

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21



12 October 2006

Dear Councillors / Committee Members,

Attached is the agenda for the **Finance Committee** meeting to be held in the Council Chambers on Wednesday, 17 October 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 Peter Bray
Director Environment & Planning
Director Technical Services

**AGENDA
17 October 2007**

1. APOLOGIES:
 2. MINUTES OF PREVIOUS MEETING 16 MAY 2007
 3. MATTERS ARISING FROM MEETING OF 16 MAY 2007
 4. GENERAL BUSINESS
 5. ONGOING MATTERS
-

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

CONTENTS

CORPORATE SERVICES	4
FV-CS1 2006/2007 Auditors Report.....	4
F-CS1 Financial Health Checks.....	5
F-CS2 2006/07 Financial Year Budget Results	15
ONGOING MATTERS	27

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

CORPORATE SERVICES

FV-CS1 2006/2007 Auditors Report

REF: FSM

2120/04

Council's external auditor, Mr Phillip Webster, will be attending the meeting to present his financial year end audit report.

REPORT

Mr Webster will be providing a commentary on the conduct of the audit and broad comment on Council's financial position.

RECOMMENDATION

THAT the Auditor's report be received and noted.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

F-CS1 Financial Health Checks

REF: FSM

107/21

Submitting a report on Councils financial performance indicators.

REPORT

The Local Government Finance Professionals in conjunction with the Department of Local Government and the Local Government Auditors Association recently developed a set of Financial Indicators that show the financial health of a Council and are easily understood by Councillors and Managers.

The Industry has been concerned with the lack of a set of well understood indicators, which concisely and consistently show Councils financial health. These indicators are also recognised by the Department Local Government as setting a benchmark as to what constitutes a healthy Council.

These indicators have been designed around a colour coded system of Green, Amber and Red which reflect a trend analysis rather than a static one year perspective which may be distorted by an abnormal item or circumstance. The typical trend analysis is based on 3 years plus the current year, while some are looking at historical trends, others are on future projections.

It is also recognised that some of the information required to calculate the ratio may not be currently available, or that the ratio may need to be amended over time to recognise changes in emphasis from the initial process. It is anticipated that in the future these ratios will be available for each fund as well as the consolidated data shown here.

Attached to this report is an example of the indicators as they relate to Council as at the 30 June 2007.

POLICY IMPLICATIONS

Council may resolve to implement a policy as to the targets to be achieved for some of the indicators.

BUDGET IMPLICATIONS

There are no budget implications associated with this report.

ECOLOGICAL SUSTAINABLE DEVELOPMENT ISSUES

(i) Environmental Factors

There are no budget implications associated with this report..

(ii) Social Factors

There are no budget implications associated with this report.

(iii) Economic Factors

There may be budget implications associated with these indicators should Council elect to adopt specific targets in regards to revotes and or the amount of fund allocated in the budget towards infrastructure maintenance.

ATTACHMENTS

There is one attachment to this report.

1. Sustainable Financial Health Checks

RECOMMENDATION

1. THAT the information be received and noted.(see separate excel document)

F-CS2 2006/07 Financial Year Budget Results

REF: FSM

2120/07

Submitting a report on the results of the 2006/07 financial year budget.

REPORT

INTRODUCTION

This report outlines the significant variations between the budgeted and actual results for the 2006/07 financial year, together with information on specific items that Council should be made aware of. A summary of the Corporate Activity results are attached for information **(see Attachment 1)**

SUMMARY OF RESULTS

The accumulated working funds for each fund are as follows:-

	ORIGINAL BUDGET RESULT	ACTUAL RESULT 30/6/07 SURPLUS	WORKING FUNDS 30/6/07	WORKING FUNDS 30/6/06
General Fund	Balanced	68,942	3,463,796	3,394,854
Water Fund	Balanced	6,231	2,854,124	2,847,893
Sewer Fund	Balanced	41,314	2,423,003	2,381,689

In reviewing these results, the following points should be noted:-

1. Grant monies received for future year's expenditure have been excluded from the actual results for budgeting purposes.
2. Section 94 Contributions received have not been recognised as income. The income is only brought to account as income in the budget review when expenditure has occurred.

This report is separated into the following sections:-

- Part 1 General Fund Budget Variations
- Part 2 General Fund Other Information
- Part 3 General Fund Reserves
- Part 4 Water Fund Budget Variations & Water Fund Reserves
- Part 5 Sewer Fund Budget Variations & Sewer Fund Reserves

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

PART 1 – GENERAL FUND BUDGET VARIATIONS.

While the working funds surplus was \$68,942 after transfers to reserve, the original budget result was a surplus of \$1,297,988. A summary of the budget variations which contribute to this surplus is provided below with a description of the main items affecting that variance. It should also be noted that while many of the activities reflect a surplus for the year, these savings have been factored into Council's budget for 2007/08.

NO.	ITEM	VARIANCE SURPLUS/(DEFICIT)
1.	Leadership	(3,991)
2.	Civic Promotions	14,085
3.	Corporate Performance	64,237
4.	Risk Management	57,238
5.	Financial and Administration	519,117
6.	Staffing	48,589
7.	Information Services & Customer Services	51,667
8.	Customer Services & Community Reporting	38,788
9.	Economic Development	(1,829)
10.	Business Units	25,583
11.	Community Planning & Development	6,830
12.	Library Services	48,671
13.	Child Care Services	23,277
14.	Community Management Committee Support	(722)
15.	Recreation Facilities	(27,862)
16.	Land use Planning & Development Control	205,161
17.	Enviro Mgmnt, Public Health, Amenity & Safety	179,309
18.	Bushcare Programs	(3,941)
19.	Drainage	(52)
20.	Waste Management	(87,970)
21.	Civic Works – Capital & Maintenance	61,605
22.	Infrastructure Support	80,198

2007 BUDGET REVIEW RESULTS AND EXPLANATIONS

1. LEADERSHIP Net Deficit \$3,991

The deficit of \$3,991 is principally due to over expenditure on Councillors Travelling of \$2,604, and Seminars/Conferences \$4,326.

2. CIVIC PROMOTIONS Net Surplus \$14,085

The surplus for Civic Promotions is attributable to savings in the Mayoral/GM Discretionary allowance \$1,359, Donations vote \$2,530, and Civic Receptions \$1,395. A \$5,000 budget for erecting Christmas decorations was not used, as well as a \$1,300 budget for the WSC acquisitive Art Prize not being utilised.

3. CORPORATE PERFORMANCE Net Surplus \$64,237

The surplus of \$64,237 for Corporate Performance is due to savings in employment costs of \$43k, operations \$9k, Travel expenses \$5k, Organisational functional review \$5k, and Training \$2k.

4. RISK MANAGEMENT Net Surplus \$57,238

The net surplus for Risk Management comprises savings in Insurance Claims \$30k, Employment costs \$9k, Insurance Premiums \$6k, and Insurance Reimbursements of \$8k.

5. FINANCIAL AND ADMINISTRATION Net Surplus \$519,117

The surplus for Financial and Administration is comprised of increased Interest on Investments \$431k, and Rate Income \$157k. There were savings in employment costs \$40k, Bank Charges \$20k, and Pensioner Rebates \$9k. Also, \$179k was brought to account for Loss on Sale of Assets.

6. STAFFING Net Surplus \$48,589

The net surplus for Staffing is attributable to a credit for the current provision for Long Service Leave \$36k. There were also savings in Employment costs \$10k, and Casual Staff \$6k.

7. INFORMATION & CUSTOMER SERVICES Net Surplus \$51,667

The surplus of \$51,667 is due to savings in computer software costs \$62k, and Data Communication costs \$23k. However there were additional costs for Consultants \$11k, Equipment purchases \$11k, and Computer leases \$9k.

8. CUSTOMER SERVICES & COMM REPORTING Net Surplus \$38,788

The surplus in Customer Services & Community Reporting is due to savings in Employment costs \$12k, Postage \$14k, Wingecarribee Today \$6k, and advertising costs \$3k.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

9. ECONOMIC DEVELOPMENT Net Deficit \$1,829

The net deficit of \$1,829 is due to over expenditure in Employment costs.

10. BUSINESS UNITS Net Surplus \$25,583

The surplus for Business Units is essentially due to savings in Employment costs of \$5k, and increased revenue for the Mount Gibraltar Radio Cubicles \$18k.

11. COMMUNITY PLANNING & DEVELOPMENT Net Surplus \$6,830

The net surplus for Community Planning & Development is attributed to savings in Employment costs for the Youth Development Officer \$2k, and the Social Plan Worker \$3k. There were also savings in the Regional Arts Gallery vote of \$2k.

12. LIBRARY SERVICES Net Surplus \$48,671

The surplus in the Library Services activity is comprised chiefly of savings in Employment costs \$12k, Resources vote \$19k, and Computer expenses \$7k. There was also an increase in revenue from sundry fines & charges \$8k.

13. CHILD CARE SERVICES Net Surplus \$23,277

The surplus in Child Care Services is due to increased revenue from Family Day Care Fees & Charges \$5k, and an increase in the Transfer from Reserve of \$18k.

14. COMMUNITY MGMNT CMTE SUPPORT Net Deficit \$722

The deficit of \$722 in Community Management Committee Support is comprised of over expenditure in Employment costs.

15. RECREATION FACILITIES Net Deficit \$27,862

Recreational Facilities is comprised of a number of activities. The Parks & Reserves activity was overspent by \$60k due to increased costs for employment 38k, playground equipment \$20k, water & sewer charges \$17k, and vandalism \$12k. Also \$25k of savings were not realised due to open space rationalisation not occurring. Offsetting these over expenditures were savings in Corbett Gardens \$39k, and Leighton Gardens \$17k. The Sportsfield activity was overspent by \$9k primarily due to the income for hiring of sporting fields being \$10k less than budget. There were savings in the activities of Roadside mowing \$6k, and Town Approaches \$11k. The result across the 4 Swimming Centres was a \$25k saving. Bowral Swimming Centre was \$32k under budget due to savings in gas \$14k, chemicals \$10k, and purchases in plant & equipment \$14k. Moss Vale Swimming Centre was \$21k over budget due to increased employment costs \$14k, and decreased revenue \$13k. Mittagong Swimming Centre was \$10k over budget due to decreased revenue \$12k. Bundanoon Swimming Centre was under budget by \$25k due to savings in employment costs \$17k, chemicals \$4k, and water & sewer charges \$4k.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

16. LAND USE PLANNING & DEV CONTROL Net Surplus \$205,161

The surplus in Land Use Planning & Development Control is due to savings in employment costs in Development Control of \$101k, and Strategic Planning \$28k. Development Control operations also realised a saving of \$18k. Revenue within the Development Control activity was \$61k more than budget.

17. ENV MGMNT, PUB HLTH, AMENITY & SAFETY Net Surplus \$179,309

The surplus of \$179,309 is due to savings in E & P Legal expenses \$41k, and operations \$19k. There was also increased Parking Fines revenue of \$65k, and Dog Registration Income \$52k.

18. BUSHCARE PROGRAMS Net Deficit \$3,941

The deficit of \$3,941 is due to additional expenditure on the Mount Gibraltar Forest Regeneration Stage 3 Project of \$3,227.

19. DRAINAGE Net Deficit \$52

The deficit in Drainage is due to additional Kerb & Gutter maintenance costs incurred of \$52.

20. WASTE MANAGEMENT Net Deficit \$87,970

Waste Management is comprised of a number of activities. The Reviva Centre activity was overspent by \$23k due to increased costs for employment \$42k, operations \$35k, and increased income of \$50k. The Commercial Waste Management activity realised a surplus of \$77k due to cost savings for Trade Waste collection \$24k, RID Squad \$20k, and Plastic Bag Campaign \$34k. The RRC activity produced a deficit result of \$143k. This activity is comprised of a number of sub activities. Organic Waste produced a deficit of \$101k, due to increased costs for employment \$23k, plant \$13k, haulage \$81k, and composting \$73k. This was partly offset by increased organic sales of \$90k. Putresible Waste realised a surplus of \$224k due to increased sales of \$99k, and savings in haulage costs \$132k. RRC operations produced a deficit of \$266k, due to increased costs for employment \$154k, operations \$63k, buildings maintenance \$56k, weighbridge \$44k, and plant \$47k. On the revenue side there was increased recycling sales \$130k, S94 income \$145k, and decreased tipping fees \$184k.

21. CIVIC WORKS Net Surplus \$61,605

Civic Works is comprised of a number of activities. The Roads activity realised a saving of \$12k. This activity is comprised of a number of sub activities. Works administration was \$2k overspent, as was bridges. Local roads was underspent by \$18k, as was car parks \$8k, cycle paths \$11k, town approaches \$6k, and footpaths \$3k. Quarries and fill sites was \$24k overspent, and roads ancillaries cleaning was \$5k overspent. Traffic Facilities realised a saving of \$4k, essentially due to savings in road safety employment costs. Public Toilet Cleaning realised a saving of \$43k primarily due to less materials being used than budgeted for.

22. INFRASTRUCTURE SUPPORT

Net Surplus \$80,198

Infrastructure Support is comprised of a number of activities. The Technical Services Administration activity was underspent by \$28k, essentially due to cost savings for operations \$13k and employment \$7k. The Depot Operations activity was underspent by \$26k, due to savings in clothing issues \$14k, and stocktake adjustments \$10k. The Property activity produced a surplus of \$21k. This activity is comprised of a number of sub activities. Civic Centre produced a deficit of \$23k, due to increased costs for electricity \$11k and casual salaries \$11k. Public Halls produced a deficit result of \$22k, due to higher maintenance and repair costs. Public Cemeteries realised a surplus of \$5k, as did Senior Citizens Centres. Other Land & Buildings realised a surplus of \$55k, due to costs savings in employment \$22k, contractors \$14k, maintenance of building fabric \$9k, and materials \$7k.

PART 2 – GENERAL FUND OTHER INFORMATION

Interest on Investments

Income from Interest on Investments was \$3,839,017.80 for 2006/07 with total funds invested at 30 June 2007 of \$63,922,535.76. The average interest rate received during the year was 6.30% compared to 5.67% for 2005/06.

The interest of \$3,839,017.80 was allocated as follows:-

General Fund	\$1,737,075.71
Water Fund	\$ 444,434.81
Sewer Fund	\$ 278,839.37
Section 94 & 64	\$1,054,726.81
Family Day Care Reserve	\$ 7,913.19
Property Development Reserve	\$ 181,033.94
Entrepreneurial Reserve	\$ 124,393.45
Sinking Fund	\$ 10,600.52
TOTAL	\$3,839,017.80

The original General Fund budget for interest on investments was \$1,065,380 which was increased by \$200,000 at the September and \$40,000 at the December budget reviews to \$1,305,380.

Rates

Gross rate income for 2006/07 amounted to \$14,858,848 with a budget estimate for the year of \$14,702,246 resulting in a surplus of \$156,602. This surplus was a result of additional rate levies being issued during the 2006/07 year. These figures do not include income for the Infrastructure Renewal Strategy or the Infrastructure Repair and Environmental special rates which amounted to \$4,822,544 for the year.

Debt

Council's debt servicing commitment as at the 30 June 2007 was 0.82% for General Fund, 2.39% for Water Fund and 19.92% for Sewer Fund. The ratio for Sewer fund is traditionally higher than that for General Fund due to the capital-intensive nature of their operation. Water Fund now has no external borrowings outstanding.

Outstanding amounts for Rates and Annual charges increased by 0.09% for the year and represented 6.63% of Rates and Annual charges collectable. This figure is below the industry benchmark of 10% and compares with 6.54% for the previous year. Water and Sewer charges outstanding decreased in 2006/07 by 2.64% to 7.93% of income raised for the year. The decrease in the charges for Water & Sewer is a result of the implementation of flow restrictors and the benefits from the increased focus on debt recovery procedures.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**
File No. 107/21

PART 3 – GENERAL FUND RESERVES

Reserve Funds as at 30 June 2007 total \$17,133,841.41 as follows:-

RESERVE	30.06.06	TO	FROM	30.06.07	UNCOMMITTED FUNDS
ELE Reserve	876,719.12	279,000.00	0.00	1,155,719.12	0.00
Property Development Reserve	6,874,292.78	240,410.83	-3,250,052.61	3,864,651.00	1,661,323.27
Works in Progress Reserve	1,389,644.00	2,104,116.00	1,389,644.00	2,104,116.00	0.00
Cemeteries	30,977.00	9,193.00	10,049.00	30,121.00	0.00
Performance Appraisal System Reserve	144,939.95	0.00	0.00	144,939.95	144,939.95
Domestic Waste Reserve	357,834.83	42,850.06	74,658.00	326,026.89	0.00
Waste Reserve	74,643.12	150,000.00	15,206.00	209,437.12	0.00
Plant Reserve	1,161,264.52	981,033.87	1,110,515.87	1,031,782.52	1,031,782.52
Capital Projects Reserve	1,501,871.54	1,400,000.00	305,291.00	2,596,580.54	1,029,100.77
Computer Reserve	245,320.00	83,000.00	0.00	328,320.00	306,870.00
Family Day Care Reserve	125,606.26	610.78	33,815.85	92,401.19	0.00
Land Rental Charge Reserve	2,653,001.92	608,000.04	211,570.37	3,049,431.59	1,297,694.41
Depreciation Reserve	4,000.00	0.00	0.00	4,000.00	0.00
Effluent Disposal Facility Reserve	60,921.54	4,395.50	15,000.00	50,317.04	50,317.04
Saleyards Reserve	18,000.00	23,604.00	0.00	41,604.00	0.00
Emergency Assistance Fund	0.00	5,000.00	0.00	5,000.00	0.00
Entrepreneurial Reserve	0.00	2,099,393.45	0.00	2,099,393.45	1,743,261.45
TOTALS	15,519,036.58	8,030,607.53	6,415,802.70	17,133,841.41	7,265,289.41

Waste Reserves

The Domestic Waste Reserve had an amount of \$42,850.06 transferred to it, being the annual surplus from the year's operation. This reserve is being increased to lessen the financial impact resulting from the fee increase paid to Waste Services NSW and the proposed rehabilitation of the old Welby tip site. The balance remaining in the DWM reserve as at 30 June 2007 is \$326,026.89.

The Other Waste Reserve had the following movements:-

Balance 30/06/06	\$ 74,643.12
Add Transfer to reserve – Other Waste Management	\$ 150,000.00
Less Transfer from reserve	\$ 15,206.00
Balance 30/06/07	\$ 209,437.12

The transfer of \$15,206 was for repairs to the hardstand area.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**

File No. 107/21

The original budget result for Domestic Waste was a balanced budget with a transfer to the Reserve of \$122,712. The actual result was balanced with a transfer to the Reserve of \$42,850. This transfer was essentially additional income received from supplementary services and valuations provided during the year.

Employee Leave Entitlements Reserve

As at 30 June 2007 the liability for Councils Employee Leave Entitlements was \$4,839,656.48 being a decrease of \$339,787.85 from the 2006 balance. Transfers of \$279,000.00 were made to the ELE Reserve during the year to offset funds paid for staff redundancies in 2005/06. This reserve now has a balance of \$1,155,719.12 representing 22.68% of the total liability. This amount is adequate to meet potential retirement payouts within the next three years as well as provide for any unscheduled retirements.

The estimated cost of Annual and Long Service Leave payable to employees aged 58 or greater and for resignations as at 1 July 2007 is \$442,379.

Environmental Levy

2006/07 was the fourth year in stage two of Council's Environmental Levy raising \$1,107,206 in revenue for the Program 29 projects including \$651,501 from the WOFE Special Rate and \$406,555 revoted from 2005/06. During the year \$783,336 was spent on environmental projects with the balance of \$323,870 placed in the Works in progress Reserve for use in 2007/08.

Property Development Reserve

This reserve was created to fund Councils Entrepreneurial activities and provide internal loans for special projects as determined by Council. Funds loaned from this Reserve are subject to interest which is reimbursed to the fund.

The Reserve movements during the year were:-

Opening Balance	\$7,063,932.66
Add Transfers to the Reserve	\$ 240,410.83
Less Transfer from Reserve	\$ 164,488.00
Less adjustment for cancellation of internal loans	\$3,085,564.61
Closing Balance	<u>\$3,864,651.00</u>

The cash balance of this Reserve as at 30 June 2007 was \$3,087,818.83 while the uncommitted balance is \$1,661,323.27. The main movement in the Reserve for the year was the adjustment for the cancellation of internal loans funded from the reserve. Following this adjustment the value of Councils Internal Loans funded from this Reserve as at 30 June 2007 was \$776,832.17.

PART 4 – WATER FUND BUDGET VARIATIONS & WATER FUND RESERVES

The Water Fund produced a surplus of \$6,231.65 for the 2006/07 financial year.

This result was achieved after transfers to and from the respective Reserves as shown below.

Income from water charges/sales was \$551,812.80 greater than budget, which was effectively the result of increased usage due to the drier conditions experienced. This budget surplus has been transferred to the Sales Fluctuation Reserve. The actual income for water sales was \$8,187,812.80 with a budget of \$7,636,000.

Following is a summary of all Reserve movements for the year:-

RESERVE	RESERVE BALANCE 30/06/06	TRANSFERS TO RESERVE	TRANSFERS FROM RESERVE	RESERVE BALANCE 30/06/07
Work in Progress	626,746.00	1,938,484.00	626,746.00	1,938,484.00
Augmentation	3,421,230.59	700,000.00	913,708.47	3,207,522.12
Plant	527,803.92	149,315.55	77,951.28	599,168.19
Pump Replacement	45,000.00	0.00	0.00	45,000.00
Sales Fluctuation	5,435,611.11	551,812.80	191,085.00	5,796,338.91
TOTAL	10,056,391.62	3,339,612.35	1,809,490.75	11,586,513.22

Expenditure funded from the Augmentation Reserve was:-

East Bowral Reservoir construction	\$913,708.47
------------------------------------	--------------

PART 5 – SEWER FUND BUDGET VARIATIONS AND SEWER FUND RESERVES

The Sewer Fund produced a surplus of \$41,313.92 for the 2006/07 financial year.

Income from sewer charges/sales was \$545,539.73 more than budget as a result of the increase in the sewer access charge and number of properties levied. This increase was transferred to the Sales Fluctuation Reserve and subsequently used to offset additional maintenance costs incurred on the various schemes and to fund capital works instead of drawing on external loan funds for this work. The actual income for sewer charges/sales was \$8,114,762.73 while the budget for 2006/07 was \$7,569,223.

Following is a summary of all Reserve movements for the year:-

RESERVE	RESERVE BALANCE 30/06/06	TRANSFERS TO RESERVE	TRANSFERS FROM RESERVE	RESERVE BALANCE 30/06/07
Work in Progress	1,009,477.00	1,155,202.00	1,009,477.00	1,155,202.00
Plant	84,239.84	271,808.81	0.00	356,048.65
Pump Replacement	50,818.00	0.00	0.00	50,818.00
Augmentation	3,377,285.60	0.00	500,946.00	2,876,339.60
Sales Fluctuation	1,425,911.79	545,539.73	545,000.00	1,426,451.52
TOTAL	5,947,732.23	1,972,550.54	2,055,423.00	5,864,859.77

There was no major expenditure funded from the Augmentation Reserve in 2006/07 with the majority of works undertaken on the subsidised schemes being funded from Section 64 contributions. The value of the works was \$732,327.

Council paid \$467,089.50 in calls to the Department of Land & Water Conservation including \$524,798.00 for the Bowral sewerage treatment works upgrade and \$137,257.00 for the proposed Robertson sewerage scheme.

ATTACHMENTS

There is one attachment to this report - Summary of the Corporate Activity results

RECOMMENDATION

THAT the information be received and noted.

**FINANCE COMMITTEE MEETING
AGENDA FOR 17 OCTOBER 2007**
File No. 107/21

ATTACHMENT 1

WINGECARRIBEE SHIRE COUNCIL								
2006/07 JUNE BUDGET REVIEW IN CORPORATE STRUCTURE FORMAT								
OUR ORGANISATION	Original Budget 2006/07	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2006/07	Actuals 2006/07	Actual Variation	Variation %
1 Governance and Accountability								
1.1 Leadership	326,226	0	0	0	352,226	356,217	3,991	1.1%
1.2 Civic Promotions	82,500	0	0	0	58,925	44,840	(14,085)	-23.9%
1.3 Corporate Performance	(357,640)	0	0	0	(217,189)	(281,426)	(64,237)	29.6%
1.4 Risk Management	851,925	0	0	0	886,974	829,736	(57,238)	-6.5%
2 Management, Organisation and Communication								
2.1 Financial and Administration								
2.1.1 Financial Services	(18,321,855)	0	0	0	(18,606,567)	(19,125,684)	(519,117)	2.8%
2.2 Staffing								
2.2.1 Human Resources	227,917	0	0	0	41,917	(6,672)	(48,589)	-115.9%
2.3 Information Services & Customer Services								
2.3.1 Information Services & Customer Services	667,001	0	0	0	677,001	625,334	(51,667)	-7.6%
2.4 Customer Services & Community Reporting								
2.4.1 Customer Services & Community Reporting	493,538	0	0	0	497,538	458,750	(38,788)	-7.8%
OUR COMMUNITY								
3 Business Enterprise and Development								
3.1 Economic Development								
3.1.1 Tourism	585,462	0	0	0	585,462	582,495	(2,967)	-0.5%
3.1.2 Economic Development	144,272	0	0	0	148,272	153,068	4,796	3.2%
3.2 Business Units								
3.2.1 Property (Entrepreneurial)	1,900,720	0	0	0	1,901,720	1,876,137	(25,583)	-1.3%
3.2.2 Saleyards	0	0	0	0	0	0	0	0
4 Lifestyle and Community								
4.1 Community Planning & Development								
4.1.1 Community Services Planning	302,676	0	0	0	304,676	300,507	(4,169)	-1.4%
4.1.2 Cultural Development & Planning	72,251	0	0	0	72,251	69,590	(2,661)	-3.7%
4.2 Library Services								
4.2.1 Library Services	1,266,186	0	0	0	1,239,186	1,190,515	(48,671)	-3.9%
4.3 Child Care Services								
4.3.1 Childrens Services - FDC & ASC	74,594	0	0	0	74,594	51,317	(23,277)	-31.2%
4.4 Community Management Committee Support								
4.4.1 Community Management Support	109,754	0	0	0	134,572	135,294	722	0.5%
4.5 Recreation Facilities								
4.5.1 Recreation Facilities	2,324,465	0	0	0	2,374,465	2,402,327	27,862	1.2%
5 Environmental Sustainability								
5.1 Landuse Planning & Development Control								
5.1.1 Strategic Planning	420,944	0	0	0	342,484	331,111	(11,373)	-3.3%
5.1.2 Development Control	(112,483)	0	0	0	(51,483)	(245,271)	(193,788)	376.4%
5.2 Environmental Management, Public Health, Amenity & Safety								
5.2.1 Environment & Planning	1,091,960	0	0	0	1,110,960	1,032,685	(78,275)	-7.0%
5.2.2 Environmental Management	412,574	0	0	0	428,574	431,240	2,666	0.6%
5.2.4 Noxious Weeds	179,071	0	0	0	180,071	169,837	(10,234)	-5.7%
5.2.6 Rangers Activities	297,070	0	0	0	297,070	199,442	(97,628)	-32.9%
5.2.7 Rural Fire Service	439,518	0	0	0	487,518	491,680	4,162	0.9%
5.2.8 State Emergency Services								
5.3 Bushcare Programs								
5.3.1 WOFE	0	0	0	0	0	0	0	0
5.3.2 Bushcare	74,578	0	0	0	74,578	78,519	3,941	5.3%
5.4 Water Management								
5.4.1 Water Services	0	0	0	0	0	(46,504)	(46,504)	
5.4.2 Sewer Services	0	0	0	0	0	63,667	63,667	
5.4.3 Drainage	19,000	0	0	0	50,999	51,051	52	0.1%
5.5 Waste Management								
5.5.1 RRC	0	0	0	0	0	87,970	87,970	
6 Infrastructure								
6.1 Civil Works -Capital & Maintenance								
6.1.1 Roads	4,171,068	0	0	0	4,198,069	4,185,243	(12,826)	-0.3%
6.1.2 Traffic Facilities	680,311	0	0	0	682,311	677,413	(4,898)	-0.7%
6.1.3 Infrastructure Renewal & Recovery	0	0	0	0	0	0	0	0
6.1.5 Public Toilet Cleaning	210,514	0	0	0	210,514	166,633	(43,881)	-20.8%
6.2 Infrastructure Support								
6.2.1 Technical Services Administration	121,137	0	0	0	152,137	123,875	(28,262)	-18.6%
6.2.2 Survey Design & Project Management	598,740	0	0	0	598,740	598,263	(477)	-0.1%
6.2.3 Depot Operations	4,144	0	0	0	5,144	(21,050)	(26,194)	-509.2%
6.2.4 Plant & Workshops	121,638	0	0	0	146,638	142,661	(3,977)	-2.7%
6.2.5 Property	498,803	0	0	0	551,803	530,515	(21,288)	-3.9%
Net Budget Result - (Surplus)/Deficit	(21,421)	0	0	0	(7,850)	(1,288,675)	(1,280,825)	

ONGOING MATTERS

MONDELIO