1%
440	Environment & Health	(48,236)	(43,677)	(52,092)	(8,415)	(58,236)	(66,132)	(7,896)	14%
441	Ranger Duties	(338,000)	(281,688)	(330,626)	(48,938)	(338,000)	(416,826)	(78,826)	23%
442	Sanitary Control	(407,000)	(305,250)	(221,395)	83,855	(407,000)	(320,963)	86,037	-21%
		(793,236)	(630,615)	(604,113)	26,502	(803,236)	(803,921)	(685)	0%
451	Strategic Planning	(232,034)	(168,536)	(326,922)	(158,386)	(391,145)	(714,165)	(323,020)	83%
332	Cultural Activities	0	(10,713)	(13,077)	(2,364)	(10,713)	(34,077)	(23,364)	
461	Community Services Co-Ordinator	(111,375)	(116,189)	(81,841)	34,348	(116,533)	(98,129)	18,404	-16%
462	Wingecarribee Family Day Care	(346,000)	(259,500)	(264,786)	(5,286)	(346,000)	(364,661)	(18,661)	5%
464	After School Care	(108,800)	(81,600)	(77,728)	3,872	(108,800)	(97,295)	11,505	-11%
		(798,209)	(636,538)	(764,354)	(127,816)	(973,191)	(1,308,327)	(335,136)	34%
520	T & D Administration	(170,000)	(127,500)	(151,763)	(24,263)	(170,000)	(183,795)	(13,795)	8%
521	T & D Advertising & Promotions	(100,900)	(105,174)	(143,272)	(38,098)	(159,900)	(158,497)	1,403	-1%
522	Tulip Time Committee	0	0	0	0	0	0	0	
		(270,900)	(232,674)	(295,035)	(62,361)	(329,900)	(342,292)	(12,392)	4%
523	Inert Waste	(486,000)	(364,500)	(395,182)	(30,682)	(486,000)	(516,682)	(30,682)	6%
524	Putresible Waste	(1,154,767)	(866,075)	(962,017)	(95,942)	(1,154,767)	(1,250,708)	(95,941)	8%
525	Organic Waste	(406,000)	(304,500)	(387,454)	(82,954)	(406,000)	(516,454)	(110,454)	27%
526	Welby Rehabilitation	0	0	(18,759)	(18,759)	0	(18,759)	(18,759)	
527	Reviva Centre	(165,000)	(114,000)	(143,097)	(29,097)	(165,000)	(194,097)	(29,097)	18%
528	Material Recovery Facility	0	0	0	0	0	0	0	
529	RRC Operations	(1,012,882)	(760,962)	(628,789)	132,173	(1,012,882)	(1,069,460)	(56,578)	6%
530	Domestic Waste Management	(3,934,896)	(4,297,010)	(4,385,449)	(88,439)	(3,934,896)	(4,386,699)	(451,803)	11%
531	Commercial Waste Management	(194,000)	(97,000)	(122,343)	(25,343)	(194,000)	(219,343)	(25,343)	13%

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007
File No. 107/21**

<u>Selection Code</u>	<u>Description</u>	<u>Original Budget 2006/07</u>	<u>Original Budget YTD</u>	<u>Actuals YTD</u>	<u>Variance YTD</u>	<u>Revised Budget 2006/07</u>	<u>Forecasts 2006/07</u>	<u>Forecast Variation</u>	<u>Variation %</u>
532	Cleaning				0			0	
533	RRC Transfer Station				0			0	
534	RRC Road System & Drainage				0			0	
535	RRC Bowmans Ln & Intersection				0			0	
536	RRC Site Infrastructure				0			0	
537	RRC Buildings				0			0	
538	RRC Contingencies				0			0	
		(7,353,545)	(6,804,047)	(7,043,090)	(239,043)	(7,353,545)	(8,172,202)	(818,657)	11%
540	Entrepreneurial Development	(389,881)	(37,050)	(425,021)	(387,971)	(389,881)	(493,013)	(103,132)	26%
		(389,881)	(37,050)	(425,021)	(387,971)	(389,881)	(493,013)	(103,132)	26%
174	Noxious Weeds Control	(75,852)	(66,639)	(63,929)	2,710	(75,852)	(73,142)	2,710	-4%
541	Civic Centre	(241,994)	(181,496)	(183,408)	(1,912)	(241,994)	(243,907)	(1,913)	1%
542	Saleyards	(552,690)	(418,268)	(342,442)	75,826	(552,690)	(473,318)	79,372	-14%
543	Public Cemeteries	(172,000)	(129,000)	(92,035)	36,965	(172,000)	(131,136)	40,864	-24%
544	Public Halls	(16,000)	(32,000)	(65,864)	(33,864)	(36,000)	(69,864)	(33,864)	94%
545	Land & Buildings NEI	0	0	0	0	0	0	0	
546	Senior Citizens Centre	0	0	0	0	0	0	0	
547	Public Toilet Cleaning	0	0	0	0	0	0	0	
		(1,058,536)	(827,403)	(747,678)	79,725	(1,078,536)	(991,367)	87,169	-8%
557	Land Management	0	0	0	0	0	0	0	
558	Our River Health	0	0	0	0	0	0	0	
559	Our Natural Biodiversity	0	0	0	0	0	0	0	
560	Biodiversity Strategy	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	
565	Wildlife Habitat/Corridor Restoration	0	0	0	0	0	0	0	
566	Environmental Weed Control	0	0	0	0	0	0	0	
568	WOFE RATE INCOME	(651,752)	(1,056,019)	(1,063,995)	(7,976)	(1,058,307)	(1,084,398)	(26,091)	2%
569	WOFE Miscellaneous	0	0	0	0	0	0	0	
		(651,752)	(1,056,019)	(1,063,995)	(7,976)	(1,058,307)	(1,084,398)	(26,091)	2%
600	Sewer Fund Administration	(7,887,223)	(989,041)	(5,841,581)	(4,852,540)	(7,887,223)	(8,455,841)	(568,618)	7%
601	Sewer Fund Plant	(88,000)	(66,000)	(96,059)	(30,059)	(88,000)	(118,342)	(30,342)	34%
602	Working & Maint Expend Overheads				0			0	
603	Mittagong Sewerage System				0			0	
604	Moss Vale Sewerage System				0			0	
605	Bowral Sewerage System				0			0	
606	Bundanoon Sewerage System				0			0	
607	Berrima Sewerage System				0			0	
608	Private works				0			0	
609	Private Works on Subsidised Schemes	(983,093)	0	0	0	(983,093)	(583,093)	400,000	-41%
610	Sewer Fund Assets				0			0	
611	Sewer Fund Liabilities				0			0	
614	Sewer Fund - Capital Works	(2,223,439)	(1,009,477)	0	1,009,477	(3,232,916)	(3,154,051)	78,865	-2%
615	SEWER FUND DEPOT EXPENSES				0			0	
616	Sewer Fund - Major Capital Works				0			0	
		(11,181,755)	(2,064,518)	(5,937,640)	(3,873,122)	(12,191,232)	(12,311,327)	(120,095)	1%
700	Water Fund Administration	(8,334,300)	(282,500)	(6,085,016)	(5,802,516)	(8,334,300)	(8,416,316)	(82,016)	1%
701	Water Fund Plant	(170,000)	(127,500)	(157,117)	(29,617)	(170,000)	(170,000)	0	0%
702	Working & Maint Overhead Expenses				0			0	
703	Treatment Plants				0			0	
704	Chlorination Plant				0			0	
705	Fluoridation Plants				0			0	
706	Dams				0			0	
707	Pumping Stations				0			0	
708	Water Mains Maintenance & Repair				0			0	
709	Reservoirs				0			0	
710	Water Meters & Service Maint & Repa				0			0	
711	Water Meters & Services Renewals				0			0	
712	Water Meters/Serv H hold 50% jobs				0			0	
713	Water Meters/Services Dev Const				0			0	
714	Water Fund Private Works				0			0	
716	Equity & Suspense Accounts				0			0	
719	Water Fund Liabilities				0			0	
720	Water Fund - Capital Works	(5,577,796)	(626,746)	(176,764)	449,982	(6,349,542)	(2,011,236)	4,338,306	-68%
721	Water Fund Depot Operating				0			0	
722	Water Fund - Major Capital Works				0			0	
		(14,082,096)	(1,036,746)	(6,418,897)	(5,382,151)	(14,853,842)	(10,597,552)	4,256,290	-29%
		(77,931,916)	(48,568,602)	(59,159,423)	(10,590,821)	(82,654,501)	(80,153,266)	2,501,235	

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007
File No. 107/21**

ATTACHMENT 6

**WINGECARRIBEE SHIRE COUNCIL
MARCH 2007 BUDGET REVIEW**

EXPENDITURE

Selection Code	Description	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2006/07	Forecasts 2006/07	Forecast Variation	Variation %
010	Engineering Administration	363,137	582,319	313,993	(268,326)	682,137	423,811	(258,326)	-38%
		363,137	582,319	313,993	(268,326)	682,137	423,811	(258,326)	-38%
012	Depots	329,274	249,580	230,173	(19,407)	329,274	326,395	(2,879)	-1%
013	Non-Specific Management Items	69,870	52,802	31,683	(21,119)	69,870	60,800	(9,070)	-13%
		399,144	302,382	261,856	(40,526)	399,144	387,195	(11,949)	-3%
014	Design Services	715,880	673,835	723,835	50,000	845,159	844,961	(198)	0%
015	Design S94 from Infrastructure	181400	138334	16,873	(121,461)	181400	61,764	(119,636)	-66%
		897,280	812,169	740,708	(71,461)	1,026,559	906,725	(119,834)	-12%
026	Works Administration Operations	1,308,665	998,029	1,002,884	4,855	1,308,665	1,325,825	17,160	1%
		1,308,665	998,029	1,002,884	4,855	1,308,665	1,325,825	17,160	1%
034	Local Roads	3,059,124	2,284,103	2,212,035	(72,068)	3,059,125	3,129,910	70,785	2%
115	Roads to Recovery Program	784,000	507,917	365,588	(142,329)	1,087,749	866,588	(221,161)	-20%
116	Seal of Approval Program				0			0	
		3,843,124	2,792,020	2,577,623	(214,397)	4,146,874	3,996,498	(150,376)	-4%
045	Regional Roads	1,024,000	1,012,565	803,569	(208,996)	1,203,896	1,191,158	(12,738)	-1%
		1,024,000	1,012,565	803,569	(208,996)	1,203,896	1,191,158	(12,738)	-1%
049	Bridges	59,208	45,250	61,872	16,622	59,208	61,872	2,664	4%
050	Car Parks	125,736	113,833	110,301	(3,532)	125,736	127,201	1,465	1%
052	Cycle Paths	34,736	30,083	20,144	(9,939)	34,736	33,644	(1,092)	-3%
053	Trees				0			0	
054	Mittagong CBD	0			0	0		0	
055	Town Approaches	0	0	12,000	12,000	0	12,000	12,000	
056	Footpaths	177,943	183,652	113,320	(70,332)	236,012	221,070	(14,942)	
059	Other Ancillaries Construction	15,000	15,000	3,247	(11,753)	15,000	18,247	3,247	22%
068	Private Works	30,000	22,781	24,355	1,574	30,000	26,921	(3,079)	-10%
069	Unclassified Services	50,000	37,500	5,072	(32,428)	50,000	17,572	(32,428)	
117	Rds Ancillaries Cleaning	551,472	414,166	371,248	(42,918)	551,472	549,165	(2,307)	0%
		1,044,095	862,265	721,559	(140,706)	1,102,164	1,067,692	(34,472)	-3%
060	Kerb & Guttering	13,000	137,750	23,663	(114,087)	138,000	86,527	(51,473)	-37%
061	Creek Cleaning	1,000	750	750	0	1,000	1,000	0	0%
062	Drainage	5,000	35,750	6,329	(29,421)	37,000	39,579	2,579	7%
122	Stormwater Drainage Works	460,000	132,000	127,917	(4,083)	460,000	467,151	7,151	2%
		479,000	306,250	158,659	(147,591)	636,000	594,257	(41,743)	-7%
078	Traffic	208,677	157,777	158,680	903	208,677	209,191	514	0%
079	Traffic Shire Signs & Markings	50,000	37,738	42,093	4,355	50,000	49,405	(595)	-1%
080	Traffic Street Lighting	391,000	260,000	260,195	195	391,000	391,195	195	0%
081	Traffic Street Furniture	10,000	7,500	10,443	2,943	10,000	64,761	54,761	548%
084	Traffic Facilities on Regio & Local	157,000	118,107	59,063	(59,044)	157,000	152,877	(4,123)	-3%
085	Traffic Road Safety Officer	73,706	56,375	76,790	20,415	73,706	94,540	20,834	28%
		890,383	637,497	607,264	(30,233)	890,383	961,969	71,586	8%
095	Plant	2,649,859	1,525,467	743,156	(782,311)	2,473,859	2,558,408	84,549	3%
101	Workshop	354,137	252,307	238,317	(13,990)	354,137	341,452	(12,685)	-4%
111	Pool Vehicles	771,654	603,741	677,481	73,740	796,654	799,364	2,710	
		3,775,650	2,381,515	1,658,954	(722,561)	3,624,650	3,699,224	74,574	2%
118	IRP Roads	385,167	59,120	252,133	193,013	399,037	399,037	0	0%
119	IRP Drainage	87,803	84,616	18,754	(65,862)	142,253	142,253	0	0%
120	IRP Footpaths	270,990	101,481	54,379	(47,102)	372,471	376,895	4,424	1%
573	INFRASTRUCTURE RATE INCOME	0			0	0		0	
		743,960	245,217	325,266	80,049	913,761	918,185	4,424	0%
121	Roads Infrast Rec Strategy	1,823,884	989,407	1,043,404	53,997	1,897,069	1,897,069	0	0%
165	Parks / Property IRS	1,598,779	1,235,080	936,162	(298,918)	1,608,940	1,638,940	30,000	2%
		3,422,663	2,224,487	1,979,566	(244,921)	3,506,009	3,536,009	30,000	1%
166	Roadside Mowing Pks/Property	63,000	48,500	22,963	(25,537)	63,000	63,663	663	1%
167	Trees Parks	23,000	18,750	17,114	(1,636)	23,000	23,114	114	0%
168	Mittagong CBD Gardens				0			0	
169	Parks Town Approaches	28,000	21,750	12,563	(9,187)	28,000	24,874	(3,126)	-11%
170	P & G Administration	327,134	262,550	306,840	44,290	336,134	376,139	40,005	12%
171	Parks & Reserves	1,110,543	821,605	1,050,044	228,439	1,128,543	1,343,196	214,653	19%
172	Sports Fields	435,912	324,373	332,196	7,823	447,912	432,897	(15,015)	-3%
173	Section 94 Development / Improvement	1,204,500	255,000	22,489	(232,511)	1,459,500	1,466,314	6,814	0%
551	Bowral Pool	266,680	250,412	216,479	(33,933)	280,180	264,923	(15,257)	-5%
552	Moss Vale Pool	148,680	137,187	136,957	(230)	148,680	148,303	(377)	0%
553	Mittagong Pool	253,530	233,536	230,229	(3,307)	255,530	250,743	(4,787)	-2%
554	Bundanoon Pool	138,780	127,580	91,720	(35,860)	138,780	114,774	(24,006)	-17%
555	Leisure Centre	0	0	32,574	32,574	0	32,574	32,574	
		3,999,759	2,501,243	2,472,168	(29,075)	4,309,259	4,541,514	232,255	5%

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007
File No. 107/21**

<u>Selection Code</u>	<u>Description</u>	<u>Original Budget 2006/07</u>	<u>Original Budget YTD</u>	<u>Actuals YTD</u>	<u>Variance YTD</u>	<u>Revised Budget 2006/07</u>	<u>Forecasts 2006/07</u>	<u>Forecast Variation</u>	<u>Variation %</u>
175	Bushland Management	79,154	60,320	189,785	129,465	79,154	206,324	127,170	161%
		79,154	60,320	189,785	129,465	79,154	206,324	127,170	161%
180	Bushfire Services	939,718	567,196	611,997	44,801	987,718	1,050,573	62,855	6%
		939,718	567,196	611,997	44,801	987,718	1,050,573	62,855	6%
200	Councillors Expenses	308,000	260,625	262,638	2,013	333,000	336,482	3,482	1%
		308,000	260,625	262,638	2,013	333,000	336,482	3,482	1%
201	Promotions & Public Relations	152,500	138,318	129,966	(8,352)	153,743	142,357	(11,386)	-7%
290	Corporate Services Management	131,167	173,695	106,188	(67,507)	209,667	211,571	1,904	1%
291	Corporate Planning & Reporting	57,468	128,990	106,032	(22,958)	142,468	121,537	(20,931)	-15%
309	Economic Development Officer	144,272	111,982	115,094	3,112	144,272	151,110	6,838	5%
310	Management/Secretariat	505,305	423,055	375,146	(47,909)	547,055	508,778	(38,277)	-7%
311	General Manager	280,526	205,798	205,644	(154)	280,526	271,377	(9,149)	-3%
312	Land / Easement Acquisitions	30,000	22,500	19,834	(2,666)	30,000	24,334	(5,666)	-19%
313	Risk Management Insurances	851,925	863,646	790,359	(73,287)	917,574	857,787	(59,787)	-7%
314	OH & S Coordinator	95,858	159,136	84,773	(74,363)	141,313	140,783	(530)	0%
315	Management Committees	109,754	120,196	69,664	(50,532)	134,572	133,859	(713)	-1%
		2,358,775	2,347,316	2,002,700	(344,616)	2,701,190	2,563,493	(137,697)	-5%
320	Financial Services	406,977	358,250	304,167	(54,083)	472,977	476,910	3,933	1%
321	Rates	1,489,906	1,248,377	1,202,352	(46,025)	1,489,906	1,454,191	(35,715)	-2%
322	Debt Servicing	1,000	750	-	(750)	1,000	250	(750)	-75%
323	Non-Specific Services	638,000	493,000	460,435	(32,565)	675,000	673,440	(1,560)	0%
325	Creditor Management	105,376	80,522	73,088	(7,434)	105,376	103,967	(1,409)	-1%
		2,641,259	2,180,899	2,040,042	(140,857)	2,744,259	2,708,758	(35,501)	-1%
330	Information Services	1,219,651	975,511	963,682	(11,829)	1,225,651	1,274,569	48,918	4%
331	Records	353,628	291,430	272,568	(18,862)	381,628	381,026	(602)	0%
		1,573,279	1,266,941	1,236,250	(30,691)	1,607,279	1,655,595	48,316	3%
340	Human Resources	347,959	347,088	263,045	(84,043)	432,959	433,221	262	0%
341	Employee Overheads	878,000	731,075	633,515	(97,560)	839,600	839,668	68	0%
		1,225,959	1,078,163	896,560	(181,603)	1,272,559	1,272,889	330	0%
350	Library Administration	310,475	189,443	181,542	(7,901)	265,475	262,371	(3,104)	-1%
351	Library Branch Management	167,814	131,352	137,191	5,839	167,814	173,864	6,050	4%
352	Library Resources Management	12,000	59,000	15,601	(43,399)	62,000	43,601	(18,399)	-30%
353	Library Bendooley PI Precinct	36,500	30,750	32,115	1,365	36,500	36,365	(135)	0%
354	Lib Information & Electronic Services	97,856	74,327	149,685	75,358	97,856	172,666	74,810	76%
355	Lib Children & Youth Services	115,275	87,346	79,584	(7,762)	115,275	98,726	(16,549)	-14%
356	Lib Lending & Outreach Services	647,741	498,109	438,716	(59,393)	652,741	620,414	(32,327)	-5%
		1,387,661	1,070,327	1,034,434	(35,893)	1,397,661	1,408,007	10,346	1%
410	Environment & Planning Admin	1,287,960	972,496	780,398	(192,098)	1,335,160	1,311,241	(23,919)	-2%
		1,287,960	972,496	780,398	(192,098)	1,335,160	1,311,241	(23,919)	-2%
420	Development Control	1,668,869	1,314,087	1,177,329	(136,758)	1,735,869	1,640,590	(95,279)	-5%
421	Quarries	85,874	65,384	64,563	(821)	85,874	85,526	(348)	0%
		1,754,743	1,379,471	1,241,892	(137,579)	1,821,743	1,726,116	(95,627)	-5%
430	Customer Service Office	582,538	447,696	415,601	(32,095)	586,538	552,904	(33,634)	-6%
431	Community Reporting	76,000	58,250	46,497	(11,753)	76,000	73,496	(2,504)	-3%
		658,538	505,946	462,098	(43,848)	662,538	626,400	(36,138)	-5%
440	Environment & Health	464,810	373,040	365,322	(7,718)	486,810	483,394	(3,416)	-1%
441	Ranger Duties	635,070	507,851	490,650	(17,201)	635,070	663,278	28,208	4%
442	Sanitary Control	403,000	291,000	196,398	(94,602)	403,000	324,346	(78,654)	-20%
		1,502,880	1,171,891	1,052,370	(119,521)	1,524,880	1,471,018	(53,862)	-4%
451	Strategic Planning	652,978	637,975	823,660	185,685	793,989	1,063,347	269,358	34%
332	Cultural Activities	72,251	60,210	70,735	10,525	82,964	106,322	23,358	28%
461	Community Services Co-Ordinator	414,051	352,629	263,819	(88,810)	421,209	402,229	(18,980)	-5%
462	Wingecarribee Family Day Care	395,613	305,647	319,873	14,226	395,613	417,402	21,789	6%
464	After School Care	133,781	101,806	90,895	(10,911)	133,781	123,839	(9,942)	-7%
		1,668,674	1,458,267	1,568,982	110,715	1,827,556	2,113,139	285,583	16%
520	T & D Administration	739,362	558,577	608,822	50,245	739,362	742,869	3,507	0%
521	T & D Advertising & Promotions	117,000	117,250	96,895	(20,355)	176,000	170,958	(5,042)	-3%
522	Tulip Time Committee	0	0	0	0	0	0	0	0%
		856,362	675,827	705,717	29,890	915,362	913,827	(1,535)	0%
523	Inert Waste	535,405	333,243	368,225	34,982	535,405	529,557	(5,848)	-1%
524	Putresible Waste	1,155,259	867,182	747,155	(120,027)	1,155,259	1,031,779	(123,480)	-11%
525	Organic Waste	386,426	281,758	403,365	121,607	386,426	528,336	141,910	37%
526	Welby Rehabilitation	0	0	18,759	18,759	0	18,759	18,759	0%
527	Reviva Centre	187,488	127,249	176,592	49,343	187,488	225,971	38,483	21%
528	Material Recovery Facility	3,016	2,306	433	(1,873)	3,016	433	(2,583)	-86%
529	RRC Operations	874,621	671,075	961,781	290,706	874,621	1,205,858	331,237	38%
530	Domestic Waste Management	3,934,896	3,150,429	3,137,871	(12,558)	3,934,896	4,386,699	451,803	11%
531	Commercial Waste Management	276,434	211,440	138,251	(73,189)	276,434	240,833	(35,601)	-13%

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**
File No. 107/21

<u>Selection Code</u>	<u>Description</u>	<u>Original Budget 2006/07</u>	<u>Original Budget YTD</u>	<u>Actuals YTD</u>	<u>Variance YTD</u>	<u>Revised Budget 2006/07</u>	<u>Forecasts 2006/07</u>	<u>Forecast Variation</u>	<u>Variation %</u>
532	Cleaning				0			0	
533	RRC Transfer Station				0			0	
534	RRC Road System & Drainage				0			0	
535	RRC Bowmans Ln & Intersection				0			0	
536	RRC Site Infrastructure		0	2,856	2,856		2,856	2,856	
537	RRC Buildings			1,027	1,027		1,027	1,027	
538	RRC Contingencies			94	94		94	94	
		7,353,545	5,644,682	5,956,409	311,727	7,353,545	8,172,202	818,657	11%
540	Entrepreneurial Development	2,260,601	126,269	139,522	13,253	2,260,601	2,352,831	92,230	4%
		2,260,601	126,269	139,522	13,253	2,260,601	2,352,831	92,230	4%
174	Noxious Weeds Control	254,923	196,612	183,502	(13,110)	254,923	251,363	(3,560)	-1%
541	Civic Centre	273,872	211,549	248,224	36,675	277,872	301,469	23,597	8%
542	Saleyards	552,690	360,446	314,636	(45,810)	552,690	473,318	(79,372)	-14%
543	Public Cemeteries	146,062	110,932	92,846	(18,086)	146,062	139,896	(6,166)	-4%
544	Public Halls	80,500	83,008	129,335	46,327	100,500	146,320	45,820	46%
545	Land & Buildings NEI	407,946	332,183	288,300	(43,883)	411,946	380,203	(31,743)	-8%
546	Senior Citizens Centre	20,417	15,613	12,946	(2,667)	20,417	17,197	(3,220)	-16%
547	Public Toilet Cleaning	210,514	159,420	124,766	(34,654)	210,514	187,178	(23,336)	-11%
		1,946,924	1,469,763	1,394,555	(75,208)	1,974,924	1,896,944	(77,980)	-4%
557	Land Management	312,452	399,570	213,682	(185,888)	505,437	502,260	(3,177)	-1%
558	Our River Health	234,900	311,566	213,094	(98,472)	372,382	372,082	(300)	0%
559	Our Natural Biodiversity	104,400	96,854	151,859	55,005	123,146	174,298	51,152	42%
560	Biodiversity Strategy	0	43,351	-	(43,351)	43,351	34,918	(8,433)	
561	Wetlands Management Strategy				0			0	
562	Water Quality Management System				0			0	
563	Community Awareness Program				0			0	
564	Riparian Zone Rehabilitation	0	5,715	840	(4,875)	5,715	840	(4,875)	
565	Wildlife Habitat/Corridor Restoration	0	7,190	-	(7,190)	7,190	0	(7,190)	
566	Environmental Weed Control	0	1,086	-	(1,086)	1,086	0	(1,086)	
568	WORE Rate Income	0			0	0		0	
569	WOFE MISCELLANEOUS	0			0	0		0	
		651,752	865,332	579,475	(285,857)	1,058,307	1,084,398	26,091	
600	Sewer Fund Administration	3,102,577	2,248,281	1,763,351	(484,930)	3,159,432	2,921,973	(237,459)	-8%
601	Sewer Fund Plant	235,000	198,750	63,538	(135,212)	295,000	376,808	81,808	28%
602	Working & Maint Expend Overheads	550,000	362,250	358,749	(3,501)	490,000	496,345	6,345	1%
603	Mittagong Sewerage System	785,001	661,518	568,402	(93,116)	785,001	770,373	(14,628)	-2%
604	Moss Vale Sewerage System	497,774	377,122	362,760	(14,362)	497,774	483,564	(14,210)	-3%
605	Bowral Sewerage System	782,097	591,985	670,680	78,695	782,097	883,598	101,501	13%
606	Bundanoon Sewerage System	221,194	167,499	169,776	2,277	221,194	227,564	6,370	3%
607	Berrima Sewerage System	178,876	135,225	134,112	(1,113)	178,876	191,128	12,252	7%
608	Private works	250,000	75,480	27,198	(48,282)	250,000	205,943	(44,057)	-18%
609	Private Works on Subsidised Schemes	1,805,093	914,277	504,232	(410,045)	1,889,093	1,479,844	(409,249)	-22%
610	Sewer Fund Assets				0		916,463	916,463	
611	Sewer Fund Liabilities	778,140	543,750	578,042	34,292	778,140	812,432	34,292	4%
614	Sewer Fund - Capital Works	1,916,000	924,871	758,213	(166,658)	2,784,621	2,459,409	(325,212)	-12%
615	SEWER FUND DEPOT EXPENSES	80,003	39,507	64,292	24,785	80,004	85,883	5,879	7%
616	Sewer Fund - Major Capital Works				0			0	
		11,181,755	7,240,515	6,023,345	(1,217,170)	12,191,232	12,311,327	120,095	1%
700	Water Fund Administration	1,887,870	1,600,871	1,252,795	(348,076)	2,044,698	1,892,045	(152,653)	-7%
701	Water Fund Plant	290,000	215,000	112,578	(102,422)	290,000	290,000	0	0%
702	Working & Maint Overhead Expenses	538,000	401,000	349,334	(51,666)	538,000	488,930	(49,070)	-9%
703	Treatment Plants	1,412,498	1,052,163	1,153,431	101,268	1,412,498	1,511,723	99,225	7%
704	Chlorination Plant	73,349	56,209	55,656	(553)	73,349	78,499	5,150	7%
705	Fluoridation Plants	62,356	47,056	31,826	(15,230)	62,356	51,385	(10,971)	-18%
706	Dams	29,424	22,637	25,974	3,337	29,424	33,170	3,746	13%
707	Pumping Stations	145,075	110,408	71,444	(38,964)	145,075	122,298	(22,777)	-16%
708	Water Mains Maintenance & Repair	642,261	642,656	362,590	(280,066)	782,261	725,898	(56,363)	-7%
709	Reservoirs	159,824	98,848	120,453	21,605	159,824	161,117	1,293	1%
710	Water Meters & Service Maint & Repa	263,769	261,463	221,683	(39,780)	263,769	281,534	17,765	7%
711	Water Meters & Services Renewals	3,758	2,891	245	(2,646)	3,758	1,979	(1,779)	-47%
712	Water Meters/Serv H hold 50% jobs	239,999	134,833	60,313	(74,520)	239,999	201,535	(38,464)	-16%
713	Water Meters/Services Dev Const	39,954	30,238	34,779	4,541	39,954	41,554	1,600	4%
714	Water Fund Private Works	200,000	150,273	95,549	(54,724)	200,000	213,871	13,871	7%
716	Equity & Suspense Accounts		0	-	0		1,065,905	1,065,905	
719	Water Fund Liabilities	225,756	225,756	225,756	0	225,756	225,756	0	0%
720	Water Fund - Capital Works	2,300,000	449,918	161,104	(288,814)	2,774,918	1,978,948	(795,970)	-29%
721	Water Fund Depot Operating	80,203	61,782	50,958	(10,824)	80,203	71,554	(8,649)	-11%
722	Water Fund - Major Capital Works	5,488,000	0	1,069,851	1,069,851	5,488,000	1,159,851	(4,328,149)	-79%
		14,082,096	5,564,002	5,456,319	(107,683)	14,853,842	10,597,552	(4,256,290)	-29%
		77,910,495	51,564,206	47,259,557	(4,304,649)	82,652,011	79,329,178	(3,322,833)	

**FINANCE COMMITTEE MEETING
AGENDA FOR 16 MAY 2007**

File No. 107/21

ONGOING MATTERS

MONDELIO