

13 October 2020

Dear Councillors and Committee Members,

You are kindly requested to attend the **Finance Committee Meeting** of Wingecarribee Shire Council to be held remotely using audio visual link and is open to members of the community via webcast on **Wednesday 21 October 2020** commencing at 9.00am.

Yours faithfully

Richard Mooney
Acting Deputy General Manager
Operations Finance and Risk

Business

1. OPENING OF THE MEETING

2. ACKNOWLEDGEMENT OF COUNTRY

3. APOLOGIES

Nil

4. ADOPTION OF MINUTES OF PREVIOUS MEETING

Finance Committee Meeting held on 19 August 2020

5. DECLARATIONS OF INTEREST

6. AGENDA REPORTS

6.1 Year End Result Against Budget - 30 June 2020 5

6.2 2020/21 Rate, Water and Sewerage Access Subsidies 25

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

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 Year End Result Against Budget - 30 June 2020

| | |
|-----------------------------------|--|
| Reference: | 2120 |
| Report Author: | Acting Chief Financial Officer |
| Authoriser: | Acting Deputy General Manager Operations Finance and Risk |
| Link to Community Strategic Plan: | Effective financial and asset management ensure Council's long term sustainability |

WPURPOSE

The purpose of this report is to present the Year End Budget Result for the 2019/20 financial year and to seek Council approval for the allocation of the surplus to the Capital Projects 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 \$76,858 for the 2019/20 financial year to the Capital Projects Reserve.**

REPORT

BACKGROUND

At its meeting 12 June 2019 Council adopted the 2019/20 Operational Plan, Budget and Revenue Policy (MN 270/19).

The 2019/20 Original Budget was adopted by Council as a deficit budget of \$123,000. This was due to an announcement made by the NSW State Government on the 8 May 2019 that there would be a significant increase in the statutory contribution for the emergency services contribution (Rural Fire Services, State Emergency Services and Fire & Rescue NSW) for the 2019/20 financial year. This was subsequently funded through the NSW State Government and reported as part of the September Quarterly Review.

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 maintained a balanced budget position throughout the course of the 2019/20 financial year.

AGENDA FOR THE FINANCE COMMITTEE MEETING

Wednesday 21 October 2020

AGENDA REPORTS



MAIN REPORT

Council adopted the March Quarterly Review of the 2019/20 Budget at the Finance Committee held on the 20 May 2020. The projected budget result presented to Council as part of the March Quarterly Review was a balanced budget.

A final review of the 2019/20 budget as at 30 June 2020 has identified a surplus when compared to budget of \$76,858. This surplus is primarily a result of savings in employment costs due to staff vacancies, and a range of operational savings across Council's budget.

COVID 19 BUDGET ADJUSTMENTS

At its meeting on 8 July 2020, Council adopted a range of financial measures over the 2019/20 and 2020/21 years in response to the Covid 19 pandemic. The following table provides details of the expected reductions due to Covid 19 in 2019/20, and the actual reductions at year end.

| Covid 19 Reduction Item | Expected Reduction | Actual Reduction | Variance |
|--------------------------------|---------------------------|-------------------------|-----------------|
| Development Services Income | \$1,000,000 | \$340,000 | \$660,000 |
| Investment income General Fund | \$111,000 | \$95,000 | \$16,000 |
| Rental and Fee Waivers | \$75,000 | \$60,000 | \$15,000 |
| Other Contingency | \$150,000 | \$76,000 | \$74,000 |
| Internal Cash Reserves | (\$1,305,000) | (\$540,000) | (\$765,000) |
| Other savings | (\$31,000) | (\$31,000) | |
| Total Variance | | | NIL |

Note; The Covid 19 Budget adjustments as reported to Council were based on a worst case scenario. It is recommended that the identified internal cash reserves remain quarantined until the pandemic passes.

MAJOR GENERAL FUND BUDGET VARIATIONS

The major variations which have led to a year-end General Fund budget surplus of \$76,858 are shown in the table below:

2019/20 Budget Reconciliation

| | |
|---|-----------------|
| Revised Budget Position – 2019/20 March Review | Balanced |
| Summary of Major Variations | |
| Income | |
| Cemetery Fees – Increase in Income | \$22,000 |
| Total Budget Variations – Income | \$22,000 |

2019/20 Budget Reconciliation (Continued)**Expenditure**

| | |
|---|-------------------|
| Development services contractors – Increase in Expense | \$520,000 |
| Information Technology operations – Increase in Expense | \$405,000 |
| Various employment savings – Decrease in Expense | (\$387,000) |
| Transfer to ELE Reserve – Increase in Expense | \$220,000 |
| Street lighting expenses – Decrease in Expense | (\$142,000) |
| Traffic Facilities expenses – Decrease in Expense | (\$127,000) |
| Development services legal expenses – Increase in Expense | \$117,000 |
| Economic Development operations – Decrease in Expense | (\$110,000) |
| Road condition assessments – Decrease in Expense | (\$96,000) |
| Road construction projects – Decrease in Expense | (\$93,000) |
| Parks and Sportsfields operations – Decrease in Expense | (\$89,000) |
| Swimming Centres – Decrease in Expense | (\$74,000) |
| Governance operations – Decrease in Expense | (\$55,000) |
| Building maintenance contractors – Decrease in Expense | (\$50,000) |
| Development Services advertising expenses – Decrease in Expense | (\$43,000) |
| Internal Audit expenses – Decrease in Expense | (\$33,000) |
| CBD maintenance expenses – Decrease in Expense | (\$33,000) |
| Other minor variations – Increase in Expense | \$15,142 |
| Total Budget Variations - Expenditure | (\$54,858) |

| | |
|--|-----------------|
| Final Result as at 30 June 2020 | \$76,858 |
|--|-----------------|

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 \$76,858 as follows:

| 2019/20 Year End Surplus Allocation | \$ |
|--|-----------------|
| Capital Projects Reserve – Transfer to Reserve | \$76,858 |
| Total Surplus Allocation | \$76,858 |

CAPITAL PROJECTS RESERVE – TRANSFER TO RESERVE \$76,858

The purpose of the Capital Projects Reserve is to provide Council with the ability to allocate funds to emergency infrastructure works which are unable to be funded within recurrent budget allocations. It also allows Council to deliver government grant funded capital projects which may require a matched source of funding and to assist with the funding of priority infrastructure works identified as part of the Annual Budget.

Council has a standing resolution (Finance Committee – 17 August 2016 FC 13/16) which requires the replenishment of the Capital Projects Reserve to a minimum balance of \$1 million when surplus funds become available at quarterly reviews of the budget.

In accordance with this resolution it is proposed that \$76,858 be transferred to the Capital Projects Reserve. This will increase the uncommitted balance of the Capital Projects Reserve to \$745,569.

EMPLOYEE LEAVE ENTITLEMENTS RESERVE

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 2020 was \$9.213 million. This liability primarily relates to long service leave and annual leave.

A transfer of \$220,000 to the Employee Leave Entitlements Reserve is required in the 2019/20 Financial Year. This will increase the balance held in the Employee Leave Entitlements Reserve as at 30 June 2020 to \$1.842 million, which is in line with the industry benchmark of 20% of total leave liability.

REVOLVING ENERGY FUND RESERVE

As part of its COVID 19 Budget Impact Statement, Council endorsed to retain the 2019/20 electricity savings of \$46,729 for one year to assist with the estimated significant budget shortfall over the 2019/20 and 2020/21 financial years.

AGENDA FOR THE FINANCE COMMITTEE MEETING

Wednesday 21 October 2020

AGENDA REPORTS



At the Finance Committee meeting on 19 August 2020, it was resolved that if the end of financial year result is favourable that \$46,729 be transferred to the Revolving Energy Fund. As Council's year-end result against budget was a surplus, \$46,729 was transferred to the Revolving Energy Fund.

COMPLETED CAPITAL PROJECTS

Council completed 125 Capital Projects across all funds during the course of the 2019/20 financial year with a budget of \$19.659 million. The projects were completed at a cost of \$18.786 million realising savings of \$872,938. This compares to 106 completed projects in 2018/19 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 2020 is provided in **Attachment 2**.

ADVANCE PAYMENT OF FINANCIAL ASSISTANCE GRANT

The Federal Government has again approved the advance payment of approximately 50% of the 2020/21 Financial Assistance Grant in the 2019/20 financial year. Council received a total payment of \$2.717 million in June 2020. This amount has been restricted as at 30 June 2020 for the purposes of funding the 2020/21 Budget.

SOUTHERN REGION LIVESTOCK EXCHANGE (SRLX)

The financial result of the SRLX for 2019/20 was a surplus of \$146,000. The surplus was transferred to the SRLX Reserve and the closing balance of the Reserve as at 30 June 2020 is \$200,000.

The Capital Improvement Levy generated revenue during the 2019/20 financial year of \$146,000. During the year, \$3,000 was spent on sealing the Auditorium with a non-slip surface, which was funded from the Capital improvement Fund. The closing balance of the Capital Improvement Fund as at 30 June 2020 is \$327,000.

The Capital Improvement Fund will be used to supplement the \$5.2 million in grant funding received from Infrastructure NSW for the SRLX upgrade.

CONSULTATION

Community Engagement

There was no Community Engagement undertaken.

Internal Consultation

Council's Executive and Managers

External Consultation

There was no External Consultation undertaken.

SUSTAINABILITY ASSESSMENT

- **Environment**

There are no environmental issues in relation to this report.

- **Social**

There are no social issues in relation to this report.

- **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.

COUNCIL BUDGET IMPLICATIONS

A final review of the 2019/20 budget as at 30 June 2020 has identified a surplus when compared to budget of \$76,858. It is recommended that this surplus be allocated to the Capital Projects Reserve.

RELATED COUNCIL POLICY

2019/20 Operational Plan and Budget

CONCLUSION

The year-end budget surplus of \$76,858 is primarily a result of employee savings due to staff vacancies, and operational savings across various functions of Council when compared to budget.

The proposed allocation of the surplus represents a financially prudent and responsible approach to ensuring that Council has sufficient cash reserves to fund future infrastructure projects.

ATTACHMENTS

1. Budget result by Activity
2. Completed Capital Projects



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| OPERATIONS, FINANCE & RISK | | | | |
| Assets | | | | |
| Built Assets | 254,785 | 230,221 | 24,564 | Savings in employment and operational costs |
| Management Committees | 53,951 | 55,636 | -1,685 | |
| Floodplain & Stormwater Engineering | 123,123 | 128,828 | -5,705 | |
| Parks Assets | 366,605 | 380,226 | -13,621 | |
| Cemeteries | 110,386 | -503 | 110,889 | Increased income, savings from Bowral Cemetery Memorial Wall, and unable to complete lawn beam installations at Robertson and Berrima due to Native Title issues. |
| Roads & Drainage Engineering | 1,100,094 | 990,847 | 109,247 | Savings from condition assessment contract and revaluation project. |
| Traffic | 129,427 | 217,295 | -87,868 | Increased costs associated with employee leave entitlements and backfilling of key roles. |
| Road Safety | 86,688 | 51,238 | 35,450 | Savings due to staff vacancy. |
| Street Lighting | 729,779 | 587,308 | 142,471 | Savings in Street Lighting charges due to new contract rates effective January 2020. |
| Asset Support | 0 | 292 | -292 | |
| Total Assets | 2,954,838 | 2,641,388 | 313,450 | |
| Finance Procurement & Fleet | | | | |
| Bushfire Services | 764,493 | 790,346 | -25,853 | The increase in the Rural Fire Service Budget is primarily a result of additional maintenance expenditure. |
| Financial Services | 1,054,937 | 1,056,451 | -1,514 | |
| Fleet, Procurement & Supply | 293,057 | 296,402 | -3,345 | |
| Workshops | 0 | 0 | 0 | |
| Property | -58,325 | -60,073 | 1,748 | |
| State Emergency Services | 77,638 | 77,759 | -121 | |
| Fire & Rescue NSW | 134,566 | 134,566 | 0 | |
| Total Finance Procurement & Fleet | 2,266,366 | 2,295,451 | -29,085 | |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| Infrastructure Services | | | | |
| Cycleways & Footpaths | 453,734 | 469,898 | -16,164 | Additional reactive and backlog works undertaken. |
| CBD Maintenance & Roads Cleaning | 1,108,948 | 1,076,012 | 32,936 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Building Maintenance | 2,091,259 | 2,015,819 | 75,440 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Civil Design & Projects | 345,697 | 296,827 | 48,870 | Limited project management resources resulted in savings in this activity. |
| Construction | 185,653 | 95,671 | 89,982 | 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 \$89k. |
| Private Works | 0 | 5,909 | -5,909 | |
| Design & Construction Admin | 1,102,320 | 1,101,478 | 842 | |
| Operations Support Admin | 522,459 | 512,875 | 9,584 | |
| Floodplain & Stormwater Construction | 0 | 17,229 | -17,229 | Additional expenditure incurred in relation to Ferguson Avenue Mittagong Drainage construction. |
| Bridges | 30,179 | 19,029 | 11,150 | |
| Drainage, Floodplain & Stormwater Maintenance | 299,297 | 293,161 | 6,136 | |
| Kerb & Gutter | 193,968 | 196,910 | -2,942 | |
| Operations Management Admin | 1,057,227 | 1,172,291 | -115,064 | This reflects employment costs for attendance at training. These costs are offset by savings across Council's construction and maintenance programs. |
| Parks & Open Space Admin | 399,109 | 366,506 | 32,603 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Parks and Sportsfields | 2,659,859 | 2,603,103 | 56,756 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Bowral Pool | 358,839 | 353,349 | 5,490 | |
| Bundanoon Pool | 169,544 | 152,612 | 16,932 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Mittagong Pool | 638,878 | 624,881 | 13,997 | |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| MVVMAC | 1,508,362 | 1,497,931 | 10,431 | |
| Pools & Facilities | 288,045 | 260,574 | 27,471 | Open Space and Building budgets have been strategically managed which resulted in an end of financial year saving. |
| Local Roads Construction | 3,442,732 | 3,428,194 | 14,538 | |
| Regional Roads Construction | 336,808 | 348,319 | -11,511 | |
| Local Roads Maintenance | 2,924,558 | 2,914,344 | 10,214 | |
| Regional Roads Maintenance | 14,302 | 10,341 | 3,961 | |
| Shire Signs & Markings | 61,219 | 62,155 | -936 | |
| Street Furniture | 20,480 | 37,662 | -17,182 | Additional reactive maintenance undertaken. |
| Traffic Facilities | 225,500 | 97,896 | 127,604 | Limited resources resulted in a reduction of programmed works. |
| Vegetation Management | 1,295,225 | 1,287,396 | 7,829 | |
| Storm Damage | 100,000 | 156,999 | -56,999 | This represents Council's unclaimable / unfunded Storm Damage contribution. |
| Total Infrastructure Services | 21,834,201 | 21,475,371 | 358,830 | |
| Business Services | | | | |
| Domestic Waste | -0 | 0 | -0 | |
| Resource Recovery Centre | 0 | 0 | 0 | |
| Southern Regional Livestock Exchange | -0 | 0 | -0 | |
| Total Business Services | -0 | 0 | -0 | |
| Project Delivery | | | | |
| Project Delivery | 2,217,881 | 2,285,225 | -67,344 | General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. |
| Assets & Projects admin | 111,009 | 130,348 | -19,339 | General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. |
| Total Project Delivery | 2,328,890 | 2,415,573 | -86,683 | |



| Attachment 1 | | | | |
|--|--------------------------------|------------------------|-------------------------------------|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| Organisational Development | | | | |
| Human Resources | 1,520,558 | 1,465,600 | 54,958 | Savings in employment costs \$58k, and Training costs \$70k. Consultants exceeded budget by \$47k, as did advertising costs by \$27k. |
| Risk Management | 1,347,464 | 1,365,104 | -17,640 | Employment costs exceeded budget by \$13k. Insurance premium and management costs exceeded budget by \$4k. |
| WHS | 125,644 | 126,671 | -1,027 | |
| Total Organisational Development | 2,993,666 | 2,957,375 | 36,291 | |
| Water Supply | | | | |
| Water Engineering Admin | -6,724,415 | -6,204,793 | -519,622 | Additional annual and usage charges of \$1.583M was transferred to the Sales Fluctuation Reserve. The overall surplus of the fund of \$889k was transferred to the Augmentation Reserve. Standpipe sales were \$159k above budget, and savings were realised for loan repayments of \$294k. |
| Treatment Plants | 2,941,874 | 2,949,146 | -7,272 | |
| Dams | 86,627 | 21,215 | 65,412 | Major maintenance work capitalised at Dams therefore reducing operation costs. Some staff vacancies, Water Extraction Licences costs not fully utilised due to process variations and demand. |
| Fluoridation Plants | 58,769 | 37,032 | 21,737 | Savings in chemical cost utilisation. |
| Pumping Stations | 256,837 | 231,220 | 25,617 | Reduction of contractor services required for planned maintenance tasks |
| Reservoirs | 259,225 | 267,262 | -8,037 | |
| Water Capital Works | -21,433 | 134,081 | -155,514 | This deficit was predominately due to Pumping Stations upgrades and design options being \$103k above budget. Also, Internal water meter renewals were \$22k above budget, and Berrima Pump Station roof replacement was \$9k above budget. |
| Water Depot Operating | 422,609 | 300,046 | 122,563 | Internal Staff vacancies, Postponed training courses due to COVID, Reduced Internal plant use costs based on work requirements, Contractor services capitalised within Depot upgrade costs. |
| Water Mains Planned Maintenance | 1,220,826 | 771,379 | 449,447 | Internal Staff vacancies, allocation of staff costs to customer water related service requests, Reduced Internal plant use costs based on work requirements, Contractor services reduction |
| Water Meter Planned Maintenance | 515,909 | 512,571 | 3,338 | |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| 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 | 221,337 | 143,326 | 78,011 | Change in Telemetry communication licence requirements, staff vacancies and delay in recruitment, review of support service costs for remote computer systems |
| Water Reticulation Private Works | 0 | -79,488 | 79,488 | Budget income utilised as per private work applications from external customers. |
| Water Headworks Administration | 755,624 | 805,739 | -50,115 | Staff costs related to employee leave entitlements and extra attendance required to manage unplanned events(e.g. fire, COVID)etc. |
| Lease of Land | 0 | 9,300 | -9,300 | |
| Project Delivery | 6,211 | 87,915 | -81,704 | General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. Also there was no budget allocation for the design of the West Bowral duplication main. |
| Infrastructure Services Roads | 0 | 14,049 | -14,049 | |
| Total Water Supply | 0 | 0 | 0 | |
| Sewer Services | | | | |
| Berrima Pumping Station | 64,879 | 46,988 | 17,891 | electricity savings due to predominantly dry year, reduced reactive maintenance services |
| Berrima Sewerage Network | 84,677 | 30,870 | 53,807 | staff vacancies and reallocation of staff to other areas based on work requirements/priorities |
| Berrima Treatment Plant | 175,876 | 168,171 | 7,705 | |
| Bowral Pumping Station | 157,991 | 98,490 | 59,501 | electricity savings due to predominantly dry year, reduced reactive maintenance services, reallocation of staff to other areas based on work requirements/priorities |
| Bowral Sewerage Network | 273,384 | 172,285 | 101,099 | staff vacancies, reallocation of staff to other areas based on work requirements/priorities ,some reduced stakeholder costs and Internal plant use costs based on work requirements, Contractor services reduction due to dry periods |
| Bowral Treatment Plant | 813,163 | 618,299 | 194,864 | Reduction in Bio solids Management requirements, reduced contractor maintenance services, savings in both chemical and electricity and Internal plant use based on work requirements and dry periods |
| Bundanoon Pumping Station | 121,027 | 56,996 | 64,031 | Dry periods have led to - Reduction in after hour maintenance requirements, reduced contractor maintenance services, electricity savings, internal water use savings and reallocation of staff to other areas based on work requirements/priorities |
| Bundanoon Sewerage Network | 120,874 | 52,034 | 68,840 | staff vacancies, reallocation of staff to other areas based on work requirements/priorities ,some reduced stakeholder/regulator charges, Contractor services reduction due to dry periods |
| Bundanoon Treatment Plant | 257,664 | 225,624 | 32,040 | Reduced contractor services for maintenance and some reduced stakeholder costs and Internal plant use based on work requirements |
| Mittagong Pumping Station | 441,916 | 304,782 | 137,134 | Dry periods have led to - Reduction in after hour maintenance requirements, reduced contractor maintenance services, electricity savings, internal water use savings and reallocation of staff to other areas based on work requirements/priorities |
| Mittagong Sewerage Network | 284,300 | 259,150 | 25,150 | Dry periods led to a reduction in some contractor maintenance requirements and Internal plant use based on work requirements |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|--|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| Mittagong Treatment Plant | 818,556 | 623,337 | 195,219 | Reduction in Bio solids Management requirements, reduced contractor maintenance services, savings in Internal plant use costs based on work requirements and dry periods, staff vacancies |
| Moss Vale Pumping Station | 237,893 | 194,114 | 43,779 | staff vacancies, reallocation of staff to other areas based on work requirements/priorities ,some reduced stakeholder charges, after hours maintenance reduction and electricity due to dry periods |
| Moss Vale Sewerage Network | 209,514 | 246,613 | -37,099 | allocation of staff and resources both in and out of hours due to maintenance requirements. Cost reductions balanced from other sewage schemes. |
| Moss Vale Treatment Plant | 661,631 | 495,213 | 166,418 | staff vacancies, reallocation of staff to other areas based on work requirements/priorities, savings in chemical costs due to dry periods. |
| Robertson Treatment Plant | 469,672 | 418,705 | 50,967 | Staff vacancies and ongoing review of maintenance and regulatory requirements for the effluent reuse scheme |
| Sewer Capital Works | 0 | 436 | -436 | |
| Sewer Depot Operating | 516,147 | 513,407 | 2,740 | |
| Trade Waste and Backflow Management | -154,022 | -350,668 | 196,646 | Increased income from the Commercial and Industrial Businesses. |
| Sewer Planned Maintenance | 710,681 | 357,581 | 353,100 | Reduction in Planned operation program requirements, Reduction of costs relating to business efficiencies for both telemetry and communication support to manage the business, staff vacancies, reduction in internal plant use costs based on work requirements |
| Sewer Reticulation Private Works | -37,507 | -90,833 | 53,326 | Budget income utilised as per private work applications from external customers. |
| Sewer Engineering Admin | -7,296,540 | -5,382,723 | -1,913,817 | Income from annual and usage charges was \$910k above budget. The overall surplus of the fund of \$2.807M was transferred to the Augmentation Reserve. |
| Robertson Sewerage Network | 93,190 | 30,847 | 62,343 | staff vacancies, allocation of staff and resources both in and out of hours due to maintenance requirements. reduced contractor maintenance services, some reduced stakeholder/regulator charges |
| Sewer Headworks | 870,252 | 711,117 | 159,135 | Reduction in Planned regulatory program requirements, Reduction of costs regarding postponed training courses due to COVID, staff vacancies, reduction in internal plant use costs based on work requirements |
| Assets & Projects admin | 98,662 | 112,501 | -13,839 | |
| Project Delivery | 6,120 | 86,664 | -80,544 | General program costs exceeded budget in relation to ancillary expenditure, including motor vehicle expenses and non-project related expenditure. Also the Major Sewer Treatment Plant design was over budget. |
| Infrastructure Services Roads | 0 | 0 | 0 | |
| Total Sewer Services | 0 | 0 | 0 | |



| Attachment 1 | | | | |
|--|-----------------------------------|------------------------|--|--|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| CORPORATE, STRATEGY & DEVELOPMENT SERVICES | | | | |
| Tourism Events and Economic Development | | | | |
| Economic Development | 265,929 | 155,471 | 110,458 | Salary savings due to timing of vacancy and general operational savings. |
| Events | 0 | -35,411 | 35,411 | Additional gate income from Tulip Time. |
| Tourism | 886,852 | 899,964 | -13,112 | |
| Total Tourism and Events | 1,152,781 | 1,020,024 | 132,757 | |
| Corporate and Community | | | | |
| Governance & Administration | 625,535 | 567,745 | 57,790 | Savings within Governance and Administration is a result of employment savings due to staff vacancies. |
| Family Day Care | 56,000 | 56,000 | 0 | |
| Community Development | 637,808 | 614,214 | 23,594 | Savings within Community Development is a result of operational savings due to the impact of COVID - 19 |
| Community Engagement | 144,753 | 146,206 | -1,453 | |
| Corporate Strategy & Governance | 330,407 | 290,588 | 39,819 | Savings within Corporate Strategy and Governance is a result of employment savings due to staff vacancies. |
| Customer Services | 1,152,616 | 1,224,173 | -71,557 | Employment costs to maintain service levels. |
| Promotions & Public Relations | 254,657 | 254,099 | 558 | |
| Legals | 228,769 | 233,376 | -4,607 | |
| Internal Audit | 92,226 | 54,721 | 37,505 | Savings in Internal Audit is a result of savings in consultant costs. |
| Website Development | 44,228 | 45,834 | -1,606 | |
| Out of School Hours | 0 | 0 | 0 | |
| Total Corporate and Community | 3,566,999 | 3,486,956 | 80,043 | |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|--|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| Information Services | | | | |
| Corporate Information | 710,395 | 652,678 | 57,717 | Savings in operational and employment costs. |
| Corporate Systems | 580,353 | 593,656 | -13,303 | |
| Customer & Information Services | 311,164 | 335,337 | -24,173 | Increase in employment and operational costs. |
| ICT Operations | 1,204,260 | 1,610,067 | -405,807 | Items which were overspent include employment costs \$83k to maintain service levels, computer software minor purchases \$67k, Microsoft licensing agreement \$42k, Telephone mobile charges \$41k, Internet and Data Communication charges \$41k, and equipment maintenance and repair \$34k. |
| Library Services | 1,571,058 | 1,597,427 | -26,369 | Increase in employment and operational costs. |
| Total Information Services | 4,377,230 | 4,789,165 | -411,935 | |
| Environment & Sustainability | | | | |
| Environment & Sustainability Admin | 528,932 | 494,418 | 34,514 | Surplus is predominantly due to a staff vacancy, 1 less motor vehicle, workplace screens/furniture that were delayed due to COVID impacts and Civic Centre upgrade. Also some advertising did not occur due to COVID. |
| Biodiversity Conservation (EL) | 0 | 0 | 0 | |
| Community Capacity (EL) | 0 | 0 | 0 | |
| Environment Levy Mgmt. | 0 | 0 | 0 | |
| Environmental Systems (EL) | 88,334 | 88,334 | 0 | |
| River Health & Wetlands (EL) | 0 | 100 | -100 | |
| Sustainable Living (EL) | 0 | 0 | 0 | |
| Total Environment & Sustainability | 617,266 | 582,852 | 34,414 | |



| Attachment 1 | | | | |
|--|-----------------------------------|------------------------|--|---|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| Planning, Development and Regulatory Services | | | | |
| Development Services | 1,267,621 | 1,245,359 | 22,262 | Operational efficiency gains leading to budget savings has been achieved in corporate administration including advertising, stationary costs and training. |
| Rangers | 725,193 | 520,935 | 204,258 | Identified savings have occurred as a result of a number of staff vacancies within the Ranger Services and Animal Shelter portfolios. Efficiency gains through a reduction in veterinary contract costs have also contributed to overall budgetary savings. |
| Weeds | 98,909 | 92,714 | 6,195 | |
| Regulatory Services | 205,230 | 154,688 | 50,542 | Identified savings have occurred through staff salary savings against adopted budget for the 2019/2020 financial year period. |
| Strategic Planning | 620,455 | 297,369 | 323,086 | Identified savings have occurred through a number of staff vacancies within the Strategic Planning Portfolio including Development Contributions and also Strategic Land Use Planning. Consultancy cost centre savings were also achieved through completing key state government mandated strategies in house rather than utilising external contract resources. |
| RID | 0 | 17,991 | -17,991 | Unpaid grant invoices at 30 June have been transferred as income to the 20/21 Financial Year. |
| Total Planning, Development & Reg.Serv | 2,917,408 | 2,329,056 | 588,352 | |
| Media & Communications | | | | |
| Media & Communications | 325,096 | 294,907 | 30,189 | Savings were realised in the production of Council's quarterly Wingecarribee Today publication. |
| Total Media & Communications | 325,096 | 294,907 | 30,189 | |
| Executive | | | | |
| Corporate & Strategy Admin | 371,575 | 354,644 | 16,931 | Savings in employment and operational costs. |
| Councillors | 476,400 | 444,062 | 32,338 | Savings were realised in Councillor training and conference costs, materials, and general Councillor expenses. |
| GM Admin | 567,808 | 590,743 | -22,935 | Additional expenditure in relation to legal expenses and ancillary expenses. |
| Operations Admin | 577,895 | 556,419 | 21,476 | Savings in employment costs. |
| Business Transformation | 0 | 0 | 0 | |
| Total Executive | 1,993,678 | 1,945,868 | 47,810 | |
| Corporate Finance | | | | |
| Corporate Finance | -9,757,032 | -8,708,658 | -1,048,374 | Budgeted \$765k transfer from Internal Cash Reserves not required. Year end transfer to Employee Leave Entitlements Reserve \$220k. Cost of Financial Assets sold \$55k. |
| Revenue | -37,571,387 | -37,602,187 | 30,800 | Savings in operational expenses, and additional rate revenue. |
| Total Corporate Finance | -47,328,419 | -46,310,845 | -1,017,574 | |



| | | | | Attachment 1 |
|--|-----------------------------------|------------------------|--|--|
| 2019/20 Year End Result Against Budget - Summary by Fund | | | | |
| Division / Department / Activity | Approved Budget (March Review) | Actual Year End Result | Budget Variance (Surplus/ -Deficit) | Commentary provided on variations greater than \$15k |
| | | | | |
| Total (Surplus/ - Deficit) | -0 | -76,859 | 76,858 | |
| | | | | |
| Recommended Surplus Allocation | | | | |
| Transfer to Capital Projects Reserve | | | -76,858 | |
| | | | | |
| Total (Surplus/ - Deficit) after Reserve movements | | | 0 | |
| | | | | |



ATTACHMENT 2

| Completed Capital Projects for financial year ended 30 June 2020 | | | | |
|---|-------------------|-------------------|-------------------------------------|--------------|
| Asset Class | Cost of Projects | Budget | Variance (under/-over budget) | No. Projects |
| Buildings | 2,551,924 | 2,546,895 - | 5,029 | 21 |
| Other Structures | 2,348,626 | 2,526,410 | 177,784 | 24 |
| Roads | 6,509,124 | 6,478,704 - | 30,420 | 27 |
| Bridges | 1,411,179 | 1,439,797 | 28,618 | 5 |
| Footpaths | 91,601 | 125,000 | 33,399 | 1 |
| Stormwater Drainage | 2,083,891 | 2,223,465 | 139,574 | 13 |
| Water Fund | 2,765,366 | 3,060,775 | 295,409 | 22 |
| Sewer Fund | 1,023,997 | 1,257,600 | 233,603 | 12 |
| Totals | 18,785,708 | 19,658,646 | 872,938 | 125 |



Completed Capital Projects

for financial year ended 30 June 2020

| Projects | |
|------------------|---|
| Buildings | |
| 40163 | EXETER FIRE STATION UPGRADE |
| 40172 | LEIGHTON GARDENS PUBLIC TOILETS REFURBISHMENT |
| 40173 | WINIFRED WEST PUBLIC TOILET INTERIOR RENEWAL |
| 40175 | THE CARRIBEE CENTRE UPGRADE AND EXTENSION |
| 40176 | WINGELLO HALL ACCESSIBILITY UPGRADE |
| 40178 | LOSEBY PARK WINDOW REPLACEMENT |
| 40181 | MITTAGONG LIBRARY ROOF (SRV) |
| 40187 | MEZZANINE FLOOR SES BUILDING MITTAGONG |
| 40192 | BUNDANOON PRESCHOOL AIR CONDITIONING REPLACE |
| 40193 | BOWRAL LIBRARY AIR CONDITIONING REPLACEMENT |
| 40195 | SES MITTAGONG ROOF VENTILATION PROJECT |
| 40208 | CIVIC CENTRE FITOUT - PROJECTS AND ASSETS |
| 40421 | ANIMAL SHELTER TEMPORARY OFFICE |
| 41115 | WELBY OVAL AMENITIES BUILDING UPGRADE |
| 41180 | BURRAWANG OVAL PUBLIC TOILET UPGRADE |
| 41209 | BUNDANOON POOL KIOSK REFURBISHMENT |
| 41275 | WATTLE LANE CAR PARK BUILDING DEMOLITION |
| 41320 | RELOCATED DEMOUNTABLE BUILDING AT RRC |
| 41325 | INSTALL ROLLER DOOR AT VCU |
| 41371 | BOWRAL RUGBY CLUB HOUSE |
| 41446 | VIC UPGRADE |
| Other Structures | |
| 40052 | BOUNDARY FENCING WELBY WEIR RESERVE |
| 40119 | BURRAWANG RFS FENCE CONSTRUCTION |
| 40188 | VERTICAL RESCUE TRAINING TOWER |
| 40194 | ERIDGE PARK SUBSTATION DESIGN |
| 40458 | BOOMGATE TRAFFIC LIGHTS FROM DOM WASTE |
| 40907 | BERRIMA RD URBAN FILLING STATION FENCE |
| 40961 | COMMUNITY OVAL CAR PARK BOLLARDS/GATES |
| 41097 | BURRAWANG OVAL SPORTSFIELD REFURBISHMENT |
| 41098 | MITTAGONG TENNIS COURTS STRUCTURAL REPAIR AND RENEWAL |
| 41100 | CAPITAL FLORAL PARKS LANDSCAPING RENEWALS |
| 41107 | SPORTSFIELDS - GOAL POSTS, ACCESS AND FENCE RENEWALS |
| 41114 | LOSEBY PARK IMPROVED ENTRYWAY & TREE PLANTING |
| 41116 | MITTAGONG OVAL LIGHTING UPGRADE |
| 41174 | CAPITAL - CEMETERIES |
| 41195 | ERIDGE PARK FENCE STORAGE & TREE RENEWAL |
| 41228 | MITTAGONG CARAVAN PARK ROAD WORKS |
| 41231 | MVAC HEATING SYSTEM FLUES |
| 41311 | RRC BOOMGATE CONSTRUCTION |
| 41367 | WELBY HOCKEY 2ND FIELD CONSTRUCTION |
| 41369 | BUNDANOON SKATEPARK |
| 41372 | JURD PARK TENNIS COURT RESURFACE |
| 41377 | WINGELLO MULTI PURPOSE COURT & CRICKET NET IMP |
| 41380 | BILL O'REILLY OVAL CRICKET/TENNIS UPGRADE |
| 41555 | GOSSI 'BAYSIDE' WASTE BIN ENCLOSURES |



Infrastructure - Roads

| | |
|-------|---|
| 40316 | THROSBY ST MOSS VALE RECONSTRUCTION DESIGN |
| 40360 | LITTER BINS INSTALLATIONS RENEWALS |
| 40362 | STREET SEATS INSTALLATIONS RENEWALS |
| 40407 | BURRAWANG CK BELMORE FALLS RD BRIDGE DESIGN |
| 40409 | RANGE RD COLO ST OVERPASS IMPROVEMENTS DESIGN |
| 40411 | SUTTON FOREST EXETER RD RECONSTRUCTION DESIGN |
| 40412 | CAVENDISH ST MITTAGONG ROUNDABOUT DESIGN |
| 40639 | SHIREWIDE KERB RAMP RENEWALS - BASED ON CONDITION |
| 40708 | LOCAL ROADS RESEALING PROGRAM |
| 40788 | HEAVY PATCHING |
| 40871 | McEVILLY RD ROBERTSON PAVEMENT REHABILITATION |
| 40876 | QUEEN ST RD IMPROVEMENT GLADSTONE TO BANKSIA |
| 40880 | GRAVEL RESHEET BELANGLO ROAD BELANGLO |
| 40882 | ERITH ST PART PAVEMENT RECONSTRUCTION |
| 40884 | GRAVEL RESHEET TUGALONG ROAD |
| 40886 | GRAVEL RESHEET NANDI RD CANYONLEIGH |
| 40888 | GRAVEL RESHEET WATTLE FLATS ROAD |
| 40892 | KIRKHAM RD SOUTH UTILITY ADJUSTMENTS |
| 40893 | GRAVEL RESHEETING RICHARDS LANE JOADJA |
| 40906 | BERRIMA RD URBAN FILLING STATION ROADWORKS |
| 40957 | CAR PARK CONSTRUCTION COMMUNITY OVAL MV |
| 41257 | REGIONAL ROADS RESEALING PROGRAM |
| 41260 | REGIONAL ROADS GRAVEL RESHEETING PROGRAM |
| 41270 | WILSON DR ROAD REHABILITATION (ROCK CUTTING) |
| 41271 | WOMBEGAN CAVES RETAINING WALL |
| 41277 | OLD HUME HWY BERRIMA RECONSTRUCTION |
| 41556 | GOSSI 'BAYSIDE' WASTE BIN |

Infrastructure - Bridges

| | |
|-------|--|
| 40111 | MERYLA BRIDGE SIDETRACK |
| 40115 | BUNDANOON CK BRIDGE RENEWAL MERYLA RD |
| 40117 | GUNROCK CREEK MERYLA RD SIDETRACK |
| 40118 | BARRENGARRY CREEK BRIDGE SIDE TRACK |
| 40120 | BELMORE FALLS RD BURRAWANG CREEK SIDETRACK |

Infrastructure - Footpaths

| | |
|-------|--|
| 40694 | BUNDAROO ST BOWRAL FOOTPATH RENEWAL STG2 |
|-------|--|

Infrastructure - Stormwater Drainage

| | |
|-------|--|
| 40519 | CONSTRUCT DRAINAGE MURRIMBAH ROAD |
| 40522 | DESIGN & CONSTRUCT BOARDMAN RD DRAINAGE |
| 40524 | CONSTRUCT FERGUSON CRES DRAINAGE |
| 40527 | DESIGN BUILD PITS PIPES 36 VERNON ST |
| 40590 | BELMORE TO RENWICK CHANNEL STAGE 2 |
| 40595 | GLEBE STREET DRAINAGE DESIGN |
| 40605 | QUEEN STREET DRAINAGE CONSTRUCTION |
| 40610 | DESIGN PRINCE ST DRAINAGE |
| 40611 | DESIGN JASMINE STREET DRAINAGE |
| 40613 | DESIGN ELLA STREET DRAINAGE |
| 40614 | DESIGN CAVENDISH ST DRAINAGE |
| 40617 | DESIGN DRAINAGE WINGECARRIBEE ST OUTSIDE MOTEL |
| 40619 | BRAEMAR AVE CULVERT UPGRADE CONSTRUCTION |

Infrastructure - Water Supply Network

| | |
|-------|-------------------------------|
| 74068 | PUMP STATIONS WERAI |
| 74076 | TELEMETRY SYSTEM |
| 74077 | TELEMETRY UPGRADES & RENEWALS |



| | |
|-------|---|
| 74081 | VALVES, PRV'S & HYDRANTS |
| 74084 | WATER METERS RENEWAL |
| 74102 | RESERVOIR CATHODIC PROTECTION X 5 |
| 74104 | GIB NORTH TO WILLOW VALE MAIN |
| 74141 | URBAN FILLING STATION BERRIMA RD CONSTRUCTION |
| 74148 | METERS/SERV DEVELOP. CONSTRUC |
| 74149 | METERS/SERV HOUSEHOLDS 50% |
| 74303 | WATER METER RENEWALS INTERNAL |
| 74316 | URBAN FILLING STATION HILL TOP CONSTRUCTION |
| 74328 | CRITICAL MAIN UPGRADES - MERRIGANG ST BOWRAL |
| 74333 | PUMP STATION - DESIGN OPTIONS COLO VALE NEW BERRIMA |
| 74335 | RESERVOIRS STREET FENCING RENEWAL |
| 74341 | KIRKHAM RD WATER MAIN RELOCATION INFR SERVICES |
| 74342 | BRAEMAR AVE WATERMAIN RELOCATION |
| 74343 | WEST BOWRAL DISTRIBUTION MAIN DESIGN |
| 74344 | WEMBLEY RD DRAINAGE WATER MAIN ADJUSTMENTS |
| 74345 | OLD HUME HWY OVINGTON RD MAIN ADJUSTMENTS |
| 74346 | ARMSTRONG CRES ROBERTSON WATER RELOCATION |
| 74347 | BERRIMA PS ROOF REPLACEMENT & TRANSFORMER |

Infrastructure - Sewerage Network

| | |
|-------|--|
| 64068 | PUMP REPLACEMENTS |
| 64075 | STP ASSET RENEWAL |
| 64079 | VENT PIPE REPLACEMENT |
| 64080 | SMH - RENEWALS |
| 64097 | CRITICAL MAIN UPGRADES - THROSBY STREET |
| 64100 | ROBERTSON STP & SPS IMPROVEMENTS |
| 64103 | SPS IRONMINES MT1 ACCESS ROAD RENEWAL |
| 64104 | SPS FRANKLAND ST MT7 WET WELL ACCESS UPGRADE |
| 64106 | SRM DOSING UNITS BACK UP POWER SUPPLY |
| 64107 | STP ROBERTSON CRITICAL SPARES |
| 64109 | ROBERTSON STP ROAD ENTRY CONSTRUCTION |
| 64190 | MAJOR SEWER TREATMENT PLANTS DESIGN |

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

| | |
|-----------------------------------|--|
| Reference: | 2210/1 |
| Report Author: | Coordinator Revenue |
| Authoriser: | Acting 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 2020/21 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 2020/21 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 26 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 2020/21 financial year, in accordance with the criteria set out in Council's adopted Policy.

REPORT

Applications were sought from community and sporting organisations for the 2020/21 financial year in June 2020. These applications have been assessed in accordance with the criteria outlined in Council's adopted Policy.

Council has received two (2) new applications for the 2020/21 financial year from the Berrima District Aero Club relating to the Mittagong airfield located on Old South Road, Mittagong. These applications are for:

1. Lot 841 DP1253894 which is currently in the ownership of the Berrima District Aero Club
2. Part Lot 11 DP1226788 which is currently under private lease by the Berrima District Aero Club

The Berrima District Aero Club is seeking Council's approval to waive the 2020/21 financial years rates due to the important role the airfield plays in supporting services and businesses throughout the shire. The Berrima District Aero Club is a Not for Profit Organisation and both applications have been assessed in accordance with the criteria outlined in Council's adopted Policy.

The application relating to Lot 841 DP1253894, which is currently in the ownership of the Berrima District Aero Club, is recommended for approval under Category B of Council's policy.

The application relating to Part Lot 11 DP1226788, which is currently held under private lease by the Berrima District Aero Club, does not meet the criteria outlined in Council's policy as they are not the owner of the land. Approval of this request would be a significant deviation from Council Policy and therefore, has not been recommended for approval.

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.
- 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 57 subsidy applications for the 2020/21 financial year. Council staff have assessed these applications and a summary of staff recommendations is provided in the table below:

| No. Applications Sought | No. Applications not Received | No. New Applications | No. Applications recommended for approval | Total Cost of Recommended Subsidies |
|-------------------------|-------------------------------|----------------------|---|-------------------------------------|
| 55 | 0 | 2 | 56 | \$75,075 |

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

COMMUNICATION AND CONSULTATION**Community Engagement**

N/A

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.

- **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.

AGENDA FOR THE FINANCE COMMITTEE MEETING

Wednesday 21 October 2020

AGENDA REPORTS



- **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 an approved budget allocation in the 2020/21 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 2020/21 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 2020/21 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 2020/21 financial year.

ATTACHMENTS

1. 2020/21 Rate, Water and Sewerage Access Subsidy

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

ATTACHMENT 1 2020/21 Rate, Water and Sewerage Access Subsidy



| Applications recommended to receive a Category A Subsidy | | | | | | | | | | |
|--|--|--|--------------------------|--------------------|---------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| Property No | Property Owners | Property Address | 2019/20 Subsidy Received | | 2020/21 Rates and Charges | | | Recommended Subsidy | | |
| | | | Rates | Water/Sewer Access | Rates | Water/Sewer Access | Total | Rates | Water/Sewer Access | Total |
| 769400 | CROWN | ROBERTSON SHOWGROUND 2315 KANGALOO ROAD ROBERTSON NSW 2577 | N/A | SUBSIDY A | N/A | \$3,701.10 | \$3,701.10 | NA | \$1,850.55 | \$1,850.55 |
| 775100 | BONG BONG PICNIC RACE CLUB LTD | 460 KANGALOO ROAD BOWRAL NSW 2576 | SUBSIDY A | SUBSIDY A | \$13,980.46 | \$573.05 | \$14,553.51 | \$13,980.46 | \$286.53 | \$14,266.99 |
| 777200 | KANGALOO HALL INCORPORATED | 1536 KANGALOO ROAD KANGALOO NSW 2576 | SUBSIDY A | N/A | \$1,508.15 | N/A | \$1,508.15 | \$1,508.15 | N/A | \$1,508.15 |
| 821400 | GLENQUARRY PEACE MEMORIAL HALL | 94 TOURIST ROAD GLENQUARRY NSW 2576 | SUBSIDY A | N/A | \$1,815.84 | N/A | \$1,815.84 | \$1,815.84 | N/A | \$1,815.84 |
| 1146300 | MOSS VALE & DISTRICT BASKETBALL ASSOCIATION INC. | 15 PARKES ROAD MOSS VALE NSW 2577 | SUBSIDY A | SUBSIDY A | \$4,677.65 | \$1,401.60 | \$6,079.25 | \$4,677.65 | \$700.80 | \$5,378.45 |
| 1319000 | AVOCA COMMUNITY ADVANCEMENT CO-OP SOCIETY | AVOCA HALL 963 SHEEPWASH ROAD AVOCA NSW 2577 | SUBSIDY A | N/A | \$3,433.01 | N/A | \$3,433.01 | \$3,433.01 | N/A | \$3,433.01 |
| 1769500 | BURRAWANG SCHOOL OF ARTS | SCHOOL OF ARTS 33-35 HODDLE STREET BURRAWANG NSW 2577 | SUBSIDY A | SUBSIDY A | \$5,783.52 | \$412.45 | \$6,195.97 | \$5,783.52 | \$206.23 | \$5,989.75 |
| 1825750 | COLO VALE COMMUNITY ASSOCIATION INCORPORATED | 26-28 RAILWAY AVENUE COLO VALE NSW 2575 | SUBSIDY A | SUBSIDY A | \$3,536.46 | \$897.90 | \$4,434.36 | \$3,536.46 | \$448.95 | \$3,985.41 |
| 1785160 | MOSS VALE A H & I SOCIETY | MOSS VALE SHOWGROUND 20 ROBERTSON ROAD MOSS VALE NSW 2577 | SUBSIDY A | SUBSIDY A | \$13,085.55 | \$5,891.10 | \$18,976.65 | \$13,085.55 | \$2,945.55 | \$16,031.10 |
| Totals | | | | | \$47,820.64 | \$12,877.20 | \$60,697.84 | \$47,820.64 | \$6,438.61 | \$54,259.25 |

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

ATTACHMENT 1 2020/21 Rate, Water and Sewerage Access Subsidy



| Applications recommended to receive a Category Subsidy | | | | | | | | | | |
|--|---|---|--------------------------|--------------------|---------------------------|--------------------|------------|---------------------|--------------------|----------|
| Property No | Property Owners | Property Address | 2019/20 Subsidy Received | | 2020/21 Rates and Charges | | | Recommended Subsidy | | |
| | | | Rates | Water/Sewer Access | Rates | Water/Sewer Access | Total | Rates | Water/Sewer Access | Total |
| 42100 | DEPARTMENT OF CORRECTIVE SERVICES | MUSEUM ARGYLE STREET BERRIMA NSW 2577 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 60300 | TRUSTEES OF THE SOCIETY OF ST VINCENT DE PAUL | CHARITY 502A ARGYLE STREET MOSS VALE NSW 2577 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 235900 | ST VINCENT DE PAUL SOCIETY | CHARITY 22 BOWRAL ROAD MITTAGONG NSW 2575 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 509400 | STATE OF NSW BUNDANOON BRANCH RSS & AIL OF AUST | MONTHLY MEETINGS 62 ERITH STREET BUNDANOON NSW 2578 | N/A | N/A | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 550900 | SCOUT ASSOC OF AUSTRALIA | SCOUT CAMP FOUNTAIN STREET BERRIMA NSW 2577 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 866700 | SCOUT ASSOC OF AUSTRALIA | SCOUT HALL 7 LOUISA STREET MITTAGONG NSW 2575 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1119100 | GIRL GUIDES ASSOC OF NSW | CHARITY 116-126 O'LEARY DRIVE MITTAGONG NSW 2575 | N/A | SUBSIDY B | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 1205100 | DADIRRI INCORPORATED | PUBLIC BENEVOLENT 31 BRAESIDE DRIVE BOWRAL NSW 2576 | N/A | SUBSIDY B | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$500.00 |
| 1222600 | COUNTRY WOMENS ASSOCIATION OF NSW | CWA ROOMS 45 RAILWAY AVENUE BUNDANOON NSW 2578 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1314700 | DADIRRI INCORPORATED | PUBLIC BENEVOLENT 18 SHEAFFE STREET BOWRAL NSW 2576 | N/A | SUBSIDY B | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$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 | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1333600 | BOWRAL AND DISTRICT ART SOCIETY INCORPORATED | 1 SHORT STREET BOWRAL NSW 2576 | SUBSIDY B | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1407900 | ST VINCENT DE PAUL SOCIETY | 37 SUNSET POINT DRIVE MITTAGONG NSW 2575 | N/A | SUBSIDY B | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$500.00 |
| 1469200 | ROBERTSON SCHOOL OF ARTS INCORPORATED | SCHOOL OF ARTS 55-57 ILLAWARRA HIGHWAY ROBERTSON NSW 2577 | SUBSIDY B | SUBSIDY B | \$2,659.93 | \$897.90 | \$3,557.83 | \$500.00 | \$448.95 | \$948.95 |
| 1490400 | NSW LAND & HOUSING CORPORATION - ABN 24 960 729 253 | 25 THOMPSON STREET BOWRAL NSW 2576 | SUBSIDY B | SUBSIDY B | \$2,602.96 | \$897.90 | \$3,500.86 | \$500.00 | \$448.95 | \$948.95 |

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

ATTACHMENT 1 2020/21 Rate, Water and Sewerage Access Subsidy



| Applications recommended to receive a Category Subsidy | | | | | | | | | | |
|--|--------------------------------------|---|--------------------------|--------------------|---------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| Property No | Property Owners | Property Address | 2019/20 Subsidy Received | | 2020/21 Rates and Charges | | | Recommended Subsidy | | |
| | | | Rates | Water/Sewer Access | Rates | Water/Sewer Access | Total | Rates | Water/Sewer Access | Total |
| 1533000 | LEGACY NSW ASSOCIATED CLUBS | 32-34 VALETTA STREET MOSS VALE NSW 2577 | N/A | SUBSIDY B | N/A | \$2,299.50 | \$2,299.50 | N/A | \$500.00 | \$500.00 |
| 1599000 | NATIONAL TRUST OF AUSTRALIA | HARPERS MANSION - NATIONAL TRUST 9 WILKINSON STREET BERRIMA NSW 2577 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1628900 | FRIENDS OF HILLTOP WAR MEMORIALS INC | OLD HILL TOP HALL 104-106 WILSON DRIVE HILL TOP NSW 2575 | SUBSIDY B | SUBSIDY B | \$1,590.12 | \$1,401.60 | \$2,991.72 | \$500.00 | \$500.00 | \$1,000.00 |
| 1641600 | COUNTRY WOMEN S ASSOC BOWRA | CWA ROOMS 40 WINGECARRIBEE STREET BOWRAL NSW 2576 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1700637 | BOY SCOUTS ASSOCIATION OF NSW | SCOUT HALL 7-9 PHILLIP STREET BUNDANOON NSW 2578 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1707048 | DADIRRI INCORPORATED | PUBLIC BENEVOLENT 4 ONATHON STREET BOWRAL NSW 2576 | N/A | SUBSIDY B | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$500.00 |
| 1728280 | STATE RAIL AUTHORITY | SRA LEASE SOUTHERN HIGHLANDS MODEL RAILWAYS INC ERITH STREET BUNDANOON NSW 2578 | SUBSIDY B | SUBSIDY B | \$1,199.57 | \$1,051.20 | \$2,250.77 | \$500.00 | \$500.00 | \$1,000.00 |
| 1751940 | DADIRRI INC | 1 WOODSIDE DRIVE MOSS VALE NSW 2577 | N/A | SUBSIDY B | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$500.00 |
| 1766980 | GIRL GUIDES ASSOC OF NSW | CHARITY 44 BOOLWEY STREET BOWRAL NSW 2576 | N/A | SUBSIDY B | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1825660 | BERRIMA DISTRICT AERO CLUB O | PART AIRSTRIP - MITTAGONG AIRPORT OLD SOUTH ROAD MITTAGONG NSW 2575 | N/A | N/A | \$1,204.58 | N/A | \$1,204.58 | \$500.00 | N/A | \$500.00 |
| Totals | | | | | \$9,257.16 | \$23,637.40 | \$32,894.56 | \$2,500.00 | \$10,814.55 | \$13,314.55 |

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

ATTACHMENT 1 2020/21 Rate, Water and Sewerage Access Subsidy



| Applications recommended to receive a 50% subsidy as a Religious body up to a maximum of \$500 | | | | | | | | | | |
|--|---|---|--------------------------|------------------------|---------------------------|--------------------|------------|---------------------|--------------------|----------|
| Property No | Property Owners | Property Address | 2019/20 Subsidy Received | | 2020/21 Rates and Charges | | | Recommended Subsidy | | |
| | | | Rates | Water/Sewer Access | Rates | Water/Sewer Access | Total | Rates | Water/Sewer Access | Total |
| 20100 | PRESBYTERIAN CHURCH TRUSTEES | CHURCH 1 ALICE STREET MITTAGONG NSW 2575 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1819860 | THE UNITING CHURCH PROPERTY TRUST | CHURCH 566 ARGYLE STREET MOSS VALE NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 70600 | ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY | CHRIST CHURCH B/BONG 2 CHURCH ROAD MOSS VALE NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 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 | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 231700 | FIRST CHURCH OF CHRIST SCIENTIST BOWRAL | RELIGIOUS SERVICES 57 BENDOOLEY STREET BOWRAL NSW 2576 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 270402 | PRESBYTERIAN CHURCH PROP TRUST | CHURCH 7 BROWLEY STREET MOSS VALE NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 296000 | ROMAN CATHOLIC CHURCH TRUSTEES | CATHOLIC CHURCH 45 CHURCH STREET BURRAWANG NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 352900 | ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY | ST PAULS CHURCH 47 CHURCH AVENUE COLO VALE NSW 2575 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 358900 | ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY | CHURCH & RECTORY 15-17 CHURCH STREET BUNDANOON NSW 2578 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 361400 | THE UNITING CHURCH IN AUSTRALIA PROPERTY TRUST NSW | CHURCH 2-4 CHURCH STREET BUNDANOON NSW 2578 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 625800 | ROMAN CATHOLIC CHURCH TRUSTEES | CHURCH 12-16 HILL STREET BUNDANOON NSW 2578 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 698500 | ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY | 106 MAIN STREET MITTAGONG NSW 2575 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 933300 | BAPTIST UNION OF NSW | 13 MERRIGANG STREET, BOWRAL NSW 2576 | N/A | NEW APPLICATION | N/A | \$2,299.50 | \$2,299.50 | N/A | \$500.00 | \$500.00 |

6.2 2020/21 Rate, Water and Sewerage Access Subsidies

ATTACHMENT 1 2020/21 Rate, Water and Sewerage Access Subsidy



| Applications recommended to receive a 50% subsidy as a Religious body up to a maximum of \$500 | | | | | | | | | | |
|--|--|--|--------------------------|------------------------|---------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| Property No | Property Owners | Property Address | 2019/20 Subsidy Received | | 2020/21 Rates and Charges | | | Recommended Subsidy | | |
| | | | Rates | Water/Sewer Access | Rates | Water/Sewer Access | Total | Rates | Water/Sewer Access | Total |
| 1266900 | HIGHLANDS CHRISTIAN MINISTRIES INC | CHURCH-PRESCHOOL 37 REGENT STREET MITTAGONG NSW 2575 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$1,401.60 | \$1,401.60 | N/A | \$500.00 | \$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 | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 1479900 | ROMAN CATHOLIC CHURCH TRUSTEES | ST PATRICKS CHURCH 7461 ILLAWARRA HIGHWAY SUTTON FOREST NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 1641200 | CHURCH OF CHRIST BOWRAL TRUSTEES | CHURCH 56 WINGECARRIBEE STREET BOWRAL NSW 2576 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1641500 | PRESBYTERIAN CHURCH TRUSTEES | CHURCH 12 BENDOOLEY STREET BOWRAL NSW 2576 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$897.90 | \$897.90 | N/A | \$448.95 | \$448.95 |
| 1702602 | UNITING CHURCH PROPERTY COMMITTEE | CHURCH 28-30 BENDOOLEY STREET BOWRAL NSW 2576 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$1,401.60 | \$1,401.60 | N/A | \$500.00 | \$500.00 |
| 1705570 | CTHROSBY O & W BADGERY O & GMC BOWMAN O & GMC BOWEN O & G VIDAL | ALL SAINTS CHURCH, HALL & CEMETARY 7320 ILLAWARRA HIGHWAY SUTTON FOREST NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 1777820 | ANGLICAN CHURCH PROPERTY TRUST DIOCESE OF SYDNEY | CHURCH & RESIDENCE E ETER ROAD E ETER NSW 2575 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$160.60 | \$160.60 | N/A | \$80.30 | \$80.30 |
| 1781500 | ROMAN CATHOLIC CHURCH TRUSTEES | CATHOLIC CHURCH GARRETT STREET MOSS VALE NSW 2577 | N/A | SUBSIDY RELIGIOUS BODY | N/A | \$1,051.20 | \$1,051.20 | N/A | \$500.00 | \$500.00 |
| Totals | | | | | \$0.00 | \$17,155.00 | \$17,155.00 | \$0.00 | \$7,500.55 | \$7,500.55 |
| Grand Total | | | | | \$57,077.80 | \$53,669.60 | \$110,747.40 | \$50,320.64 | \$24,753.71 | \$75,074.35 |



Richard Mooney
Acting Deputy General Manager
Operations, Finance and Risk

Tuesday 13 October 2020