

Ref: File No. 107/32
Contact: Barry Paull

23 November 2007

Dear Councillor,

STRATEGY & FINANCE COMMITTEE

You are kindly requested to attend a meeting of the above Principal Committee of Council to be held in the Council Chambers, Elizabeth Street, Moss Vale on **Wednesday, 28 November 2007** commencing at **4.00 pm**.

Yours sincerely

Mike Hyde
General Manager

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Our Values

EQUITY, JUSTICE and CONSULTATION in our obligations;

PRIDE in our lifestyle and environment;

EXCELLENCE in the provision of services;

TEAMWORK, INNOVATION and CO-OPERATION in our business;

INTEGRITY, skill and DEDICATION in the achievement of our objectives;

LEADERSHIP in the growth and prosperity of our community.



DECLARATION OF INTEREST

101/3

Councillors are requested to declare any Pecuniary or Non Pecuniary Interests for items on the agenda.

OPEN REPORTS

ENVIRONMENT & PLANNING DIVISION

SF-EP1 Draft Local Orders Policy (Order Number 21)

REF: EHM

201/5.1

Council at its meeting on 12th September 2007, resolved to place the draft Local Orders Policy (Order Number 21) on public exhibition with an associated submissions period. This process has been completed. A final Local Orders Policy (Order Number 21) is now being submitted for adoption.

Order Number 21 deals specifically with premises or land not in a safe or healthy condition.

REPORT

INTRODUCTION

At the Meeting of 12 September 2007, a draft Local Orders Policy (Order Number 21) was considered. This policy aims to:

- Ensure consistency and fairness in the manner in which Council deals with issuing orders;
- Make the Council's policies and requirements for orders readily accessible and understandable to the public;
- Establish a system which can effectively resolve disputes and conflicts as they arise;
- Provide a framework which will allow Council to prioritise workload.

At that time, Council resolved the following:

OC 284/07

*MOTION moved by Cllr P J Yeo and seconded by Cllr N N Campbell-Jones
RECOMMENDED:*

1. *THAT the draft policy be placed on public exhibition in accordance with s160 of the Local Government Act 1993 and s100 of the Local Government (General) Regulation 2005 for a period of 28 days with a public submission period of 42 days.*
2. *THAT a further report considering any submissions and presenting a final policy for adoption be brought forward to Council at the conclusion of the public exhibition period.*

PASSED

The draft Local Order Policy (Order number 21) was placed on public exhibition for a period of 28 days from 20 September 2007 to 17th October 2007 with a public submission period of 42 days from 20th September 2007 to 1st November 2007. These periods were advertised on 2 separate occasions in the Southern Highlands News, in accordance with the requirements of the Local Government Act and Regulation.

REPORT

This Local Order Policy (Number 21) has been written in accordance with s159 of the Local Government Act 1993, and advertised and exhibited in accordance with the requirements of s160 of this Act. No public submissions were received during the Exhibition or Submission Period. This draft Policy is now ready to be considered for adoption.

Local Order Policy (Number 21) deals specifically with premises or land which is not in a safe and healthy condition. Under this provision an Order can be issued to require an owner or occupier of land, to do, or refrain from doing, certain things to ensure the land or premises are placed or kept in a safe or healthy condition.

This Local Orders Policy has been prepared to specify the criteria that Council will consider when determining whether or not safe and healthy conditions exist and whether an Order warrants issuing.

The Local Orders Policy can be amended by following the required public consultation process. The Policy must be reviewed within the first 12 months of a newly elected Council taking office. If it is not formally renewed at that time, the policy is automatically revoked.

Once the Local Orders Policy is formally adopted, Council is required to make the Policy freely available to the public. It is also proposed to make the information in the policy freely available in fact sheet format, as a means to improving customer service.

It is proposed to prepare additional Local Orders Policies to address other key issues, particularly for the control of drainage of water (Order number 12), and the keeping of animals (Order number 18).

MANAGEMENT PLAN issues or IMPLICATIONS

The introduction of a Local Orders Policy (Order Number 21) supports the Environmental Sustainability objectives of Council Management Plan.

POLICY IMPLICATIONS

The Policy outlines the criteria that Council will consider when determining whether or not safe and healthy conditions exist and whether an Order ought to be issued. One of the aims of the policy is to produce an instrument which ensures consistency and fairness in the manner in which Council deals with issuing orders. This should make Council's policies and requirements for orders readily accessible and understandable to the public

BUDGET IMPLICATIONS

There are no budget implications associated with this draft Policy. The draft Policy will provide a framework which will allow Council to prioritise workload.

ECOLOGICAL SUSTAINABLE DEVELOPMENT ISSUES

(i) **Environmental Factors**

No adverse impacts are predicted as a result of adoption of a Local Orders Policy. The policy covers issues that are already subject to investigation by Council. The aim of the Policy is to develop an instrument which ensures consistency and fairness in the manner in which Council deals with issuing orders

(ii) **Social Factors**

The aim of the Policy is to develop an instrument which ensures consistency and fairness in the manner in which Council deals with issuing orders. This should establish a system which can effectively resolve disputes and conflicts as they arise.

(iii) **Economic Factors**

Nil Impacts.

ATTACHMENTS

There is one attachment. *Local Orders Policy Order Number 21 (Premises or Land Not in a Safe of Healthy Condition)* which has been circulated separately.

RECOMMENDATION

1. **THAT** the Local Orders Policy (Order Number 21) detailed in the Attachment (circulated separately) be adopted.
2. **THAT** the Policy be implemented immediately.
3. **THAT** Public Notice of the adoption of the Local Orders Policy (Order Number 21) be advertised in the Council Page of the Southern Highlands News.

SF-EP2 Renwick DCP No. 59

REF. SPM 5700/59

This report considers the draft Renwick Development Control Plan (DCP) and seeks Council's endorsement to adopt the DCP.

REPORT

BACKGROUND

The following chronology provides a brief history of the DCP process and its preparation.

- Council considered a draft DCP in July 2006 and resolved to place it on public exhibition.
- The draft Renwick DCP was publicly exhibited from 2nd August 2006 to 30th August 2006 with one submission received.
- The adoption of the DCP was considered by Council in December 2006. Council deferred the matter pending the outstanding issues of building height and the selection of appropriate street trees being addressed. (see Attachment 1)
- At this time the Department of Planning were implementing the LEP template which created uncertainty in terms of what matters should be in the LEP and what should be in the DCP. The preparation of the DCP was put on hold until the LEP was gazetted.
- Renwick LEP 125 gazetted 20 July 2007.
- Landcom continued work on the draft DCP with the final draft submitted on 31st October 2007.

DCP Context and Review

Council's existing Residential Development DCP applies to the whole of the shire. The Renwick DCP has been drafted so that it takes precedent over the Residential Development DCP. However, where the Renwick DCP does not address an issue or development standard, the Residential Development DCP shall apply.

DCP structure and format

The changes to the LEP and subsequent feedback from the development industry have meant that changes to the format and structure of the draft were necessary. These changes have not fundamentally changed the draft, but rather made it easier to comprehend and 'navigate'. A copy of Landcom's reasoning for the proposed changes to the DCP are included as Attachment 2.

Small lot housing

Changes to the Renwick LEP meant that development controls in relation to small lot housing (integrated housing) had to be made to effectively manage and consider such developments. The changes to the exhibited draft include:

- A separate chapter for integrated housing (allotments less than 600 sq/m in area) controls have been included in addition to separate chapters for standard lots (600-1999 sq/m) and large lots (2000 sq/m and over). This provides clear development standards for these different types of housing choice.

- Inclusion of a 'big house' concept, being a triplex designed to appear as a large single dwelling but actually containing three separate dwellings.

The table under shows the differences and proposed changes to the DCP.

Development Control	Exhibited DCP <450 sqm lot size	Exhibited DCP 450-600 sqm lot size	Proposed DCP 200 – 450 sqm lot size	Proposed DCP 450 – 600 sqm lot size
Min. site frontage	10m	12.5m	8m	12m
Min. site area	250 sq/m	450 sq/m	200 sq/m	450 sq/m
FSR (Maximum)	0.6:1	0.5:1	0.7:1	0.6:1
Max. second storey area	50% excluding garage	50% excluding garage	60% excluding garage	60% excluding garage
Landscaped area	30%	35%	15%	25%
Primary Private open space	25 sq/m being 5m x 5m minimum	25 sq/m being 5m x 5m minimum	15 sq/m or 10 sq/m balcony with 2m min. depth	15 sq/m or 10 sq/m balcony with 2m min. depth
Front setback	4m	5m	4.5m	4.5m
Secondary front setback	-	-	2m	2m
Articulation zone (up to)	50% of setback	50% of setback	33% of setback	33% of setback
Side setback	0 & 2	1.5m	0 & 2m (attached) or 1m detached	1.5m
Side setback - total	2m	3m	1m	1.5m
Side setback – 2nd storey	2m	3m	-	-
Rear setback	3m	3m	3m	3m
Garage & Outbuildings				
Min. Front setback	-	1m behind main facade	1m behind main facade	1m behind main facade
Min. Side setback	-	-	1m	1m
Min. Rear setback	0.5m	0.5m	0.5m	0.5m

Development Control	Exhibited DCP 600-1999 sq/m	Proposed DCP 600 – 1,199	Proposed DCP 1,200 – 2,000
Min. site frontage	18m	16m	24m
Min. site area	600 sq/m	600 sq/m	1200 sq/m
FSR (Maximum)	0.45:1	0.5:1	0.4:1
Max. second storey area	50% excluding garage	60% excluding garage	60% excluding garage
Landscaped area	40%	35%	45%
Primary Private open space	25 sq/m being 5m x 5m minimum	25 sq/m	25 sq/m
Front setback	6m	6m	6m
Secondary front setback	-	3m	3m
Articulation zone (up to)	33% of setback	33% of setback	33% of setback
Side setback	1.5m	2m	3m
Side setback - total	2m (one side) & 5m (total)	1m	1.5m
Side setback – 2nd storey	4m	-	-
Rear setback	6m	6m	6m
Garage & Outbuildings			
Min. Front setback	1m behind main facade	1m behind main facade	1m behind main facade
Min. Side setback	-	1m	1m
Min. Rear setback	0.5m	0.5m	1m

Development Control	Exhibited DCP 2,000sq/m – 3,999sq/m	Exhibited DCP 4,000 >	Proposed DCP 2,000 – 3,999	Proposed DCP 4,000 >
Min. site frontage	25m	40m	25m	40m
Min. site area	2,000 sq/m	4,000	2,000	4,000
FSR (Maximum)	0.3:1	0.2:1	0.3:1	0.2:1
Max. second storey area	50% excluding garage	50% excluding garage	60% excluding garage	60% excluding garage
Landscaped area	55%	60%	55%	65%
Primary Private open space	25 sq/m being 5m x 5m minimum	25 sq/m being 5m x 5m minimum	40 sq/m	40 sq/m
Front setback	8m	12m	8m	12m
Secondary front setback	-	-	4m	6m
Articulation zone (up to)	25% of setback	25% of setback	25% of setback	25% of setback
Side setback	3m	6m	4m	6m
Side setback - total	8m	12m	-	-
Side setback – 2nd storey	6m	8m	-	-
Rear setback	8m	8m	8m	8m
Garage & Outbuildings				
Min. Front setback	1m behind main facade	1m behind main facade	1m behind main facade	1m behind main facade
Min. Side setback	-	-	2m	2m
Min. Rear setback	-	-	2m	2m

As can be seen, the main changes occur with the minimum site frontage, landscaped and private open space areas, articulation (veranda) zone, noting the change in maximum second storey area. The tables above reflect the diversity of choice which will be available within Renwick, which is consistent with Council's stated desire as well as with the Department of Planning's push for greater diversity and housing choice.

These changes do not significantly alter the intention and application of the DCP and are considered appropriate.

Building height

The exhibited draft DCP proposed controls for external wall heights being up to 8 metres and ridge heights up to 10 metres from natural ground level.

The proposed height controls have been amended to a maximum of 7metres for external wall heights, with roof heights being controlled by roof pitch. The development controls in the Renwick DCP are more comprehensive than Wingecarribee Residential DCP as it controls issues such as second storey side setbacks, 60% floor area limits, maximum roof pitch, and

maximum height above finished ground level. This provides greater certainty for privacy, overshadowing, amenity and residential character.

These controls are considered appropriate to control the issues associated with two storey dwellings. The controls importantly allow for the appropriate housing consistent with the Southern highlands character to be achieved on the site.

Adaptable housing

The adaptable housing provisions in the DCP offer adaptable housing solutions for the structure of the building so that future conversion is cost effective and easy.

Council's Development Control Manager confirmed that these provisions do not fully comply with AS 1428 (design for access and mobility) and AS 4299 (Adaptable housing). They do however provide for the majority of works under this standard including the most costly retrofitting structural components such as hallway and door widths.

Street trees

Council staff and Landcom outlined the issues associated with street trees and developed a set of criteria (such as height, character, longevity, strength, water sensitivity etc) to determine appropriate species. In addition, Landcom have prepared a Street Tree Identification Manual for the purpose of selecting appropriate species and for different street types. The manual lists the characteristics of each tree species, including:

- Ultimate dimensions, preferred climate conditions, tolerance to street environment, maintenance, nuisance issues, longevity, damage potential, solar access, tolerance to pruning for power lines and habit value amongst other matters.

The appendix of species and manual satisfy the issues associated with street trees. Council may wish to investigate the appropriateness of the Manual for the whole shire and discuss its use with Landcom.

Water sensitive urban design (WSUD)

Section 3.3 of the proposed DCP provides for stormwater management controls. These are consistent with the Sydney Drinking Water Catchment Regional Environmental Plan, which requires the neutral or beneficial effects test and BASIX requirements. This will provide for appropriate stormwater management (quality and quantity) across the site.

The WSUD strategy underpinning the entire site involves improved riparian zones/wetlands, water gardens and grass swales. Each major component of the staged subdivision will be developed in accordance with the overall WSUD strategy for the site.

Underground transmission lines

Neither Landcom nor Council has the power to enforce this control as it lies within the jurisdiction of the Energy provider. Landcom has continued to state their intention to provide the lines underground. It is proposed to keep the current clause which states

“Electricity transmission lines on the subject land will be placed underground or otherwise located on the land in accordance with the requirements of the relevant energy authority”

Other Plant Species

The plant species list for riparian, water sensitive urban design and bushfire have been removed from the appendix to the DCP. The reason given by Landcom is that the approval for these species is with Department of Environment and Climate Change and Department of Water and Energy.

Whilst this is true, the species are going to be planted on a future asset of Council, hence Council needs to have some control over the choice of species.

It is proposed that these species lists be placed back into the DCP with appropriate wording in the DCP to reference them and wording that provides flexibility for the approval of various authorities.

Development Applications

Council recently received the first LUA for Stage 1 of the residential subdivision, however adoption of the DCP and finalisation of the Voluntary Planning Agreement must occur before assessment can continue. To date, preliminary assessment of the documentation lodged has been undertaken.

Conclusion

The DCP as amended has addressed the issues raised by Council, including a restructure of the format of the document to be more user friendly. The DCP is consistent with the initial Masterplan for the development of the site and provides the right balance of flexibility and certainty for future development.

The DCP will ensure important Southern Highland's characteristics are seen throughout the development.

ATTACHMENTS

There are two attachments to this report which have been circulated separately:-

1. Proposed DCP; and
2. Submission from Landcom explaining the changes to the DCP.

RECOMMENDATION

1. THAT Council adopt the draft Development Control Plan as set out in Attachment 1 and become effective following the necessary notification as required by the EPA Regulations.
2. THAT Council's Parks and Property Branch investigate the appropriateness of the Street Tree Identification Manual for wider use in the shire and report back to Council.

SF-EP3 Enterprise Corridor draft DCP and draft S.94 Plan

REF: SPM & EDO

5700/60

The report considers three matters:

- i) submissions received on the Essential Infrastructure Plan (EIP);
- ii) submissions received on the draft Development Control Plan (DCP) for the Enterprise Corridor, and proposed changes to the draft; and,
- iii) a draft s.94 plan for the site, seeking permission to place this on public exhibition.

REPORT

BACKGROUND

Planning consultants Connell Wagner prepared a draft DCP and an Essential Infrastructure Plan. These documents were placed on exhibition from 5th September 2007 to 5th October 2007. Many submissions were received from land owners and investors within the zone and from land owners outside the zone.

Following completion of the Essential Infrastructure Plan and draft DCP, Connell Wagner also prepared a draft s.94 plan for the site, focusing on transport infrastructure.

This report will consider issues raised on both the Infrastructure Plan and DCP, and consider the proposed exhibition of the draft s.94 plan.

EXHIBITION

Essential Infrastructure Plan (EIP)

The infrastructure plan for the site covers the following infrastructure types (a copy can be found in the Councillors Room):

- Water (WSC)
- Sewer (WSC)
- Traffic (vehicle & pedestrian) (WSC)
- Stormwater (WSC)
- Rail (ARTC)
- Power (Integral & Energy Australia)
- Gas (AGL)
- Telecommunications (Telstra)

Submissions received on the EIP are summarised (**Attachment 4**), including the following issues:

- *Do not understand the need for the Moss Vale bypass to service the area. Suggest a connection with Lackey Road to negate the need for the continuation of the Bypass through to Berrima road.*
- *Question the need for a 4 lane bypass of Moss Vale. This has connotations that Council expects very high levels of traffic.*
- *The proposed bypass along Suttor Road indicates some of their land will be acquired where significant tree planting has occurred.*

Comment Council staff have previously identified the benefits of linking the bypass road directly to Lackey Road toward the Enterprise Corridor. The traffic modeling clearly demonstrates the need for the bypass road to link to Berrima Road to manage future development.

Council staff in a previous report identified the need to refine the EIP to test the need for 4 lanes. The need for 4 lanes appears to be unwarranted given the limited number of direct access points (conflicts) off the bypass and the gradient of the road. This review will commence in Early 2008 to make necessary changes to the proposed infrastructure plan.

The refinement process will project the traffic generation along Suttor Road so Council can assess the need for a parallel Road. This will be confirmed in 2008.

- *The Moss Vale bypass between the Railway and Bulwer Road is a low lying area that traps fog and pollution. Could be pollution issues for residential areas.*

Comment The information is noted and will be considered in the Infrastructure refinement process.

- *Is it possible that Macquarie Pass will be upgraded to take traffic from Port Kembla.*

Comment The Roads and Traffic authority (RTA) advised that they have no plans to significantly upgrade this road. The roads current gradients and alignments indicate that a cost benefit ratio would be very low for such an upgrade, hence this is extremely unlikely.

- *Blue Circle encourage the use of grey water and stormwater harvesting as part of industrial use.*

Comment Council's Water and Sewer Branch has commenced the feasibility study into the long term expansion practicalities for the Moss Vale and New Berrima Sewer Treatment Plants. Grey water re-use and stormwater harvesting schemes will form part of this study.

- *The current rail spur line has gradient limitations and capacity for duplication to cater for growth. Council should reserve land parallel to the existing line for such growth.*
- *The best outcome for the efficiency for the site is for a 'Y' junction to be provided at the current rail junction with the Main Southern Railway. Specialist rail consultant reports have clearly established the need for this piece of infrastructure.*

Comment Council is constrained by legislation to reserve land for purposes of local infrastructure only. It will be the responsibility of the asset owners to undertake these actions and negotiate with adjoining land owners. Council can show indicative actions and directions on the DCP map and shall show the proposed 'Y' Junction rail infrastructure.

- *It is essential that the alignment of Collins Road and the Douglas Road extension complement the planned upgrade of the Berrima Branch Rail (BBR). A significant constraint to the capacity of the BBR is the grade of the line in the vicinity of the Ingham's facility. A method of improving the grade in this location is to lower the line. Lowering the BBR will result in increasing the width of the batters either side of the line. The location of future batter locations must be coordinated with proposed roadways to ensure future capacity improvements are not compromised.*
- *It is essential that the overpass bridges at No 2 Road and at the Collins/Douglas Road junction are designed to accommodate the future upgrade of the BBR. These bridges need to meet the height and width requirements defined by the future BBR alignment. Blue Circle acknowledge that the future BBR alignment is not yet known, however, request that the relevant planning control document requires WSC to coordinate the design and specification of the Overpass bridges with the future alignment of the BBR.*

Comment Council's refinement of infrastructure needs will consider the above issues and discuss needs in greater detail with Blue Circle, noting Council's legal limitations for the reservation of land for private purposes.

- *The EIP identifies land for the purpose of water reservoirs and electrical Sub-stations on one land holding, which is around 2.25 hectares of developable land lost. This is inequitable compared to other major land holders in the zone.*

Comment The identification of these sites are based on the most appropriate land considering contours, centrality and access to roads. The compensation of land acquired for state infrastructure is of concern given their current approach of no compensation.

These locations whilst indicative only, do apply an inequitable provision to this land owner. Council will discuss the issue of compensation with the relevant energy providers and make any suitable adjustments to the DCP and EIP under the legislative framework (such as the Just Terms Compensation Act). The need for a water reservoir site will be confirmed in the coming months.

- *Concern for flexibility in the staging of development and infrastructure.*

Comment The EIP has an indicative staging plan which in reality will be largely determined by the development industry. Council as an asset and infrastructure provider is more concerned with the possibility of multiple development fronts and the need to provide infrastructure for these, as well as out of sequence development.

Council is carefully planning the provision of infrastructure across the whole site, but is also mindful of the need to support owners who are ready and willing to initiate development.

- *The EIP shows the extension of a road that is proposed to be closed by the current owner.*

Comment Council has no record of any application for road closure being lodged. Staff believe the submission may have interpreted the EIP incorrectly in relation to the extension of the Douglas Road. No action necessary.

- *Concern for how infrastructure is to be funded.*

Comment The later part of this report refers to the preparation of a draft s.94 plan that is recommended for exhibition.

Summary

No changes to the EIP are proposed. The outcomes of discussions with energy provider(s) will be considered and necessary changes made.

Draft DCP

The draft DCP as exhibited is attached as **Attachment 1**. Some of the main aspects of the draft DCP to note are:

- A distinction between the Enterprise Precinct, General Industrial zone and Special Control Areas;
- Minimum lot size of 1.5 hectares in the Enterprise Precinct;
- Minimum lot size of 5 hectares in the General Industrial Zone;
- Building footprint of 50% on each site (excluding hardstand areas);
- Maximum building height restrictions in the more visually prominent areas of the site;
- Energy Efficiency provisions;
- Detailed landscaping controls;
- Conservation controls for the high and medium conservation areas; and
- General provisions for site access and parking, signage and fencing, lighting, services, noise, waste management, stormwater and soil erosion and sediment control and air pollution.

The submissions received relating to this draft have been placed in Closed Committee of Council as some of the submissions refer to Aboriginal heritage matters and commercial in confidence information that is appropriate to leave out of the public arena. The submissions received on the draft have been grouped into submissions from persons external to the site and from those within. They raised the following issues:

External Submissions

- *Recognize the historical future industrial land overlay which proposed high tech industries. Oppose the proposition of 24 hour logistics type industries.*
- *Focus on logistics types of industry, whereas historically this has not been a contributor to growth.*

Comment The 1989 LEP identified this land as future industrial corridor. There

was no indication at that time as to the details of the types of industry anticipated. Council as part of the 2002 Wingecarribee Our Future Strategic Plan, reviewed the corridor and named it the Eco-enterprise Zone. Council at that time had the vision that land should focus on high tech type industries and the like, noting that the locational advantages in relation to Port Kembla and the Freeway were also recognised.

At the time of adoption of the Strategic Plan in 2002, the restructuring of Sydney's Sea Ports was not envisaged. This recent action has changed the focus of the site to accommodate this potential import/export distribution centre, known as an inland port. It is likely that a range of different industrial development types will occur on the site, Council has already approved a high tech industry (Garvan) in an appropriate location near the rural residential interface. In essence, the market has driven this change. The purpose of the DCP is to manage the anticipated development in accordance with its intended aims.

- *The Aylmerton future industrial area requires less infrastructure.*

Comment No infrastructure plans have been developed for Aylmerton, hence no comment can be made. Whilst Aylmerton has locational advantage for industrial development, it does not have as strong a link to Port Kembla compared to Moss Vale.

- *Concern for the lack of controls in relation to protection of rural and residential areas and scenic amenity.*
- *Verbal submissions raised the issue of the treatment of external storage areas in relation to visual impacts, landscaping of these areas, and especially glare/reflection issues from cars and heights of shipping containers.*

Comment These issues relate to the retention of green spaces, scenic protection of

hills and high points and landscaping measures. The DCP is proposed to be amended as set out later in the report to provide greater certainty for green spaces and conservation areas.

Council staff believe the 'Rules' in clause 3.4 (Building, siting and design) in respect to non-reflective material and colours, and clause 3.10 (Landscaping) provide adequate development controls to address these issues. Staff recommend strengthening Rule 5 of clause 3.10 (Landscaping) to include storage areas as well as buildings and provide a link between the mature height of landscaping and the height of buildings and storage areas.

Staff believe these additions will adequately address these issues.

In relation to the scenic protection of significant hills, the DCP does not have a specific section dealing with this important attribute. Control measures currently form part of clause 3.4 *Building Siting and Design* and these will be deleted. It is proposed that a new clause be added preceding 3.10 *'Landscaping'*, titled *'Scenic Protection'*.

“Objectives

To identify and protect areas of high visual significance on the higher slopes of the site, as these areas form important backdrops to adjoining view points.

Rules

1. *That all land above the 710 contour shall be conserved and form part of the green spaces.*
 2. *That all land between the 690 and 710 contour must be accompanied by a visual impact statement prepared by a suitably qualified person. The visual impact statement must demonstrate that the development will not result in a significant adverse visual impact having regard to matters such as:*
 - a. *Height of buildings;*
 - b. *Buildings and storage area*
 - c. *Colours of materials;*
 - d. *Existing and future native vegetation backdrop;*
 - e. *Light spillage;*
 - f. *Proposed landscaping and length of time of impacts (maturity of trees);*
and
 - g. *Other matters relevant to each case.”*
- *Suggest planting of mature species to screen development immediately rather than landscaping taking 10 years to mature and hide buildings.*

Comment The impact of development often takes years, sometimes a decade to be absorbed or accommodated into the urban environment with landscaping. For example, the older sections of East Bowral now have well developed trees and landscaping.

The imposition of mature trees has proven to be unsuccessful in the long term as mature species do not grow as well as smaller stock. In addition, it is often uneconomic and problematic regarding the higher rate of trees failing to take up.

Submissions from within the site

- *The owner of the Natural Gas pipeline raised concerns regarding the protection of this asset.*

Comment Following discussion with the asset provider, the existing provisions in the DCP and clear identification of the pipeline in the EIP provide certainty as to the protection of this asset.

- *Many submissions shared concern for the density provisions that apply to the 'site area' in clause 3.4 Rule No. 7. This provision is not clear as to whether it applies to the lot or rather the site as a whole. They also raised concerns regarding the density provision of 50% being prohibitive to the efficient development of the site.*

Comment Council's intention is for the conservation areas, green spaces and riparian lands to be included as part of the density controls for the site. This was mainly to apply to the main visual corridors of Berrima Road and the future bypass road so that the rural context could still be evident. It is proposed to apply two separate density provisions and apply them more specifically to include storage facilities which do not currently have any development controls.

To this extent, the current wording of rule No. 7 does not cover this intention. It is intended to redraft the DCP to the following:

3.4 Building siting and design Rule No. 7

"Building and storage area footprints for sites fronting Berrima Road and the Proposed Moss Vale Bypass must not exceed 50% of the total parent site area (land holding as at January 2008), and shall include constraint areas such as riparian, scenic and biodiversity protection and boundary setbacks in such calculations."

Insert new Rule No. 8

"Building and storage area footprints for sites not fronting Berrima Road and the proposed Moss Vale Bypass must not exceed 60% of the total parent site area (land holding as at January 2008), and shall include constraint areas such as riparian, scenic and biodiversity protection and boundary setbacks in such calculations."

These proposed amended clauses now include storage areas (such as containers) in the density calculations and provides developers and the local community with more certainty of the site coverage and retention of green spaces.

- *Contend that general industrial areas are usually 2,000 sq/m, 5,000, sq/m lots, not 50,000 sq/m (5 ha), especially where the land is not serviced by a railway spur line.*
- *A range of lot sizes should be available to provide for a more diverse and economically viable development.*

Comment Council has made it very clear that this site is not a typical industrial

development. There are other opportunities in the Moss Vale area and northern parts of the shire where smaller industrial lots for small factories and where light industry can occur. Whilst Council agrees with the argument for smaller lot provisions where no rail access can be provided, the concept of creating an industrial precinct in a rural landscape cannot be achieved with small lots. The minimum lot size of 1.5 hectares is supported in areas where no rail access is envisaged, i.e. along Berrima Road.

Council is yet to receive any firm indication from the market that the 5 hectare minimum is not feasible. One suggestion has been for the imposition of an average lot size across the site and for applications for subdivision to be submitted concurrently with applications for building/development. Staff propose to seek further industry consultation in this regard.

The Department of Planning's LEP Template and corresponding changes to DCP's makes the imposition of lots sizes in a DCP map a complex matter, as minimum lot sizes have to be placed on the template LEP map. For this to take effect, Council must make a submission (to itself) on draft Wingecarribee LEP 2007. The mechanics of how this may or may not occur for a system of average lot sizes needs to be further investigated.

In the meantime, it is proposed to amend Figure 3 of the DCP to remove areas of the site unlikely to be serviced with railway access. An amended map is shown as **Attachment 4** and addresses some of the issues associated with lots sizes raised by the submission. When the LEP is gazetted, the DCP will have to be amended to remove the lot size provisions.

- *Argued that the constraints mapping for flora and fauna constraints was in error. Many sites undertook their own flora and fauna studies questioning the results of the constraint areas identified in the DCP and the accompanying strategic flora and fauna study for the whole site.*
- *Controls in the DCP are more stringent than State Government Legislation and Department Guidelines in relation to conservation constraint areas. For example the clause 2.3 refers to the Special Controls areas which conservation of Aboriginal Heritage sites.*
- *The treatment of riparian land for category three (3) streams needs to be clarified.*
- *Some of the streams identified on the DCP map as Category three are natural depressions.*

Comment the flora and fauna studies undertaken as part of the DCP preparation covered over 1,000 hectares of investigation and as such was undertaken at a strategic level. The level of ground-truthing was therefore limited, especially where permission to enter land was not granted, resulting in assumed biodiversity constraints.

The site specific studies submitted are more focused and refined, however have down-played the potential regeneration of the sites. The studies have argued the reduction in the amount of area identified as constrained.

Like many consultant reports of this type where merit based assessment is required, there will be differences of opinion. The crux of the issue is the treatment of conservation areas and their impact on the development potential (land value).

The legislation that applies to biodiversity conservation encourages bio-banking and other management measures. Council's Natural Resources Coordinator advised that the above approach is now becoming industry best practice and also applies to the assessment of land surrounding riparian corridors. Land owners should seek approvals from Department of Environment and Climate Change (DECC) and Department of Water and Energy (DWE) to determine the treatment of these constraint areas and possibilities for bio-banking and other offsets.

The legislation allows for trade-offs to be made where no net loss of biodiversity value is achieved. For example, a parcel of land may have 10ha identified as a potential Endangered Ecological Community that has been degraded due to long term grazing (little seed banking etc.) The DECC could consider a proposal that regenerates a certain percentage of the site back to its natural state and allows for the other percentage to be used as part of the development. The same principle applies to riparian lands.

There are benefits with this type of approach which will be encouraged in the DCP Rules.

- *Specific submission made in relation to an Aboriginal heritage site.*
- *Many submissions requested that the DCP be amended to clarify the more refined constraints mapping.*

Comment Clause 2.3 of the DCP states:

“There are environmental and cultural constraints associated with employment zoned land. These are not absolute constraints that preclude development. But rather these represent areas where further assessment and special development controls are required to ensure sustainable development outcomes”

Whilst the DCP clearly states the intention of these areas, the implication for future investors and land owners is a lack of certainty as to the development potential of their land/value of the land. The purpose of the following proposed changes to the DCP are to create a greater level of certainty and appropriate protection of important areas requiring conservation.

To this extent, a review of Clause 3.12 and 3.13 was undertaken, resulting in the ‘Objectives’ of each being unchanged, however the ‘Rules’ have been amended to reflect the legislative opportunities and issues raised. Figures in the DCP will also be amended to make this clearer, including mapping amendments for Aboriginal heritage constraints.

3.12 ‘Rules’

- The requirements of relevant biodiversity, threatened species and river conservation legislation must be met.*
- Development proposals within the potential Biodiversity and Riparian Conservation Area identified on the Development Concept Plan (Figure) must consider the conservation value of these areas.*
- A threatened species assessment for land identified in Figure prepared by a suitably qualified person in accordance with Department of Environment and Climate Change (DECC) guidelines must be submitted to the relevant State Government Department, (currently Department of Energy and Water, and Department of Environment and Climate Change) with any proposals for offsets and bio-banking.*
- Targeted surveys for threatened flora and fauna species as identified in the Moss Vale Enterprise Corridor Flora and Fauna Assessment prepared by Total Earth Care Pty Ltd (February 2007) must be undertaken in accordance with DECC and Council guidelines as part of the threatened species assessment.*

v) *A Vegetation Management Plan and confirmation of the negotiated agreement with these Departments are required to be submitted with all development applications within the Figure...area.*

vi) *The siting of development must consider the presence of remnant vegetation. Remnant trees are to be retained where possible.*

vii) *Watercourses should be retained as natural drainage corridors with suitable buffers where significant.*

viii) *Remnant native vegetation and conservation areas within development sites must be managed in accordance with an approved Vegetation Management Plan.*

3.13 'Rules'

i) *The requirements of relevant heritage protection legislation must be met.*

ii) *Areas with significant Aboriginal cultural heritage values are to be protected.*

iii) *Development proposals within the Heritage Protection Special Control Area identified on the Development Concept Plan must consider and assess the potential impact on Aboriginal cultural material. A heritage assessment prepared by a suitably qualified person must be submitted with development applications in these areas.*

- *the draft DCP is legally flawed. It should refer to the current LEP 1989, rather than a draft LEP that does not exist.*

Comment As a result of the LEP template changes, Council will need to have a

pre-shire plan DCP and then amend the DCP to apply the post shire plan provisions that applies the subdivision standards. The DCP will be amended to refer to the current 1989 LEP, noting a draft LEP commencing exhibition on 28 November 2007.

- *Concerns that the large lots subdivision standards will apply to existing industrial areas in Moss Vale. Demand for lots of smaller size for local market.*

Comment the DCP needs to differentiate where the different lot size standards

apply. The intention is to have three (3) separate areas, one for local industries from the residential fringe of Moss Vale along Berrima Road to the Resource Recovery Centre, secondly for the Enterprise area with 1.5 hectare standard and then the larger 5ha lot for the General industrial zone.

The map will be amended to show the three areas clearly, as outlined in **Attachment 2**.

- *Several submissions gave support for Council's initiative for the Enterprise Corridor, the DCP and Infrastructure Planning.*

Comment Noted.

- *Owners land previously in the zone and Council resolved to take it out.*

Comment the owner has made a submission which will be considered as part of the Shirewide LEP exhibition.

- *Suggested changes to the DCP in relation to rail infrastructure include:*

- *"Blue circle is likely to require a new north facing connection onto the main southern railway."*
- *Blue Circle has expressed a willingness to negotiate for the increased capacity of the existing spur line and potentially integrate this additional capacity with a north facing main line connection (a triangle or 'Y').*

Comment Blue circle are a private land owner within the zone who own and operate an asset, being the rail spur line. Council must be mindful to apply controls that do not favour one owner over another or provide any commercial advantage.

The suggested amendment to the DCP by blue circle are considered appropriate in light of the holistic needs to coordinate infrastructure within the zone.

- *The proposed New Berrima Bypass will impact on the operations of the Cement works, such as internal roads and the likely relocation of the Weigh bridge.*
- *Blue circle identified a lack of background details justifying the need to the bypass. As a major land holder they need to be included in planning for this change.*

Comment Blue circle presented to Council staff a New Berrima bypass scenario some 18 – 24 months ago which was consistent with the proposal currently in the DCP and EIP. The current proposal utilises existing crown road reserves and links up with the existing Taylor Avenue section either end of New Berrima via Blue Circle land.

Council acknowledge the possible impacts on the cement works operations and weigh bridge. The infrastructure refinement process will include more detailed discussions with Blue Circle.

- *Future development near Blue Circle should be compatible with the existing use and its noise, emission and other characteristics.*

Comment Council agree that development surrounding the proposed heavy industrial zoned land needs to be mindful of the compatibility of these land uses. Council proposes to strengthen this component of the DCP by including the following addition to the aims of the plan and to Clauses 3.1, 3.14 and 3.15.

“Aims

Existing heavy industrial uses within the site are recognised as potential constraints to development.”

“Rules

Proposed development within the vicinity of existing heavy industrial land uses should consider the noise, air quality and amenity characteristics as part of their due diligence exercise.”

- *Need clear definitions for terms used in the DCP such as ‘Development Concept Plan’, a sustainable development area’, and sustainable development outcomes.*

Comment Agree. Council will also include other definitions such as ‘bio banking’ and ‘offsets’.

- *Inconsistency between the EIP and the DCP in relation to areas of land referred to.*

Comment The EIP has included areas outside in the DCP as part of its planning for infrastructure over the whole area. There is no inconsistency.

- *No flood study has been undertaken, therefore no authority can be given to the statement that land is undevelopable due to flooding.*

Comment Agree. Wording to state that indicative flooding levels and the like will be included.

- *Concern that the requirement for the preparation of a noise report within 500m of a residential or rural zone boundary is excessive.*

Comment Council’s Environment and Health Branch advised that the most appropriate way to assess noise impacts is through the NSW EPA ‘Industrial Noise Policy’ that considers factors such as amenity, intrusiveness and sleep disturbance. Appropriate amendments to Clause 3.14 are proposed.

A summary of the proposed changes to the DCP forms **Attachment 2**.

Conclusion

The proposed changes to the DCP are considered reasonable and appropriate in dealing with the various issues raised from both external and internal land owners. The main issues of creating more certainty regarding density controls have been provided, along with incentives for biodiversity conservation through Bio Banking. Given the changes are significant from the original exhibited draft, and Council is seeking more feedback on lot sizes, re-exhibition is appropriate.

The DCP is recommended for re-exhibition concurrently with the draft S.94 plan.

Section 94 Plan

The Department of Planning issued a Planning Circular on 6th November 2007, to take effect on the 14th November 2007 in relation to changes to s.94. The impending changes have implications for Council's who apply apportionment within their plans, amongst other matters.

Whilst acknowledging that the new legislation does not yet exist, both Council's Section 94 Planner and consultants Connell Wagner are of the opinion that the draft plan has been prepared in accordance with the intended changes to the EP & A Act and can be exhibited and implemented.

The section 94 plan proposes a contribution rate of \$141,742 per hectare which includes land acquisition costs for road widening.

As outlined in a report to Council on 22nd August 2007, Council staff will be undertaking a refinement process with the aim of reducing the per hectare rate significantly and providing more certainty for the types and standards of transport infrastructure. This process will begin in December 2007.

In the meantime, it is important to implement a contribution rate for these facilities within the zone prior to development. The draft s.94 plan forms **Attachment 3** to this report.

MANAGEMENT PLAN ISSUES OR IMPLICATIONS

Management Plans in the medium to long term will be impacted by the introduction of a s.94 plan for the site as major works programs are associated with the infrastructure requirements.

POLICY IMPLICATIONS

The draft DCP and draft s.94 plan will form Council's policy on this matter.

BUDGET IMPLICATIONS

The draft s.94 plan proposes that landowners/developers fund 100% of the proposed works. It is likely that a significant proportion of these works will be undertaken by developers as Works in Kind or under Voluntary Planning Agreements, resulting in less financial risk to Council.

The budget/financial risk to Council occurs were Council undertakes works funded from development and the cost of the works exceeds the budget. Whilst this may be offset by other works that come under budget, a risk exists.

ATTACHMENTS

There are four (4) attachments to this report which have been circulated separately:-

1. The draft DCP as exhibited;
2. Proposed amendments to the draft DCP;
3. The draft section 94 plan.
4. Submissions

RECOMMENDATION

1. THAT Council endorse the changes to the draft DCP as generally set out in Attachment 2, AND THAT Council publicly exhibit the draft Section 94 Plan and re-exhibit the draft DCP for the Moss Vale Enterprise Corridor for 28 days, and inform adjoining owners and the development industry.
2. THAT Council write to the persons and organisations who made submissions to advise them of the outcome of this report.

SF-EP4 Sydney/Canberra Corridor Regional Strategy Submission

REF: SPM

Reporting on Council's submission to the draft Sydney/Canberra Regional Strategy.

REPORT

BACKGROUND

The draft Sydney to Canberra Corridor Regional Strategy was launched on 5 October 2007 and is on public exhibition until 7 December 2007.

Council has received an invitation from the NSW Department of Planning to make a submission commenting on the draft and recommending any changes.

Staff from the Illawarra office of the DoP addressed Councillors and Council staff on 31 October and a draft submission was subsequently prepared. This draft was reviewed and revised at a second meeting on 14 November and was presented to the LEP Steering Committee for consideration on 21 November. The final draft submission is attached.

ECOLOGICAL SUSTAINABLE DEVELOPMENT ISSUES

- (i) Environmental Factors
The Strategy provides outcomes and actions for the sustainability of rural lands, as well as for the natural environment. The consequences of future development on the catchment lands need to be considered within the Strategy.
- (ii) Social Factors
The Strategy has significant implications for Council as Wingecarribee Shire is expected to accommodate over 1/3 of the total population growth within the corridor.
- (iii) Economic Factors
The submission offers Council the opportunity to contribute to a Strategy which might serve as a useful marketing document for Council to promote the Moss Vale Enterprise Corridor as well as the economic promotion of each of three towns – Mittagong, Bowral and Moss Vale.

The submission also provides the opportunity to emphasise that the growth of the Shire cannot occur without adequate physical and social infrastructure, much of which must be provided by State government agencies.

ATTACHMENTS

There is one attachment to this report which has been circulated separately.



RECOMMENDATION

THAT Council endorse the Sydney to Canberra Corridor Regional Strategy submission attached to this report and that it be forwarded to the NSW Department of Planning before the closing date of 7 December 2007.

SF-EP5 Urban Release Area Land Policy

REF: SPM

5602/13

The purpose of this report is to seek Council endorsement for the establishment of a general Policy which will be used in the consideration and assessment of all potential new urban release areas and ensure that development within those release areas is sustainable.

REPORT

Following Council's recent consideration of several proposed new urban release areas throughout the Shire, it was resolved that a Policy be established aimed at ensuring critical sustainability and design criteria be considered in the planning of such new urban release areas.

At its meeting held on 24 October in dealing with a report to rezone Chelsea Gardens/Commungie for residential release, Council raised issues relating to sustainable development and design of new urban areas. It was resolved inter alia:

2. *THAT an appropriate report be brought forward for consideration at the next Strategy & Finance Committee meeting to be held at 4.00pm on Wednesday, 28 November 2007 AND THAT a Draft Policy be circulated to all Councillors prior to the meeting.'*

A draft policy is Attachment 1. It has been framed as a set of guiding principles, which would then be supported by the more detailed controls of Council's Development Control Plans.

MANAGEMENT PLAN issues or IMPLICATIONS

Not applicable

POLICY IMPLICATIONS

The Policy will establish an overarching direction from Council by listing those critical sustainability and design criteria for consideration in the planning and design of new urban release areas within the Shire.

BUDGET IMPLICATIONS

Nil

ECOLOGICAL SUSTAINABLE DEVELOPMENT ISSUES

- (i) Environmental Factors
The Policy will ensure that critical environmental issues are considered throughout the planning phase of new urban release areas.
- (ii) Social Factors
The Policy will ensure that social planning issues are considered throughout the planning and design phase of new urban release areas.
- (iii) Economic Factors
Not applicable

CONCLUSION

This Policy relating to sustainability and design criteria for new release areas will assist in having important issues addressed early in the planning phase of new release areas and that the most appropriate outcomes are achieved. It will serve as a valuable reference document for those land owners and their consultants involved in the design process. All of the principles espoused in the document should manifest themselves in the initial masterplans prepared for new urban release areas and followed through in the more detailed development control plans used in the development assessment phase.

ATTACHMENTS

There is one attachment to this report being the Draft Policy for Sustainability and Design Criteria for New Release Areas.

RECOMMENDATION

1. THAT Council endorse the document in Attachment 1 for public exhibition and comment for 30 days.
2. THAT if there is no public comment received, the Policy become effective 2 weeks following the 30 day comment period and THAT Councillors be advised through the Weekly Circular.
3. THAT if submissions are received they be considered and reported to a future meeting of the Strategy and Finance Committee

Scott Lee
Director, Environment & Planning

21 November 2007

ATTACHMENT 1

WINGECARRIBEE SHIRE COUNCIL

POLICY

SUSTAINABILITY AND DESIGN CRITERIA FOR NEW RELEASE AREAS

The following Sustainability and Design Criteria must be considered by landowners in the design of new release areas within Wingecarribee Shire and will be used by Council to assess the suitability of any proposed development.

Council seeks to ensure all new release areas incorporate innovative solutions and best practice which provide a place where people will enjoy and want to live in a community environment and at the same time embrace the character of the built environment of the Southern Highlands.

CRITERIA	CONSIDERATIONS
<p>Infrastructure Provision Mechanisms in place to ensure utilities, transport, open space and communication are provided in a timely and efficient way</p>	<ul style="list-style-type: none"> • The provision of infrastructure including utilities (roads, drainage, water and sewerage), open space, community services and communications is costed and economically feasible for determining infrastructure development contributions. • Preparedness to enter into a planning agreement.
<p>Diversity of Housing and Allotment Sizes Provide a range of housing choices to ensure a broad cross section of the community can be accommodated</p>	<ul style="list-style-type: none"> • Contribute to the market spread of housing supply, including for the provision of aged, disabled and affordable housing. • Provide a range of individual lot sizes and dwelling types
<p>Urban Design Provide for a well planned and connected community</p>	<ul style="list-style-type: none"> • Subdivision layouts provide for efficient access for pedestrians, vehicle movement and public transport • Significant natural features on the site are retained and used as focus points within the subdivision. • Subdivision does not encroach onto any ridge lines on site • The development is visually attractive when viewing from outside of the site.

ATTACHMENT 1

<p>Natural Resource Management Natural resource limits not exceeded and environmental footprint minimised</p>	<ul style="list-style-type: none"> • Demand for water is within infrastructure capacity to supply water and does not place unacceptable pressure on environmental flows. • Best practice water sensitive urban design practices integral to the development • Demand for energy does not place unacceptable pressure on infrastructure capacity to supply energy – requires demonstration of efficient and sustainable supply solution as well as energy efficient building designs.
<p>Environmental Protection Protect and enhance biodiversity, air quality, heritage and waterway health</p>	<ul style="list-style-type: none"> • Maintains or improves areas of terrestrial and aquatic biodiversity (as mapped by Council or another Government Agency). This includes significant vegetation communities, riparian corridors, critical habitat, threatened species, population, ecological communities and their habitats. • Maintain or improve existing environmental condition for air quality. • Maintain or improve existing environmental condition for water quality consistent with catchment and stormwater management planning. • Protects areas of Aboriginal and Cultural heritage value. • Landscaping of the site promotes the re-establishment of local endemic species and communities • Light spillage from public and private areas is minimised
<p>Natural Hazards Risk to human health and life are avoided</p>	<ul style="list-style-type: none"> • No residential development within 1:100 floodplain. • Avoidance of physically constrained land e.g. high slopes and highly erodable land • Where relevant, available safe evacuation route for flood and bushfire risk areas. • Appropriate early investigation to avoid issues associated with potentially contaminated land

CORPORATE SERVICES DIVISION

SF-CS1 Request by the Colo Vale Community Association Incorporated for the transfer of adjoining land

REF: SH 1603/6; 7206; PN1219900; PN1220000; N1220100

To provide an update as requested by the Legal Committee on Wednesday, 24 October 2007.

REPORT

HISTORY

On Wednesday, 13 September 2006, Council resolved as follows:

MN2/96

“THAT this matter be referred to the Legal Committee to consider the methodology in which this can be undertaken”.

The matter was then raised at the Legal Committee on 22 November 2006 to determine the methodology to be used in this Transfer and the following recommendations were made:

1. *THAT Council transfers Lot 6 Section 3 DP 2944 (car park) in addition to the transfer of Lot 8 Section 3 DP 2944 to the Colo Vale Community Association Incorporated.*
2. *THAT Lots 6, 7 & 8 Section 3 DP 2944 be formally consolidated into one (1) allotment.*
3. *THAT Council’s Solicitor draft an appropriate Covenant:*
 - a) *considering Council for the first right of refusal for \$1.00 should they wish to sell.*
 - b) *a Covenant that the only permissible use of the hall be community along with Council consent.*
 - c) *consolidation of the three (3) lots.*
 - d) *a limit on ninety nine (99) year leases.*
 - e) *no lease without the consent of Council”.*

These recommendations were ratified by Council at its meeting Wednesday, 13 December 2006.

Mr Bilinsky addressed Council on that date, however, the methodology for the transfer was still to be considered and determined.

Mr Bilinsky’s opinion is that the recommendations made on 13 December 2006 create legal problems. On Wednesday 26 September 2007, this matter again came before the Legal Committee and it was recommended that a report be presented to the Committee after discussions take place between the Colo Vale Community Association Incorporated and Council staff.

UPDATE

On Thursday November 1, 2007, the Mayor, Peter Nelson – Manager Administration Services and Sharon Hauptberger – Property Officer, met with Ron and Jeannette Schofield, President and Secretary of Colo Vale Community Association Incorporated.

The legal problems created by the recommendations made 13 December 2006 were discussed.

The sole purpose of the original proposal by the Association was to enable the Association to extend the hall by building an additional meeting room and a storage room. The land on which the hall sits is too small to allow for such extension without encroaching onto the adjoining Council-owned Lot 8.

After discussing the matter at length, it was proposed that Council enter into a long term lease (i.e. between 30 and 50 years) with Colo Vale Community Association Incorporated in respect of Lot 8 Section 3 Deposited Plan 2944.

This proposal has the following benefits:

- Lot 8 remains in Council's ownership;
- The lease of Lot 8 to Colo Vale Community Association Incorporated under Section 47 of the Local Government Act 1993 enables the Association to extend their hall (subject to DA approval).

It had been suggested that the Association's land – Lot 7 - being rezoned to Special Uses – to guarantee that the land will be used solely for community purposes into the future. Mark Pepping, Strategic Planning Manager, has advised that we do not have an option to zone for community purposes and suggested we use the lease agreement as a means of maintaining the hall available for public use.

CONCLUSION

It is recommended that Council enter into a long term lease to the Colo Vale Community Association Incorporated in respect of Lot 8 Section 3 Deposited Plan 2944, with the terms and conditions of the lease binding the lessee to maintain the hall for community use.

The lease requires the consent of the Minister of Lands pursuant to Section 47 of the *Local Government Act 1993*.

ATTACHMENTS

There are no attachments to this report.

RECOMMENDATION

1. THAT Council enter into a lease of Lot 8 Section 3 Deposited Plan 2944 to Colo Vale Community Association Incorporated.
2. THAT the annual rental in respect of the lease of Lot 8 Section 3 Deposited Plan 2944 be \$1.00.
3. THAT pursuant to Section 47 of the Local Government Act 1993, the consent of the Minister of Lands be obtained in relation to the lease of Lot 8 Section 3 Deposited Plan 2944 to Colo Vale Community Association Incorporated.
4. THAT the lease of Lot 8 Section 3 Deposited Plan 2944 be for a period of thirty (30) years commencing within one (1) month of receipt of the Minister's consent.

SF-CS2 Argyle Community Housing

REF: FSM

2210/4, 2106

Submitting a report on a request by Argyle Community Housing for a reduction in water charges.

REPORT

BACKGROUND

Council has received a letter from Argyle Community Housing requesting Council waive its water meter reading charge on their multiple unit properties, and that they also be provided a 20% discount on their water accounts. A copy of this request was also forwarded by ACH to all Councillors on an individual basis.

Council as part of its water/sewer charging process reads Council owned meters three times per year following which accounts are issued. Further to this process, there are numerous privately owned meters located on strata and community title developments which Council reads and provides an estimate of the account to the owner or Body Corporate for allocation of costs to each strata or unit. The process of reading private water meters is not a responsibility of Council and can easily be undertaken by the owner or body corporate.

As a result of the significant increase in the number of properties with private meters and the limited resources available to undertake this process, a per meter reading charge of \$5 was implemented in 2007 to offset the costs of providing this service. This fee was included in the 2007/08 Management Plan with details provided to all affected properties. A request was also made for their confirmation of their requirement for Council to undertake this service at the prescribed fee. No response was received from ACH in regards to this request.

Further to the above, ACH has also requested Council provide a donation of 20% on their water accounts. ACH currently have 370 properties listed on Council's database where they are responsible for the payment of water and sewer charges. The water and sewer access charges for these properties amount to \$226,357.81 and the water usage component is \$72,576.11. A 20% discount on these accounts would be equivalent to a \$59,786.78 donation. Council's donations budget in its 2007/08 Management Plan Budget is \$55,500 which is fully allocated each year. If Council were to consider this request an additional \$60,000 would need to be found from General Fund to supplement the donations budget.

If Council were to grant such a donation it would also set a precedent that may invite other community based organisations providing support to sectors of the community in need to seek a similar arrangement.

The implications for Council's budget would be significant and place additional stress on council's long term financial sustainability.

BUDGET IMPLICATIONS

The budgetary implications of this report are such that the current budget for donations to community organisations would have to be significantly increased with funding to be provided from within existing budgets.

ATTACHMENTS

There are no attachments to this report.

RECOMMENDATION

THAT Council acknowledge the work done by Argyle Community Housing within the community but advise it is unable to waive the charge or provide a donation to offset the costs of their water accounts.

SF-CS3 Budget Review To 30 September 2007

REF: fSM

2120/2006, 107/21

Submitting a report on the Budget Review as at 30 September 2007.

REPORT

This report provides a review of Council's 2007/08 budget as at 30 September 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 September budget review has been prepared on Council's Mondelio budgeting system which indicates a revised forecast surplus of \$527,753. This figure being the Managers estimated budget position of individual Activities as at 30th June 2008. The recommended budget adjustments to be adopted at the September Review total \$85,000 and are listed in column (10) on **Attachment 2** which result in an actual General Fund surplus of \$85,000 for the September 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 \$527,753 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**.

The major items included in the forecast variation of \$527,753 include the following;

- Rate Income \$89,000
- Interest on Investments \$85,000
- Development Control Income \$32,000
- Development Control Employment \$30,000

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 recommended budget position of each fund as at 30 September 2007:

2007/08 GENERAL FUND BUDGET	\$ Surplus/(Deficit)
2007/08 Original Budget	NIL
2007/08 September Review	\$85,000

2007/08 WATER FUND BUDGET	\$ Surplus/(Deficit)
2007/08 Original Budget	Balanced
2007/08 September Review	Balanced

2007/08 SEWER FUND BUDGET	\$ Surplus/(Deficit)
2007/08 Original Budget	Balanced
2007/08 September Review	Balanced

This report includes the following attachments which represent:

1. **Attachment 1.** Managers Budget Forecasts by *Corporate Program* – This is a summary by Corporate Program of the information provided on the Attachment 2 spreadsheet.
2. **Attachment 2.** Managers Budget Forecasts to 30 June 2008 by *Activity* – This spreadsheet lists Managers forecasts from Councils Mondelio budgeting system to 30 June 2008. 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 Corporate Plan
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
7. Works in Progress 2006/07

RECOMMENDATION

1. THAT the General Fund Budget adjustments as listed on Attachment 4 be recommended for adoption by Council

ATTACHMENT 1

WINGECARRIBEE SHIRE COUNCIL									
2007/08 SEPTEMBER BUDGET REVIEW IN CORPORATE STRUCTURE FORMAT									
								ATTACHMENT 1	
OUR ORGANISATION	Original Budget 2007/08	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2007/08	Forecasts 2007/08	Actual Variation	Variation %	
1 Governance and Accountability									
1.1 Leadership	362,781	113,202	105,080	(8,122)	362,781	353,282	(9,499)	-2.6%	
1.2 Civic Promotions	71,650	51,890	51,712	(178)	71,650	64,630	(7,020)	-9.8%	
1.3 Corporate Performance	(351,353)	(78,150)	(76,700)	1,450	(351,353)	(361,593)	(10,240)	2.9%	
1.4 Risk Management	893,087	789,387	770,529	(18,858)	893,087	881,146	(11,941)	-1.3%	
2 Management, Organisation and Communication									
2.1 Financial and Administration									
2.1.1 Financial Services	(19,332,607)	(15,711,152)	(10,148,964)	5,562,188	(19,332,607)	(19,534,760)	(202,153)	1.0%	
2.2 Staffing									
2.2.1 Human Resources	257,825	108,423	4,226	(104,197)	257,825	257,602	(223)	-0.1%	
2.3 Information Services & Customer Services									
2.3.1 Information Services & Customer Services	670,898	329,586	340,978	11,392	670,898	645,290	(25,608)	-3.8%	
Customer Services & Community Reporting									
2.4 2.4.1 Customer Services & Community Reporting	513,726	129,922	127,187	(2,735)	513,726	510,990	(2,736)	-0.5%	
OUR COMMUNITY									
3 Business Enterprise and Development									
3.1 Economic Development									
3.1.1 Tourism	591,294	168,255	131,159	(37,096)	591,294	587,663	(3,631)	-0.6%	
3.1.2 Economic Development	205,179	53,259	50,619	(2,640)	205,179	203,389	(1,790)	-0.9%	
3.2 Business Units									
3.2.1 Property (Entrepreneurial)	1,861,424	61,403	(105,245)	(166,648)	1,861,424	1,851,618	(9,806)	-0.5%	
3.2.2 Saleyards	0	18,906	53,345	34,439	0	(137)	(137)		
4 Lifestyle and Community									
4.1 Community Planning & Development									
4.1.1 Community Services Planning	357,259	96,769	38,581	(58,188)	357,259	353,007	(4,252)	-1.2%	
4.1.2 Cultural Development & Planning	114,321	21,211	27,031	5,820	114,321	114,042	(279)	-0.2%	
4.2 Library Services									
4.2.1 Library Services	1,295,970	379,702	316,310	(63,392)	1,295,970	1,265,496	(30,474)	-2.4%	
4.3 Child Care Services									
4.3.1 Childrens Services - FDC & ASC	70,824	19,649	42,902	23,253	70,824	63,997	(6,827)	-9.6%	
4.4 Community Management Committee Support									
4.4.1 Community Management Support	116,616	30,270	19,915	(10,355)	116,616	114,961	(1,655)	-1.4%	
4.5 Recreation Facilities									
4.5.1 Recreation Facilities	2,433,222	(1,066,478)	(860,136)	206,342	2,433,222	2,425,676	(7,546)	-0.3%	
5 Environmental Sustainability									
5.1 Landuse Planning & Development Control									
5.1.1 Strategic Planning	397,828	179,267	181,830	2,563	397,828	384,870	(12,958)	-3.3%	
5.1.2 Development Control	121,224	62,304	(13,078)	(75,382)	121,224	54,113	(67,111)	-55.4%	
5.2 Environmental Management, Public Health, Amenity & Safety									
5.2.1 Environment & Planning	1,155,431	295,056	303,198	8,142	1,155,431	1,157,027	1,596	0.1%	
5.2.2 Environmental Management	461,561	117,846	119,468	1,622	461,561	462,727	1,166	0.3%	
5.2.4 Noxious Weeds	185,163	60,596	55,879	(4,717)	185,163	180,045	(5,118)	-2.8%	
5.2.6 Rangers Activities	269,960	70,645	9,288	(61,357)	269,960	258,104	(11,856)	-4.4%	
5.2.7 Rural Fire Service	493,800	226,091	164,536	(61,555)	493,800	491,762	(2,038)	-0.4%	
5.2.8 State Emergency Services									
5.3 Bushcare Programs									
5.3.1 WOFE	0	(503,565)	(568,845)	(65,280)	0	0	0		
5.3.2 Bushcare	77,916	19,354	67,270	47,916	77,916	80,663	2,747	3.5%	
5.4 Water Management									
5.4.1 Water Services	0	314,246	(378,900)	(693,146)	0	0	0		
5.4.2 Sewer Services	0	(820,257)	(573,938)	246,319	0	0	0		
5.4.3 Drainage	19,000	(415,750)	(274,987)	140,763	19,000	21,432	2,432	12.8%	
5.5 Waste Management									
5.5.1 RRC	0	(3,325,180)	(3,250,805)	74,375	0	0	0		
6 Infrastructure									
6.1 Civil Works -Capital & Maintenance									
6.1.1 Roads	4,344,502	1,174,634	1,216,947	42,313	4,344,502	4,301,291	(43,211)	-1.0%	
6.1.2 Traffic Facilities	685,029	152,759	141,084	(11,675)	685,029	676,354	(8,675)	-1.3%	
6.1.3 Infrastructure Renewal & Recovery	0	(2,353,401)	(2,422,887)	0	0	(1,750)	(1,750)		
6.1.5 Public Toilet Cleaning	218,457	56,010	39,111	(16,899)	218,457	202,558	(15,899)	-7.3%	
6.2 Infrastructure Support									
6.2.1 Technical Services Administration	151,213	36,621	62,458	25,837	151,213	150,925	(288)	-0.2%	
6.2.2 Survey Design & Project Management	620,536	163,838	321,503	157,665	620,536	614,011	(6,525)	-1.1%	
6.2.3 Depot Operations	28,846	11,395	(6,076)	(17,471)	28,846	12,375	(16,471)	-57.1%	
6.2.4 Plant & Workshops	94,383	86,366	99,451	13,085	94,383	99,968	5,585	5.9%	
6.2.5 Property	543,035	212,711	199,559	(13,152)	543,035	529,473	(13,562)	-2.5%	
Net Budget Result - (Surplus)/Deficit	0	(18,662,360)	(13,619,405)	5,112,441	0	(527,753)	(527,753)		

ATTACHMENT 2

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WINGECARRIBEE SHIRE COUNCIL								Budget Variations		Recommended Budget Adjustments		
SEPTEMBER 2007 BUDGET REVIEW												
CONSOLIDATED												
Activity Code	Activity	Original Budget 2007/08	Original Budget YTD	Actuals YTD	Variance Original Budget	Revised Budget 2007/08	Forecasts 2007/08	Actual Variation	Variation %	Comments Reference No.	Budget Adjustment Amount	Comments Reference No.
Governance and Accountability												
200	Councillors Expenses	73,772	40,568	33,170	- 7,398	73,772	64,997	(8,775)	-12%			
311	General Manager	289,009	72,634	71,910	- 724	289,009	288,285	(724)	0%			
Total	Leadership	362,781	113,202	105,080	(8,122)	362,781	353,282	(9,499)				
201	Promotions & Public Relations	71,650	51,890	51,712	(178)	71,650	64,630	(7,020)	-10%			
Total	Civic Promotions	71,650	51,890	51,712	(178)	71,650	64,630	(7,020)				
290	Corporate Services Management	149,138	36,972	35,548	- 1,424	149,138	146,382	(2,756)	-2%		100,772	1
291	Corporate Planning & Reporting	66,370	17,568	35,967	- 18,399	66,370	68,686	2,316	3%			
310	Management/Secretariat	(594,071)	141,656	155,818	- 14,162	(594,071)	(603,057)	(8,986)	2%			
314	OH & S Coordinator	27,210	8,966	7,603	- 1,363	27,210	26,396	(814)	-3%			
Total	Corporate Performance	(351,353)	(78,150)	(76,700)	1,450	(351,353)	(361,593)	(10,240)			100,772	
313	Risk Management Insurances	893,087	789,387	770,529	- 18,858	893,087	881,146	(11,941)	-1%			
Total	Risk Management	893,087	789,387	770,529	(18,858)	893,087	881,146	(11,941)				
320	Financial Services	(699,602)	165,369	221,358	- 55,989	(699,602)	(720,449)	(20,847)	3%			
321	Rates	(14,363,249)	14,479,100	14,432,770	- 46,330	(14,363,249)	(14,456,759)	(93,510)	1%			
322	Debt Servicing	1,000	250	32,989	- 33,239	1,000	752	(248)	-25%			
323	Non-Specific Services	(4,379,239)	1,095,195	4,511,279	- 5,606,474	(4,379,239)	(4,466,699)	(87,460)	2%			
325	Creditor Management	108,483	28,262	26,874	- 1,388	108,483	108,395	(88)				
Total	Financial Services	(19,332,607)	(15,711,152)	(10,148,964)	5,562,188	(19,332,607)	(19,534,760)	(202,153)				
340	Human Resources	3,825	11,548	2,165	- 9,383	3,825	1,808	(5,633)	-147%		25,000	2
341	Employee Overheads	254,000	96,875	2,061	- 94,814	254,000	259,410	5,410	2%		0	3
Total	Human Resources	257,825	108,423	4,226	(104,197)	257,825	257,602	(223)			25,000	
330	Information Services	708,174	336,047	349,448	- 13,401	708,174	684,574	(23,600)	-3%			
331	Records	(37,276)	6,461	8,470	- 2,009	(37,276)	(39,284)	(2,008)	5%			
Total	Information Services & Customer Services	670,898	329,586	340,978	11,392	670,898	645,290	(25,608)				
430	Customer Service Office	437,726	109,672	111,387	- 1,715	437,726	439,440	1,714	0%			
431	Community Reporting	76,000	20250	15800	-4450	76,000	71,550	(4,450)	-6%			
Total	Customer Services & Community Reporting	513,726	129,922	127,187	(2,735)	513,726	510,990	(2,736)				
Business Enterprise and Development												
520	T & D Administration	567,294	146,005	130,488	(15,517)	567,294	567,515	221	0%			
521	T & D Advertising & Promotions	24,000	22,250	671	(21,579)	24,000	20,148	(3,852)	-16%			
522	Tulip Time Committee	0	0	0	0	0	0	0				
Total	Tourism	591,294	168,255	131,159	(37,096)	591,294	587,663	(3,631)				
309	Economic Development Officer	205,179	53,259	50,619	(2,640)	205,179	203,389	(1,790)	-1%		20,000	4
Total	Economic Development	205,179	53,259	50,619	(2,640)	205,179	203,389	(1,790)			20,000	
312	Land / Easement Acquisitions	30,000	7,500	2,251	(5,249)	30,000	27,251	(2,749)	-9%			
540	Entrepreneurial Development	1,831,424	53,903	107,496	- 161,399	1,831,424	1,824,367	(7,057)	0%			
Total	Property (Entrepreneurial)	1,861,424	61,403	(105,245)	(166,648)	1,861,424	1,851,618	(9,806)				
542	Saleyards	0	18,906	53,345	34,439	0	0	(137)				
Total	Saleyards	0	18,906	53,345	34,439	0	0	(137)				
Lifestyle and Community												
461	Community Services Co-Ordinator	357,259	96,769	38,581	- 58,188	357,259	353,007	(4,252)	-1%		0	5
Total	Social & Community Planning	357,259	96,769	38,581	(58,188)	357,259	353,007	(4,252)				
332	Cultural Activities	114,321	21,211	27,031	- 5,820	114,321	114,042	(279)	0%		0	6
Total	Cultural Development & Planning	114,321	21,211	27,031	5,820	114,321	114,042	(279)				
350	Library Administration	172,966	64,547	59,791	- 4,756	172,966	168,711	(4,255)	-2%			
351	Library Branch Management	169,494	58,149	37,960	- 20,189	169,494	156,589	(12,905)	-8%	1		
352	Library Resources Management	12,000	3,000	145	- 2,855	12,000	9,145	(2,855)	-24%			
353	Library Bendooley PI Precinct	28,000	17,125	9,310	- 7,815	28,000	26,185	(1,815)	-6%			
354	Lib Information & Electronic Services	87,049	22,570	44,835	- 22,265	87,049	109,814	22,765	26%	2		
355	Lib Children & Youth Services	115,937	29,609	21,875	- 7,734	115,937	108,704	(7,233)	-6%			
356	Lib Lending & Outreach Services	710,524	184,702	142,394	- 42,308	710,524	686,348	(24,176)	-3%			
Total	Library Services	1,295,970	379,702	(63,392)	(63,392)	1,295,970	1,265,496	(30,474)				
462	Wingecarribee Family Day Care	50,206	13,746	42,964	- 29,218	50,206	49,344	(862)	-2%			
464	After School Care	20,618	5,903	62	- 5,965	20,618	14,653	(5,965)	-29%			
Total	Childrens Services	70,824	19,649	42,902	23,253	70,824	63,997	(6,827)				
315	Management Committees	116,616	30,270	19,915	(10,355)	116,616	114,961	(1,655)	-1%			
Total	Community Management Support	116,616	30,270	19,915	(10,355)	116,616	114,961	(1,655)				



STRATEGY & FINANCE COMMITTEE MEETING
 held in the Council Chamber, Civic Centre, Elizabeth St,
 Moss Vale on Wednesday, 28 November 2007
 CORPORATE SERVICES DIVISION



700	Water Fund Administration	(6,560,565)	(2,205,934)	(1,602,829)	603,105	0	(6,560,565)	(5,872,909)	687,656	-10%	8	0	14
701	Water Fund Plant	180,000	45,000	11,430	(33,570)	0	180,000	97,854	(82,146)	-46%	9		
702	Working & Maint Overhead Expenses	508,000	127,000	114,627	(12,373)	0	508,000	508,000	0	0%			
703	Treatment Plants	1,699,343	421,253	321,082	(100,171)	0	1,699,343	1,699,343	0	0%			
704	Chlorination Plant	88,468	21,195	11,653	(9,542)	0	88,468	88,470	2	0%			
705	Fluoridation Plants	67,139	17,057	10,786	(6,271)	0	67,139	67,141	2	0%			
706	Dams	35,735	10,927	13,811	2,884	0	35,735	35,735	0	0%			
707	Pumping Stations	151,445	40,284	46,032	5,748	0	151,445	166,721	15,276	10%	10		
708	Water Mains Maintenance & Repair	576,117	146,508	122,316	(24,192)	0	576,117	576,117	0	0%			
709	Reservoirs	161,606	52,360	68,047	15,687	0	161,606	161,605	(1)	0%			
710	Water Meters & Service Maint & Repa	314,654	79,926	68,690	(11,236)	0	314,654	314,788	134	0%			
711	Water Meters & Services Renewals	0	0	0	0	0	0	0	0	0%			
712	Water Meters/Serv H hold 50% jobs	200,360	50,924	25,243	(25,681)	0	200,360	200,360	0	0%			
713	Water Meters/Services Dev Const	40,067	10,172	3,812	(6,360)	0	40,067	38,664	(1,403)	-4%			
714	Water Fund Private Works	200,067	50,172	30,783	(19,389)	0	200,067	200,067	0	0%			
716	Equity & Suspense Accounts	0	0	0	0	0	0	(598,218)	(598,218)				
719	Water Fund Liabilities	0	0	0	0	0	0	0	0				
720	Water Fund - Capital Works	(2,970,651)	110,628	262,243	151,615	0	(2,970,651)	(2,992,588)	(21,937)	1%			
721	Water Fund Depot Operating	158,045	40,718	18,185	(22,533)	0	158,045	158,046	1	0%			
722	Water Fund - Major Capital Works	5,150,170	1,296,056	95,189	(1,200,867)	0	5,150,170	5,150,804	634	0%			
Total	Water Services	0	314,246	(378,900)	(693,146)	0	0	0	0				
600	Sewer Fund Administration	(5,714,250)	(2,143,196)	(2,356,705)	(213,509)	0	(5,714,250)	(5,761,307)	(47,057)	1%		0	15
601	Sewer Fund Plant	260,000	49,250	(1,953)	(51,203)	0	260,000	252,297	(7,703)	-3%			
602	Working & Maint Expend Overheads	550,000	120,750	112,500	(8,250)	0	550,000	541,750	(8,250)	-2%			
603	Mittagong Sewerage System	911,098	222,885	173,025	(49,860)	0	911,098	871,163	(39,935)	-4%			
604	Moss Vale Sewerage System	508,627	133,978	134,136	158	0	508,627	509,536	909	0%			
605	Bowral Sewerage System	852,276	218,101	204,182	(13,919)	0	852,276	839,856	(12,420)	-1%			
606	Bundanoon Sewerage System	234,309	63,580	56,444	(7,136)	0	234,309	227,173	(7,136)	-3%			
607	Berrima Sewerage System	195,834	52,466	53,733	1,267	0	195,834	197,101	1,267	1%			
608	Private works	244,854	24,054	63,881	39,827	0	244,854	251,281	6,427	3%			
609	Private Works on Subsidised Schemes	1,160,305	219,963	399,294	179,331	0	1,160,305	1,161,200	895	0%			
610	Sewer Fund Assets	0	0	0	0	0	0	69,922	69,922				
611	Sewer Fund Liabilities	778,140	181,250	199,853	18,603	0	778,140	838,652	60,512	8%	11		
614	Sewer Fund - Capital Works	(64,310)	18,750	367,531	348,781	0	(64,310)	(83,972)	(19,662)	31%	12		
615	SEWER FUND DEPOT EXPENSES	83,117	17,912	20,141	2,229	0	83,117	85,348	2,231	3%			
616	Sewer Fund - Major Capital Works	0	0	0	0	0	0	0	0				
Total	Sewer Services	0	(820,257)	(573,938)	246,319	0	0	0	0				
060	Kerb & Guttering	13,000	250	24,713	24,463	0	13,000	14,477	1,477	11%		0	16
061	Creek Cleaning	1,000	250	250	0	0	1,000	1,000	0	0%			
062	Drainage	5,000	1,250	92,038	90,788	0	5,000	4,628	(372)	-7%		0	17
122	Stormwater Drainage Works	0	(417,500)	(391,988)	25,512	0	0	1,327	1,327				
Total	Drainage	19,000	(415,750)	(274,987)	140,763	0	19,000	21,432	2,432				
523	Inert Waste	58,257	(5,076)	(126,143)	(121,067)	0	58,257	49,398	(8,859)	-15%			
524	Putrescible Waste	(189,225)	(46,512)	(172,640)	(126,128)	0	(189,225)	(246,990)	(57,765)	31%	13		
525	Organic Waste	19,432	22,580	(45,381)	(67,961)	0	19,432	1,470	(17,962)	-92%	14	0	18
526	Welby Rehabilitation	0	0	0	0	0	0	0	0				
527	Reviva Centre	624	(4,642)	1,616	6,258	0	624	(5,118)	(5,742)	-920%			
528	Material Recovery Facility	2,793	732	33	(699)	0	2,793	2,095	(698)	-25%			
529	RRC Operations	(871,258)	1,793	355,864	354,071	0	(871,258)	(757,402)	113,856	-13%	15		
530	Domestic Waste Management	0	(3,359,627)	(3,397,973)	(38,346)	0	0	0	0				
531	Commercial Waste Management	59,377	65,572	36,397	(29,175)	0	59,377	36,535	(22,842)	-38%	16		
532	Cleaning	0	0	12	12	0	0	12	12				
533	RRC Transfer Station	500,000	0	940	940	0	500,000	500,000	0				
534	RRC Road System & Drainage	0	0	0	0	0	0	0	0				
535	RRC Bowmans Ln & Intersection	0	0	0	0	0	0	0	0				
536	RRC Site Infrastructure	0	0	0	0	0	0	0	0				
537	RRC Buildings	170,000	0	0	0	0	170,000	170,000	0			0	19
538	RRC Contingencies	250,000	0	96,470	96,470	0	250,000	250,000	0				
Total	RRC	0	(3,325,180)	(3,250,805)	74,375	0	0	0	0				



STRATEGY & FINANCE COMMITTEE MEETING
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026	Works Administration Operations	1,288,252	312,285	281,631	-	30,654	1,288,252	1,274,698	(13,554)	-1%		
034	Local Roads	1,912,751	285,212	500,789		215,577	1,912,751	1,913,191	440	0%	0	20
115	Roads to Recovery Program	-	22,624	70,308		47,684	0	0	-		0	21
116	Seal of Approval Program	-	-	-		-	-	-	-			
045	Regional Roads	104,000	235,900	6,440		242,340	104,000	104,000	-	0%	0	22
049	Bridges	67,270	17,025	18,884		1,859	67,270	67,629	359	1%		
050	Car Parks	116,000	89,250	80,445		8,805	116,000	107,195	(8,805)	-8%		
052	Cycle Paths	66,809	13,574	32,746		19,172	66,809	70,980	4,171	6%		
053	Trees	-	-	-		-	-	-	-			
054	Mittagong CBD	-	-	-		-	-	-	-			
055	Town Approaches	-	-	1,207		1,207	-	1,207	1,207			
056	Footpaths	237,156	51,948	104,446		52,498	237,156	226,779	(10,377)	-4%	0	23
059	Other Ancillaries Construction	15,000	-	-		-	15,000	15,000	0	0%		
068	Private Works	(24,736)	6,184	1,758		7,942	(24,736)	(16,794)	7,942	-32%		
069	Unclassified Services	-	12,500	2,045		10,455	-	6,555	6,555			
117	Rds Ancillaries Cleaning	562,000	140,500	129,128		11,372	562,000	543,961	(18,039)	-3%		
123	Auslink Strategic Regional Program	-	-	27,823		27,823	-	-	-		0	24
Total	Roads	4,344,502	1,174,634	1,216,947	0	42,313	4,344,502	4,301,291	(43,211)			
078	Traffic	205,223	52,678	49,695		(2,983)	0	205,223	202,990	(2,233)		
079	Traffic Shire Signs & Markings	29,250	7,313	3,786		(3,527)	0	29,250	25,724	(3,526)		
080	Traffic Street Lighting	379,000	65,166	74,762		9,596	0	379,000	388,596	9,596		
081	Traffic Street Furniture	10,000	2,500	1,303		(1,197)	0	10,000	8,803	(1,197)		
084	Traffic Facilities on Regio & Local	20,798	5,822	(5,631)		(11,453)	0	20,798	11,094	(9,704)		
085	Traffic Road Safety Officer	40,758	19,280	17,169		(2,111)	0	40,758	39,147	(1,611)		
Total	Traffic Facilities	685,029	152,759	141,084	0	(11,675)	0	685,029	676,354	(8,675)		
118	IRP Roads	0	0	0		0	0	0	0			
119	IRP Drainage	0	0	0		0	0	0	0			
120	IRP Footpaths	0	0	77,367		0	0	77,367	77,367			
573	INFRASTRUCTURE RATE INCOME	0	0	(77,367)		0	0	(77,367)	(77,367)			
121	Roads Infrast Rec Strategy	0	(2,353,401)	(2,422,887)		0	0	(1,750)	(1,750)			
Total	Infrastructure Renewal & Recovery	0	(2,353,401)	(2,422,887)	0	0	0	(1,750)	(1,750)			
547	Public Toilet Cleaning	218,457	56,010	39,111		(16,899)	0	218,457	202,558	(15,899)		17
Total	Public Toilet Cleaning	218,457	56,010	39,111	0	(16,899)	0	218,457	202,558	(15,899)		
010	Engineering Administration	151,213	36,621	62,458		25,837	151,213	150,925	(288)	0%	0	25
Total	Technical Services Administration	151,213	36,621	62,458	0	25,837	151,213	150,925	(288)			
014	Design Services	608,188	158,753	286,896		128,143	608,188	600,494	(7,694)	-1%	0	26
015	Design S94 from Infrastructure	12,348	5,085	34,607		29,522	12,348	13,517	1,169	9%		
Total	Survey Design & Project Management	620,536	163,838	321,503	0	157,665	620,536	614,011	(6,525)			
012	Depots	55,976	17,928	7,163		(10,765)	55,976	46,212	(9,764)	-17%		
013	Non-Specific Management Items	(27,130)	(6,533)	(13,239)		(6,706)	0	(27,130)	(33,837)	(6,707)		
Total	Depot Operations	28,846	11,395	(6,076)	0	(17,471)	28,846	12,375	(16,471)			
095	Plant	40,984	63,426	(47,012)		(110,438)	40,984	40,046	(938)	-2%		
101	Workshop	(42,000)	(910)	1,075		1,985	(42,000)	(38,515)	3,485	-8%		
111	Pool Vehicles	95,399	23,850	145,388		121,538	95,399	98,437	3,038	3%		
Total	Plant & Workshops	94,383	86,366	99,451	0	13,085	94,383	99,968	5,585			
541	Civic Centre	42,296	13,763	19,585		5,822	42,296	48,055	5,759	14%		
543	Public Cemeteries	11,900	2,600	(15,625)		(18,225)	11,900	7,675	(4,225)	-36%		
544	Public Halls	61,749	22,680	46,025		23,345	61,749	72,946	11,197	18%	18	
545	Land & Buildings NEI	406,556	167,741	145,270		(22,471)	406,556	381,985	(24,571)	-6%	19	
546	Senior Citizens Centre	20,534	5,927	4,304		(1,623)	20,534	18,812	(1,722)	-8%		
Total	Property	543,035	212,711	199,559	0	(13,152)	543,035	529,473	(13,562)			
		0	(18,662,360)	(13,619,405)	5,112,441	0	0	(527,753)	(527,753)			(85,000)

ATTACHMENT 3

SEPTEMBER 2007 QUARTERLY BUDGET REVIEW

BUDGET VARIATION COMMENTS BY MANAGERS

Comments Reference No	Why has variance occurred?	How is it being managed?	The effect on your budget?	Options to fund variance?	Manager
1	Library resources low due to annual leave of Library Administrator and seasonal variation	Purchasing for next quarter increased	Nil	Nil	J.Cruikshank
2	Salary costs allocated to incorrect number	Allocate costs to correct numbers	Nil	Fund from Activity 356	J.Cruikshank
3	Savings in employment costs due to Trainee Planner being appointed & DCM secretarial support appointed in November. DA Income ahead of budget at this stage	Employment savings will be realised at year end. DA Income is variable & will be monitored	Possible surplus at year end	NA	S Lee
4	Costs associated with the program were being incurred during program start up & some expenses (approx. \$10k) were incurred in 06-07, prior to the officer undertaking inspections (and billing). Approved budget was based on 1000 inspections @\$74.50 per inspe	Council has requested further instalment of 1st year funding from SCA. Council to invoice inspected properties. Costs associated with project have also been reduced. Revised fee structure still designed to be cost neutral	A potential \$10k deficit for 07-08	An additional \$10,000 funding is sought at the September budget review	A.deMontemas
5	Savings in employment costs for Environmental Review officer	surplus funds will be rolled over at year end	none	Nil	P.Byrne
6	Budget does not account for Grant Income	Grant income will balance out shortfall	none	NA	P.Byrne
7	Additional Rate revenue	Used to offset reduction in rate revenue at end of 5 year program	none	NA	P.Byrne
8	Low income forecasts	Monitor usage & amend forecasts	none	NA	Selva
9	Underexpenditure on plant purchase	Purchases are being finalised	none	NA	Selva
10	More pumping at Evans Lane while Medway WTP is off line	Corresponding savings at Medway WTP	none	NA	Selva
11	Variance in loan repayment	Managed by Finance	none	NA	Selva
12	Revotes not included in budget yet	Revotes part of September budget review	none	NA	Selva
13 - 16	The Resource Recovery Budget is showing a small surplus for the September Quarter. The variations within the budget relate to seasonal influences & development of the new Transport Contract. A more accurate assessment of the Resource Recovery Budget will		Nil	Nil	M.Lochhead
17	Materials budget for Public Toilet Cleaning is vastly underspent	Supervisor to investigate whether materials are being costed correctly	Maybe under budget depending on results of investigation	surplus may fund shortfalls in other property budgets	P.Byrne
18	Not a true reflection of current budget as a result of IRS & Base Budget transfers	The Budget set up for 07/08 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	P.Byrne
19	Less than anticipated employment costs, more staff time being costed to Halls	Employment costs will be monitored throughout the year	Maybe under budget depending on costs	surplus may fund shortfalls in other property budgets	P.Byrne

ATTACHMENT 4

SEPTEMBER 2007 QUARTERLY BUDGET REVIEW

BUDGET ADJUSTMENT COMMENTS

<u>Comments Reference No</u>	<u>Comments</u>
1	Works in Progress of \$254,470 for Corporate Services revoted as per Council resolution 8 August 2007
2	As part of Council's 2007/08 budget, funding was provided for the HR Payroll support officer to the end of December 2007. The Manager of Human Resources and Library Services has now requested that \$25,000 be made available to fund this position to the end
3	Council allocated an amount of \$125,000 in the 2007/08 budget for the Performance Appraisal System. This amount is now being allocated to the respective line items within General Fund.
4	Council at its meeting on 22 August 2007 resolved to allocate up to \$20,000 at the September budget review to support the friendship and cultural exchange with Kaifeng City.
5	Council at its meeting on 27 June 2007 resolved to allocate \$109,043 including rollover funds, towards various listed organisations for the 2007/08 Community Assistance Scheme.
6	Council allocated an amount of \$20,000 in the 2007/08 budget for Arts & Culture Projects. It is recommended that these funds be spent on, Artists/Business & Marketing \$2k, Arts Tourism \$3k, Environmental Awareness through Arts \$4k, Community History Proje
7	Council at its meeting on 13 June 2007 resolved that a supplementary vote of \$8,000 be allocated from working funds to complete the Plan of Management for the Bowral Country Golf Club.
8	Various S94 Projects were commenced in 2006/07 and will be completed in 2007/08. These projects remaining funds are to be fully funded from S94 and the Land Rental Reserve, David Woods Playing Fields Playground \$67k, Church Rd Upgrade Parking \$61,786, Upg
9	Council's 2007/08 Management Plan allocated \$1,000,000 for the Leisure Centre Project. Council's Project Engineer has estimated that \$1,100,000 will be spent on the project this financial year. It is proposed that the additional \$100,000 be funded from th
10	Council has received income of \$191k being reimbursement of legal costs incurred by Council in the Frevcourt Legal case.
11	Works in Progress of \$606,266 for Environment & Planning revoted as per Council resolution 8 August 2007
12	Council's Environment & Health Manager has requested an additional \$10,000 for the on-site sewage program. The approved budget was based on 1,000 inspections @ \$74.50 per inspection. The fees have reduced significantly as per Council resolution, and the n
13	Increase in Rural Fire Service Contribution for 2007/08
14	Works in Progress of \$1,938,484 for Water Fund revoted as per Council resolution 8 August 2007
15	Works in Progress of \$1,155,202 for Sewer Fund revoted as per Council resolution 8 August 2007
16	The Kerb extension at St Thomas Aquinas School was commenced in 2006/07 and will be completed in 2007/08. This project's remaining funds of \$45,972 is fully funded by a RTA Grant and the Capital Projects Reserve.
17	The Warendra St Drainage Project was commenced in 2006/07 and will be completed in 2007/08. The project's remaining funds of \$46,160 are fully funded from the Capital Projects Reserve.
18	Council at the Services & Infrastructure Committee meeting on 7 November resolved to purchase the operation of the Vertical Composting Unit, and that the appropriate adjustments be made to the Resource Recovery Budget at the September Quarterly Review.
19	Council at the Services & Infrastructure Committee meeting on 7 November resolved that the General Manager advise the Department of Local Government to extend the existing approval for funding the Mezzanine Floor Project for the Reviva facility to \$120,00
20	Council's Road & Traffic Manager has requested the following budget adjustments to accurately reflect the allocation of employment costs in Local Roads, Urban Unsealed decrease \$820,565, Rural Unsealed increase \$345,000, Urban Sealed increase \$467,000, Ru
21	Council's Road & Traffic Manager has requested the budget adjustments to the Roads to Recovery Program to reflect the program adopted by Council on 9 May 2007.
22	Council's Road & Traffic Manager has requested budget adjustments to the Regional Roads Program to reflect the actual program for 2007/08 which is to be funded from grants and quarry contributions.
23	The Caalong St Footpath Project was commenced in 2006/07 and will be completed in 2007/08. This project's remaining funds of \$68,875 are fully funded from S94.
24	Council at the Services & Infrastructure Committee meeting on 7 November noted the increase in the estimated project cost of the New Berrima Roundabout from \$1,040,000 to \$1,250,000, and that Council allocates \$310,000 from the Land Rental Reserve towards
25	Works in Progress of \$1,243,380 for Technical Services revoted as per Council resolution 8 August 2007
26	The Drainage Study for the Burradoo Catchment was commenced in 2006/07 and will be completed in 2007/08. The remaining funds of \$53,954 for this study are fully funded from S94.

ATTACHMENT 5

WINGECARRIBEE SHIRE COUNCIL SEPTEMBER 2007 BUDGET REVIEW								
REVENUE								
Selection Code	Description	Original Budget 2007/08	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2007/08	Forecasts 2007/08	Actual Variation
Governance and Accountability								
200	Councillors Expenses	(262,300)	(65,575)	(65,250)	325	(262,300)	(261,975)	325
311	General Manager	0			0	0		0
Total	Leadership	(262,300)	(65,575)	(65,250)	325	(262,300)	(261,975)	325
201	Promotions & Public Relations	(70,000)	(17,500)	(17,500)	0	(70,000)	(70,000)	0
Total	Civic Promotions	(70,000)	(17,500)	(17,500)	0	(70,000)	(70,000)	0
290	Corporate Services Management	(50,000)	0	0	0	(50,000)	(51,332)	(1,332)
291	Corporate Planning & Reporting	0	0	0	0	0	(16,083)	(16,083)
310	Management/Secretariat	(1,084,812)	(271,653)	(272,048)	(395)	(1,084,812)	(1,085,207)	(395)
314	OH & S Coordinator	(63,224)	(15,806)	(15,733)	73	(63,224)	(63,151)	73
Total	Corporate Performance	(1,198,036)	(287,459)	(287,781)	(322)	(1,198,036)	(1,215,773)	(17,737)
313	Risk Management Insurances	0	0	(191)	(191)	0	(191)	(191)
Total	Risk Management	0	0	(191)	(191)	0	(191)	(191)
320	Financial Services	(1,121,538)	(274,635)	(299,411)	(24,776)	(1,121,538)	(1,157,247)	(35,709)
321	Rates	(15,872,093)	(15,338,593)	(15,262,262)	76,331	(15,872,093)	(15,956,179)	(84,086)
322	Debt Servicing	0			0	0		0
323	Non-Specific Services	(5,055,239)	(1,247,195)	(867,477)	379,718	(5,055,239)	(5,142,717)	(87,478)
325	Creditor Management	0			0	0		0
Total	Financial Services	(22,048,870)	(16,860,423)	(16,429,150)	431,273	(22,048,870)	(22,256,143)	(207,273)
340	Human Resources	(529,198)	(87,300)	(87,502)	(202)	(529,198)	(559,400)	(30,202)
341	Employee Overheads	(714,000)	(178,500)	(174,299)	4,201	(714,000)	(709,799)	4,201
Total	Human Resources	(1,243,198)	(265,800)	(261,801)	3,999	(1,243,198)	(1,269,199)	(26,001)
330	Information Services	(505,642)	(126,411)	(124,439)	1,972	(505,642)	(503,671)	1,971
331	Records	(401,000)	(100,250)	(100,250)	0	(401,000)	(401,000)	0
Total	Information Services & Customer Service	(906,642)	(226,661)	(224,689)	1,972	(906,642)	(904,671)	1,971
430	Customer Service Office	(165,000)	(41,250)	(40,289)	961	(165,000)	(164,039)	961
431	Community Reporting	0			0	0	0	0
Total	Customer Services & Community Reportin	(165,000)	(41,250)	(40,289)	961	(165,000)	(164,039)	961
Business Enterprise and Development								
520	T & D Administration	(185,000)	(46,250)	(80,154)	(33,904)	(185,000)	(181,988)	3,012
521	T & D Advertising & Promotions	(130,000)	(16,250)	(17,277)	(1,027)	(130,000)	(129,550)	450
522	Tulip Time Committee	0			0	0		0
Total	Tourism	(315,000)	(62,500)	(97,431)	(34,931)	(315,000)	(311,538)	3,462
309	Economic Development Officer	0	0	(6,400)	(6,400)	0	(6,400)	(6,400)
Total	Economic Development	0	0	(6,400)	(6,400)	0	(6,400)	(6,400)
312	Land / Easement Acquisitions	0			0	0	0	0
540	Entrepreneurial Development	(424,141)	(13,100)	(178,437)	(165,337)	(424,141)	(434,986)	(10,845)
Total	Property (Entrepreneurial)	(424,141)	(13,100)	(178,437)	(165,337)	(424,141)	(434,986)	(10,845)
542	Saleyards	(487,710)	(119,678)	(112,747)	6,931	(487,710)	(480,779)	6,931
Total	Saleyards	(487,710)	(119,678)	(112,747)	6,931	(487,710)	(480,779)	6,931
Lifestyle and Community								
461	Community Services Co-Ordinator	(101,745)	(100,370)	(48,597)	51,773	(101,745)	(84,972)	16,773
Total	Social & Community Planning	(101,745)	(100,370)	(48,597)	51,773	(101,745)	(84,972)	16,773
332	Cultural Activities	0			0	0		0
Total	Cultural Development & Planning	0	0	0	0	0	0	0
350	Library Administration	(82,639)	0	(108)	(108)	(82,639)	(82,747)	(108)
351	Library Branch Management	0			0	0		0
352	Library Resources Management	0			0	0		0
353	Library Bendooley PI Precinct	(8,500)	(2,125)	(493)	1,632	(8,500)	(6,868)	1,632
354	Lib Information & Electronic Services	(13,000)	(3,250)	(2,829)	421	(13,000)	(12,579)	421
355	Lib Children & Youth Services	(2,000)	(500)	0	500	(2,000)	(1,500)	500
356	Lib Lending & Outreach Services	(16,000)	(4,000)	(6,796)	(2,796)	(16,000)	(18,796)	(2,796)
Total	Library Services	(122,139)	(9,875)	(10,226)	(351)	(122,139)	(122,490)	(351)

462	Wingecarribee Family Day Care	(347,640)	(86,910)	(78,688)	8,222	(347,640)	(369,498)	(21,858)
464	After School Care	(118,160)	(29,540)	(32,194)	(2,654)	(118,160)	(120,814)	(2,654)
Total	Childrens Services	(465,800)	(116,450)	(110,882)	5,568	(465,800)	(490,312)	(24,512)
315	Management Committees	0	0	(1,935)	(1,935)	0	(1,935)	(1,935)
Total	Community Management Support	0	0	(1,935)	(1,935)	0	(1,935)	(1,935)
165	Parks / Property IRS	(2,088,738)	(2,088,738)	(2,088,738)	0	(2,088,738)	(2,088,738)	0
166	Roadside Mowing Pks/Property	0	0	0	0	0	0	0
167	Trees Parks	0	0	0	0	0	0	0
168	Mittagong CBD Gardens	0	0	0	0	0	0	0
169	Parks Town Approaches	0	0	0	0	0	0	0
170	P & G Administration	0	0	0	0	0	0	0
171	Parks & Reserves	(63,000)	(250)	(5,685)	(5,435)	(63,000)	(62,935)	65
172	Sports Fields	(53,972)	(13,493)	(13,030)	463	(53,972)	(51,009)	2,963
173	Section 94 Development / Improvement	(1,719,100)	0	0	0	(1,719,100)	(1,753,081)	(33,981)
551	Bowral Pool	(114,000)	0	0	0	(114,000)	(114,000)	0
552	Moss Vale Pool	(63,000)	0	0	0	(63,000)	(63,000)	0
553	Mittagong Pool	(130,000)	0	(955)	(955)	(130,000)	(130,955)	(955)
554	Bundanoon Pool	(40,000)	0	(55)	(55)	(40,000)	(40,055)	(55)
555	Leisure Centre	(1,000,000)	0	0	0	(1,000,000)	(1,034,795)	(34,795)
Total	Recreation Facilities	(5,271,810)	(2,102,481)	(2,108,463)	(5,982)	(5,271,810)	(5,338,568)	(66,758)
	Environmental Sustainability							
451	Strategic Planning	(266,143)	(3,375)	(2,319)	1,056	(266,143)	(227,984)	38,159
Total	Strategic Planning	(266,143)	(3,375)	(2,319)	1,056	(266,143)	(227,984)	38,159
420	Development Control	(1,746,448)	(436,612)	(463,053)	(26,441)	(1,746,448)	(1,772,889)	(26,441)
421	Quarries	(69,124)	0	0	0	(69,124)	(70,353)	(1,229)
Total	Development Control	(1,815,572)	(436,612)	(463,053)	(26,441)	(1,815,572)	(1,843,242)	(27,670)
410	Environment & Planning Admin	(161,000)	(40,250)	(40,341)	(91)	(161,000)	(171,638)	(10,638)
Total	Environment & Planning	(161,000)	(40,250)	(40,341)	(91)	(161,000)	(171,638)	(10,638)
440	Environment & Health	(49,660)	(12,415)	(3,950)	8,465	(49,660)	(42,359)	7,301
442	Sanitary Control	(395,000)	(98,750)	(55,264)	43,486	(395,000)	(375,220)	19,780
Total	Environmental Management	(444,660)	(111,165)	(59,214)	51,951	(444,660)	(417,579)	27,081
174	Noxious Weeds Control	(80,268)	(9,317)	(4,169)	5,148	(80,268)	(75,120)	5,148
Total	Noxious Weeds	(80,268)	(9,317)	(4,169)	5,148	(80,268)	(75,120)	5,148
441	Ranger Duties	(424,500)	(106,125)	(99,463)	6,662	(424,500)	(417,838)	6,662
Total	Rangers Activities	(424,500)	(106,125)	(99,463)	6,662	(424,500)	(417,838)	6,662
180	Bushfire Services	(500,200)	0	(816)	(816)	(500,200)	(517,749)	(17,549)
Total	Rural Fire Service	(500,200)	0	(816)	(816)	(500,200)	(517,749)	(17,549)
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	(677,350)	(670,174)	(715,452)	(45,278)	(677,350)	(722,628)	(45,278)
569	WOFE Miscellaneous	0	0	0	0	0	0	0
Total	WOFE	(677,350)	(670,174)	(715,452)	(45,278)	(677,350)	(722,628)	(45,278)
175	Bushland Management	(4,784)	(1,196)	(41,913)	(40,717)	(4,784)	(96,501)	(91,717)
Total	Bushcare	(4,784)	(1,196)	(41,913)	(40,717)	(4,784)	(96,501)	(91,717)
700	Water Fund Administration	(8,565,964)	(2,713,500)	(2,110,025)	603,475	(8,565,964)	(7,883,514)	682,450
701	Water Fund Plant	(170,000)	(87,500)	(97,181)	(9,681)	(170,000)	(367,181)	(197,181)
702	Working & Maint Overhead Expenses	0	0	0	0	0	0	0
703	Treatment Plants	0	0	0	0	0	0	0
704	Chlorination Plant	0	0	0	0	0	0	0
705	Fluoridation Plants	0	0	0	0	0	0	0
706	Dams	0	0	0	0	0	0	0
707	Pumping Stations	0	0	0	0	0	0	0
708	Water Mains Maintenance & Repair	0	0	0	0	0	0	0
709	Reservoirs	0	0	0	0	0	0	0
710	Water Meters & Service Maint & Repa	0	0	0	0	0	0	0
711	Water Meters & Services Renewals	0	0	0	0	0	0	0
712	Water Meters/Serv H hold 50% jobs	0	0	0	0	0	0	0
713	Water Meters/Services Dev Const	0	0	0	0	0	0	0
714	Water Fund Private Works	0	0	0	0	0	0	0
716	Equity & Suspense Accounts	0	0	0	0	0	(598,218)	(598,218)
719	Water Fund Liabilities	0	0	0	0	0	0	0
720	Water Fund - Capital Works	(5,465,299)	0	(9,720)	(9,720)	(5,465,299)	(5,741,070)	(275,771)
721	Water Fund Depot Operating	0	0	0	0	0	0	0
722	Water Fund - Major Capital Works	0	0	0	0	0	0	0
Total	Water Services	(14,201,263)	(2,801,000)	(2,216,926)	584,074	(14,201,263)	(14,589,983)	(388,720)

600	Sewer Fund Administration	(8,613,789)	(2,773,958)	(2,886,858)	(112,900)	(8,613,789)	(8,656,689)	(42,900)
601	Sewer Fund Plant	(95,000)	(52,000)	(55,915)	(3,915)	(95,000)	(211,915)	(116,915)
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	(4,223)	(4,223)		(4,223)	(4,223)
609	Private Works on Subsidised Schemes	(815,093)	0	0	0	(815,093)	(815,093)	0
610	Sewer Fund Assets				0			0
611	Sewer Fund Liabilities				0			0
614	Sewer Fund - Capital Works	(1,494,310)	0	0	0	(1,494,310)	(1,847,586)	(353,276)
615	SEWER FUND DEPOT EXPENSES				0			0
616	Sewer Fund - Major Capital Works				0			0
Total	Sewer Services	(11,018,192)	(2,825,958)	(2,946,996)	(121,038)	(11,018,192)	(11,535,506)	(517,314)
060	Kerb & Guttering	0	0	(23,366)	(23,366)	0	(46,352)	(46,352)
061	Creek Cleaning	0			0	0		0
062	Drainage	0	0	0	0	0	(46,160)	(46,160)
122	Stormwater Drainage Works	(460,000)	(460,000)	(471,147)	(11,147)	(460,000)	(495,332)	(35,332)
Total	Drainage	(460,000)	(460,000)	(494,513)	(34,513)	(460,000)	(587,844)	(127,844)
523	Inert Waste	(498,426)	(120,429)	(126,255)	(5,826)	(498,426)	(504,253)	(5,827)
524	Putresible Waste	(1,260,857)	(315,214)	(338,424)	(23,210)	(1,260,857)	(1,284,067)	(23,210)
525	Organic Waste	(517,714)	(129,429)	(131,800)	(2,371)	(517,714)	(520,086)	(2,372)
526	Welby Rehabilitation	0			0	0		0
527	Reviva Centre	(200,845)	(46,961)	(56,099)	(9,138)	(200,845)	(221,982)	(21,137)
528	Material Recovery Facility	0			0	0		0
529	RRC Operations	(1,870,007)	(235,161)	56,657	291,818	(1,870,007)	(1,843,824)	26,183
530	Domestic Waste Management	(4,534,357)	(4,458,107)	(4,340,368)	117,739	(4,534,357)	(4,546,618)	(12,261)
531	Commercial Waste Management	(194,000)	0	(7,842)	(7,842)	(194,000)	(201,842)	(7,842)
532	Cleaning				0			0
533	RRC Transfer Station				0		0	0
534	RRC Road System & Drainage				0			0
535	RRC Bowmans Ln & Intersection				0			0
536	RRC Site Infrastructure				0		0	0
537	RRC Buildings				0		0	0
538	RRC Contingencies				0		0	0
Total	RRC	(9,076,206)	(5,305,301)	(4,944,131)	361,170	(9,076,206)	(9,122,672)	(46,466)
	Infrastructure							
026	Works Administration Operations	(85,196)	(16,299)	(14,745)	1,554	(85,196)	(83,642)	1,554
034	Local Roads	(1,558,000)	(274,500)	(249,893)	24,607	(1,558,000)	(1,558,000)	0
115	Roads to Recovery Program	(1,000,000)		(116,601)	(116,601)	(1,000,000)	(1,600,000)	(600,000)
116	Seal of Approval Program				0			0
045	Regional Roads	(941,000)		(207,750)	(207,750)	(941,000)	(1,392,666)	(451,666)
049	Bridges	0			0	0		0
050	Car Parks	0			0	0		0
052	Cycle Paths	0			0	0		0
053	Trees	0			0	0		0
054	Mittagong CBD	0			0	0		0
055	Town Approaches	0			0	0		0
056	Footpaths	0	0	0	0	0	(68,875)	(68,875)
059	Other Ancillaries Construction	0			0	0		0
068	Private Works	(35,000)	(8,750)	(8,254)	496	(35,000)	(34,504)	496
069	Unclassified Services	(50,000)	0	0	0	(50,000)	(50,000)	0
117	Rds Ancillaries Cleaning	0			0	0		0
123	Auslink Strategic Regional Program	(1,040,000)	0	13,642	13,642	(1,040,000)	(1,040,000)	0
Total	Roads	(4,709,196)	(299,549)	(583,601)	(284,052)	(4,709,196)	(5,827,687)	(1,118,491)
078	Traffic	(8,488)	(1,872)	(1,811)	61	(8,488)	(8,427)	61
079	Traffic Shire Signs & Markings	0			0	0		0
080	Traffic Street Lighting	(12,000)	0	0	0	(12,000)	(12,000)	0
081	Traffic Street Furniture	0			0	0		0
084	Traffic Facilities on Regio & Local	(157,000)	(39,250)	(39,000)	250	(157,000)	(156,000)	1,000
085	Traffic Road Safety Officer	(33,000)	0	(261)	(261)	(33,000)	(33,261)	(261)
Total	Traffic Facilities	(210,488)	(41,122)	(41,072)	50	(210,488)	(209,688)	800

118	IRP Roads	-			0	-		0
119	IRP Drainage	-			0	-		0
120	IRP Footpaths	-	-	77,367	0	-	77,367	77,367
573	INFRASTRUCTURE RATE INCOME	0			0	0		0
121	Roads Infrast Rec Strategy	2,560,513	207,112	137,626	0	2,560,513	2,558,763	(1,750)
Total	Infrastructure Renewal & Recovery	2,560,513	207,112	214,993	0	2,560,513	2,636,130	75,617
547	Public Toilet Cleaning	218,457	56,010	39,111	(16,899)	218,457	202,558	(15,899)
Total	Public Toilet Cleaning	218,457	56,010	39,111	(16,899)	218,457	202,558	(15,899)
010	Engineering Administration	393,213	96,621	122,708	26,087	393,213	421,440	28,227
Total	Technical Services Administration	393,213	96,621	122,708	26,087	393,213	421,440	28,227
014	Design Services	738,664	191,372	319,560	128,188	738,664	870,203	131,539
015	Design S94 from Infrastructure	190900	49723	36,680	(13,043)	190900	177,857	(13,043)
Total	Survey Design & Project Management	929,564	241,095	356,240	115,145	929,564	1,048,060	118,496
012	Depots	353,976	92,428	81,663	(10,765)	353,976	344,212	(9,764)
013	Non-Specific Management Items	69,870	16,967	10,692	(6,275)	69,870	63,594	(6,276)
Total	Depot Operations	423,846	109,395	92,355	(17,040)	423,846	407,806	(16,040)
095	Plant	2,464,088	469,232	439,889	(29,343)	2,464,088	2,544,245	80,157
101	Workshop	361,105	87,090	75,214	(11,876)	361,105	350,729	(10,376)
111	Pool Vehicles	783,699	195,925	317,534	121,609	783,699	786,808	3,109
Total	Plant & Workshops	3,608,892	752,247	832,637	80,390	3,608,892	3,681,782	72,890
541	Civic Centre	284,290	74,262	89,054	14,792	284,290	292,853	8,563
543	Public Cemeteries	143,900	35,600	24,381	(11,219)	143,900	146,681	2,781
544	Public Halls	99,749	32,180	53,968	21,788	99,749	109,389	9,640
545	Land & Buildings NEI	406,556	167,741	145,270	(22,471)	406,556	381,985	(24,571)
546	Senior Citizens Centre	20,534	5,927	4,304	(1,623)	20,534	18,812	(1,722)
Total	Property	955,029	315,710	316,977	1,267	955,029	949,720	(5,309)

**WINGECARRIBEE SHIRE COUNCIL
SEPTEMBER 2007 BUDGET REVIEW**

EXPENDITURE

Selection Code	Description	Original Budget 2007/08	Original Budget YTD	Actuals YTD	Variance YTD	Revised Budget 2007/08	Forecasts 2007/08	Actual Variation
Governance and Accountability								
200	Councillors Expenses	336,072	106,143	98,420	(7,723)	336,072	326,972	(9,100)
311	General Manager	289,009	72,634	71,910	(724)	289,009	288,285	(724)
Total	Leadership	625,081	178,777	170,330	(8,447)	625,081	615,257	(9,824)
201	Promotions & Public Relations	141,650	69,390	69,212	(178)	141,650	134,630	(7,020)
Total	Civic Promotions	141,650	69,390	69,212	(178)	141,650	134,630	(7,020)
290	Corporate Services Management	199,138	36,972	35,548	(1,424)	199,138	197,714	(1,424)
291	Corporate Planning & Reporting	66,370	17,568	35,967	18,399	66,370	84,769	18,399
310	Management/Secretariat	490,741	129,997	116,230	(13,767)	490,741	482,150	(8,591)
314	OH & S Coordinator	90,434	24,772	23,336	(1,436)	90,434	89,547	(887)
Total	Corporate Performance	846,683	209,309	211,081	1,772	846,683	854,180	7,497
313	Risk Management Insurances	893,087	789,387	770,720	(18,667)	893,087	881,337	(11,750)
Total	Risk Management	893,087	789,387	770,720	(18,667)	893,087	881,337	(11,750)
320	Financial Services	421,936	109,266	78,053	(31,213)	421,936	436,798	14,862
321	Rates	1,508,844	859,493	829,492	(30,001)	1,508,844	1,499,420	(9,424)
322	Debt Servicing	1,000	250	32,989	(33,239)	1,000	752	(248)
323	Non-Specific Services	676,000	152,000	5,378,756	5,226,756	676,000	676,018	18
325	Creditor Management	108,483	28,262	26,874	(1,388)	108,483	108,395	(88)
Total	Financial Services	2,716,263	1,149,271	6,280,186	5,130,915	2,716,263	2,721,383	5,120
340	Human Resources	533,023	98,848	89,667	(9,181)	533,023	557,592	24,569
341	Employee Overheads	968,000	275,375	176,360	(99,015)	968,000	969,209	1,209
Total	Human Resources	1,501,023	374,223	266,027	(108,196)	1,501,023	1,526,801	25,778
330	Information Services	1,213,816	462,458	473,887	11,429	1,213,816	1,188,245	(25,571)
331	Records	363,724	93,789	91,780	(2,009)	363,724	361,716	(2,008)
Total	Information Services & Customer Services	1,577,540	556,247	565,667	9,420	1,577,540	1,549,961	(27,579)
430	Customer Service Office	602,726	150,922	151,676	754	602,726	603,479	753
431	Community Reporting	76,000	20,250	15,800	(4,450)	76,000	71,550	(4,450)
Total	Customer Services & Community Reporting	678,726	171,172	167,476	(3,696)	678,726	675,029	(3,697)
Business Enterprise and Development								
520	T & D Administration	752,294	192,255	210,642	18,387	752,294	749,503	(2,791)
521	T & D Advertising & Promotions	154,000	38,500	17,948	(20,552)	154,000	149,698	(4,302)
522	Tulip Time Committee	0	0	0	0	0	0	0
Total	Tourism	906,294	230,755	228,590	(2,165)	906,294	899,201	(7,093)
309	Economic Development Officer	205,179	53,259	57,019	3,760	205,179	209,789	4,610
Total	Economic Development	205,179	53,259	57,019	3,760	205,179	209,789	4,610
312	Land / Easement Acquisitions	30,000	7,500	2,251	(5,249)	30,000	27,251	(2,749)
540	Entrepreneurial Development	2,255,565	67,003	70,941	3,938	2,255,565	2,259,353	3,788
Total	Property (Entrepreneurial)	2,285,565	74,503	73,192	(1,311)	2,285,565	2,286,604	1,039
542	Saleyards	487,710	138,584	166,092	27,508	487,710	480,642	(7,068)
Total	Saleyards	487,710	138,584	166,092	27,508	487,710	480,642	(7,068)
Lifestyle and Community								
461	Community Services Co-Ordinator	459,004	197,139	87,178	(109,961)	459,004	437,979	(21,025)
Total	Social & Community Planning	459,004	197,139	87,178	(109,961)	459,004	437,979	(21,025)
332	Cultural Activities	114,321	21,211	27,031	5,820	114,321	114,042	(279)
Total	Cultural Development & Planning	114,321	21,211	27,031	5,820	114,321	114,042	(279)
350	Library Administration	255,605	64,547	59,899	(4,648)	255,605	251,458	(4,147)
351	Library Branch Management	169,494	58,149	37,960	(20,189)	169,494	156,589	(12,905)
352	Library Resources Management	12,000	3,000	145	(2,855)	12,000	9,145	(2,855)
353	Library Bendooley PI Precinct	36,500	19,250	9,803	(9,447)	36,500	33,053	(3,447)
354	Lib Information & Electronic Services	100,049	25,820	47,664	21,844	100,049	122,393	22,344
355	Lib Children & Youth Services	117,937	30,109	21,875	(8,234)	117,937	110,204	(7,733)
356	Lib Lending & Outreach Services	726,524	188,702	149,190	(39,512)	726,524	705,144	(21,380)
Total	Library Services	1,418,109	389,577	326,536	(63,041)	1,418,109	1,387,986	(30,123)

462	Wingecarribee Family Day Care	397,846	100,656	121,652	20,996	397,846	418,842	20,996
464	After School Care	138,778	35,443	32,132	(3,311)	138,778	135,467	(3,311)
Total	Childrens Services	536,624	136,099	153,784	17,685	536,624	554,309	17,685
315	Management Committees	116,616	30,270	21,850	(8,420)	116,616	116,896	280
Total	Community Management Support	116,616	30,270	21,850	(8,420)	116,616	116,896	280
165	Parks / Property IRS	2,088,738	420,426	324,942	(95,484)	2,088,738	2,088,566	(172)
166	Roadside Mowing Pks/Property	69,100	4,750	-	(4,750)	69,100	69,100	0
167	Trees Parks	26,300	5,000	11,783	6,783	26,300	26,416	116
168	Mittagong CBD Gardens				0			0
169	Parks Town Approaches	28,000	7,250	475	(6,775)	28,000	27,142	(858)
170	P & G Administration	346,455	86,809	104,962	18,153	346,455	362,609	16,154
171	Parks & Reserves	1,223,143	308,764	311,939	3,175	1,223,143	1,212,569	(10,574)
172	Sports Fields	400,660	88,493	115,958	27,465	400,660	393,082	(7,578)
173	Section 94 Development / Improvement	1,719,100	0	256,447	256,447	1,719,100	1,753,081	33,981
551	Bowral Pool	266,159	74,084	28,676	(45,408)	266,159	264,584	(1,575)
552	Moss Vale Pool	146,359	(5,441)	15,677	21,118	146,359	147,477	1,118
553	Mittagong Pool	254,759	25,059	29,770	4,711	254,759	254,470	(289)
554	Bundanoon Pool	136,259	20,809	12,903	(7,906)	136,259	130,353	(5,906)
555	Leisure Centre	1,000,000	0	34,795	34,795	1,000,000	1,034,795	34,795
Total	Recreation Facilities	7,705,032	1,036,003	1,248,327	212,324	7,705,032	7,764,244	59,212
	Environmental Sustainability							
451	Strategic Planning	663,971	182,642	184,149	1,507	663,971	612,854	(51,117)
Total	Strategic Planning	663,971	182,642	184,149	1,507	663,971	612,854	(51,117)
420	Development Control	1,848,672	476,040	425,870	(50,170)	1,848,672	1,808,002	(40,670)
421	Quarries	88,124	22,876	24,105	1,229	88,124	89,353	1,229
Total	Development Control	1,936,796	498,916	449,975	(48,941)	1,936,796	1,897,355	(39,441)
410	Environment & Planning Admin	1,316,431	335,306	343,539	8,233	1,316,431	1,328,665	12,234
Total	Environment & Planning	1,316,431	335,306	343,539	8,233	1,316,431	1,328,665	12,234
440	Environment & Health	508,221	132,011	111,340	(20,671)	508,221	492,164	(16,057)
442	Sanitary Control	398,000	97,000	67,342	(29,658)	398,000	388,142	(9,858)
Total	Environmental Management	906,221	229,011	178,682	(50,329)	906,221	880,306	(25,915)
174	Noxious Weeds Control	265,431	69,913	60,048	(9,865)	265,431	255,165	(10,266)
Total	Noxious Weeds	265,431	69,913	60,048	(9,865)	265,431	255,165	(10,266)
441	Ranger Duties	694,460	176,770	108,751	(68,019)	694,460	675,942	(18,518)
Total	Rangers Activities	694,460	176,770	108,751	(68,019)	694,460	675,942	(18,518)
180	Bushfire Services	994,000	226,091	165,352	(60,739)	994,000	1,009,511	15,511
Total	Rural Fire Service	994,000	226,091	165,352	(60,739)	994,000	1,009,511	15,511
557	Land Management	320,961	79,407	57,011	(22,396)	320,961	332,292	11,331
558	Our River Health	247,929	59,194	40,004	(19,190)	247,929	230,539	(17,390)
559	Our Natural Biodiversity	108,460	28,008	49,592	21,584	108,460	130,044	21,584
560	Biodiversity Strategy	0			0	0		0
561	Wetlands Management Strategy	0			0	0		0
562	Water Quality Management System	0			0	0		0
563	Community Awareness Program	0			0	0		0
564	Riparian Zone Rehabilitation	0			0	0		0
565	Wildlife Habitat/Corridor Restoration	0			0	0		0
566	Environmental Weed Control	0			0	0		0
568	WORE Rate Income	0			0	0		0
569	WOFE MISCELLANEOUS	0	0	-	0	0	29,753	29,753
Total	WOFE	677,350	166,609	146,607	(20,002)	677,350	722,628	45,278
175	Bushland Management	82,700	20,550	109,183	88,633	82,700	177,164	94,464
Total	Bushcare	82,700	20,550	109,183	88,633	82,700	177,164	94,464
700	Water Fund Administration	2,005,399	507,566	507,196	(370)	2,005,399	2,010,605	5,206
701	Water Fund Plant	350,000	132,500	108,611	(23,889)	350,000	465,035	115,035
702	Working & Maint Overhead Expenses	508,000	127,000	114,627	(12,373)	508,000	508,000	0
703	Treatment Plants	1,699,343	421,253	321,082	(100,171)	1,699,343	1,699,343	0
704	Chlorination Plant	88,468	21,195	11,653	(9,542)	88,468	88,470	2
705	Fluoridation Plants	67,139	17,057	10,786	(6,271)	67,139	67,141	2
706	Dams	35,735	10,927	13,811	2,884	35,735	35,735	0
707	Pumping Stations	151,445	40,284	46,032	5,748	151,445	166,721	15,276
708	Water Mains Maintenance & Repair	576,117	146,508	122,316	(24,192)	576,117	576,117	0
709	Reservoirs	161,606	52,360	68,047	15,687	161,606	161,605	(1)
710	Water Meters & Service Maint & Repa	314,654	79,926	68,690	(11,236)	314,654	314,788	134
711	Water Meters & Services Renewals	0			0	0		0
712	Water Meters/Serv H hold 50% jobs	200,360	50,924	25,243	(25,681)	200,360	200,360	0
713	Water Meters/Services Dev Const	40,067	10,172	3,812	(6,360)	40,067	38,664	(1,403)
714	Water Fund Private Works	200,067	50,172	30,783	(19,389)	200,067	200,067	0
716	Equity & Suspense Accounts	0			0	0		0
719	Water Fund Liabilities	0			0	0		0
720	Water Fund - Capital Works	2,494,648	110,628	271,963	161,335	2,494,648	2,748,482	253,834
721	Water Fund Depot Operating	158,045	40,718	18,185	(22,533)	158,045	158,046	1
722	Water Fund - Major Capital Works	5,150,170	1,296,056	95,189	(1,200,867)	5,150,170	5,150,804	634
Total	Water Services	14,201,263	3,115,246	1,838,026	(1,277,220)	14,201,263	14,589,983	388,720

600	Sewer Fund Administration	2,899,539	630,762	530,153	(100,609)	2,899,539	2,895,382	(4,157)
601	Sewer Fund Plant	355,000	101,250	53,962	(47,288)	355,000	464,212	109,212
602	Working & Maint Expend Overheads	550,000	120,750	112,500	(8,250)	550,000	541,750	(8,250)
603	Mittagong Sewerage System	911,098	222,885	173,025	(49,860)	911,098	871,163	(39,935)
604	Moss Vale Sewerage System	508,627	133,978	134,136	158	508,627	509,536	909
605	Bowral Sewerage System	852,276	218,101	204,182	(13,919)	852,276	839,856	(12,420)
606	Bundanoon Sewerage System	234,309	63,580	56,444	(7,136)	234,309	227,173	(7,136)
607	Berrima Sewerage System	195,834	52,466	53,733	1,267	195,834	197,101	1,267
608	Private works	244,854	24,054	68,104	44,050	244,854	255,504	10,650
609	Private Works on Subsidised Schemes	1,975,398	219,963	399,294	179,331	1,975,398	1,976,293	895
610	Sewer Fund Assets				0		69,922	69,922
611	Sewer Fund Liabilities	778,140	181,250	199,853	18,603	778,140	838,652	60,512
614	Sewer Fund - Capital Works	1,430,000	18,750	367,531	348,781	1,430,000	1,763,614	333,614
615	SEWER FUND DEPOT EXPENSES	83,117	17,912	20,141	2,229	83,117	85,348	2,231
616	Sewer Fund - Major Capital Works				0			0
Total	Sewer Services	11,018,192	2,005,701	2,373,058	367,357	11,018,192	11,535,506	517,314
060	Kerb & Guttering	13,000	250	48,079	47,829	13,000	60,829	47,829
061	Creek Cleaning	1,000	250	250	0	1,000	1,000	0
062	Drainage	5,000	1,250	92,038	90,788	5,000	50,788	45,788
122	Stormwater Drainage Works	460,000	42,500	79,159	36,659	460,000	496,659	36,659
Total	Drainage	479,000	44,250	219,526	175,276	479,000	609,276	130,276
523	Inert Waste	556,683	115,353	112	(115,241)	556,683	553,651	(3,032)
524	Putresible Waste	1,071,632	268,702	165,784	(102,918)	1,071,632	1,037,077	(34,555)
525	Organic Waste	537,146	152,009	86,419	(65,590)	537,146	521,556	(15,590)
526	Welby Rehabilitation	0			0	0		0
527	Reviva Centre	201,469	42,319	57,715	15,396	201,469	216,864	15,395
528	Material Recovery Facility	2,793	732	33	(699)	2,793	2,095	(698)
529	RRC Operations	998,749	236,954	299,207	62,253	998,749	1,086,422	87,673
530	Domestic Waste Management	4,534,357	1,098,480	942,395	(156,085)	4,534,357	4,546,618	12,261
531	Commercial Waste Management	253,377	65,572	44,239	(21,333)	253,377	238,377	(15,000)
532	Cleaning			12	12		12	12
533	RRC Transfer Station	500000	0	940	940	500000	500,000	0
534	RRC Road System & Drainage				0			0
535	RRC Bowmans Ln & Intersection				0			0
536	RRC Site Infrastructure		0		0			0
537	RRC Buildings	170000	0	-	0	170000	170,000	0
538	RRC Contingencies	250000	0	96,470	96,470	250000	250,000	0
Total	RRC	9,076,206	1,980,121	1,693,326	(286,795)	9,076,206	9,122,672	46,466
	Infrastructure							
026	Works Administration Operations	1,373,448	328,584	296,376	(32,208)	1,373,448	1,358,340	(15,108)
034	Local Roads	3,470,751	559,712	750,682	190,970	3,470,751	3,471,191	440
115	Roads to Recovery Program	1,000,000	22,624	186,909	164,285	1,000,000	1,600,000	600,000
116	Seal of Approval Program				0			0
045	Regional Roads	1,045,000	235,900	201,310	(34,590)	1,045,000	1,496,666	451,666
049	Bridges	67,270	17,025	18,884	1,859	67,270	67,629	359
050	Car Parks	116,000	89,250	80,445	(8,805)	116,000	107,195	(8,805)
052	Cycle Paths	66,809	13,574	32,746	19,172	66,809	70,980	4,171
053	Trees				0			0
054	Mittagong CBD	0			0	0		0
055	Town Approaches	0	0	1,207	1,207	0	1,207	1,207
056	Footpaths	237,156	51,948	104,446	52,498	237,156	295,654	58,498
059	Other Ancillaries Construction	15,000	0	-	0	15,000	15,000	0
068	Private Works	10,264	2,566	10,012	7,446	10,264	17,710	7,446
069	Unclassified Services	50,000	12,500	2,045	(10,455)	50,000	43,445	(6,555)
117	Rds Ancillaries Cleaning	562,000	140,500	129,128	(11,372)	562,000	543,961	(18,039)
123	Auslink Strategic Regional Program	1,040,000	0	14,181	14,181	1,040,000	1,040,000	0
Total	Roads	9,053,698	1,474,183	1,828,371	354,188	9,053,698	10,128,978	1,075,280

078	Traffic	213,711	54,550	51,506	(3,044)	213,711	211,417	(2,294)
079	Traffic Shire Signs & Markings	29,250	7,313	3,786	(3,527)	29,250	25,724	(3,526)
080	Traffic Street Lighting	391,000	65,166	74,762	9,596	391,000	400,596	9,596
081	Traffic Street Furniture	10,000	2,500	1,303	(1,197)	10,000	8,803	(1,197)
084	Traffic Facilities on Regio & Local	177,798	45,072	33,369	(11,703)	177,798	167,094	(10,704)
085	Traffic Road Safety Officer	73,758	19,280	17,430	(1,850)	73,758	72,408	(1,350)
Total	Traffic Facilities	895,517	193,881	182,156	(11,725)	895,517	886,042	(9,475)
118	IRP Roads	-	-	-	0	-	-	0
119	IRP Drainage	-	-	-	0	-	-	0
120	IRP Footpaths	-	-	77,367	0	-	77,367	77,367
573	INFRASTRUCTURE RATE INCOME	0	-	-	0	0	-	0
121	Roads Infrast Rec Strategy	2,560,513	207,112	137,626	0	2,560,513	2,558,763	(1,750)
Total	Infrastructure Renewal & Recovery	2,560,513	207,112	214,993	0	2,560,513	2,636,130	75,617
547	Public Toilet Cleaning	218,457	56,010	39,111	(16,899)	218,457	202,558	(15,899)
Total	Public Toilet Cleaning	218,457	56,010	39,111	(16,899)	218,457	202,558	(15,899)
010	Engineering Administration	393,213	96,621	122,708	26,087	393,213	421,440	28,227
Total	Technical Services Administration	393,213	96,621	122,708	26,087	393,213	421,440	28,227
014	Design Services	738,664	191,372	319,560	128,188	738,664	870,203	131,539
015	Design S94 from Infrastructure	190,900	49,723	36,680	(13,043)	190,900	177,857	(13,043)
Total	Survey Design & Project Management	929,564	241,095	356,240	115,145	929,564	1,048,060	118,496
012	Depots	353,976	92,428	81,663	(10,765)	353,976	344,212	(9,764)
013	Non-Specific Management Items	69,870	16,967	10,692	(6,275)	69,870	63,594	(6,276)
Total	Depot Operations	423,846	109,395	92,355	(17,040)	423,846	407,806	(16,040)
095	Plant	2,464,088	469,232	439,889	(29,343)	2,464,088	2,544,245	80,157
101	Workshop	361,105	87,090	75,214	(11,876)	361,105	350,729	(10,376)
111	Pool Vehicles	783,699	195,925	317,534	121,609	783,699	786,808	3,109
Total	Plant & Workshops	3,608,892	752,247	832,637	80,390	3,608,892	3,681,782	72,890
541	Civic Centre	284,290	74,262	89,054	14,792	284,290	292,853	8,563
543	Public Cemeteries	143,900	35,600	24,381	(11,219)	143,900	146,681	2,781
544	Public Halls	99,749	32,180	53,968	21,788	99,749	109,389	9,640
545	Land & Buildings NEI	406,556	167,741	145,270	(22,471)	406,556	381,985	(24,571)
546	Senior Citizens Centre	20,534	5,927	4,304	(1,623)	20,534	18,812	(1,722)
Total	Property	955,029	315,710	316,977	1,267	955,029	949,720	(5,309)
		84,565,257	18,302,556	22,746,068	4,435,631	84,565,257	86,989,813	2,424,556

ATTACHMENT 7

WINGECARRIBEE SHIRE COUNCIL					
WORKS IN PROGRESS RESERVE AS AT 30.06.2007					
	RESERVE BALANCE 30TH JUNE 2006			1,389,644.00	JOB
					NUMBER
	ADD TRANSFERS TO RESERVE (Exact Values)				
	CORPORATE SERVICES				
1	MANAGEMENT COMMITTEES	1 31700/38	25,537		32100
2	MOSS VALE CEMETERY CREMETORIUM PPP	1 32028	3,642		32100
3	BOWRAL CAR PARK PPP	1 32029	25,000		32100
4	OUTCOME MANAGER	1 32042	8,932		32100
5	RISK MANAGEMENT INCENTIVE BONUS	1 32765	63,884		32100
6	O H & S INCENTIVE SCHEME	1 10085	45,455		32100
7	CONTINGENCIES	1 35000	18,000		32502
8	PAYROLL RESOURCE SHARING	1 37092/3	35,020		35005
9	CORPORATE PLANNING SUPPORT	1 37070	4,000		32100
10	TOURISM PROMOTIONS	1 51301	25,000		51190
				254,470	
	ENVIRONMENT & PLANNING				
11	RURAL ADDRESSING	1 40060	10,547		40050
12	E & P TRAINING	1 40005	5,768		40050
13	E & P EQUIPMENT	1 40010	21,000		40050
14	DEVELOPMENT CONTROL EMPLOYMENT	1 41000	50,000		41100
15	PROCLAIM IMPLEMENTATION	1 41075	50,000		41100
16	HERITAGE CONSULTANT	1 44035	40,000		44160
17	SHIRE WIDE HERITAGE ASSESSMENT	1 44037	40,000		44160
18	LEP PREPARATION COSTS	1 44904	22,060		44160
19	COMMUNITY ASSISTANCE GRANTS	31200/34126	24,485		45100
20	ARTS & CULTURE BOARD	1 31004	6,000		36192
21	YOUTH VOICE	1 45060	6,354		45100
22	SENIORS DIRECTORY	1 45079	6,182		45100
23	ENVIRONMENTAL LEVY INCOME	1 56000	323,870		56800
				606,266	
	TECHNICAL SERVICES				
24	ROAD RATING CONTRACT	1 12090	15,000		12510
25	ROAD SAFETY OFFICER	1 18015	5,000		18180
26	BONG BONG COMMON PLAN OF MNGT	1 20336	18,200		20317
27	LAKE ALEXANDRA UPGRADE	1 20646	215,429		20317
28	STORMWATER DRAINAGE		187,868		13712
29	INFRASTRUCTURE RENEWAL STRATEGY		462,456		17500/17901
30	INFRASTRUCTURE REPAIR PROGRAM		339,427		14300
				1,243,380	
	TOTAL TRANSFER TO RESERVE			2,104,116	

WORKS IN PROGRESS RESERVE AS AT 30.06.2007 (PRELIMINARY FIGURES)				
				JOB NUMBER
WATER FUND				
1	Leak Detection/Filling Stations	70020	30,000	
2	Showerhead Program/Buffer zone	70081	25,000	
3	Integrated Water Supply Study.	70084	60,000	
4	Dam Seepage Monitoring.	70086	44,040	
5	RMP & Implimentation / Condition Monitoring.	70088	25,592	
6	Telemetry Systems / Monitoring/Contracts DoC.	70145	30,000	
7	Water Mains Cleaning.	70710	150,000	
8	Hydrants Testing / Maintenance/Filling Stations.	70915	38,948	
9	Lime System - Bundanoon WTP	76732	57,000	
10	Painting - Bundanoon & Medway dams	76750	59,266	
11	Boat Ramp - Medway Dam	76751	34,200	
12	Medway Water tretment Plant Upgrade investigation	76754	70,000	
13	WTP BMP Works/Filling Station	76766	60,000	
14	Depot Upgrading	76769	11,000	
15	Install Valves & PRVs.	76770	50,677	
16	Install Bulk Meters.	76771	45,196	
17	Access to Seepage Weir - Medway Dam.	76776	19,000	
18	PAC Storage Shed - Wingecarribee WTP.	76777	31,254	
19	Filter Sand - Wingecarribee WTP/Medway.	76779	32,020	
20	Renew Filter Sand & Nozzles - Medway WTP.	76783	75,000	
21	Renew Soda Ash Feeders (3) - Medway WTP.	76785	35,000	
22	PAC Plant - Medway WTP.	76787	100,000	
23	Plant Upgrade - Bundanoon WTP.	76790	488,440	
24	Renew Equipment - WTPs.	76791	35,332	
25	Lids & Doors - Pump Stations.	76792	15,000	
26	Renew Pumps & Electrics - Weral Pump Station.	76793	100,000	
27	Renew Lids - Reservoir Pits.	76795	15,000	
28	Hand Rails Reservoirs.	76796	23,415	
29	Renew Main - Price St, Bowral.	76800	53,701	
30	Renew Main - Mittagong Rd, Bowral.	76803	85,000	
31	Renew Main - Leopold St, Mittagong.	76804	39,403	
			1,938,484.00	
SEWER FUND				JOB NUMBER
1	I/VC/M & AM Plans.	60060	30,000	
2	Catchment Infiltration Studies	60085	16,777	
3	AMS - Software, Implementation / Church Rd P/station design	60091	48,491	
4	Telemetry - System, Monitoring/Std spec p/stn	60165	17,236	
5	Main Extension & Upgrade (Growth) / Church Rd riser	61000	119,950	
6	Automatic Sampler - Bowral STP / Berrima Rotors	66612	20,000	
7	Renew Diffuser - Moss Vale STP / DO Probes	66613	26,051	
8	Flow Recorder - Berrima STP.	66616	15,000	
9	Storage Tank - Moss Vale Suttor Road P/Stn / Church rd main	66625	160,000	
10	Decommission Bulwer Pump Station.	66666	10,182	
11	Sewer Telemetry RTU Upgrade	66671	50,000	
12	Caustic dosing system, Mittagong STP.	66675	50,000	
13	Two UV units, Mittagong STP.	66676	155,000	
14	Sump in Catch Pond - Bowral STP.	66679	10,000	
15	Access Road, 2 Colo Vale & 2 Aylmerton P/ Stations.	66680	25,000	
16	Pollution reduction - Generator connections	66682	80,000	
17	Main Renewal - Braeside Dr, Bowral.	66688	85,000	
18	Main Renewal - Sunset Point Dr, Mittagong.	66689	66,000	
19	Main Renewal - Wilson St, Moss Vale.	66691	30,901	
20	Pump Station New/Upgrade (Growth). / Church Rd riser	66700	100,000	
21	Pump Replacement.	66701	39,614	
			1,155,202.00	

SF-CS4 Timeline and Project Plan – 2008/2011 - Management Plan / Budget

REF: DCS

501/2007, 2120/2007

Reporting on a project plan for the development, consultation and adoption of the 2008/11 Management Plan.

REPORT

Attached to this report is a project plan for the development, consultation and adoption of the 2008/11 Management Plan

The key dates for Council and the Finance Sub-Committee are listed below.

- ❖ Finance Sub Committee (Preliminary Budget Review)
21 & 28 November and 5 & 12 December 2007
- ❖ Finance Sub Committee (Draft Management Plan / Budget Review)
5 March 2008
- ❖ Council – Draft Management Plan / Budget 2008/11 (Information Sessions full day)
12 March 2008
- ❖ Council – Endorsed Draft Management Plan / Budget 2008/11
23 March 2008
- ❖ Exhibition Period – Draft Management Plan / Budget 2008/11 (Placed on public exhibition)
7 May 2008 – 4 June 2008
- ❖ Council to adopt Management Plan / Budget 2008/11
25 June 2008

The project plan is provided for Council's information and Council's endorsement is sought for the key interactions and dates for the Finance Sub Committee and Council as detailed in the report.

ATTACHMENTS

There is one (1) attachment to this report (Project Plan)

RECOMMENDATION

1. THAT the Project Plan for the Management Plan / Budget 2008-11 be noted.
2. THAT Council confirm the consultation steps and proposed dates for the interaction with Finance Sub Committee and Council as proposed in the Project Plan



Barry W Paul
Director Corporate Services

22 November 2007