

File No:

8 October 2019

Dear Councillors and Committee Members,

You are kindly requested to attend the **Finance Committee Meeting** of Wingecarribee Shire Council to be held in **Council Chambers, Civic Centre, Elizabeth Street, Moss Vale** on **Wednesday 16 October 2019** commencing at **3.30pm**.

Yours faithfully

Barry W Paull  
**Deputy General Manager Operations, Finance & Risk**

**DISTRIBUTION:**

**Councillors**

Mayor Clr T D Gair (Chair)  
Clr G J Andrews  
Clr K J Halstead  
Clr G McLaughlin  
Clr G Markwart  
Clr P W Nelson  
Clr I M Scandrett  
Clr G M Turland  
Clr L A C Whipper

**Staff**

General Manager  
Deputy General Manager Operations, Finance and Risk  
Deputy General Manager Corporate, Strategy and Development Services  
Chief Financial Officer  
Group Manager Corporate and Community  
Group Manager Assets and Project Delivery  
Group Manager Infrastructure Services  
Deputy Chief Financial Officer  
Management Accountant  
Administration Assistant

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## **Business**

- 1. OPENING OF THE MEETING**
- 2. ACKNOWLEDGEMENT OF COUNTRY**
- 3. APOLOGIES**
- 4. ADOPTION OF MINUTES OF PREVIOUS MEETING**  
Finance Committee Meeting held on 21 August 2019
- 5. DECLARATIONS OF INTEREST**

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**6. AGENDA REPORTS**

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**7. CLOSED COUNCIL**

Nil

**9. DATE OF NEXT MEETING**

**10. MEETING CLOSURE**

## Our Mission, Our Vision, Our Values

### OUR MISSION

To create and nurture a vibrant and diverse community growing and working in harmony with our urban, agricultural and natural environments

### OUR VISION

**Leadership:** *'An innovative and effective organisation with strong leadership'*

**People:** *'A vibrant and diverse community living harmoniously, supported by innovative services and effective communication with Council'*

**Places:** *'Places that are safe, maintained, accessible, sympathetic to the built and natural environment, that supports the needs of the community'*

**Environment:** *'A community that values and protects the natural environment enhancing its health and diversity'*

**Economy:** *'A strong local economy that encourages and provides employment, business opportunities and tourism'*

### OUR VALUES

Integrity, trust and respect

Responsibility and accountability

Communication and teamwork

Service quality

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## **Acknowledgement of Country**

I would like to acknowledge the Traditional Custodians of this land and pay my respect to Elders both past and present. I would also like to extend that respect to all Aboriginal and Torres Strait Islanders present here today.

## **Apologies**

## **Adoption of Minutes of Previous Meeting**

## **Declarations of Interest**

The provisions of Chapter 14 of the *Local Government Act 1993* regulate the way in which Councillors, Committee Members and nominated staff of Council conduct themselves to ensure that there is no conflict between their private interests and their public trust.

The Act prescribes that where a member of Council (or a Committee of Council) has a direct or indirect financial (pecuniary) interest in a matter to be considered at a meeting of the Council (or Committee), that interest and the reasons for declaring such interest must be disclosed as soon as practicable after the start of the meeting.

As members are aware, the provisions of the Local Government Act restrict any member who has declared a pecuniary interest in any matter from participating in the discussions or voting on that matter and further require that the member vacate the Chamber.

Council's Code of Conduct provides that if members have a non-pecuniary conflict of interest, the nature of the conflict must be disclosed. The Code also provides for a number of ways in which a member may manage non pecuniary conflicts of interest.

**Where necessary any Councillor, Committee Member and nominated staff of Council should disclose any interest and the reason for declaring such interest in the matters under consideration at this meeting.**

Councillors and Committee Members are requested to complete the appropriate form to be handed up at the Meeting.

## 6 AGENDA REPORTS

### 6.1 2019/20 Rate, Water and Sewerage Access Subsidies

Reference:	2210/1
Report Author:	Coordinator Revenue
Authoriser:	Chief Financial Officer
Link to Community Strategic Plan:	Effective financial and asset management ensure Council's long term sustainability

#### PURPOSE

The purpose of this report is to seek Council approval for the 2019/20 Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies).

#### RECOMMENDATION

**THAT Council approve the Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies) as shown in Attachment 1 for the 2019/20 financial year.**

#### REPORT

##### **BACKGROUND**

The purpose of the Rate, Water and Sewer Access Subsidy Policy is to provide a clear and transparent framework for Council to determine rate, water and sewerage access subsidies for community and sporting organisations (including religious bodies) that operate and are located within the Wingecarribee Shire.

Council adopted the revised Rate, Water and Sewerage Access Subsidy Policy for Community & Sporting Organisations (including Religious Bodies) at its meeting 19 October 2016.

In adopting the Policy, Council approved changes to the Policy which incorporated descriptions for those services and/or facilities which are considered the responsibility of Council. These included the following;

- Community halls and civic meeting places,
- Sportsgrounds, including amenities,
- Showgrounds and other recreational areas, such as racecourses.

This report presents the recommended subsidies to be approved for the 2019/20 financial year, in accordance with the criteria set out in Council's adopted Policy.

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## **REPORT**

Applications were sought from community and sporting organisations for the 2019/20 financial year in July 2019. Council staff have assessed these applications based on the criteria outlined in Council's adopted Policy.

### Rate Subsidies

Applications seeking a rate subsidy have been assessed based on the following criteria:

Category A – Organisations are entitled to a 100% rate subsidy. (excluding waste services). To be eligible for a Category A rate subsidy, organisations had to meet the following criteria:

- Provides a service which is of broad benefit to the residents of Wingecarribee Shire.
- In providing this service the organisation relieves Council of the need to provide that service.
- The service is managed by a local organisation such as a community group or not-for profit organisation and does not have a commercial purpose.

Category B – Organisations are entitled to a 50% rate subsidy, up to a maximum of \$500. (excluding waste services). To be eligible for a Category B rate subsidy, organisations had to meet the following criteria:

- Provides a service which is of broad benefit to the residents of Wingecarribee Shire.
- In providing this service the organisation provides a service which complements, but which is not the direct responsibility of Council.
- The service is managed by a local organisation such as a community group or not-for profit organisation and does not have a commercial purpose.

### Water and Sewerage Access Charge Subsidies

Applications seeking a water and sewerage access charge subsidy have been assessed based on the following criteria:

Category A – Community and Sporting Organisations are entitled to a 50% subsidy if they are connected to Council's water and sewerage supply. However, organisations that are not connected to Council's water and sewerage supply are entitled to a 100% subsidy. To be eligible for a Category A water and sewerage access charge subsidy, organisations had to meet the following criteria:

- Provides a service which is of broad benefit to the residents of Wingecarribee Shire.
- In providing this service the organisation relieves Council of the need to provide that service.
- The service is managed by a local organisation such as a community group or not-for profit organisation and does not have a commercial purpose.

Category B – Community and Sporting Organisations are entitled to a 50% subsidy, up to a maximum of \$500 in total. To be eligible for a Category B water and sewerage access charge subsidy, such organisations had to meet the following criteria:

- Provides a service which is of broad benefit to the residents of Wingecarribee Shire.
- In providing this service the organisation provides a service which compliments, but which is not the direct responsibility of Council.

## AGENDA FOR THE FINANCE COMMITTEE MEETING

Wednesday 16 October 2019

### AGENDA REPORTS



- The service is managed by a local organisation such as a community group or not-for profit organisation and does not have a commercial purpose.

#### Religious Bodies – Water and Sewerage Access Charge Subsidy

Religious bodies are entitled to a 50% subsidy, up to a maximum of \$500 provided they are connected to Council's water and sewerage supply. For religious bodies to be eligible for a water and sewerage access charge subsidy, the following criteria had to be met:

- The religious body is regulated by Acts of Parliament.
- The land is used as a place of public worship which does not exclude non-members from its services.
- The property does not have a commercial purpose.

#### SUMMARY OF APPLICATIONS

- Council received 55 subsidy applications for the 2019/20 financial year. Council staff have assessed these applications and a summary of staff recommendation is provided in the table below:

No. Applications Sought	No. Applications not Received	No Applications recommended for approval	Number Applications recommended for decline	Total Cost of Recommended Subsidies
55	0	55	0	\$80,282

A list of the applications received, including the subsidy sought and staff recommendations are shown in **Attachment 1**.

#### COMMUNICATION AND CONSULTATION

##### Internal Communication and Consultation

N/A

##### External Communication and Consultation

A copy of the adopted policy was included with the application form to Community & Sporting Organisations (including Religious Bodies).

#### SUSTAINABILITY ASSESSMENT

- **Environment**

There are no environmental issues in relation to this report.

- **Social**

Council supports local committees and other not-for-profit organisations which continue to provide voluntary assistance in maintaining facilities and/or provide services which are available to the general public. If these subsidies are not provided to these groups, they may no longer be able to afford the services they currently offer throughout the shire.

## AGENDA FOR THE FINANCE COMMITTEE MEETING

Wednesday 16 October 2019

### AGENDA REPORTS



- **Broader Economic Implications**

There are no broader economic implications in relation to this report.

- **Culture**

There are no cultural issues in relation to this report.

- **Governance**

It is essential for good governance to ensure there is transparency in decisions and clear and effective administration in the granting of subsidies.

### COUNCIL BUDGET IMPLICATIONS

Council has a budget allocation of \$82,900 in the 2019/20 budget for rate, water and sewerage access subsidies.

### RELATED COUNCIL POLICY

Rate, Water and Sewerage Access Subsidy Policy for Community & Sporting Organisations (including Religious Bodies).

### OPTIONS

The options available to Council are:

#### Option 1

Approve the Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies) for the 2019/20 financial year as recommended by staff.

#### Option 2

Council review and amend the recommendations made by Council staff, noting that the recommendations made by staff are in accordance with the adopted Policy for rate, water and sewerage access subsidies.

### CONCLUSION

It is recommended that Council approve the Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies) for the 2019/20 financial year. Upon approval, Council will write to each of the community & sporting organisations (including Religious Bodies) advising them of the outcome and subsidy provided for the 2019/20 financial year.

### ATTACHMENTS

1. 2019/20 Rate, Water and Sewerage Access Subsidy



6.1 2019/20 Rate, Water and Sewerage Access Subsidies  
ATTACHMENT 1 2019/20 Rate, Water and Sewerage Access Subsidy



APPLICATIONS WHICH ARE PROPOSED TO RECEIVE A CATEGORY A SUBSIDY

Property No	Property Owners	Property Address	2018/19 Subsidy Received		2019/20 Charges		Recommended Subsidy	
			Rates	Water/Sewer Access	Rates	Water/Sewer Access	Rates	Water/Sewer Access
769400	CROWN	ROBERTSON SHOWGROUND 2315 KANGALOO ROAD ROBERTSON NSW 2577	N/A	SUBSIDY A	N/A	\$3,595.25	NA	\$1,797.63
775100	BONG BONG PICNIC RACE CLUB LTD	460 KANGALOO ROAD BOWRAL NSW 2576	SUBSIDY A	SUBSIDY A	\$17,204.78	\$558.45	\$17,204.78	\$279.23
777200	KANGALOO HALL INCORPORATED	1536 KANGALOO ROAD KANGALOO NSW 2576	SUBSIDY A	N/A	\$1,298.47	\$0.00	\$1,298.47	\$0.00
821400	GLENQUARRY PEACE MEMORIAL HALL	94 TOURIST ROAD GLENQUARRY NSW 2576	SUBSIDY A	N/A	\$1,577.03	\$0.00	\$1,577.03	\$0.00
1146300	MOSS VALE & DISTRICT BASKETBALL ASSOCIATION INC.	15 PARKES ROAD MOSS VALE NSW 2577	SUBSIDY A	SUBSIDY A	\$5,987.01	\$1,361.45	\$5,987.01	\$680.73
1319000	AVOCA COMMUNITY ADVANCEMENT CO-OP SOCIETY	AVOCA HALL 963 SHEEPWASH ROAD AVOCA NSW 2577	SUBSIDY A	N/A	\$3,369.16	\$0.00	\$3,369.16	\$0.00
1769500	BURRAWANG SCHOOL OF ARTS	SCHOOL OF ARTS 33-35 HODDLE STREET BURRAWANG NSW 2577	SUBSIDY A	SUBSIDY A	\$4,577.02	\$401.50	\$4,577.02	\$200.75
1774590	COLO VALE COMMUNITY ASSOCIATION INCORPORATED	26-28 RAILWAY AVENUE COLO VALE NSW 2575	SUBSIDY A	SUBSIDY A	\$3,581.30	\$872.35	\$3,581.30	\$436.18
1785160	MOSS VALE A H & I SOCIETY	MOSS VALE SHOWGROUND 20 ROBERTSON ROAD MOSS VALE NSW 2577	SUBSIDY A	SUBSIDY A	\$16,526.22	\$5,723.20	\$16,526.22	\$2,861.60
					<b>\$54,120.99</b>	<b>\$12,512.20</b>	<b>\$54,120.99</b>	<b>\$6,256.12</b>

## 6.1 2019/20 Rate, Water and Sewerage Access Subsidies

## ATTACHMENT 1 2019/20 Rate, Water and Sewerage Access Subsidy



## APPLICATIONS WHICH ARE PROPOSED TO RECEIVE A CATEGORY B SUBSIDY

Property No	Property Owners	Property Address	2018/19 Subsidy Received		2019/20 Charges		Recommended Subsidy	
			Rates	Water/Sewer Access	Rates	Water/Sewer Access	Rates	Water/Sewer Access
42100	DEPARTMENT OF CORRECTIVE SERVICES	MUSEUM ARGYLE STREET BERRIMA NSW 2577	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
60300	TRUSTEES OF THE SOCIETY OF ST VINCENT DE PAUL	CHARITY 502A ARGYLE STREET MOSS VALE NSW 2577	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
235900	ST VINCENT DE PAUL SOCIETY	CHARITY 22 BOWRAL ROAD MITTAGONG NSW 2575	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
509400	STATE OF NSW BUNDANOON BRANCH RSS & AIL OF AUST	MONTHLY MEETINGS 62 ERITH STREET BUNDANOON NSW 2578	N/A	N/A	NA	\$872.35	NA	\$436.18
550900	SCOUT ASSOC OF AUSTRALIA	SCOUT CAMP FOUNTAIN STREET BERRIMA NSW 2577	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
866700	SCOUT ASSOC OF AUSTRALIA	SCOUT HALL 7 LOUISA STREET MITTAGONG NSW 2575	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1119100	GIRL GUIDES ASSOC OF NSW	CHARITY 116-126 OXLEY DRIVE MITTAGONG NSW 2575	N/A	SUBSIDY B	NA	\$156.95	NA	\$78.48
1205100	DADIRRI INCORPORATED	PUBLIC BENEVOLENT 31 BRAESIDE DRIVE BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$1,025.65	NA	\$500.00
1222600	COUNTRY WOMENS ASSOCIATION OF NSW	CWA ROOMS 45 RAILWAY AVENUE BUNDANOON NSW 2578	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1314700	DADIRRI INCORPORATED	PUBLIC BENEVOLENT 18 SHEAFFE STREET BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$1,025.65	NA	\$500.00
1332600	THE SCOUT ASSOCIATION OF AUSTRALIA NEW SOUTH WALES BRANCH	SCOUT HALL 2-8 SHERWOOD AVENUE BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1333600	BOWRAL AND DISTRICT ART SOCIETY INCORPORATED	1 SHORT STREET BOWRAL NSW 2576	SUBSIDY B	SUBSIDY B	NA	\$872.35	NA	\$436.18
1407900	ST VINCENT DE PAUL SOCIETY	37 SUNSET POINT DRIVE MITTAGONG NSW 2575	N/A	SUBSIDY B	NA	\$1,025.65	NA	\$500.00

6.1 2019/20 Rate, Water and Sewerage Access Subsidies  
ATTACHMENT 1 2019/20 Rate, Water and Sewerage Access Subsidy



APPLICATIONS WHICH ARE PROPOSED TO RECEIVE A CATEGORY B SUBSIDY

Property No	Property Owners	Property Address	2018/19 Subsidy Received		2019/20 Charges		Recommended Subsidy	
			Rates	Water/Sewer Access	Rates	Water/Sewer Access	Rates	Water/Sewer Access
1469200	ROBERTSON SCHOOL OF ARTS INCORPORATED	SCHOOL OF ARTS 55-57 ILLAWARRA HIGHWAY ROBERTSON NSW 2577	SUBSIDY B	SUBSIDY B	\$3,101.31	\$872.35	\$500.00	\$436.18
1490400	NSW LAND & HOUSING CORPORATION - ABN 24 960 729 253	25 THOMPSON STREET BOWRAL NSW 2576	SUBSIDY B	SUBSIDY B	\$2,561.32	\$872.35	\$500.00	\$436.18
1533000	LEGACY NSW ASSOCIATED CLUBS	32-34 VALETTA STREET MOSS VALE NSW 2577	N/A	SUBSIDY B	NA	\$2,233.80	NA	\$500.00
1599000	NATIONAL TRUST OF AUSTRALIA	HARPERS MANSION - NATIONAL TRUST 9 WILKINSON STREET BERRIMA NSW 2577	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1628900	FRIENDS OF HILLTOP WAR MEMORIALS INC	OLD HILL TOP HALL 104-106 WILSON DRIVE HILL TOP NSW 2575	SUBSIDY B	SUBSIDY B	\$2,002.75	\$1,361.45	\$500.00	\$500.00
1641600	COUNTRY WOMEN'S ASSOC (BOWRAL)	CWA ROOMS 40 WINGECARRIBEE STREET BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1700637	BOY SCOUTS ASSOCIATION OF NSW	SCOUT HALL 7-9 PHILLIP STREET BUNDANOON NSW 2578	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
1707048	DADIRRI INCORPORATED	PUBLIC BENEVOLENT 4 JONATHON STREET BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$1,025.65	NA	\$500.00
1728280	STATE RAIL AUTHORITY	SRA LEASE SOUTHERN HIGHLANDS MODEL RAILWAYS INC ERITH STREET BUNDANOON NSW 2578	SUBSIDY B	SUBSIDY B	\$1,169.59	\$872.35	\$500.00	\$436.18
1751940	DADIRRI INC	1 WOODSIDE DRIVE MOSS VALE NSW 2577	N/A	SUBSIDY B	NA	\$1,025.65	NA	\$500.00
1766980	GIRL GUIDES ASSOC OF NSW	CHARITY 44 BOOLWEY STREET BOWRAL NSW 2576	N/A	SUBSIDY B	NA	\$872.35	NA	\$436.18
					<b>\$8,834.97</b>	<b>\$22,838.05</b>	<b>\$2,000.00</b>	<b>\$10,557.36</b>

6.1 2019/20 Rate, Water and Sewerage Access Subsidies  
ATTACHMENT 1 2019/20 Rate, Water and Sewerage Access Subsidy



APPLICATIONS WHICH ARE PROPOSED TO RECEIVE A 50% SUBSIDY AS A RELIGIOUS BODY UP TO A MAXIMUM OF \$500

Property No	Property Owners	Property Address	2018/19 Subsidy Received		2019/20 Charges		Recommended Subsidy	
			Rates	Water Access ONLY	Rates	Water/Sewer Access	Rates	Water/Sewer Access
20100	PRESBYTERIAN CHURCH TRUSTEES	CHURCH 1 ALICE STREET MITTAGONG NSW 2575	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
1819860	THE UNITING CHURCH PROPERTY TRUST	CHURCH 566 ARGYLE STREET MOSS VALE NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
70600	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	CHRIST CHURCH B/BONG 2 CHURCH ROAD MOSS VALE NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	NA	\$78.48
161900	TRUSTEES OF THE ROMAN CATHOLIC CHURCH FOR THE DIOCESE OF WOLLONGONG	CHURCH 3401 OLD HUME HIGHWAY BERRIMA NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
231700	FIRST CHURCH OF CHRIST SCIENTIST BOWRAL	RELIGIOUS SERVICES 57 BENDOOLEY STREET BOWRAL NSW 2576	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
270402	PRESBYTERIAN CHURCH PROP TRUST	CHURCH 7 BROWLEY STREET MOSS VALE NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
296000	ROMAN CATHOLIC CHURCH TRUSTEES	CATHOLIC CHURCH 45 CHURCH STREET BURRAWANG NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	NA	\$78.48
352900	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	ST PAULS CHURCH 47 CHURCH AVENUE COLO VALE NSW 2575	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	NA	\$78.48
358900	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	CHURCH & RECTORY 15-17 CHURCH STREET BUNDANOON NSW 2578	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
361400	THE UNITING CHURCH IN AUSTRALIA PROPERTY TRUST (NSW)	CHURCH 2-4 CHURCH STREET BUNDANOON NSW 2578	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18
625800	ROMAN CATHOLIC CHURCH TRUSTEES	CHURCH 12-16 HILL STREET BUNDANOON NSW 2578	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	NA	\$436.18

6.1 2019/20 Rate, Water and Sewerage Access Subsidies  
ATTACHMENT 1 2019/20 Rate, Water and Sewerage Access Subsidy



APPLICATIONS WHICH ARE PROPOSED TO RECEIVE A 50% SUBSIDY AS A RELIGIOUS BODY UP TO A MAXIMUM OF \$500

Property No	Property Owners	Property Address	2018/19 Subsidy Received		2019/20 Charges		Recommended Subsidy	
			Rates	Water Access ONLY	Rates	Water/Sewer Access	Rates	Water/Sewer Access
698500	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	106 MAIN STREET MITTAGONG NSW 2575	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	N/A	\$436.18
933300	BAPTIST UNION OF NSW	13 MERRIGANG STREET, BOWRAL NSW 2576	N/A	NEW APPLICATION	NA	\$2,233.80	N/A	\$500.00
1266900	HIGHLANDS CHRISTIAN MINISTRIES INC	CHURCH-PRESCHOOL 37 REGENT STREET MITTAGONG NSW 2575	N/A	SUBSIDY RELIGIOUS BODY	NA	\$1,361.45	N/A	\$500.00
1449000	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	ANGLICAN CHURCH & CEMETERY 4 DITTON LANE SUTTON FOREST NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	N/A	\$78.48
1479900	ROMAN CATHOLIC CHURCH TRUSTEES	ST PATRICKS CHURCH 7461 ILLAWARRA HIGHWAY SUTTON FOREST NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	N/A	\$78.48
1641200	CHURCH OF CHRIST BOWRAL TRUSTEES	CHURCH 56 WINGECARRIBEE STREET BOWRAL NSW 2576	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	N/A	\$436.18
1641500	PRESBYTERIAN CHURCH TRUSTEES	CHURCH 12 BENDOOLEY STREET BOWRAL NSW 2576	N/A	SUBSIDY RELIGIOUS BODY	NA	\$872.35	N/A	\$436.18
1702602	UNITING CHURCH PROPERTY COMMITTEE	CHURCH 28-30 BENDOOLEY STREET BOWRAL NSW 2576	N/A	SUBSIDY RELIGIOUS BODY	NA	\$1,361.45	N/A	\$500.00
1705570	C THROSBY(Own) & H BADGERY(Own) & W BOWMAN(Own) & GMC BOWEN(Own) & G VIDAL(Own)	ALL SAINTS CHURCH, HALL & CEMETARY 7320 ILLAWARRA HIGHWAY SUTTON FOREST NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	N/A	\$78.48
1777820	ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY	CHURCH & RESIDENCE EXETER ROAD EXETER NSW 2579	N/A	SUBSIDY RELIGIOUS BODY	NA	\$156.95	N/A	\$78.48
1781500	ROMAN CATHOLIC CHURCH TRUSTEES	CATHOLIC CHURCH GARRETT STREET MOSS VALE NSW 2577	N/A	SUBSIDY RELIGIOUS BODY	NA	\$1,025.65	N/A	\$500.00
					\$0.00	\$16,676.85	\$0.00	\$7,347.34

**\$56,120.99 \$24,160.82**

**Total Proposed Subsidies - 2019/20 Financial Year**

**\$80,281.81**

## 6.2 355 Management Committees - Donations towards Utility Costs

Reference: 107/21  
Report Author: Committee Coordinator  
Authoriser: Asset Coordinator Parks and Buildings  
Link to Community  
Strategic Plan: Create welcoming and accessible community facilities that support opportunities for people to meet and connect with one another

### PURPOSE

The purpose of this report is to seek formal Council approval with respect to donations proposed to be made to 355 Management Committees to assist with the payment of utility costs.

### RECOMMENDATION

1. **THAT** the donations detailed in the table totalling \$7,500 be paid to the 355 Management Committees for the current 2019/20 Financial Year and for the 2020/21 Financial Year.

Table 1 Name of Facility	Recommended 2019/20 and 2020/21
Canyonleigh Community Hall	\$500
Exeter Hall	\$500
Hill Top Community Centre (includes the lighting for the stadium)	\$2,500
Loseby Park Hall	\$1,000
Moss Vale Senior Citizens and Community Centre	\$1,000
Penrose Hall	\$500
Welby Hall	\$500
Wingello Mechanics Institute Hall	\$500
Yerrinbool Hall	\$500
<b>Total</b>	<b>\$7,500</b>

2. **THAT** a review of donations for 355 Management Committees be undertaken as part of the annual budget review for the 2021/22 financial year.

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## **REPORT**

### **BACKGROUND**

Council has assisted a number of the 355 Management Committees by providing an annual donation towards utility costs. This originated following a resolution of Council 28 June 2006 (M/N 202/06). A further report was prepared for the Finance Committee on 18 May 2016 following a review of the donations.

Council resolved on the 25 May 2016 (MN 254/16):

*THAT the recommendations as detailed in Attachment 1, totalling \$9,500 be paid to the 355 Management Committees in the 2016/17 Financial Year.*

### **REPORT**

The purpose of this report is to review the donations and payment of utility costs that are currently being paid by Council to 355 Management Committees.

#### **Responsibilities of Council's 355 Management Committees**

Section 11.2 (e) of Council's 355 Volunteer Management Manual states that the 355 Management Committees are responsible for the payment of electricity, gas, telephone and garbage collection charges.

Management Committees are asked to review their Schedule of hire fees and associated running costs annually. The Schedule of hire fees should reflect the Management Committee's ability to cover the running costs associated with the facility.

#### **Cost of Current Donations:**

In the 2016/17 Financial Year Council's donations to the 355 Management Committees totalled \$9,500.00.

Due to three Management Committees retiring and handing the management of Mittagong Community Centre, New Berrima Hall and Robertson Community Centre back to Council the cost of the donations now totals \$7,500.00.

The East Bowral Community Centre and Mittagong Memorial Hall do not currently receive a donation towards the cost of utility costs.

Council currently allocates \$5,500 as part of the 355 Management Committee budget for the payment of the donations and the additional costs have been paid out of the Halls maintenance budget.



**Proposed Cost of Donations per annum**

<b>Table 1 Name of Facility</b>	<b>Current Donation</b>	<b>Recommended 2019/20 and 2020/21</b>
Canyonleigh Community Hall	\$500	\$500
Exeter Hall	\$500	\$500
Hill Top Community Centre (includes the lighting for the stadium)	\$2,500	\$2,500
Loseby Park Hall	\$1,000	\$1,000
Moss Vale Senior Citizens and Community Centre	\$1,000	\$1,000
Penrose Hall	\$500	\$500
Welby Hall	\$500	\$500
Wingello Mechanics Institute Hall	\$500	\$500
Yerrinbool Hall	\$500	\$500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>

**COMMUNICATION AND CONSULTATION**

**Community Engagement**

Community Consultation has not been undertaken as part of this report.

**Internal Communication and Consultation**

Consultation has been undertaken with Council's Assets Branch and Finance, Procurement & Fleet Branch

**External Communication and Consultation**

No external consultation has been undertaken as part of this report.

**SUSTAINABILITY ASSESSMENT**

- **Environment**

There are no environmental issues in relation to this report.

- **Social**

Council has relied on Volunteer Management Committees to assist with the provision of services to our community and has delegated authority for the management of a number of facilities to 355 Management Committees. A number of our halls are in village areas and while providing a place for members of our community to socialise and participate in events they have limited use compared to facilities in the larger towns.

- **Broader Economic Implications**

There are no broader economic implications in relation to this report.



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- **Culture**

There are no cultural issues in relation to this report.

- **Governance**

The approval of these donations will ensure the necessary resolutions are in place to effect the payment of the donation to the 355 Management Committees.

### COUNCIL BUDGET IMPLICATIONS

The 2019/20 budget includes an allocation of \$5,500 from the 355 Management Committee Budget and an additional \$2,000 from the Halls maintenance budget for contribution to utility costs for 355 Management Committees.

### RELATED COUNCIL POLICY

Council's 355 Volunteer Management Manual

### OPTIONS

The options available to Council are:

#### Option 1

Adopt the recommendations as outlined in this report

#### Option 2

Council discontinues the support provided to 355 Management Committees for the payment of utility costs.

Option 1 is the recommended option to this report.

### CONCLUSION

A review of donations for the payment of utility costs to 355 Management Committees has been undertaken in line with Council's 355 Volunteer Management Manual and it is recommended that Option 1 be considered in order to support the Committees in maintaining places for the community to gather and build social cohesion.

### ATTACHMENTS

There are no attachments to this report.

## 6.3 Year End Result Against Budget - 30 June 2019

Reference:	2120
Report Author:	Deputy Chief Financial Officer
Authoriser:	Chief Financial Officer
Link to Community Strategic Plan:	Effective financial and asset management ensure Council's long term sustainability

### PURPOSE

The purpose of this report is to present the Year End Budget Result for the 2018/19 financial year and to seek Council approval for the allocation of the surplus to the Regional Art Gallery Reserve and Employee Leave Entitlements Reserve.

### RECOMMENDATION

1. **THAT** the budget variations contained within this report be received and noted.
2. **THAT** Council approve the allocation of the Year End Budget surplus of \$297,833 for the 2018/19 financial year as follows:

2018/19 Year End Surplus Allocation	\$
Regional Art Gallery Reserve – Transfer to Reserve	\$200,000
Emp. Leave Entitlements Reserve – Transfer to Reserve	\$97,833
Total Allocation of Year End Surplus	\$297,833

### REPORT

#### **BACKGROUND**

At its meeting 13 June 2018 Council adopted the 2018/19 Operational Plan, Budget and Revenue Policy (MN 220/18). The 2018/19 Original Budget was adopted by Council as a balanced budget.

In accordance with section 203 of the Local Government (General) Regulation 2005, Council has been presented with a formal review of the budget at the end of each quarter based on actual and projected variances.

Council has continued to maintain a balanced budget position throughout the course of the 2018/19 financial year.

## AGENDA FOR THE FINANCE COMMITTEE MEETING

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#### **MAIN REPORT**

Council adopted the March Quarterly Review of the 2018/19 Budget at the Finance Committee held on the 15 May 2019. The projected budget result presented to Council as part of the March Quarterly Review was a balanced budget.

A final review of the 2018/19 budget as at 30 June 2019 has identified a surplus when compared to budget of \$297,833. This surplus is primarily a result of savings realised through Council's workers compensation premium, savings in employment costs due to staff vacancies, and a range of operational savings across Council's budget.

#### **MAJOR GENERAL FUND BUDGET VARIATIONS**

The major variations which have led to a year-end General Fund budget surplus of \$297,833 are shown in the table below:

<b>2018/19 Budget Reconciliation</b>	
<b>Revised Budget Position – 2018/19 March Review</b>	<b>Balanced</b>
<b>Summary of Major Variations</b>	
<b>Income</b>	
MVWMAC profit share – Increase in Income	\$98,000
Interest on Investments General Fund – Increase in Income	\$80,000
Cemetery Fees – Increase in Income	\$60,000
Ranger Services – Increase in Income	\$56,000
<b>Total Budget Variations – Income</b>	<b>\$294,000</b>
<b>Expenditure</b>	
Various employment savings – Decrease in Expense	(\$582,000)
Roads maintenance program – Increase in Expense	\$398,000
Development services contractors – Increase in Expense	\$357,000
Road construction projects – Decrease in Expense	(\$329,000)
Development services legal expenses – Increase in Expense	\$312,000
Workers compensation premium – Decrease in Expense	(\$154,000)
Trainees General Fund – Decrease in Expense	(\$154,000)
Information Services contractors – Increase in Expense	\$79,000
Street lighting expenses – Increase in Expense	\$70,000
Regulatory services vehicle expenses – Decrease in Expense	(\$59,000)
Information Services software maintenance – Increase in Expense	\$57,000
Postage expenses – Decrease in Expense	(\$45,000)
Other minor variations – Increase in Expense	\$46,167
<b>2018/19 Budget Reconciliation (Continued)</b>	
<b>Total Budget Variations - Expenditure</b>	<b>(\$3,833)</b>
<b>Final Result as at 30 June 2019</b>	<b>\$297,833</b>

## AGENDA FOR THE FINANCE COMMITTEE MEETING

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Further commentary on major variations against budget is provided in **Attachment 1**.

### **RECOMMENDED SURPLUS ALLOCATION**

It is recommended that Council approve the allocation of the year-end surplus of \$297,833 as follows:

<b>2018/19 Year End Surplus Allocation</b>	<b>\$</b>
Regional Art Gallery Reserve – Transfer to Reserve	\$200,000
Employee Leave Entitlements Reserve – Transfer to Reserve	\$97,833
<b>Total Surplus Allocation</b>	<b>\$297,833</b>

#### Regional Art Gallery Reserve – Transfer to Reserve \$200,000

In adopting the 2019/20 Operational Plan and Budget Council resolved that the \$500,000 shortfall for the \$2.5 million five year in principle commitment of the Regional Art Gallery be sourced as a priority at future reviews of the Budget (Year End Review and Quarterly Reviews).

In accordance with this resolution it is proposed that \$200,000 be transferred to the Regional Art Gallery Reserve.

#### Employee Leave Entitlements Reserve – Transfer to Reserve \$97,833

The purpose of the Employee Leave Entitlements Reserve is to ensure Council has sufficient cash reserves for the payment of employee leave entitlements upon resignation or retirement.

While Council has a number of internal policies in place which ensure that excessive leave balances are managed and do not create a significant liability, the industry benchmark for the level of cash reserves which should be held for employee leave entitlements is 20% of Council's overall employee leave liability. Council's leave liability as at 30 June 2019 was \$8.338 million. This liability primarily relates to long service leave and annual leave.

If Council approves the additional transfer of \$97,833 to the Employee Leave Entitlements Reserve, this will increase the balance held in the Employee Leave Entitlements Reserve as at 30 June 2019 to \$1.603 million, which is in line with the industry benchmark of 20% of total leave liability.

### **COMPLETED CAPITAL PROJECTS**

Council completed 106 Capital Projects across all funds during the course of the 2018/19 financial year with a budget of \$23.898 million. The projects were completed at a cost of \$22.333 million realising savings of \$1.565 million.

A copy of the completed Capital Projects for financial year ended 30 June 2019 is provided in **Attachment 2**.



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### **ADVANCE PAYMENT OF FINANCIAL ASSISTANCE GRANT**

As part of the 2019/20 Federal Budget, the Federal Government again approved the advance payment of approximately 50% of the 2019/20 Financial Assistance Grant in the 2018/19 financial year. Council received a total payment of \$2.606 million in June 2019. This amount has been restricted as at 30 June 2019 for the purposes of funding the 2019/20 Budget.

### **SOUTHERN REGION LIVESTOCK EXCHANGE (SRLX)**

The opening balance of the SRLX Reserve as at 1 July 2018 was \$25,000. A \$29,000 operating surplus was transferred to the Reserve in 2018/19. The closing balance of the Reserve as at 30 June 2019 is \$54,000.

As Council would be aware, a Capital Improvement Levy was introduced in July 2016. This levy generated revenue during the 2018/19 financial year of \$147,000. During the course of the year \$90,000 has been spent on the following projects; Security improvements \$50,000, and Drafting yards \$40,000.

A copy of the financial report presented to the SRLX Advisory Committee in August 2019 is provided in **Attachment 3**. Please note there have been no adjustments required to the interim report presented to the Committee.

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## **IMPACT ON COUNCIL'S FIT FOR THE FUTURE IMPROVEMENT PLAN**

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### **CONSULTATION**

#### **Community Engagement**

There was no Community Engagement undertaken.

#### **Internal Consultation**

Council's Executive and Managers

#### **External Consultation**

There was no External Consultation undertaken.

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## **SUSTAINABILITY ASSESSMENT**

- **Environment**

There are no environmental issues in relation to this report.

- **Social**

There are no social issues in relation to this report.

## AGENDA FOR THE FINANCE COMMITTEE MEETING

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- **Broader Economic Implications**

There are no broader economic implications in relation to this report.

- **Culture**

There are no cultural issues in relation to this report.

- **Governance**

While section 203 of the Local Government (General) Regulation 2005 does not require Council to adopt the final Year End Budget Result, it is good practice for Council to undertake a review of its budget at the end of the financial year which is based on actual expenditure and revenue.

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### COUNCIL BUDGET IMPLICATIONS

A final review of the 2018/19 budget as at 30 June 2019 has identified a surplus when compared to budget of \$297,833. It is recommended that this surplus be allocated to the Regional Art Gallery Reserve and Employee Leave Entitlements Reserve.

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### RELATED COUNCIL POLICY

2018/19 Operational Plan and Budget



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## **CONCLUSION**

The year-end budget surplus of \$297,833 is primarily a result of employee savings due to staff vacancies, operational savings across various functions of Council, and ongoing improvements and initiatives within Council's work health and safety program which have led to a reduction in workers compensation premium when compared against budget.

The proposed allocation of the surplus represents a financially prudent and responsible approach to ensuring that Council has sufficient cash reserves to fund its \$2.5 million five year in principle commitment to the Regional Art Gallery. The proposed allocation to the Employee Leave Entitlements Reserve ensures Council has sufficient cash reserves for the payment of employee leave entitlements upon resignation or retirement.

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## **ATTACHMENTS**

1. 2018/19 Budget Result Summary
2. Completed Capital Projects
3. SRLX Financial Report



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>OPERATIONS, FINANCE &amp; RISK</b>				
<b>Assets</b>				
Built Assets	379,372	264,468	114,904	Saving in employment costs \$57k due to staff vacancies and operational savings \$24k, and the deferral of Mittagong Community Precinct Design \$30k.
Management Committees	57,507	59,481	-1,974	
Floodplain & Stormwater Engineering	76,312	80,668	-4,356	
Parks Assets	539,875	545,302	-5,427	
Cemeteries	109,892	15,842	94,050	Higher income from fees and charges \$59k and operational savings \$35k.
Roads & Drainage Engineering	1,180,206	1,178,334	1,872	
Traffic	143,194	140,967	2,227	
Rd Safety	84,927	77,283	7,644	
Street Lighting	711,980	781,487	-69,507	Additional Street lighting charges due to new poles associated to developments and higher contract rate.
Asset Support	0	958	-958	
<b>Total Assets</b>	<b>3,283,265</b>	<b>3,144,790</b>	<b>138,475</b>	
<b>Finance Procurement &amp; Fleet</b>				
Bushfire Services	564,345	617,437	-53,092	The increase in the Rural Fire Service Budget is primarily a result of reactive maintenance expenditure (\$40K) and the replacement of the roller doors at the Balmoral RFS Brigade Station due to safety concerns (\$13K).
Financial Services	1,282,694	1,257,832	24,862	Savings within the Financial Services Activity is a result of employment savings due to staff vacancies (\$17K). There have also been a range of minor operational expense savings when compared to Budget (\$8K).
Fleet, Procurement & Supply	211,488	213,901	-2,413	
Workshops	0	-4,915	4,915	
Property	0		0	
State Emergency Services	66,976	67,134	-158	
Fire & Rescue NSW	121,411	121,411	0	
<b>Total Finance Procurement &amp; Fleet</b>	<b>2,246,914</b>	<b>2,272,800</b>	<b>-25,886</b>	





2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>Infrastructure Services</b>				
Cycleways & Footpaths	351,845	358,215	-6,370	
Outdoor Dining	223,905	241,658	-17,753	Council was required to spend \$10k to repair street furniture. Councils Landscape Team and Night Team completed additional works to remove all trip hazards in the main street of Moss Vale.
Building Maintenance	2,374,437	2,395,232	-20,795	The actual overspend in Building Maintenance of \$20,795 was 0.87% of the overall budget of \$2.374 million.
Car Parks	42,326	65,402	-23,076	Council car parks had an unseasonably high level of tree failures in the later stage of this financial year. The urgent tree removal works were not planned for and contributed to the budget overspend in this activity.
Roads Ancillaries Cleaning	793,318	823,571	-30,253	Waste disposal costs increases at the RRC this past financial year and the council street sweeping program exceeded the budgeted allocation after the program expanded from the main streets and towns to all kerb and guttered streets in the shire. Additionally, this year's autumn leaf drop exceed that of past years, this also has contributed to an increase in waste disposal costs.
Civil Design & Projects	503,361	501,268	2,093	
Construction	118,184	51,325	66,859	Not all Capitalised salaries are budgeted against capital jobs. A 10% allowance is made for non capital work. These costs have been charged against and funded by maintenance activities throughout the year. This has resulted in savings in this activity of \$67k.
Private Works	0	3,032	-3,032	
Quarries & Fill Sites	0	613	-613	
Design & Construction Admin	797,479	803,092	-5,613	
Operations Support Admin	517,930	557,298	-39,368	Additional resources required to maintain service levels.
Floodplain & Stormwater Construction	0	-32,792	32,792	Income earned from contributions for kerb and guttering at Hamilton Avenue, Bowral.
Bridges	79,847	66,870	12,977	
Drainage, Floodplain & Stormwater Maintenance	310,171	338,642	-28,471	Additional Expenditure incurred for concrete headwall construction on Inverary Road, Canyonleigh.
Kerb & Gutter	279,515	288,281	-8,766	
Operations Management Admin	1,242,508	1,327,364	-84,856	Increased cost in relation to compliance and work health and safety training. This reflects employment costs for attendance at training.
Parks & Open Space Admin	368,334	364,046	4,288	
Parks, Sportsfields and Vegetation Mgmt.	3,680,875	3,695,290	-14,415	
Bowral Pool	336,223	331,867	4,356	
Bundanoon Pool	151,704	143,486	8,218	
Mittagong Pool	526,512	526,851	-339	



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
MVWMAC	1,522,172	1,364,433	157,739	This savings includes Councils profit share for the MVWMAC operations and management contract \$98k, gas usage charges under budget by \$24k and electricity usage charges under budget by \$30k.
Pools & Facilities	319,155	326,173	-7,018	
Local Roads Construction	2,280,387	1,993,342	287,045	A number of large construction jobs were completed during the year where savings were realised. The jobs that were completed under budget include Kirkham Road (north), Bowral (savings of \$372k) and Narellan Road, Moss Vale savings of (\$30k)
Regional Roads Construction	50,001	7,741	42,260	The safety works required on Wilson Drive, Balmoral were less than budgeted and resulted in savings of \$45k.
Local Roads Maintenance	2,818,857	3,215,766	-396,909	Additional Expenditure incurred for Bowral Classic Cycle event, Meryla Road reactive road maintenance, McCourt Road unscheduled reactive resheet and storm damage tree removal.
Regional Roads Maintenance	104,674	105,736	-1,062	
Shire Signs & Markings	74,996	44,604	30,392	The safety works required on Wilson Drive, Balmoral were less than budgeted and resulted in savings of \$30k.
Street Furniture	20,200	29,407	-9,207	
Traffic Facilities	46,000	31,525	14,475	
Storm Damage	-179,520	-153,599	-25,921	\$20k of this deficit relates to Council receiving \$20k less than claimed for the Storm Damage June 2016. \$5k relates to a severe weather event in November 2018.
<b>Total Infrastructure Services</b>	<b>19,755,396</b>	<b>19,815,739</b>	<b>-60,343</b>	
<b>Business Services</b>				
Domestic Waste	-0	0	-0	
Resource Recovery Centre	0	0	0	
Southern Regional Livestock Exchange	-0	0	-0	
<b>Total Business Services</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>Project Delivery</b>				
Project Delivery	2,856,476	2,914,318	-57,842	General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. There was also no budget allocation for the design of Iron Mines Road amenities building.
Assets & Projects admin	99,677	127,883	-28,206	General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure.
<b>Total Project Delivery</b>	<b>2,956,153</b>	<b>3,042,201</b>	<b>-86,048</b>	
<b>Organisational Development</b>				
Human Resources	1,199,503	849,961	349,542	Savings in Workers Compensation Premium \$154k, Traineeship allocation \$154k, and Training costs \$71k.
Risk Management	1,287,811	1,287,155	656	
WHS	203,260	128,949	74,311	Savings in employment costs due to staff vacancy \$57k, and operational savings \$17k.
<b>Total Organisational Development</b>	<b>2,690,574</b>	<b>2,266,065</b>	<b>424,509</b>	
<b>Water Supply</b>				
Water Engineering Admin	-6,025,675	-5,455,772	-569,903	Additional annual and usage charges of \$1.021M was transferred to the Sales Fluctuation Reserve. The overall surplus of the fund of \$556k was transferred to the Augmentation Reserve. Water Connection fees were \$100k above budget, and Interest on Investments was \$109k less than anticipated.
Treatment Plants	2,963,416	2,838,635	124,781	Medway WTP was not operational during the year which resulted in employment cost reductions. Reduced plant hire costs, and reduced chemical costs at Bundanoon WTP due to low demand.
Dams	67,373	15,934	51,439	Underspend due to process change related to Regulator Licence charges for both Bundanoon and Medway Dam. Reduction in both Material and Contractor requirements in financial year.
Fluoridation Plants	54,456	51,359	3,097	
Pumping Stations	203,442	214,715	-11,273	
Reservoirs	266,261	260,849	5,412	
Water Capital Works	0	0	0	
Water Depot Operating	336,489	282,970	53,519	Underspend in Water is related to reduced plant hire and employee related costs but overall depot costs balances between Water and Sewer.
Water Mains Planned Maintenance	904,304	721,840	182,464	Underspend related to staff vacancies, reduced plant hire requirements and material costs.
Water Meter Planned Maintenance	502,419	400,993	101,426	Underspend generally related to staff vacancies and minimal contractor utilisation of Hydrant maintenance.



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
Water Planned Maintenance	213,931	29,234	184,697	Delayed delivery of Work Scheduling Program budget (now 19/20) , savings in backflow contractors for asset protection, staff vacancies in telemetry and reduced telemetry licence costs.
Water Reticulation Private Works	0	-1,409	1,409	
Water Headworks Administration	513,584	562,353	-48,769	Overspend due to increase in employment costs, which is offset by savings in other activities.
Lease of Land	0	0	0	
Project Delivery	0	78,299	-78,299	General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. Renewal of diffusers at Bundanoon Dam was \$6k over budget, Water Meters renewal was \$5k over budget, and design of Urban Filling Station at Hilltop was \$5k over budget.
<b>Total Water Supply</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sewer Services</b>				
Berrima Pumping Station	83,516	71,444	12,072	
Berrima Sewerage Network	60,336	29,301	31,035	Periods of dry weather reduced reactive workloads, contractor use and internal plant hire. Staff vacancies in periods across all sewerage networks.
Berrima Treatment Plant	171,493	184,727	-13,234	
Bowral Pumping Station	153,685	95,816	57,869	Periods of dry weather reduced workload demand on power, water use and materials etc.
Bowral Sewerage Network	273,807	193,584	80,223	Periods of dry weather reduced reactive workloads and requirements for internal plant hire. Staff vacancies in periods across all sewerage networks. Changes in asset rental charges from service provider.
Bowral Treatment Plant	788,574	603,995	184,579	Reduced requirement for Sludge lagoon dewatering and bio solids removal (high removal during 17-18). Reduced chemical dosing and material requirements due to periods of dry weather. Reduced contractor requirements due to staffing of required projects.
Bundanoon Pumping Station	110,944	59,338	51,606	Low staff salary allocation(staff absences and requirements). Electricity savings due to low flows, some material savings due to specific maintenance requirements.
Bundanoon Sewerage Network	110,141	85,030	25,111	Periods of dry weather reduced reactive workloads. Staff vacancies in periods across all sewerage networks.
Bundanoon Treatment Plant	262,755	229,767	32,988	Reduced Internal plant hire requirement. Reduced bio solids sludge management. Reduced required reactive maintenance.
Mittagong Pumping Station	436,104	253,515	182,589	Reduction in chemical dosing, contractor requirements, plant hire and electricity power costs due to process optimisation and dry weather periods.
Mittagong Sewerage Network	257,211	262,785	-5,574	
Mittagong Treatment Plant	782,103	700,033	82,070	Reduction in bio solids sludge management. Reduction in sampling analysis costs. Changes in asset rental charges from service provider.



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
Moss Vale Pumping Station	227,288	133,812	93,476	Reduction in chemical dosing, contractor requirements and electricity power costs due to process optimisation and dry weather periods.
Moss Vale Sewerage Network	219,075	192,854	26,221	Periods of dry weather reduced reactive workloads. Reduced OT requirements. Staff vacancies in periods across all sewerage networks.
Moss Vale Treatment Plant	639,320	533,436	105,884	Reduced requirement for bio solids removal. Reduced chemical dosing and material requirements due to periods of dry weather. Reduced contractor requirements.
Robertson Treatment Plant	481,273	419,818	61,455	Staff costs allocated in other activities. Reduced chemical dosing and contractor requirements due to dry periods. Robertson effluent irrigation scheme budget not fully utilised with EOI for its management in 19/20.
Sewer Capital Works	0	-4,209	4,209	
Sewer Depot Operating	429,031	477,266	-48,235	Overspend in Sewer is related to increased Plant hire and Employee related costs but overall depot costs balances between Water and Sewer.
Trade Waste and Backflow Management	-150,265	-281,717	131,452	increased income from the Commercial and Industrial Businesses.
Sewer Planned Maintenance	500,432	279,860	220,572	Delayed delivery of Work Scheduling Program budget(now 19/20) , Staff vacancies in Telemetry. Reduced telemetry licence costs. Staff Vacancies in Combo Team and associated training. Infiltration Project costs applied to alternative cost centre.
Sewer Reticulation Private Works	-36,592	-64,839	28,247	Budget income utilised as per private work applications from external customers.
Sewer Engineering Admin	-6,723,053	-5,268,739	-1,454,314	Income from annual and usage charges was \$262k above budget. Sewer connection fees were \$130k more than anticipated. The overall surplus of the fund of \$1.835M was transferred to the Augmentation Reserve.
Robertson Sewerage Network	111,420	578	110,842	Staff allocated to other priority areas. Also periods of vacancies in network teams. Reduced requirements for materials and contractor use due to dry periods. Changes in asset rental charges.
Sewer Headworks	711,725	641,857	69,868	Staff Vacancies and delay in delivery of Operational Review Plan until 19/20
Assets & Projects admin	99,677	106,771	-7,094	
Project Delivery	0	63,917	-63,917	General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure.
<b>Total Sewer Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CORPORATE, STRATEGY &amp; DEVELOPMENT SERVICES</b>				
<b>Tourism Events and Economic Development</b>				
Economic Development	230,812	119,040	111,772	Savings in employment costs due to staff vacancy \$90k. Operational savings of \$20k.
Events	0	-8,107	8,107	
Tourism	896,847	901,011	-4,164	
<b>Total Tourism and Events</b>	<b>1,127,659</b>	<b>1,011,944</b>	<b>115,715</b>	



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>Corporate and Community</b>				
Governance & Administration	703,254	647,591	55,663	Staff vacancies and operational savings
Family Day Care	56,000	56,000	0	
Community Development	712,374	641,133	71,241	Staff vacancy and operational savings
Community Engagement	139,970	137,842	2,128	
Corporate Strategy & Governance	448,156	363,539	84,617	Staff vacancies
Customer Services	1,234,413	1,263,152	-28,739	Employment costs to maintain service levels and additional sundry income
Promotions & Public Relations	244,581	252,631	-8,050	
Legals	231,095	206,666	24,429	Underspend on consultants and legal advice
Internal Audit	68,000	70,120	-2,120	
Website Development	43,252	42,806	446	
Out of School Hours	0	0	0	
<b>Total Corporate and Community</b>	<b>3,881,095</b>	<b>3,681,480</b>	<b>199,615</b>	
<b>Information Services</b>				
Corporate Information	657,500	526,251	131,249	Underspend due to staff vacancies. These positions have now been filled.
Corporate Systems	583,481	588,958	-5,477	
Customer & Information Services	299,121	326,161	-27,040	The overspend in this area is related to costs indicated in the ICT Operations overspend.
ICT Operations	1,044,191	1,232,338	-188,147	This overspend relates to a number of priority task which were approved by Executive. These projects included a comprehensive Information services audit \$17k, review and update of the ICT disaster recovery plan \$14k, audio visual upgrades in the Council Chambers and Nattai room \$25k, replacement anti-virus and security software \$27k including a one off \$10k setup fee, Council Meeting Live Streaming at a cost of \$9k, phone system replacement to replace the now obsolete ISDN service \$10k, mobility device trials \$6k. In addition to this firewall replacement project was approved to allow the Council to increase its internet capacity to support its Business and Digital Transformation projects. This project cost \$65k.
Library Services	1,562,628	1,614,827	-52,199	Overspend in Library Budget due to additional employee costs required to maintain service levels 2018-2019.
<b>Total Information Services</b>	<b>4,146,921</b>	<b>4,288,535</b>	<b>-141,614</b>	





2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>Environment &amp; Sustainability</b>				
Environment & Sustainability Admin	561,958	486,904	75,054	Additional income of \$30k was realised from inspection fees. An additional rebate from the LED Street lighting upgrade of \$22k was received. There were operational savings of \$12k, and employment savings of \$10k.
Biodiversity Conservation (EL)	0	0	0	
Community Capacity (EL)	0	0	0	
Environment Levy Mgmt.	0	0	0	
Environmental Systems (EL)	92,880	92,852	28	
River Health & Wetlands (EL)	0	0	0	
Sustainable Living (EL)	0	0	0	
Bush Regeneration	0	661	-661	
<b>Total Environment &amp; Sustainability</b>	<b>654,838</b>	<b>580,417</b>	<b>74,421</b>	
<b>Planning, Development and Regulatory Services</b>				
Development Services	1,740,217	2,224,399	-484,182	Increase in budget expenditure as a result of an increase in unforeseen Land and Environment Court Appeals within the reporting period.
Rangers	745,020	532,596	212,424	Budget savings within the Ranger Services portfolio have been attributed to unexpected staff vacancies within the area including positions that have not been able to be successfully recruited within the reporting period.
Weeds	97,904	59,104	38,800	Budget savings within the Weeds Management portfolio have been attributed to both staff cost savings and also savings in targeted weeds species control due to private landowner management and control of weeds.
Regulatory Services	223,263	229,753	-6,490	
Strategic Planning	410,945	250,437	160,508	Budget savings within the Strategic Planning portfolio have been attributed to unexpected staff vacancies within the area including positions that have not been able to be successfully recruited within the reporting period.
Town Planning	-1,246,878	-819,136	-427,742	Increase in consultancy and contractor costs due to both unexpected staff vacancies and high volume certification workloads.
<b>Total Planning, Development &amp; Reg.Serv</b>	<b>1,970,471</b>	<b>2,477,153</b>	<b>-506,682</b>	
<b>Media &amp; Communications</b>				
Media & Communications	333,381	316,807	16,574	Savings were realised in the production of Council's quarterly Wingecarribee Today publication. These savings were made in anticipation of the branding review and communications productions scheduled for the 2019-20 Financial Year.
<b>Total Media &amp; Communications</b>	<b>333,381</b>	<b>316,807</b>	<b>16,574</b>	



2018/19 Year End Result Against Budget - Summary by Fund				Attachment 1
Division / Department / Activity	Approved Budget (March Review)	Actual Year End Result	Budget Variance (Surplus/ -Deficit)	Commentary provided on variations greater than \$15k
<b>Executive</b>				
Corporate & Strategy Admin	359,182	296,941	62,241	Savings in employment and vehicle costs of \$62k.
Councillors	494,981	456,409	38,572	Savings were realised in Councillor training, seminar and conference costs \$16k, and materials \$8k. General Councillor expenses were also \$14k under budget.
GM Admin	591,755	574,954	16,801	Conduct review committee expenses were \$25k under budget. Sustenance was \$4k over budget. Legal expenses were \$3k over budget.
Operations Admin	480,599	487,117	-6,518	
Business Transformation	0	0	0	
<b>Total Executive</b>	<b>1,926,517</b>	<b>1,815,421</b>	<b>111,096</b>	
<b>Corporate Finance</b>				
Corporate Finance	-8,778,055	-8,849,888	71,833	Interest on Investment income has exceeded budget expectations (General Fund) due to the level of funds available for investment (\$80K). There has also been a number of minor operational expenditure allocations which have exceeded budget (\$8K).
Revenue	-36,195,129	-36,161,297	-33,832	There were a number of rating adjustments required during the fourth quarter of the 2018/19 financial year which resulted in a reduction of rate income (\$18K). This has largely been offset by an increase in interest on overdue rates when compared to budget (\$26K). Income from Section 603 Certificates and Merchant Services Fees were also below budget expectations (\$27K). There has also been a number of minor operational expenditure allocations which have exceeded budget (\$14K).
<b>Total Corporate Finance</b>	<b>-44,973,184</b>	<b>-45,011,185</b>	<b>38,001</b>	
<b>Total ( Surplus/ - Deficit)</b>	<b>-0</b>	<b>-297,833</b>	<b>297,833</b>	
<b>Recommended Surplus Allocation</b>				
Transfer to Regional Art Gallery Reserve			-200,000	
Transfer to ELE Reserve			-97,833	
<b>Total ( Surplus/ - Deficit) after Reserve movements</b>			<b>-0</b>	





**Completed Capital Projects**

for financial year ended 30 June 2019

ATTACHMENT 2

Asset Class	Cost of Projects	Budget	Variance (under/-over budget)	No. Projects
Buildings	3,126,758	3,121,832	-4,926	12
Other Structures	806,977	907,506	100,529	16
Roads	7,540,134	8,004,662	464,528	29
Bridges	1,446,335	1,471,362	25,026	2
Footpaths	292,156	282,000	-10,156	5
Stormwater Drainage	2,549,678	2,663,653	113,976	14
Water Fund	3,123,849	3,389,738	265,889	17
Sewer Fund	3,446,728	4,057,221	610,493	11
<b>Totals</b>	<b>22,332,614</b>	<b>23,897,974</b>	<b>1,565,360</b>	<b>106</b>



<b>Completed Capital Projects</b>	
for financial year ended 30 June 2019	
Projects	
Buildings	
40121	MOSS VALE SCOUT HALL UPGRADE
40165	BALMORAL RFS STATION UPGRADE
40177	HILLTOP COMMUNITY CENTRE ROOF SAFETY SYSTEMS
40179	BUILDING WORKS MECHANICAL SERVICES REPLACEMENT
40517	MITTAGONG LIBRARY ENERGY EFFICIENCY UPGRADE
40926	SRLE SECURITY IMPROVEMENTS
40947	DEPOT UPGRADE PROJECT
41122	MITTAGONG POOL
41204	BOWRAL POOL KIOSK AMENITIES PLANT ROOM MECH
41211	MITTAGONG POOL SWITCHBOARD
41314	RRC BUILDINGS
41449	WELCOME CENTRE AIR CONDITIONER REPLACEMENT
Other Structures	
40934	SEPCOM EFFLUENT REUSE PROGRAM
40935	SRLX DRAFTING YARDS
41049	BORONIA PARK HILLTOP PARK FURNITURE
41099	CHILDREN'S PLAYGROUND RENEWALS
41100	CAPITAL FLORAL PARKS LANDSCAPING
41104	PARKS & OPEN SPACE FURNITURE RENEWALS
41107	SPORTSFIELDS - GOAL POSTS, ACCESS AND FENCE RENEWALS
41117	CENTRAL CONTROL IRRIGATION SYSTEM
41165	CHERRY TREE WALK BRIDGE RENEWAL
41177	PARK FURNITURE COMMUNITY PARKS
41185	ROTARACT PARK MOSS VALE IMPROVEMENTS
41195	ERIDGE PARK FENCE STORAGE & TREE RENEWAL
41198	SPORTSFIELDS PARK FURNITURE
41311	RRC BOOMGATE CONSTRUCTION
41324	REVIVA FENCE
41368	STEPHENS PARK BOWRAL DRAINAGE UPGRADE
Infrastructure - Roads	
40255	DESIGN ERIDGE PARK RD
40282	COPPLESTONE LNE REHABILITATION
40639	SHIREWIDE KERB RAMP RENEWALS - BASED ON CONDITION
40643	CLARENCE ST KERB & GUTTER RENEWAL
40644	CLARKE ST KERB & GUTTER RENEWAL
40645	WINIFRED CR MITTAGONG KERB & GUTTER RENEWAL
40647	HODDLE ST ROBERTSON KERB & GUTTER INSTALLATION
40708	LOCAL ROADS RESEALING PROGRAM
40788	HEAVY PATCHING
40848	NARELLAN RD MOSS VALE UPGRADE
40857	WOMBEGAN CAVES RD SEGMENT 200
40864	GRAVEL RESHEET GREASONS LANE



40868	UPGRADE & WIDEN BUNDANOON RD EXETER
40870	DIAMOND FIELDS RD PAVEMENT REHABILITATION
40874	GREVILLEA PLACE COLO VALE ROAD SEALING
40875	GRAVEL RESHEET LIEBMAN RD MEDWAY
40877	KIRKHAM RD RENEWAL NORTH WINGECARRIBEE ST
40880	GRAVEL RESHEET BELANGLO ROAD BELANGLO
40884	GRAVEL RESHEET TUGALONG ROAD
40885	CARRIBEE RD MOSS VALE SEALING
40886	GRAVEL RESHEET NANDI RD CANYONLEIGH
40887	GRAVEL RESHEET OLD KANGALOOON RD ROBERTSON
40888	GRAVEL RESHEET WATTLE FLATS ROAD
40891	GRAVEL RESHEETING MISSINGHAM PDE ROBERTSON
40957	CAR PARK CONSTRUCTION COMMUNITY OVAL
41257	REGIONAL ROADS RESEALING PROGRAM
41260	REGIONAL ROADS GRAVEL RESHEETING PROGRAM
41272	PENROSE RD WIDENING CURVE
41274	WILSON DRIVE BALMORAL SAFETY IMPROVEMENTS
<b>Infrastructure - Bridges</b>	
40113	BELMORE FALLS CAUSEWAY SAFETY IMPROVEMENTS
40381	PEDESTRIAN BRIDGE ARGYLE ST MOSS VALE
<b>Infrastructure - Footpaths</b>	
40340	NEW FOOTPATH - BOWRAL RD MITTAGONG
40690	BROWLEY STREET FOOTPATH
40691	CHURCH STREET FOOTPATH
40692	GARRETT STREET FOOTPATH
40693	ILLAWARRA HIGHWAY MV FOOTPATH RENEWAL
<b>Infrastructure - Stormwater Drainage</b>	
40473	ABATTOIR RD MOSS VALE CULVERT REPLACEMENT
40497	PIPED DRAINAGE BELMORE TO RENWICK CHANNEL STAGE 1
40499	UPPER CAALONG ST DRAINAGE ROBERTSON FRS
40501	DRAINAGE BELMORE TO RENWICK CHANNEL DESIGN
40515	EXETER RD CULVERT RENEWAL SRV
40516	OLD MANDEMAR RD CULVERT RENEWAL SRV
40590	PIPED DRAINAGE BELMORE TO RENWICK CHANNEL STAGE 2
40592	BANKSIA STREET DRAINAGE PITS
40593	LYELL & COOK STREETS PIPE & KERB & GUTTER
40597	KYLIE PLACE PIT
40598	PRICE STREET DRAINAGE CONSTRUCTION
40599	PIPE CNR PARKES & BERRIMA ROAD MOSS VALE
40602	STORMWATER DRAINAGE 39 - 41 TYNDALL ST
41554	SUNNINGHILL AVENUE BOX CULVERT
<b>Infrastructure - Water Supply Network</b>	
74081	VALVES, PRV'S & HYDRANTS
74084	WATER METERS RENEWAL
74085	WATERMAIN RETICULATION RENEWALS
74094	WATER TREATMENT PLANTS



74101	WWTP - UPGRADES
74103	OLDBURY ROAD PS UPGRADE (CONSTRUCT)
74126	UPSIZE COLO VALE ZONE DISTRIBUTION
74146	COUNCIL MAINS EXTENSIONS
74148	METERS/SERV DEVELOP. CONSTRUC
74149	METERS/SERV HOUSEHOLDS 50%
74300	RESERVOIR DIRECTIONAL NOZZLES
74301	WWTP RAW WATER VALVE & METER REPLACEMENT
74304	COLO VALE RESERVOIR DUPLICATION
74305	RENEWAL OF HOSES AND DIFFUSERS BUNDANOON DAM AERATION
74307	BUNDANOON DAM RENEW TRANSFORMER FENCE
74311	WATER MASTER PLAN RING FEEDS
74340	BELMORE TO RENWICK CHANEL WATER RELOCATION
<b>Infrastructure - Sewerage Network</b>	
64068	PUMP REPLACEMENTS
64070	MOSS VALE STEP SCREEN RENEWAL
64075	STP ASSET RENEWAL
64076	STP UPGRADE/RENEW
64078	SEWER MAIN RENEWALS
64079	VENT PIPE REPLACEMENT
64080	SMH - RENEWALS
64085	SEWER MAIN DESIGN MITTAGONG
64092	NEW 55KW SOLAR SYSTEM ROBERTSON WWTP
64094	SECURITY GATES MOSS VALE
64108	BELMORE TO RENWICK CHANEL SEWER RELOCATION



Southern Regional Livestock Exchange

ATTACHMENT 3

Income Statement

For the period ending 30 June 2019

	Notes	Original Budget	Actuals Qtr 1	Actuals Qtr 2	Actuals Qtr 3	Actuals Qtr 4	Actuals YTD	Revised Budget	Actuals YTD as a % of Revised Budget
<b>Income</b>									
User Charges & Fees		14,966	3,918	906	732	1,225	6,781	14,966	45%
Overhead Selling/Turnover Contribution	1	154,440	34,051	22,269	28,432	53,054	137,806	154,440	89%
NLIS Income		108,000	28,460	18,035	23,129	38,191	107,815	108,000	100%
Livestock Sales	2	370,350	118,986	73,425	96,879	161,811	451,101	370,350	122%
Capital Contribution		135,000	38,757	24,057	31,344	52,431	146,589	135,000	109%
Grants & Contributions - Capital	3	-	-	-	-	154,967	154,967	108,148	143%
Other Income		197,290	72,118	35,684	41,150	60,903	209,855	197,290	106%
<b>Operating Income</b>		<b>980,046</b>	<b>296,290</b>	<b>174,376</b>	<b>221,666</b>	<b>522,582</b>	<b>1,214,914</b>	<b>1,088,194</b>	<b>112%</b>
<b>Operating Expenses</b>									
Employee Costs	4	295,593	68,956	56,678	49,022	62,660	237,316	295,593	80%
Borrowing Costs		28,398	7,337	7,180	7,021	6,859	28,397	28,398	100%
Maintenance & Repairs		40,000	15,664	2,314	18,812	12,540	49,330	40,000	123%
Information Technology		8,500	976	-	-	-	976	8,500	11%
Materials & Contracts	5	189,576	62,114	59,391	52,465	108,474	282,444	189,576	149%
Utilities		27,759	5,491	3,581	6,457	7,012	22,541	27,759	81%
Corporate Overheads		52,000	13,000	13,000	13,000	13,000	52,000	52,000	100%
Other Expenses		48,572	4,123	7,490	1,633	21,347	34,593	38,572	90%
<b>Total Operating Expenses</b>		<b>690,398</b>	<b>177,661</b>	<b>149,634</b>	<b>148,410</b>	<b>231,892</b>	<b>707,597</b>	<b>680,398</b>	<b>104%</b>
<b>Operating Result</b>		<b>289,648</b>	<b>118,629</b>	<b>24,742</b>	<b>73,256</b>	<b>290,690</b>	<b>507,317</b>	<b>407,796</b>	
<b>Net Operating Result before capital grants &amp; contributions</b>									
		<b>154,648</b>	<b>79,872</b>	<b>685</b>	<b>41,912</b>	<b>83,292</b>	<b>205,761</b>	<b>164,648</b>	
<b>Reconciliation to Budget</b>									
Net Operating Result (as above)		289,648	118,629	24,742	73,256	290,690	507,317	407,796	
Less:									
Capital Purchases	6	135,000	50,080	62,630	59,151	94,485	266,346	303,148	88%
Loan Principal Repayments		44,648	10,924	11,081	11,240	11,402	44,647	44,648	100%
Transfer to Reserve - Operations	7	-	-	-	-	29,553	29,553	-	0%
Transfer to Reserve - Capital		135,000	38,757	24,057	31,344	52,431	146,589	135,000	109%
Add:									
Transfers from Reserve - Capital	8	135,000	-	26,000	22,850	40,968	89,818	185,000	49%
<b>Financial Return to General Fund (Dividend)</b>		<b>110,000</b>	<b>18,868</b>	<b>(47,026)</b>	<b>(5,629)</b>	<b>143,787</b>	<b>110,000</b>	<b>110,000</b>	

Note: In accordance with the Finance Committee resolution (FC22/18), two projects were carried over into the 2018/19 financial year for the SRLX:

1) Effluent Reuse Program - \$108,148

2) Security Improvements - \$50,000

These project estimates have been included in the revised budget column.

Projected Capital Statement

For the period ending 30 June 2019

	Notes	Original Budget	Actuals Qtr 1	Actuals Qtr 2	Actuals Qtr 3	Actuals Qtr 4	Actuals YTD	Revised Budget	Actuals YTD as a % of Revised Budget
SRLX Facility Upgrade (State Govt. Grant)		-	-	-	3,519	43,301	46,820	-	0%
Effluent reuse program		-	50,080	36,630	32,782	9,996	129,488	118,148	110%
Security improvements		-	-	12,500	-	37,720	50,220	50,000	100%
Drafting yards		135,000	-	13,500	22,850	3,468	39,818	135,000	29%
<b>Total Capital</b>		<b>135,000</b>	<b>50,080</b>	<b>62,630</b>	<b>59,151</b>	<b>94,485</b>	<b>266,346</b>	<b>303,148</b>	



### Southern Regional Livestock Exchange

#### Income Statement

For the period ending 30 June 2019

This statement sets out the details of variations (> \$15,000) between Council's Revised Budget and its actual results for the year as per the Income Statement.

Note that for budgetary variances: **F** = favourable budget variance, **U** = unfavourable budget variance.

		Budget Variance	
Note	Reason for variance		F/U
<b>Income</b>			
1	Overhead Selling/Turnover Contribution - decrease in income Lower than expected revenue is a result of destocking and lighter animals weights which can be attributed to the current drought conditions.	(16,634)	U
2	Livestock Sales - increase in income The volume of cattle sold and sale prices are primary drivers of revenue at the SRLX. The actual level of throughput and total sales for the 2018/19 financial year were higher than original budget forecasts.	80,751	F
3	Grants & Contributions - Capital - increase in income Council commenced the SRLX Upgrade during the fourth quarter of the 2018/19 financial year. These works are being funded under a \$5.2 million grant provided by the NSW State Government Growing Local Economies Fund.	46,819	F
<b>Expenses</b>			
4	Employee Costs - decrease in expense Employee costs are below original budget expectations as a result of staff vacancies during the year.	(58,277)	F
5	Materials & Contracts - increase in expense Materials and Contracts are higher than original budget projections primarily due to the employment of agency staff to backfill vacant positions and additional expenditure to manage silage at the Callwalla site which could not be used.	92,868	U
6	Capital Purchases - decrease in expense The SRLX facility upgrade project commenced in the fourth quarter with \$46,819 spent to date. There was a significant saving realised in relation to the drafting yards project (air gates & weighbridge) which will be returned to the Capital Improvement Fund. There was also a minor increase in expenditure on the SEPCOM reuse project.	(36,802)	F
7	Transfer to Reserve - Operating The financial result of the SRLX for the 2018/19 financial year was a surplus of \$29,553. This has been transferred to the Saleyards Operational Reserve.	29,553	U
8	Transfers from Reserve - Capital Funding required from reserve was less than budgeted due to the significant savings realised in relation to the drafting yards project (air gates & weighbridge)	(95,182)	F



## Southern Regional Livestock Exchange

### Reserve Statement

for the year ended 30 June 2019

Internal Reserve	Opening Balance	Transfer to Reserve	Transfer from Reserve	Closing Balance
Saleyards Operational Reserve	24,896	29,553	0	54,449
Capital Improvement Fund	126,935	146,589	(89,818)	183,706
<b>Total Reserves</b>	<b>151,831</b>	<b>176,142</b>	<b>(89,818)</b>	<b>238,155</b>

### Comments:

Projects funded from the Capital Improvement Fund in 2018/19 include security improvements of \$50,000 and drafting yards of 39,818.

### Borrowings Statement

for the year ended 30 June 2019

Classification of debt	Principal outstanding at beginning of the year	Debt Redemption	Principal outstanding at end of the year
Liability to General Fund	510,471	44,648	465,823

### Details of the loan:

Principal	730,837
Interest rate	5.75%
Term (years)	15
Purpose	Roof construction at the Southern Regional Livestock Exchange
Commenced	30/09/2012
Terminates	30/06/2027



Barry W Paull  
**Deputy General Manager Operations, Finance and Risk**

Tuesday 8 October 2019